

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.	000146691231	FUEL	12/31/2017	65.40
US CELLULAR	13416	US CELLULAR	0226560619	CELLULAR SERVICE	12/22/2017	22.00
01-0000-162200 PREPAID INSURANCE EXPENSE						
BMO HARRIS BANK	99271	BMO HARRIS BANK	010218	HSA 2018	01/02/2018	232,866.67
BMO HARRIS BANK	99271	BMO HARRIS BANK	010218A	HSA 2018 WRONG AMOU	01/02/2018	2,700.00
BMO HARRIS BANK	99271	BMO HARRIS BANK	010918	HSA 2018	01/09/2018	550.00
DEAN HEALTH PLAN	100512	DEAN HEALTH PLAN	112917	HEALTH INSURANCE	11/29/2017	173,550.00
SECURIAN FINANCIAL GROUP	57427	SECURIAN FINANCIAL	FEB2018	LIFE INSURANCE PREMI	01/05/2018	3,427.44
WPS	94805	WPS	122017002213	DENTAL INSURANCE PR	12/20/2017	9,854.06
01-0000-215900 LOSA YEARS OF SERVICE BUYBACK						
HAACK, GIL	33671	HAACK, GIL	010118	FEFUND PRIOR YEARS L	01/01/2018	200.00
MASS MUTUAL	98871	MASS MUTUAL	010118	CONTRACT 300086-09	01/01/2018	800.00
01-0000-219100 POLICE & FIRE UNIFORM FUND						
BORCHARDT, RYAN	101434	BORCHARDT, RYAN	010218	CLOTHING ALLOWANC	01/02/2018	114.52
GALLS LLC	30240	GALLS LLC	008939590	CLOTHING ALLOWANC	12/14/2017	116.95
JOHNSON, RUSS	46890	JOHNSON, RUSS	122017	CLOTHING ALLOWANC	12/20/2017	78.87
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	254792	CLOTHING ALLOWANC	11/08/2017	103.95
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	254926	CLOTHING ALLOWANC	11/09/2017	75.90
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	256920	CLOTHING ALLOWANC	12/14/2017	181.84
RED THE UNIFORM TAILOR	73835	RED THE UNIFORM TAIL	00W67968	CLOTHING ALLOWANC	12/27/2017	257.31
RED THE UNIFORM TAILOR	73835	RED THE UNIFORM TAIL	OOW68202	CLOTHING ALLOWANC	12/18/2017	126.57
SCHUBERT, DANIEL	77500	SCHUBERT, DANIEL	122117	CLOTHING ALLOWANC	12/21/2017	104.43
SMEDEMA, ERIK	99664	SMEDEMA, ERIK	010418	CLOTHING ALLOWANC	01/04/2018	132.91
WETTERAU, TRAVIS	99926	WETTERAU, TRAVIS	061117A	REISSUE CHECK 132099 F	06/11/2017	210.95
01-0000-239200 B D LAKE DEVELOPMENT						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	72.24
RICHARDS INSURANCE	99429	RICHARDS INSURANCE	2217	PACKAGE POLICY RENE	12/07/2017	1,706.00
01-0000-239260 LANDMARK COMMISSION FUND						
FIRCHOW, MICHAEL	101785	FIRCHOW, MICHAEL	10918	WINDOW CLINGS	01/09/2018	199.37
01-0000-243100 COUNTY & STATE TAXES						
DODGE COUNTY TREASURER	18804	DODGE COUNTY TREAS	010918	JANUARY 2018 SETTLEM	01/09/2018	1,620,600.56
01-0000-246000 DUE TO INDEP SCHOOL DISTRICT						
BEAVER DAM UNIFIED SCHOO	8634	BEAVER DAM UNIFIED S	010918	JANUARY 2018 SETTLEM	01/09/2018	3,019,597.84
01-0000-247000 DUE TO VTAE DISTRICT						
MORAINES PARK TECHNICAL C	58200	MORAINES PARK TECHN	010918	JANUARY 2018 SETTLEM	01/09/2018	196,312.64
01-0000-431200 BUSINESS & OCCUPATIONAL LICENS						
PALENQUE	101782	PALENQUE	122717	REFUND	12/27/2017	52.00
01-0000-441100 COURT PENALTIES & COSTS						
BEAVER DAM, TOWN OF	85124	BEAVER DAM, TOWN OF	122117	TOWN'S SHARE OF COU	12/21/2017	250.56

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DODGE COUNTY TREASURER	18819	DODGE COUNTY TREAS	DEC2017	COUNTY'S SHARE OF CO	12/21/2017	1,471.13
NEOSHO, VILLAGE OF	100747	NEOSHO, VILLAGE OF	122117	NEOSHO SHARE OF COU	12/21/2017	1,265.00
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	DEC2017	STATE'S SHARE OF COU	12/21/2017	4,675.24
01-0000-484200 MISC GENERAL REVENUE						
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	122617	INTEREST ON A/R TO T	12/26/2017	6.90
Total :						5,271,749.25
CITY COUNCIL						
01-0102-520001 MUNICI CODE & ANNUAL SERVICE F						
MUNICIPAL CODE CORPORATI	58947	MUNICIPAL CODE CORP	00300648	SUPPORT FEE	12/12/2017	350.00
01-0102-530001 PUBLISHING						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1520365	PUBLICATION	12/12/2017	31.22
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1521123	PUBLICATION	12/14/2017	205.16
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1522478	PUBLICATION	12/19/2017	13.95
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1522480	PUBLICATION	12/19/2017	39.10
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1523889	PUBLICATION	12/24/2017	45.45
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1525380	PUBLICATION	12/29/2017	348.26
01-0102-530010 SUPPLIES & OTHER EXPENSES						
BADGER PROMOTIONS INC.	100039	BADGER PROMOTIONS I	53111	NAME BADGES	12/18/2017	17.70
Total CITY COUNCIL:						1,050.84
MUNICIPAL COURT						
01-0103-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-15	phone service	12/01/2017	11.58
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-31	phone service	12/01/2017	10.25
US CELLULAR	13416	US CELLULAR	0224173773	CELLULAR SERVICE	12/08/2017	.65
01-0103-530010 SUPPLIES & OTHER EXPENSES						
WISCONSIN MUNICIPAL COUR	99977	WISCONSIN MUNICIPAL	010118	DUES	01/01/2018	40.00
Total MUNICIPAL COURT:						62.48
MAYOR						
01-0104-520010 TELEPHONE						
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	2.50
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-16	phone service	12/01/2017	11.58
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-32	phone service	12/01/2017	10.25
01-0104-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100928	WALGREENS	dec262017-26	cards	12/20/2017	53.77

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01-0104-530030 TRANSPORTATION & TRAVEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002051231	FUEL	12/31/2017	32.15
01-0104-530120 TRAINING & TRAVEL						
JPMORGAN CHASE BANK NA	101590	MONONA TERRACE	dec262017-25	parking	11/29/2017	16.00
Total MAYOR:						126.25
CLERK/PERSONNEL DIRECTOR						
01-0108-520010 TELEPHONE						
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	5.01
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-17	phone service	12/01/2017	11.58
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-33	phone service	12/01/2017	10.25
01-0108-530030 TRANSPORTATION & TRAVEL						
JPMORGAN CHASE BANK NA	101590	MONONA TERRACE	dec262017-22	parking	12/08/2017	12.00
JPMORGAN CHASE BANK NA	101590	MONONA TERRACE	dec262017-23	parking	12/11/2017	3.00
JPMORGAN CHASE BANK NA	101764	MARRIOTT	dec262017-23	lodging	12/01/2017	41.00
SOMERS, JOHN	80373	SOMERS, JOHN	DEC2017	MEALS & MILEAGE	12/13/2017	140.17
Total CLERK/PERSONNEL DIRECTOR:						223.01
ELECTIONS						
01-0110-530010 SUPPLIES & OTHER EXPENSES						
VERIZON WIRELESS	99683	VERIZON WIRELESS	9798033439	WIRELESS CHARGES	12/12/2017	8.32
Total ELECTIONS:						8.32
FINANCE DIRECTOR						
01-0112-520010 TELEPHONE						
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	12.02
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-18	phone service	12/01/2017	23.15
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-34	phone service	12/01/2017	20.50
01-0112-530010 SUPPLIES & OTHER EXPENSES						
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	132528	TAX BILL MAILING	12/26/2017	1,531.29
COMPLETE OFFICE OF WISCO	98930	COMPLETE OFFICE OF W	221991	STAMPS	01/02/2018	39.64
JPMORGAN CHASE BANK NA	98930	COMPLETE OFFICE OF W	dec262017-11	supplies	11/27/2017	29.57
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	dec262017-16	supplies	12/07/2017	74.53
WIS DEPT OF REVENUE	94813	WIS DEPT OF REVENUE	01312020	BUSINESS TAX REGISTR	12/20/2017	10.00
01-0112-530030 TRANSPORTATION & TRAVEL						
EHLERS	100910	EHLERS	2118266-1063	SEMINAR	01/05/2018	230.00
JPMORGAN CHASE BANK NA	101764	MARRIOTT	dec262017-23	lodging	12/01/2017	41.00
SOMERS, JOHN	80373	SOMERS, JOHN	DEC2017	MEALS & MILEAGE	12/13/2017	74.12

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01-0112-533000 DATA PROCESSING SERVICE & EXP.						
CIVIC SYSTEMS LLC	14334	CIVIC SYSTEMS LLC	CVC15976	SOFTWARE SUPPORT	12/26/2017	11,418.00
Total FINANCE DIRECTOR:						13,503.82
ASSESSMENT OF PROPERTY						
01-0114-520040 OUTSIDE SERVICE CONTRACTS						
ACCURATE APPRAISAL LLC	568	ACCURATE APPRAISAL	ACCAPP201	ASSESSMENT SERVICES	12/18/2017	31,150.00
Total ASSESSMENT OF PROPERTY:						31,150.00
ATTORNEY						
01-0116-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-19	phone service	12/01/2017	11.58
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-35	phone service	12/01/2017	10.25
Total ATTORNEY:						21.83
MUNICIPAL BUILDING						
01-0118-520010 TELEPHONE						
ASCAP	23	ASCAP	100004871170	LICENSE FEE	12/20/2017	348.00
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	13.52
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-20	phone service	12/01/2017	11.58
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-36	phone service	12/01/2017	10.25
01-0118-530010 SUPPLIES & OTHER EXPENSES						
EARLS PLUMBING AND HEATI	20350	EARLS PLUMBING AND	66158	PARTS	12/28/2017	28.75
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	006606312211	INTERNET ACCESS	12/21/2017	111.63
JPMORGAN CHASE BANK NA	28583	GORDON FLESCH COMP	dec262017-13	maintenance	11/19/2017	301.11
01-0118-530101 BUILDING REPAIR - POLICE DEPT.						
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34418	SUPPLIES	01/03/2018	512.00
01-0118-530103 BUILDING REPAIR - WATERMARK						
BEAVER DAM LOCK & SECURI	8617	BEAVER DAM LOCK & SE	024677	LABOR & PARTS	01/08/2018	115.00
01-0118-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	841.25
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-72	gas & electric	12/22/2017	269.05
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-73	gas & electric	12/22/2017	335.00
Total MUNICIPAL BUILDING:						2,897.14

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POLICE DEPARTMENT						
01-0320-520010 TELEPHONE						
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	2.85
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-13	phone service	11/10/2017	442.32
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-14	phone service	12/01/2017	51.13
JPMORGAN CHASE BANK NA	13416	US CELLULAR	dec262017-17	cellular service	11/16/2017	442.99
JPMORGAN CHASE BANK NA	99683	VERIZON WIRELESS	dec262017-17	wireless service	11/26/2017	1,200.30
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-21	phone service	12/01/2017	144.69
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-37	phone service	12/01/2017	128.15
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-47	phone service	12/10/2017	434.18
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	dec262017-59	internet	11/27/2017	460.00
01-0320-520020 EQUIPMENT REPAIR						
BAYCOM INC.	8431	BAYCOM INC.	SRVCE10832	PARTS & SERVICE	12/29/2017	300.00
BAYCOM INC.	8431	BAYCOM INC.	SRVCE11416	PARTS & SERVICE	12/29/2017	355.00
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	44466	PARTS & LABOR	12/08/2017	119.00
HOMETOWN GLASS & IMPROV	37197	HOMETOWN GLASS & I	I210759	PARTS	12/12/2017	65.00
JPMORGAN CHASE BANK NA	28340	FISCHBACH TIRES LTD.	dec262017-12	labor & material	11/28/2017	2,581.46
JPMORGAN CHASE BANK NA	30745	GENERAL COMMUNICA	dec262017-12	equipment	11/16/2017	525.12
JPMORGAN CHASE BANK NA	52506	LIDTKE MOTORS INC.	dec262017-15	labor & parts	11/18/2017	3,805.94
JPMORGAN CHASE BANK NA	73760	REED CHRYSLER SALES	dec262017-16	labor & parts	11/27/2017	1,370.61
PARK AVENUE TOWING & REP	69071	PARK AVENUE TOWING	10398	LABOR & MATERIALS	12/26/2017	171.95
PARK AVENUE TOWING & REP	69071	PARK AVENUE TOWING	122217	TOWING	12/22/2017	85.00
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	93989	LABOR	12/19/2017	108.15
WELLS FARGO VENDOR FIN SE	101327	WELLS FARGO VENDOR	67911779	COPIER	12/31/2017	954.58
01-0320-520080 INSURANCE						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1814343	LWMMI PACKAGE	12/22/2017	40,000.00
01-0320-530001 PUBLISHING / PFC						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	122617	JOB AD	12/26/2017	334.00
01-0320-530010 SUPPLIES & OTHER EXPENSES						
BEAL, CHIEF DAVE	101298	BEAL, CHIEF DAVE	010818	DUES	01/08/2018	55.00
BEAVER DAM REFERENCE LAB	98865	BEAVER DAM REFEREN	122817	LEGAL ALCOHOL COLL	12/28/2017	104.00
DEER CREEK TECHNOLOGIES	100904	DEER CREEK TECHNOL	2018-103	SOFTWARE	12/17/2017	615.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-18	supplies	12/07/2017	69.06-
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-18	supplies	12/07/2017	69.07-
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-18	supplies	12/07/2017	69.07-
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-18	supplies	12/07/2017	69.06-
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-18	supplies	12/07/2017	71.40-
JPMORGAN CHASE BANK NA	101019	HIGHER GROUNDS COF	dec262017-2	coffee	12/06/2017	16.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-28	supplies	12/01/2017	31.23
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-28	supplies	12/11/2017	707.96
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	dec262017-28	software	12/13/2017	149.99

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JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	dec262017-28	software	12/13/2017	149.99-
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	dec262017-28	software	12/14/2017	229.99
JPMORGAN CHASE BANK NA	73653	RECHEK'S FOOD PRIDE	dec262017-3	doughnuts	12/06/2017	9.00
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	257559	UNIFORM EXENSE	12/27/2017	95.70
LOG IN/IACP NET	99180	LOG IN/IACP NET	30930	ANNUAL FEE FOR IACP	10/14/2017	875.00
MCCALLUM ELECTRIC INC	101784	MCCALLUM ELECTRIC I	6840	INSTALL TRAC LIGHTIN	01/02/2018	785.00
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	21423	MATERIAL	12/12/2017	4.97
REGISTRATION FEE TRUST	100744	REGISTRATION FEE TRU	010818	AUT131BLC RENEWAL	01/08/2018	75.00
TACTICAL SOLUTIONS	100722	TACTICAL SOLUTIONS	6475	EQUIPMENT	10/25/2017	372.00
WIS CHIEFS OF POLICE ASSOC	94774	WIS CHIEFS OF POLICE A	010818	MEMBERSHIP DUES	01/08/2018	80.00
WIS CHIEFS OF POLICE ASSOC	94774	WIS CHIEFS OF POLICE A	1/8/18	MEMBERSHIP DUES	01/08/2018	130.00
01-0320-530012 MAINTENANCE SUPPLIES						
JPMORGAN CHASE BANK NA	85081	TOTAL ENERGY SYSTEM	dec262017-17	labor	08/31/2017	904.00
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	dec262017-17	supplies	11/17/2017	449.95
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34265	SUPPLIES	12/14/2017	119.90
01-0320-530014 K-9 EXPENSES						
AMERICAN POLICE K9 ASSOC	101302	AMERICAN POLICE K9 A	1512018	MEMBERSHIP DUES	11/25/2017	50.00
JESSIFFANY CANINE SERVICES	101294	JESSIFFANY CANINE SER	121617	KENNEL	12/16/2017	20.00
JPMORGAN CHASE BANK NA	100861	USPS	dec262017-18	postage	12/15/2017	10.86
NAPWDA	101555	NAPWDA	010818	MEMBERSHIP	01/08/2018	45.00
NAPWDA	101555	NAPWDA	120417	MEMBERSHIP	12/04/2017	45.00
WYLLOW PET HOSPITAL	78993	WYLLOW PET HOSPITAL	199752	SHOT & APOQUEL	12/19/2017	145.26
WYLLOW PET HOSPITAL	78993	WYLLOW PET HOSPITAL	200155	EAR CLEANER	01/03/2018	12.11
01-0320-530015 SHOOTING RANGE SUPPLIES						
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	dec262017-14	parts	11/30/2017	42.24
01-0320-530100 BUILDING REPAIR						
O & W COMMUNICATIONS	100191	O & W COMMUNICATIO	39497	PARTS	12/22/2017	127.99
O & W COMMUNICATIONS	100191	O & W COMMUNICATIO	39548	REPAIR	12/22/2017	95.00
01-0320-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	3,108.75
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-71	gas & electric	12/22/2017	498.40
01-0320-530120 TRAINING & TRAVEL						
JPMORGAN CHASE BANK NA	101301	PAYPAL	dec262017-18	training	12/11/2017	225.00
JPMORGAN CHASE BANK NA	101301	PAYPAL	dec262017-22	books	12/13/2017	54.25
JPMORGAN CHASE BANK NA	101301	PAYPAL	dec262017-24	training	12/11/2017	225.00
PERSONNEL EVALUATION INC	99327	PERSONNEL EVALUATI	26082	WEBINAR	12/15/2017	199.00
WACOP	101506	WACOP	010418	CONFERENCE	01/04/2018	195.00
01-0320-530121 TRAINING - SPILLMAN						
DODGE COUNTY SHERIFF'S DE	99446	DODGE COUNTY SHERIF	010218	SPILLMAN RMS TRAINI	01/02/2018	6,660.00
01-0320-530150 GASOLINE						
BAYCOM INC.	8431	BAYCOM INC.	GO-12652	EQUIPMENT	12/15/2017	6,938.00

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KWIK TRIP INC.	50854	KWIK TRIP INC.	000146681231	FUEL	12/31/2017	2,895.77
Total POLICE DEPARTMENT:						80,987.09
TRAFFIC CONTROL						
01-0322-530010 SUPPLIES & OTHER EXPENSES						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA94418	PARTS	12/08/2017	11.19
JPMORGAN CHASE BANK NA	85217	TAPCO	dec262017-16	signs	11/22/2017	474.50
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-20	parts	12/05/2017	29.26
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218099.0-	PROFESSIONAL SERVICE	12/12/2017	753.75
TAPCO	85217	TAPCO	I589295	SIGNS	12/28/2017	109.41
01-0322-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	1,460.58
Total TRAFFIC CONTROL:						2,838.69
SCHOOL PATROL/CROSSING GUARDS						
01-0323-530130 MISC. EXPENSES						
TRAFFIC SAFETY CORP	100708	TRAFFIC SAFETY CORP	0061467-IN	EQUIPMENT	12/08/2017	142.10
Total SCHOOL PATROL/CROSSING GUARDS:						142.10
INTER-FACILITY TRANSPORT						
01-0324-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-51	laundry	11/30/2017	237.64
01-0324-530150 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146691231	FUEL	12/31/2017	469.12
Total INTER-FACILITY TRANSPORT:						706.76
FIRE DEPARTMENT						
01-0325-520010 TELEPHONE						
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	1.26
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-22	phone service	12/01/2017	17.36
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-38	phone service	12/01/2017	15.38
US CELLULAR	13416	US CELLULAR	0226560619	CELLULAR SERVICE	12/22/2017	44.00
01-0325-520020 EQUIPMENT REPAIR						
ALADDIN FIRE PROTECTION L	100497	ALADDIN FIRE PROTECT	141873	TESTING	10/31/2017	1,000.92
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	248801	EQUIPMENT	12/12/2017	218.00
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	248804	EQUIPMENT	12/12/2017	42.56
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	248858	EQUIPMENT	12/14/2017	84.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	248859	EQUIPMENT	12/14/2017	288.05
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	248997	EQUIPMENT	12/19/2017	310.00
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	249253	PARTS	12/22/2017	32.25
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	232760	MATERIALS & LABOR	12/26/2017	623.49
JPMORGAN CHASE BANK NA	30745	GENERAL COMMUNICA	dec262017-12	equipment	12/06/2017	1,075.00
JPMORGAN CHASE BANK NA	30745	GENERAL COMMUNICA	dec262017-13	equipment	12/05/2017	867.56
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	dec262017-14	parts	11/30/2017	2.35
LITE11 LLC	99835	LITE11 LLC	1356	LABOR & MATERIALS	01/22/2017	913.00
RENNERT'S FIRE EQUIP SERVIC	74000	RENNERT'S FIRE EQUIP S	38236	LABOR & PARTS	12/20/2017	842.16
SCHMIDT, DANIEL	101778	SCHMIDT, DANIEL	054102	WINTERIZE BOAT	12/12/2017	325.00
01-0325-520080 INSURANCE						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1814343	LWMMI PACKAGE	12/22/2017	6,801.00
01-0325-530010 SUPPLIES & OTHER EXPENSES						
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	65657	PHYSICAL EXAM	08/10/2017	192.00
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	68733	PHYSICAL EXAM	11/01/2017	192.00
FOX VALLEY TECHNICAL COL	29101	FOX VALLEY TECHNICA	AR28004	FEES	12/18/2017	1,095.00
GEORGETOWN CLEANERS	99284	GEORGETOWN CLEANE	123117	LAUNDRY SERVICE	12/31/2017	30.75
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12123475	MAINTEANANCE	12/19/2017	15.90
JPMORGAN CHASE BANK NA	101002	DOJ E PAY	dec262017-23	records check	11/27/2017	7.00
JPMORGAN CHASE BANK NA	101002	DOJ E PAY	dec262017-23	records check	12/08/2017	7.00
JPMORGAN CHASE BANK NA	101002	DOJ E PAY	dec262017-24	records check	12/13/2017	7.00
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	dec262017-24	supplies	12/14/2017	19.29
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	dec262017-24	supplies	12/08/2017	23.72
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	dec262017-24	supplies	12/08/2017	3.00
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-24	supplies	12/07/2017	45.44
JPMORGAN CHASE BANK NA	100854	FLEET FARM	dec262017-25	supplies	12/01/2017	48.00
JPMORGAN CHASE BANK NA	100861	USPS	dec262017-25	postage	11/30/2017	11.90
JPMORGAN CHASE BANK NA	101301	PAYPAL	dec262017-26	supplies	11/29/2017	49.57
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	21354	PARTS	12/11/2017	3.92
01-0325-530011 TOOLS & WORK EQUIPMENT						
JPMORGAN CHASE BANK NA	45980	JEFFERSON FIRE & SAFET	dec262017-15	jacket	11/29/2017	79.14
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	dec262017-24	supplies	12/08/2017	7.59
JPMORGAN CHASE BANK NA	101018	BATTERIES PLUS BULBS	dec262017-24	supplies	12/19/2017	36.00
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-25	supplies	12/11/2017	24.05
JPMORGAN CHASE BANK NA	100854	FLEET FARM	dec262017-25	tools	11/30/2017	303.49
JPMORGAN CHASE BANK NA	100854	FLEET FARM	dec262017-25	tools	12/01/2017	44.99
01-0325-530020 WATER RESCUE						
ATLAS OUTFITTERS	100299	ATLAS OUTFITTERS	13081	EQUIPMENT	12/26/2017	2,169.50
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-23	parts	12/04/2017	100.99
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-25	material	12/07/2017	2.57

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0325-530023 COMPUTER EQUIPMENT						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-23	parts	12/15/2017	30.98
01-0325-530024 HOSE AND APPLIANCES						
JPMORGAN CHASE BANK NA	45980	JEFFERSON FIRE & SAFET	dec262017-15	jacket	11/29/2017	796.18
01-0325-530025 PARAMEDIC EQUIPMENT						
ADVANTAGE POLICE SUPPLY I	100634	ADVANTAGE POLICE SU	17-1261	EQUIPMENT	12/28/2017	1,718.00
FIRST CARE TACTICAL LLC	101670	FIRST CARE TACTICAL L	1129	SUPPLIES	12/22/2017	1,163.87
JPMORGAN CHASE BANK NA	98601	BOUND TREE MEDICAL	dec262017-24	supplies	12/01/2017	1,035.99
JPMORGAN CHASE BANK NA	101765	SKEDCO	dec262017-24	parts	12/01/2017	185.50
01-0325-530120 TRAINING & TRAVEL						
JPMORGAN CHASE BANK NA	94809	WISCONSIN TAXPAYERS	dec262017-1	?	11/30/2017	21.95
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-23	books	12/04/2017	28.88
JPMORGAN CHASE BANK NA	99759	IMAGE TREND INC.	dec262017-25	training	12/15/2017	510.00
NFPA	98957	NFPA	7062465X	MEMBERSHIP DUES	11/28/2017	175.00
WFSAA	100506	WFSAA	2018	MEMBERSHIP RENEWAL	01/08/2018	55.00
01-0325-530121 EMS SUPPLIES						
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82717344	SUPPLIES	12/19/2017	911.29
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82721327	SUPPLIES	12/21/2017	237.00
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82722559	SUPPLIES	12/22/2017	5.79
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82723728	SUPPLIES	12/26/2017	58.90
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82723971	SUPPLIES	12/26/2017	82.00
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82725108	SUPPLIES	12/27/2017	57.90
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82725109	SUPPLIES	12/27/2017	57.90
CHOICE 1	100677	CHOICE 1	8215	SUPPLIES	12/14/2017	149.70
JPMORGAN CHASE BANK NA	99151	ZOLL MEDICAL CORP G	dec262017-17	supplies	08/31/2017	420.00
JPMORGAN CHASE BANK NA	99151	ZOLL MEDICAL CORP G	dec262017-18	supplies	11/30/2017	929.15
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-50	pharmacy stock	09/30/2017	1,065.28
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-52	pharmacy stock	11/30/2017	1,090.80
01-0325-530150 GASOLINE						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146691231	FUEL	12/31/2017	1,113.86
01-0325-533001 VOLUNTEER LENGTH OF SERVICE						
MASS MUTUAL	98871	MASS MUTUAL	010118	CONTRACT 300086-09	01/01/2018	7,500.00
VFIS	98872	VFIS	010118	ADMINISTRATIVE FEE	01/01/2018	950.00
Total FIRE DEPARTMENT:						38,374.07
PARAMEDIC PROGRAM						
01-0326-530121 STATE FUNDED EMT TRAINING						
TURNER, PRESTON	101783	TURNER, PRESTON	DEC2017	CLASS & BOOK	12/29/2017	1,264.94

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total PARAMEDIC PROGRAM:						1,264.94
INSPECTION SERVICES						
01-0327-520010 TELEPHONE						
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	3.01
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-23	phone service	12/01/2017	11.58
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-39	phone service	12/01/2017	10.25
01-0327-520100 INSPECTION SERVICES						
WISCONSIN INSPECTION AGE	94793	WISCONSIN INSPECTIO	BD-12.2017	INSPECTION FEES	12/31/2017	4,617.45
Total INSPECTION SERVICES:						4,642.29
EMERGENCY SERVICES						
01-0328-530010 SUPPLIES & OTHER EXPENSES						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	015223601051	TV	01/05/2018	78.84
US CELLULAR	13416	US CELLULAR	0226560619	CELLULAR SERVICE	12/22/2017	22.00
01-0328-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	15.09
Total EMERGENCY SERVICES:						115.93
PUBLIC WORKS MACHINERY						
01-0530-520020 EQUIPMENT REPAIR						
CONTREE SPRAYER & EQUIP C	99138	CONTREE SPRAYER & E	51526	PARTS	12/21/2017	95.14
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	248807	EQUIPMENT	12/12/2017	468.00
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	232733	PARTS	12/20/2017	39.80
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	232785	PARTS	12/21/2017	23.80
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	232793	MATERIALS & LABOR	12/21/2017	1,291.80
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	dec262017-14	parts	11/30/2017	50.48
JPMORGAN CHASE BANK NA	99125	UTILITY SERVICE CO. IN	dec262017-17	labor & parts	11/22/2017	957.89
JPMORGAN CHASE BANK NA	99695	BALLWEG IMPLEMENT	dec262017-48	parts	12/08/2017	1,623.93
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	dec262017-55	parts	12/01/2017	467.23
L & S TRUCK CENTER	98822	L & S TRUCK CENTER	247334	PARTS	10/26/2017	77.00-
L & S TRUCK CENTER	98822	L & S TRUCK CENTER	247962	PARTS	12/12/2017	277.35
L & S TRUCK CENTER	98822	L & S TRUCK CENTER	247973	PARTS	12/13/2017	50.26
01-0530-530010 SUPPLIES & OTHER EXPENSES						
BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	P12796	PARTS	01/02/2018	135.95
BOBCAT OF MADISON INC	10061	BOBCAT OF MADISON I	01-61647	RENTAL	12/13/2017	1,875.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA94353	PARTS	12/05/2017	110.43
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA94484	PARTS	12/12/2017	110.99

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA94485	PARTS	12/12/2017	55.28
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA94516	PARTS	12/14/2017	29.98
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA94615	PARTS	12/20/2017	31.83
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	249741	EQUIPMENT	01/04/2018	604.00
JPMORGAN CHASE BANK NA	3670	ALSCO	dec262017-11	service	11/30/2017	208.75
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	dec262017-14	parts	11/30/2017	137.26
JPMORGAN CHASE BANK NA	101376	CPO COMMERCE	dec262017-19	tools	12/19/2017	182.74
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-20	supplies	12/05/2017	18.35
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-20	parts	12/12/2017	98.88
JPMORGAN CHASE BANK NA	100854	FLEET FARM	dec262017-20	parts	12/05/2017	44.25
JPMORGAN CHASE BANK NA	100854	FLEET FARM	dec262017-20	tools	12/11/2017	93.19
JPMORGAN CHASE BANK NA	9544	BILLE, CHUCK	dec262017-20	tools	12/01/2017	41.99
JPMORGAN CHASE BANK NA	9544	BILLE, CHUCK	dec262017-20	tools	12/08/2017	42.99
JPMORGAN CHASE BANK NA	9544	BILLE, CHUCK	dec262017-21	tools	12/15/2017	600.00
01-0530-530150 GASOLINE						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002051231	FUEL	12/31/2017	47.91
01-0530-530160 DIESEL FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002051231	FUEL	12/31/2017	2,197.98
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	2068	DIESEL	12/13/2017	985.27
Total PUBLIC WORKS MACHINERY:						12,921.70
GARAGE						
01-0532-520010 TELEPHONE						
AT&T	99212	AT&T	928870412011	PHONE BILL	01/01/2018	82.57
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	2.01
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-24	phone service	12/01/2017	40.51
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-40	phone service	12/01/2017	35.88
US CELLULAR	13416	US CELLULAR	0224173773	CELLULAR SERVICE	12/08/2017	152.41
01-0532-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	3670	ALSCO	dec262017-12	service	11/30/2017	319.55
QUILL CORP.	72924	QUILL CORP.	3309840	SUPPLIES	12/15/2017	22.00
QUILL CORP.	72924	QUILL CORP.	3312563	SUPPLIES	12/15/2017	158.41
QUILL CORP.	72924	QUILL CORP.	3312792	SUPPLIES	12/15/2017	122.89
RICOH USA INC	100439	RICOH USA INC	5051592715	COPIER	12/10/2017	242.87
01-0532-530100 BUILDING REPAIR						
AIR CARE INC.	2446	AIR CARE INC.	54309	LABOR & MATERIALS	12/15/2017	126.80
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	dec262017-14	parts	11/30/2017	8.66
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-20	parts	12/05/2017	30.08
01-0532-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	336.47

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	3,020.26
Total GARAGE:						4,701.37
DPW/CITY ENGINEER						
01-0534-520010 TELEPHONE						
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	11.02
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-25	phone service	12/01/2017	11.58
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-41	phone service	12/01/2017	10.25
US CELLULAR	13416	US CELLULAR	0224173773	CELLULAR SERVICE	12/08/2017	49.68
01-0534-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	dec262017-26	equipment	12/04/2017	582.48
TRANSPORTATION DEVELOP	85226	TRANSPORTATION DEV	010418	MEMBERSHIP DUES	01/04/2018	270.00
01-0534-530030 TRANSPORTATION & TRAVEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002051231	FUEL	12/31/2017	58.55
PILTZ, RITCHIE	100504	PILTZ, RITCHIE	DEC2017	MILEAGE	12/11/2017	22.47
01-0534-530180 TRAINING						
AMERICAN PUBLIC WORKS AS	3674	AMERICAN PUBLIC WO	120817	MEMBERSHIP RENEWAL	12/08/2017	240.00
Total DPW/CITY ENGINEER:						1,256.03
STREET REPAIR						
01-0536-530010 SUPPLIES & OTHER EXPENSES						
AMERICAN PUBLIC WORKS AS	3674	AMERICAN PUBLIC WO	120817	MEMBERSHIP RENEWAL	12/08/2017	240.00
CINTAS CORPORATION	99313	CINTAS CORPORATION	5009653306	FIRST AID SUPPLIES	12/19/2017	60.10
01-0536-530025 GRAVEL						
LINCK AGGREGATES INC.	52610	LINCK AGGREGATES IN	17355	MACKIE & LAKESHORE	11/30/2017	14,837.41
Total STREET REPAIR:						15,137.51
SNOW/ICE REMOVAL						
01-0541-530010 SUPPLIES & OTHER EXPENSES						
BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	P12796	PARTS	01/02/2018	135.95
COMMERCE INDUSTRIAL CHE	101235	COMMERCE INDUSTRIA	18389	SUPPLIES	12/22/2017	377.50
CONTREE SPRAYER & EQUIP C	99138	CONTREE SPRAYER & E	51513	PARTS	12/20/2017	600.00
DONE RIGHT RENTALS LLC	101229	DONE RIGHT RENTALS L	122017	STORE SNOW	12/20/2017	5,332.00
JPMORGAN CHASE BANK NA	98678	COMPASS MINERALS	dec262017-11	salt	12/14/2017	7,530.01
JPMORGAN CHASE BANK NA	99138	CONTREE SPRAYER & E	dec262017-19	parts	12/07/2017	64.56
JPMORGAN CHASE BANK NA	99138	CONTREE SPRAYER & E	dec262017-20	parts	12/07/2017	348.19
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-20	parts	12/12/2017	79.96

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total SNOW/ICE REMOVAL:						14,468.17
STREET LIGHTING						
01-0545-530010 SUPPLIES & OTHER EXPENSES						
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	171217801	LOCATING SERVICE	12/31/2017	12.21
GLS UTILITY LLC	99561	GLS UTILITY LLC	7921	LOCATING SERVICE	12/31/2017	272.60
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	21868	MATERIAL	12/19/2017	85.20
US CELLULAR	13416	US CELLULAR	0224173773	CELLULAR SERVICE	12/08/2017	49.19
01-0545-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	9,942.88
Total STREET LIGHTING:						10,362.08
PUBLIC RESTROOMS						
01-0548-530110 HEAT,LIGHT,POWER & WATER						
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-91	gas & electric	12/22/2017	66.40
Total PUBLIC RESTROOMS:						66.40
SOLID WASTE MANAGEMENT						
01-1552-520046 LANDFILL L-T CARE						
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	36108	PUMPED WASTE	11/30/2017	230.00
01-1552-520190 DISPOSAL CONTRACT						
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	dec262017-7	waste disposal	11/30/2017	40,878.95
01-1552-530010 SUPPLIES & OTHER EXPENSES						
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	132528	TAX BILL MAILING	12/26/2017	756.32
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	dec262017-5	waste disposal	11/30/2017	152.88
Total SOLID WASTE MANAGEMENT:						42,018.15
SOLID WASTE RECYCLING						
01-1553-520195 CONTRACT RECYCLABLE COLLECTION						
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	dec262017-8	waste disposal	11/30/2017	15,848.64
Total SOLID WASTE RECYCLING:						15,848.64
CEMETERY						
01-1554-530110 HEAT,LIGHT,POWER & WATER						
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-99	gas & electric	12/22/2017	66.40

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total CEMETERY:						66.40
LIBRARY						
01-0960-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-26	phone service	12/01/2017	86.81
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-42	phone service	12/01/2017	76.89
PACIFIC TELEMAGEMENT S	99661	PACIFIC TELEMANGE	962340	PAY PHONE	12/21/2017	75.00
01-0960-520020 EQUIPMENT REPAIR						
CLEAR IMAGE SOLUTIONS LLC	100516	CLEAR IMAGE SOLUTIO	2235	MICROFILM REPAIR	12/11/2017	363.90
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	dec262017-13	lease	11/30/2017	640.40
01-0960-530070 POSTAGE, SUPPLIES & MISC						
DEMCO	18020	DEMCO	6282240	SUPPLIES	01/03/2018	383.52
JPMORGAN CHASE BANK NA	18020	DEMCO	dec262017-12	supplies	11/15/2017	142.70
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	dec262017-27	printing	12/15/2017	39.98
STAPLES CREDIT PLAN	81072	STAPLES CREDIT PLAN	122917	SUPPLIES	12/29/2017	139.59
TOTAL BUSINESS PRODUCTS	98856	TOTAL BUSINESS PRODU	87803	SUPPLIES	12/29/2017	23.00
UNIQUE MANAGEMENT SERVI	88137	UNIQUE MANAGEMENT	456097	COLLECTIONS	01/01/2018	125.30
01-0960-530080 BOOKS & PUBLICATIONS						
BAKER & TAYLOR	7870	BAKER & TAYLOR	L55484021231	BOOKS	12/31/2017	1,354.59
CENTER POINT LARGE PRINT	13435	CENTER POINT LARGE P	1536332	LARGEPRINT	12/06/2017	92.25
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62325880	LARGEPRINT	12/05/2017	566.42
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62330680	AV	12/06/2017	91.17
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62337989	LARGEPRINT	12/07/2017	22.40
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62338403	LARGEPRINT	12/07/2017	22.40
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62338404	LARGEPRINT	12/07/2017	126.37
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62342023	LARGEPRINT	12/08/2017	69.57
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62366710	LARGEPRINT	12/15/2017	38.92
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62400280	LARGEPRINT	12/22/2017	119.95
JPMORGAN CHASE BANK NA	18020	DEMCO	dec262017-12	supplies	11/13/2017	293.39
JPMORGAN CHASE BANK NA	13910	CHILD'S WORLD, THE	dec262017-16	books	08/07/2017	1,445.15
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-27	av	11/28/2017	21.05
JPMORGAN CHASE BANK NA	100980	DISTRIBUTION MANAGE	dec262017-27	printers	12/05/2017	347.00
JPMORGAN CHASE BANK NA	100240	SCHOLASTIC BOOK FAIR	dec262017-27	books	11/29/2017	321.70
JPMORGAN CHASE BANK NA	78785	SHOPKO STORES OPERA	dec262017-27	books/av	12/13/2017	337.10
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-27	books/av	12/19/2017	335.21
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-27	books/av	12/06/2017	419.05
JPMORGAN CHASE BANK NA	13435	CENTER POINT LARGE P	dec262017-58	largeprint	11/20/2017	291.81
MIDWEST TAPE	98611	MIDWEST TAPE	95654042	AV	12/12/2017	108.96
OXMOOR HOUSE	68070	OXMOOR HOUSE	102353320100	BOOK	12/20/2017	36.91
RECORDED BOOKS LLC	73656	RECORDED BOOKS LLC	75695138	AV	12/18/2017	12.99

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0960-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	4,137.13
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	485.97
01-0960-530230 CUSTODIAL SUPPLIES						
BELSON CO.	8798	BELSON CO.	0000276114	CUSTOIDIAL SUPPLIES	12/26/2017	630.30
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-27	supplies	12/06/2017	72.24
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-27	supplies	12/13/2017	5.78
Total LIBRARY:						13,902.87
COMMUNITY ACT & SERVICES						
01-0962-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-27	phone service	12/01/2017	28.94
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-43	phone service	12/01/2017	25.63
01-0962-530030 TRANSPORTATION & TRAVEL						
JPMORGAN CHASE BANK NA	73653	RECHEK'S FOOD PRIDE	dec262017-21	cookies	12/01/2017	299.25
01-0962-530070 SUPPLIES & MISC						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-21	supplies	12/06/2017	26.42
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-22	supplies	12/12/2017	14.09
JPMORGAN CHASE BANK NA	101672	OFFICE SUPPLY .COM	dec262017-28	supplies	11/28/2017	66.20
01-0962-530080 EQUIPMENT LEASE						
DEVERE COMPANY INC	101265	DEVERE COMPANY INC	0030130-IN	DISHWASHER LEASE	12/15/2017	109.00
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	dec262017-13	lease	11/30/2017	2,221.86
PITNEY BOWES GLOBAL FINA	100015	PITNEY BOWES GLOBAL	3305046564	LEASE	12/13/2017	164.43
01-0962-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	2,665.09
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	23.70
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-11	gas & electric	12/22/2017	759.57
01-0962-530230 CUSTODIAL SUPPLIES						
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	dec262017-17	supplies	11/27/2017	230.80
01-0962-533000 TECHNOLOGY						
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12124696	MAINTNEANCE	12/01/2017	32.22
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	dec262017-28	tv/internet/voice	11/20/2017	285.24
JPMORGAN CHASE BANK NA	100945	FLIPDOCS.COM	dec262017-28	subscription	12/08/2017	35.00
JPMORGAN CHASE BANK NA	13416	US CELLULAR	dec262017-28	cellular service	12/16/2017	168.75
Total COMMUNITY ACT & SERVICES:						7,156.19
COMMUNITY ACT & SERV - PROGRMS						
01-0963-520140 YOGA						
SCHLIEPP, KATIE	101758	SCHLIEPP, KATIE	011118	YOGA BASCIS 12/1-15	01/11/2018	32.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0963-530139 COMMUNITY EVENT						
JPMORGAN CHASE BANK NA	100854	FLEET FARM	dec262017-21	supplies	11/30/2017	34.59
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-21	supplies	11/27/2017	70.11
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-21	?	11/30/2017	119.00
JPMORGAN CHASE BANK NA	100938	DOLLAR TREE STORES	dec262017-22	supplies	12/01/2017	2.00
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-22	supplies	11/28/2017	115.70
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-22	supplies	12/01/2017	26.98-
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-22	supplies	12/01/2017	26.76
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-22	supplies	12/04/2017	109.71
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-22	supplies	12/01/2017	18.38
01-0963-530147 REC MISC						
JPMORGAN CHASE BANK NA	32063	GOPHER	dec262017-22	equipment	12/19/2017	116.90
Total COMMUNITY ACT & SERV - PROGRMS:						618.17
PARKS						
01-0968-520010 TELEPHONE						
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	3.01
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-28	phone service	12/01/2017	11.58
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-44	phone service	12/01/2017	10.25
US CELLULAR	13416	US CELLULAR	0224173773	CELLULAR SERVICE	12/08/2017	70.55
01-0968-520020 EQUIPMENT REPAIR						
JOHN DEERE FINANCIAL	99713	JOHN DEERE FINANCIA	P21475	PARTS	12/07/2017	286.64
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	dec262017-14	parts	11/30/2017	4.70
01-0968-530010 SUPPLIES & OTHER EXPENSES						
ALSCO	3670	ALSCO	IMIL1277931	SERVICE	12/21/2017	38.80
COMPLETE OFFICE OF WISCO	98930	COMPLETE OFFICE OF W	210994	SUPPLIES	12/13/2017	113.97
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA94607	PARTS	12/19/2017	79.27
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	dec262017-6	waste disposal	11/30/2017	152.89
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	22001	MATERIAL	12/21/2017	89.25
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2217-4A	PAINT	12/20/2017	50.79
VERIZON WIRELESS	99683	VERIZON WIRELESS	9798033439	WIRELESS CHARGES	12/12/2017	40.01
01-0968-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	1,835.52
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	50.60
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	50.30
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	136.10
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-11	gas & electric	12/22/2017	111.50
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-11	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-65	gas & electric	12/22/2017	66.40

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-66	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-67	gas & electric	12/22/2017	50.60
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-69	gas & electric	12/22/2017	66.40
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-70	gas & electric	12/22/2017	50.30
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-74	gas & electric	12/22/2017	149.30
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-77	gas & electric	12/22/2017	7.90
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-78	gas & electric	12/22/2017	7.90
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-79	gas & electric	12/22/2017	7.90
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-80	gas & electric	12/22/2017	7.90
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-81	gas & electric	12/22/2017	7.90
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-82	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-83	gas & electric	12/22/2017	7.90
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-85	gas & electric	12/22/2017	189.20
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-86	gas & electric	12/22/2017	50.30
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-94	gas & electric	12/22/2017	111.50
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-96	gas & electric	12/22/2017	161.70
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-97	gas & electric	12/22/2017	66.40
01-0968-530155 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002061231	FUEL	12/31/2017	264.63
Total PARKS:						4,473.06
CRYSTAL BEACH						
01-0972-530010 SUPPLIES & OTHER EXPENSES						
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	704963	PORTABLE RESTROOM R	12/31/2017	125.00
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	35898	PUMPED WASTE	11/27/2017	184.00
01-0972-530105 MAINTENANCE - RENTAL HOUSE						
CULLIGAN WATER CONDITIO	16412	CULLIGAN WATER CON	122917	SOFTNER RENTAL	12/29/2017	181.26
01-0972-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	455.15
Total CRYSTAL BEACH:						945.41
ATHLETIC FIELD						
01-0979-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-92	gas & electric	12/22/2017	34.50
01-0979-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	145.26
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-76	gas & electric	12/22/2017	66.40
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-90	gas & electric	12/22/2017	111.50

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total ATHLETIC FIELD:						357.66
GENERAL						
01-0199-520015 PERSONNEL EXPENSES						
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK L	95181	LABOR ATTORNEY	12/18/2017	40.00
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK L	95183	LABOR ATTORNEY	12/18/2017	340.00
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK L	95184	LABOR ATTORNEY	12/18/2017	100.00
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK L	95185	LABOR ATTORNEY	12/18/2017	940.00
JPMORGAN CHASE BANK NA	99642	BOARDMAN & CLARK L	dec262017-53	labor attorney	11/21/2017	1,548.15
01-0199-550003 PROPERTY, LIAB. & TERM INS.						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1814339	HANOVER INS CO	12/22/2017	2,485.00
01-0199-550008 WORKERS COMPENSATION INSURANCE						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1814342	WORKERS COMP	12/22/2017	53,363.00
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP						
UNEMPLOYMENT INSURANCE	99524	UNEMPLOYMENT INSUR	000008760954	BENEFIT CHARGES	12/31/2017	970.84
Total GENERAL:						59,786.99
TRANSFERS AND MISC EXPENSE						
01-1999-590010 MISCELLANEOUS EXPENSE						
HAHN, GINGER	101774	HAHN, GINGER	121817	I LOVE BEAVER DAM A	12/18/2017	100.00
HELMER, STEVEN	101776	HELMER, STEVEN	121817	I LOVE BEAVER DAM A	12/18/2017	100.00
JPMORGAN CHASE BANK NA	99588	BEAVER DAM TRAVEL M	dec262017-25	coffee&oj	12/13/2017	10.70
JPMORGAN CHASE BANK NA	70775	PIGGLY WIGGLY	dec262017-25	donuts/fruitbowl/water	12/13/2017	30.27
JPMORGAN CHASE BANK NA	101682	WALKERS RESTAURANT	dec262017-26	leadership beaverdam	12/13/2017	25.36
JPMORGAN CHASE BANK NA	101755	WOOBX	dec262017-26	photo fee	12/04/2017	30.00
TSCHUMERPLIN, LUKE	101775	TSCHUMERPLIN, LUKE	121817	I LOVE BEAVER DAM A	12/18/2017	100.00
Total TRANSFERS AND MISC EXPENSE:						396.33
LIBRARY - COUNTY FUNDING						
21-0961-530080 BOOKS & PUBLICATIONS						
JPMORGAN CHASE BANK NA	101545	FOND DU LAC REPORTE	dec262017-27	newspaper	12/06/2017	19.57
Total LIBRARY - COUNTY FUNDING:						19.57
CIP PLAN PROJECTS						
40-0000-580214 CONCRETE ST REHAB-VARIOUS ST						
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	420205-00	PARTS	12/20/2017	15,750.00
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	420211-00	PARTS	12/19/2017	3,986.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
TITLE CONSULTANTS INC	100196	TITLE CONSULTANTS IN	17-00711	60 YEAR SEARCH	12/14/2017	250.00
40-0000-580224 N SPRING - MAPLE TO MACKIE						
KS ENERGY SERVICES LLC	101777	KS ENERGY SERVICES LL	161138	LABOR & MATERIAL	10/17/2017	3,200.00
MSA PROFESSIONAL SERVICES	100956	MSA PROFESSIONAL SER	R00218095.0-	PROFESSIONAL SERVICE	01/05/2018	1,161.00
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218095.0-	PROFESSIONAL SERVICE	12/12/2017	3,017.13
SPODEK, LEONARD & ROSALI	101654	SPODEK, LEONARD & R	061417A	REISSUE CHECK 132077 F	06/14/2017	300.00
WIS DEPT OF TRANSPORTATIO	94800	WIS DEPT OF TRANSPOR	395-00000699	39538030064	12/25/2017	2,453.92
40-0000-580241 WATER/ICE RESCUE EQUIPMENT						
JPMORGAN CHASE BANK NA	30745	GENERAL COMMUNICA	dec262017-13	equipment	12/06/2017	3,284.30
KANN MANUFACTURING	101773	KANN MANUFACTURIN	121417	BOAT	12/14/2017	55,818.00
Total CIP PLAN PROJECTS:						89,220.35
FIRE DEPARTMENT						
40-0325-580006 REPLACEMENT STAFF CAR						
JPMORGAN CHASE BANK NA	30745	GENERAL COMMUNICA	dec262017-13	equipment	12/05/2017	638.50
Total FIRE DEPARTMENT:						638.50
EMERGENCY SERVICES						
40-0328-580003 PORTABLE RADIO REPLACEMENT						
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	248796	EQUIPMENT	12/12/2017	241.50
Total EMERGENCY SERVICES:						241.50
TID #4 EXPENSES						
44-0000-580255 CAPITAL & ADMIN. EXPENSES						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	1,059.19
44-0000-580261 BUILDING DEMOLITION						
JPMORGAN CHASE BANK NA	85217	TAPCO	dec262017-16	signs	11/22/2017	196.25
Total TID #4 EXPENSES:						1,255.44
TID #6 PROJECT COSTS						
46-0000-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-10	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-84	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-87	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-88	gas & electric	12/22/2017	15.80

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-89	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-93	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-98	gas & electric	12/22/2017	15.80
46-0000-530020 DEVELOPER INCENTIVES						
MADISON PLACE LLC	99930	MADISON PLACE LLC	010218	INCENTIVE PAYMENT	01/02/2018	113,969.80
Total TID #6 PROJECT COSTS:						114,112.00
62-3400-520115 REGULATORY COMMISSION EXPENSE						
PUBLIC SERVICE COMMISSION	72080	PUBLIC SERVICE COMMI	1610-I-00400	ASSESSMENT	11/17/2016	287.01
62-3400-520200 CDL DRUG SCREENING						
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	69029	MEDICAL REVIEW	11/09/2017	56.00
62-3400-530010 SUPPLIES & OTHER EXPENSES						
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	132590	UTILITY BILL MAILING	12/15/2017	390.64
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12127418	MAINTANCE	12/25/2017	23.64
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	dec262017-13	lease	12/05/2017	296.64
JPMORGAN CHASE BANK NA	99683	VERIZON WIRELESS	dec262017-17	wireless service	11/20/2017	895.15
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-29	phone service	12/01/2017	57.88
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-45	phone service	12/01/2017	51.26
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	dec262017-60	tv/internet	12/13/2017	106.87
62-3400-530130 MISC. EXPENSES						
DESIGN ADVERTISING	18141	DESIGN ADVERTISING	17925	TSHIRTS	12/14/2017	624.76
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-19	supplies	12/01/2017	84.63
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-19	supplies	12/01/2017	3.51-
JPMORGAN CHASE BANK NA	100861	USPS	dec262017-19	postage	12/11/2017	23.85
JPMORGAN CHASE BANK NA	100861	USPS	dec262017-21	postage	12/11/2017	6.59
JPMORGAN CHASE BANK NA	100861	USPS	dec262017-4	postage	12/04/2017	24.95
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34294	SUPPLIES	12/28/2017	29.90
Total :						2,956.26
PLANT MAINTENANCE						
62-2487-530010 SUPPLIES & OTHER EXPENSES						
AIR CARE INC.	2446	AIR CARE INC.	54499	LABOR & MATERIALS	12/29/2017	127.00
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-23	parts	11/30/2017	26.99
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-23	parts	12/12/2017	6.48
Total PLANT MAINTENANCE:						160.47

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
OPERATIONS - LABOR & EXPENSE						
62-2288-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	101225	HEAVY EQUIPMENT SPE	dec262017-14	labor & material	11/28/2017	303.86
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-21	parts	12/21/2017	13.04
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-21	parts	12/21/2017	42.52
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-21	parts	12/21/2017	42.52
62-2288-530110 HEAT,LIGHT,POWER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	11,423.64
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-68	gas & electric	12/22/2017	187.07
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-95	gas & electric	12/22/2017	15.80
62-2288-530111 FUEL						
JPMORGAN CHASE BANK NA	88122	UNITED COOPERATIVE	dec262017-56	diesal	11/29/2017	832.10
62-2488-530010 SUPPLIES & OTHER EXPENSES						
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	21328	LOADS LIME SLURRY/L	12/18/2017	2,835.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	21371	LOADS LIME	12/26/2017	1,170.00
USA BLUEBOOK	88852	USA BLUEBOOK	436137	SUPPLIES	12/06/2017	166.40
WIS STATE LABORATORY - HY	94782	WIS STATE LABORATOR	532877	TESTING SERVICE	12/31/2017	25.00
62-2488-530015 CHEMICALS						
AIR PRODUCTS AND CHEMICA	100759	AIR PRODUCTS AND CH	406650872	PRODUCT	12/29/2017	1,627.65
HAWKINS INC	35111	HAWKINS INC	4198474RI	CHEMICALS	12/08/2017	62.20
HAWKINS INC	35111	HAWKINS INC	4207449RI	CHEMICALS	12/29/2017	965.95
JPMORGAN CHASE BANK NA	98999	MARTELLE WATER TRE	dec262017-16	aqua mag	11/15/2017	2,029.00
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1351100	QUICKLIME	12/13/2017	4,616.24
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1352619	CHEMICALS	12/21/2017	4,474.96
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1354043	LIME	01/01/2018	4,770.18
62-3288-530010 SUPPLIES & OTHER EXPENSES						
BADGER METER INC.	7512	BADGER METER INC.	80017059	METER	12/27/2017	9.79
Total OPERATIONS - LABOR & EXPENSE:						35,527.88
MAINTENANCE OF EQUIPMENT						
62-2289-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	dec262017-15	parts & labor	11/30/2017	186.66
62-2489-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	101225	HEAVY EQUIPMENT SPE	dec262017-13	labor & material	11/28/2017	303.86
ZORN COMPRESSOR & EQUIP	14910	ZORN COMPRESSOR & E	248118-00	LABOR & PARTS	12/22/2017	2,422.60
ZORN COMPRESSOR & EQUIP	14910	ZORN COMPRESSOR & E	256997-00	LABOR & PARTS	12/22/2017	264.50
Total MAINTENANCE OF EQUIPMENT:						3,177.62

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
MAINT OF MAINS						
62-2893-530010 SUPPLIES & OTHER EXPENSES						
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	171217801	LOCATING SERVICE	12/31/2017	12.21
GLS UTILITY LLC	99561	GLS UTILITY LLC	7921	LOCATING SERVICE	12/31/2017	256.50
JPMORGAN CHASE BANK NA	100101	FERGUSON WATERWOR	dec262017-12	parts	11/14/2017	1,357.50
Total MAINT OF MAINS:						1,626.21
MAINT OF SERVICES						
62-2894-530010 SUPPLIES & OTHER EXPENSES						
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	171217801	LOCATING SERVICE	12/31/2017	12.21
GLS UTILITY LLC	99561	GLS UTILITY LLC	7921	LOCATING SERVICE	12/31/2017	256.50
JPMORGAN CHASE BANK NA	100101	FERGUSON WATERWOR	dec262017-12	parts	11/14/2017	1,393.50
JPMORGAN CHASE BANK NA	100101	FERGUSON WATERWOR	dec262017-12	parts	12/01/2017	466.01
KUNKEL ENGINEERING GROU	99605	KUNKEL ENGINEERING	0226618	CROSS CONNECTION IN	12/12/2017	4,460.00
USA BLUEBOOK	88852	USA BLUEBOOK	428775	PARTS	11/28/2017	114.72
Total MAINT OF SERVICES:						6,702.94
MAINT OF METERS						
62-2895-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100720	MIDWEST METER INC	dec262017-16	meters	12/11/2017	288.00
USA BLUEBOOK	88852	USA BLUEBOOK	414882	PARTS	11/08/2017	84.55
USA BLUEBOOK	88852	USA BLUEBOOK	417390	PARTS	11/10/2017	199.80-
USA BLUEBOOK	88852	USA BLUEBOOK	432256	PARTS	12/01/2017	68.41
Total MAINT OF METERS:						241.16
MAINT OF HYDRANTS						
62-2896-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100101	FERGUSON WATERWOR	dec262017-12	parts	11/14/2017	2,843.00
Total MAINT OF HYDRANTS:						2,843.00
CUSTOMER RECORDS & COLLECTIONS						
62-3297-530010 SUPPLIES & OTHER EXPENSES						
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	122617	POSTAGE RETURNED	12/26/2017	119.48
Total CUSTOMER RECORDS & COLLECTIONS:						119.48

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
CLEARING ACCOUNTS						
62-3498-530010 SUPPLIES & OTHER EXPENSES						
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	93992	LABOR & PARTS	12/19/2017	35.51
Total CLEARING ACCOUNTS:						35.51
63-0000-550999 EQUIPMENT REPLACEMENT						
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	dec262017-15	screen project	11/30/2017	2,978.10
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001079268.0	SUPPLIES	12/08/2017	95.56
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001079274.0	SUPPLIES	12/08/2017	51.20
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001079274.0	SUPPLIES	12/11/2017	51.20
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001079274.0	SUPPLIES	12/11/2017	7.25
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001079274.0	SUPPLIES	12/11/2017	7.25
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001079274.0	SUPPLIES	12/08/2017	81.24
63-3400-530010 SUPPLIES & OTHER EXPENSES						
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	132590	UTILITY BILL MAILING	12/15/2017	234.38
CENTURYLINK	100464	CENTURYLINK	1429435188	LONG DISTANCE	12/31/2017	3.14
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	dec262017-13	lease	11/15/2017	328.77
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-26	phone service	11/28/2017	66.08
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-26	phone service	12/22/2017	66.08
JPMORGAN CHASE BANK NA	100922	CYMAX STORES	dec262017-26	table	12/20/2017	357.99
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-30	phone service	12/01/2017	132.52
JPMORGAN CHASE BANK NA	99212	AT&T	dec262017-46	phone service	12/01/2017	76.92
63-3400-530130 MISC. EXPENSES						
AXLEY	99831	AXLEY	719176	15661.74591.RCP	12/26/2017	130.00
BAKER & MCKENZIE LLP	100556	BAKER & MCKENZIE LLP	9655368287	POLLUTANT DISCHARG	01/02/2018	4,972.76
JPMORGAN CHASE BANK NA	99588	BEAVER DAM TRAVEL M	dec262017-26	carwash	12/21/2017	95.00
JPMORGAN CHASE BANK NA	100861	USPS	dec262017-26	postage	12/14/2017	4.54
OLSEN SAFETY EQUIPMENT C	65082	OLSEN SAFETY EQUIPM	0349992-IN	SUPPLIES	12/11/2017	203.23
Total :						9,943.21
GENERAL						
63-2600-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	101388	AGSOURCE COOPERATI	dec262017-10	testing	11/30/2017	1,807.50
JPMORGAN CHASE BANK NA	99209	REINDERS INC	dec262017-16	chemicals	11/29/2017	1,741.89
JPMORGAN CHASE BANK NA	98600	ACUITY SPECIALTY PRO	dec262017-17	supplies	12/04/2017	714.01
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-18	equipment	12/04/2017	134.98
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-18	parts	12/04/2017	35.70
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-19	parts	11/29/2017	122.49

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-19	parts	12/05/2017	82.63
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-19	parts	12/08/2017	84.24
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	dec262017-61	uniform cleaning	11/22/2017	190.73
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	dec262017-62	uniform cleaning	11/15/2017	517.26
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	dec262017-63	uniform cleaning	12/06/2017	176.63
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	dec262017-64	uniform cleaning	11/29/2017	354.63
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	dec262017-9	waste disposal	11/30/2017	715.65
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	22618	SUPPLIES	01/02/2018	93.03
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	22772	MATERIAL	01/04/2018	40.66
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34683	SUPPLIES	01/04/2018	51.80
63-2600-530017 CAUSTIC						
HAWKINS INC	35111	HAWKINS INC	4199016RI	CHEMICALS	12/11/2017	6,462.15
HAWKINS INC	35111	HAWKINS INC	4202003RI	CHEMICALS	12/14/2017	6,462.15
HAWKINS INC	35111	HAWKINS INC	4204316RI	CHEMICALS	12/20/2017	6,324.83
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT						
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	dec262017-15	chemicals	11/27/2017	4,133.69
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	dec262017-15	chemicals	12/11/2017	3,885.39
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	dec262017-15	chemicals	12/19/2017	4,207.26
63-2600-530019 CONTRACT SLUDGE HAULING						
LEHNER, HERB	101781	LEHNER, HERB	010818	LAND LEASE	01/08/2018	13,600.00
SCHREIBER, KEN	100319	SCHREIBER, KEN	9	EQUIPMENT RENTAL	01/08/2018	2,910.00
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	7930738	TESTING	12/08/2017	47.85
63-2600-530109 LIFT STATIONS - UTILITIES						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	3,716.56
63-2600-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	23,775.99
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-11	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-11	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-11	gas & electric	12/22/2017	15.80
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-11	gas & electric	12/22/2017	6,054.28
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	dec262017-75	gas & electric	12/22/2017	50.60
63-2600-530111 FUEL						
JPMORGAN CHASE BANK NA	88122	UNITED COOPERATIVE	dec262017-57	diesal	11/15/2017	935.11
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	010518	LP GAS	01/05/2018	49.98
63-2600-530112 LIFT STATIONS						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	387.57
JPMORGAN CHASE BANK NA	16010	CRANE ENGINEERING	dec262017-12	service	11/29/2017	1,516.72
JPMORGAN CHASE BANK NA	101225	HEAVY EQUIPMENT SPE	dec262017-14	labor & material	11/28/2017	1,215.44
JPMORGAN CHASE BANK NA	100591	AQUAFIX	dec262017-15	supplies	12/05/2017	593.60
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	dec262017-15	parts & labor	11/30/2017	647.16

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
63-2600-530113 HIGH STRENGTH PRE-TREATMENT						
JPMORGAN CHASE BANK NA	101225	HEAVY EQUIPMENT SPE	dec262017-13	labor & material	11/28/2017	3,955.31
JPMORGAN CHASE BANK NA	96120	WW ELECTRIC MOTORS	dec262017-17	equipment	11/16/2017	2,718.00
PAQUES ENVIRONMENTAL TE	101780	PAQUES ENVIRONMENT	2018-01-02-B	BIOCATALYST	01/02/2018	12,545.79
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17398	LABOR & MATERIALS	12/18/2017	4,246.13
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17422-1	LABOR & MATERIALS	12/21/2017	942.38
UNISON SOLUTIONS INC	100550	UNISON SOLUTIONS INC	2017-6030	PARTS	12/19/2017	136.87
VACUUM PUMP & COMPRESS	101488	VACUUM PUMP & COMP	80541-01	EQUIPMENT	11/17/2017	12,695.62
Total GENERAL:						131,127.66
PLANT MAINTENANCE						
63-3087-530010 SUPPLIES & OTHER EXPENSES						
AHERN CO, JF	2060	AHERN CO, JF	234092	LABOR & MATERIALS	12/14/2017	591.56
AHERN CO, JF	2060	AHERN CO, JF	235326	LABOR & MATERIALS	12/21/2017	729.78
BEAVER PLUMBING & HEATIN	8642	BEAVER PLUMBING & H	7316P	LABOR & MATERIAL	12/06/2017	2,230.02
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	431484-00	SUPPLIES	01/03/2018	172.57
JOHN DEERE FINANCIAL	99713	JOHN DEERE FINANCIA	120817	JDX590	12/08/2017	150.35
JPMORGAN CHASE BANK NA	101301	PAYPAL	dec262017-19	parts	12/05/2017	62.95
JPMORGAN CHASE BANK NA	101301	PAYPAL	dec262017-19	parts	12/05/2017	102.00
SHARKEY'S CLEANING INC.	78293	SHARKEY'S CLEANING I	25542A	CLEANING	12/31/2017	475.00
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2193-7A	MATEIRALS	12/19/2017	322.61
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2427-9	MATEIRALS	12/29/2017	231.17
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2578-9	SUPPLIES	01/04/2018	37.54
Total PLANT MAINTENANCE:						5,105.55
MAINTENANCE OF EQUIPMENT						
63-3089-530010 SUPPLIES & OTHER EXPENSES						
CONTREE SPRAYER & EQUIP C	99138	CONTREE SPRAYER & E	51575	PARTS	01/05/2018	64.71
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	792497	SUPPLIES	12/12/2017	164.68
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	792675	SUPPLIES	12/14/2017	229.50
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	793214	SUPPLIES	12/20/2017	152.60
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	793324	SUPPLIES	12/20/2017	114.08
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	793677	SUPPLIES	12/28/2017	29.42
JPMORGAN CHASE BANK NA	100145	COREY OIL LTD	dec262017-11	oil	11/30/2017	535.32
JPMORGAN CHASE BANK NA	101225	HEAVY EQUIPMENT SPE	dec262017-14	labor & material	11/28/2017	303.86
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	dec262017-14	parts	11/30/2017	13.74
JPMORGAN CHASE BANK NA	8610	BEAVER BLACKSMITH &	dec262017-49	material	11/30/2017	890.00
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	dec262017-54	parts & labor	11/30/2017	1,014.96
MULCAHY/SHAW WATER INC	100317	MULCAHY/SHAW WAT	320952	PARTS	12/28/2017	4,388.87

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
PAUL GRISWOLD AUTOMOTIV	99215	PAUL GRISWOLD AUTO	122117	FUEL TANK	12/21/2017	440.00
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17370-1	EQUIPMENT	12/15/2017	598.92
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17422	LABOR & MATERIALS	12/19/2017	823.00
ZORN COMPRESSOR & EQUIP	14910	ZORN COMPRESSOR & E	248120-00	LABOR & PARTS	12/22/2017	1,553.28
Total MAINTENANCE OF EQUIPMENT:						11,316.94
MAINT OF MAINS						
63-3093-530010 SUPPLIES & OTHER EXPENSES						
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	171217801	LOCATING SERVICE	12/31/2017	12.21
GLS UTILITY LLC	99561	GLS UTILITY LLC	7921	LOCATING SERVICE	12/31/2017	290.20
JPMORGAN CHASE BANK NA	101391	BRUCE EQUIPMENT	dec262017-16	parts	11/16/2017	255.89
JPMORGAN CHASE BANK NA	101391	BRUCE EQUIPMENT	dec262017-16	parts	11/15/2017	932.44
Total MAINT OF MAINS:						1,490.74
64-0000-550999 EQUIPMENT REPLACEMENT						
KUNKEL ENGINEERING GROU	99605	KUNKEL ENGINEERING	0226617	STORM SEWER AS BUILT	12/12/2017	440.00
MICHELS CORPORATION	101505	MICHELS CORPORATIO	4	CULVERT REPLACEMEN	01/03/2018	114,067.46
MSA PROFESSIONAL SERVICES	100956	MSA PROFESSIONAL SER	R00218099.0-	PROFESSIONAL SERVICE	01/04/2018	540.00
MSA PROFESSIONAL SERVICES	100956	MSA PROFESSIONAL SER	R00218113.0-	PROFESSIONAL SERVICE	01/04/2018	4,285.00
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218099.0-	PROFESSIONAL SERVICE	12/12/2017	1,276.10
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218105.0-	PROFESSIONAL SERVICE	12/12/2017	70.00
Total :						120,678.56
STREET REPAIR						
64-0536-530025 GRAVEL						
LINCK AGGREGATES INC.	52610	LINCK AGGREGATES IN	17355	MACKIE & LAKESHORE	11/30/2017	2,700.00
Total STREET REPAIR:						2,700.00
BRIDGES/RIVERS						
64-0539-530010 SUPPLIES & OTHER EXPENSES						
MSA PROFESSIONAL SERVICES	100956	MSA PROFESSIONAL SER	R00218123.0-	PROFFESIONAL SERVIC	01/04/2018	1,575.00
Total BRIDGES/RIVERS:						1,575.00
STORM SEWER MAINTENANCE						

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
64-0547-530010 SUPPLIES & OTHER EXPENSES						
AMERICAN PUBLIC WORKS AS	3674	AMERICAN PUBLIC WO	120817	MEMBERSHIP RENEWAL	12/08/2017	240.00
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	171217801	LOCATING SERVICE	12/31/2017	12.21
GLS UTILITY LLC	99561	GLS UTILITY LLC	7921	LOCATING SERVICE	12/31/2017	384.00
Total STORM SEWER MAINTENANCE:						636.21
PUBLIC OUTREACH						
64-0551-530030 TRANSPORTATION & TRAVEL						
PILTZ, RITCHIE	100504	PILTZ, RITCHIE	DEC2017	MILEAGE	12/11/2017	58.85
Total PUBLIC OUTREACH:						58.85
ENGINEERING						
64-0553-520045 PROFESSIONAL SERVICES						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218113.0-	PROFESSIONAL SERVICE	12/12/2017	3,856.50
Total ENGINEERING:						3,856.50
STORM WATER GENERAL						
64-0599-520045 PROFESSIONAL SERVICES						
DUANE'S LAWN CARE INC.	99053	DUANE'S LAWN CARE I	1380	CITY MOWING	12/12/2017	4,275.00
64-0599-530010 SUPPLIES & OTHER EXPENSES						
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	132590	UTILITY BILL MAILING	12/15/2017	156.26
64-0599-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	010218	GAS & ELECTRIC	01/02/2018	101.60
Total STORM WATER GENERAL:						4,532.86
Grand Totals:						6,206,247.91

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