

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>01-0000-144150 DUE FROM COMMUNITY FIRE DEPT</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690131	FUEL	01/31/2018	116.47
<b>01-0000-162200 PREPAID INSURANCE EXPENSE</b>						
DEAN HEALTH PLAN	100512	DEAN HEALTH PLAN	004381688	HEALTH INSURANCE PR	02/09/2018	183,500.66
SECURIAN FINANCIAL GROUP	57427	SECURIAN FINANCIAL	002832LMAR	LIFE INSURANCE PREMI	02/05/2018	3,427.44
WPS	94805	WPS	022118000615	DENTAL INSURANCE PR	02/21/2018	10,031.50
<b>01-0000-219000 SUNDRY ACCOUNTS PAYABLE</b>						
JPMORGAN CHASE BANK NA	18442	DIELS, JAMES	JAN262018-4	wrong cc	01/18/2018	31.78
<b>01-0000-219100 POLICE &amp; FIRE UNIFORM FUND</b>						
ACTIVE OUTFITTERS	101234	ACTIVE OUTFITTERS	0144	CLOTHING ALLOWANC	01/02/2018	122.00
ACTIVE OUTFITTERS	101234	ACTIVE OUTFITTERS	0158	CLOTHING ALLOWANC	01/31/2018	23.00
ACTIVE OUTFITTERS	101234	ACTIVE OUTFITTERS	0159	CLOTHING ALLOWANC	01/02/2018	162.00
ACTIVE OUTFITTERS	101234	ACTIVE OUTFITTERS	0168	CLOTHING ALLOWANC	02/15/2018	55.00
FEUCHT, ERIC	49330	FEUCHT, ERIC	022318	CLOTHING ALLOWANC	02/23/2018	190.46
GALLS LLC	30240	GALLS LLC	008256626	CLOTHING ALLOWANC	09/11/2017	82.73
GALLS LLC	30240	GALLS LLC	009280600	CLOTHING ALLOWANC	02/06/2018	56.99
GALLS LLC	30240	GALLS LLC	009357975	CLOTHING ALLOWANC	02/19/2018	72.00
HALL, KEVIN	99704	HALL, KEVIN	022218	CLOTHING ALLOWANC	02/22/2018	73.80
PAUL CONWAY SHIELDS	78660	PAUL CONWAY SHIELDS	0418230-IN	CLOTHING ALLOWANC	02/20/2018	320.00
SHILTS, JESSE	101476	SHILTS, JESSE	020318	CLOTHING ALLOWANC	02/03/2018	120.28
SMITH, DONALD	80125	SMITH, DONALD	021718	CLOTHIGN ALLOWANC	02/17/2018	119.39
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5246	CLOTHING ALLOWANC	01/30/2018	21.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5247	CLOTHING ALLOWANC	01/30/2018	173.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5248	CLOTHING ALLOWANC	01/30/2018	147.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5249	CLOTHING ALLOWANC	01/30/2018	70.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5250	CLOTHING ALLOWANC	01/30/2018	115.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5251	CLOTHING ALLOWANC	01/31/2018	80.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5252	CLOTHING ALLOWANC	01/31/2018	134.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5260	CLOTHING ALLOWANC	02/08/2018	86.00
VAN EREM, JAMES	89564	VAN EREM, JAMES	022318	CLOTHING ALLOWANC	02/23/2018	141.22
WETTERAU, TRAVIS	99926	WETTERAU, TRAVIS	013018	CLOTHING ALLOWANC	01/30/2018	62.54
<b>01-0000-239200 B D LAKE DEVELOPMENT</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	17.27
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118A	GAS & ELECTRIC	02/01/2018	618.20
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	530.01
<b>01-0000-239241 K-9 PROGRAM</b>						
JESSIFFANY CANINE SERVICES	101294	JESSIFFANY CANINE SER	8259	KENNEL STAY	02/15/2018	140.00
<b>01-0000-243100 COUNTY &amp; STATE TAXES</b>						
DODGE COUNTY TREASURER	18804	DODGE COUNTY TREAS	2018FEBSET	FEBUARY TAX SETTLEM	02/13/2018	2,363,131.49

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>01-0000-246000 DUE TO INDEP SCHOOL DISTRICT</b>						
BEAVER DAM UNIFIED SCHO	8634	BEAVER DAM UNIFIED S	2018FEBSET	FEBRUARY TAX SETTLE	02/13/2018	4,403,124.88
<b>01-0000-247000 DUE TO VTAE DISTRICT</b>						
MORAINES PARK TECHNICAL C	58200	MORAINES PARK TECHNI	2018FEBSET	FEBRUARY TAX SETTLE	02/13/2018	286,259.66
<b>01-0000-431810 DOG LICENSES</b>						
DODGE COUNTY TREASURER	18804	DODGE COUNTY TREAS	123117	DOG 1ST INSTALLMENT	12/31/2017	612.50
<b>01-0000-441100 COURT PENALTIES &amp; COSTS</b>						
BEAVER DAM, TOWN OF	85124	BEAVER DAM, TOWN OF	013118	TOWN'S SHARE OF COU	01/31/2018	524.68
DODGE COUNTY TREASURER	18819	DODGE COUNTY TREAS	JAN2018	COUNTY'S SHARE OF CO	01/31/2018	1,803.66
NEOSHO, VILLAGE OF	100747	NEOSHO, VILLAGE OF	013118	NEOSHO'S SHARE OF CO	01/31/2018	2,655.10
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	JAN2018	STATE'S SHARE OF COU	01/31/2018	6,535.00
<b>01-0962-219000 SUNDRY ACCOUNTS PAYABLE</b>						
BD COMMUNITY ACTIVITIES &	99824	BD COMMUNITY ACTIVI	020918	PETTY CASH	02/09/2018	1,000.00
Total :						7,266,487.71
<b>CITY COUNCIL</b>						
<b>01-0102-530001 PUBLISHING</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1529853	PUBLICATION	01/23/2018	17.04
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1530147	PUBLICATION	01/23/2018	35.22
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1530524	PUBLICATION	01/26/2018	136.08
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1533847	PUBLICATION	02/06/2018	30.13
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1534848	PUBLICATION	02/13/2018	16.83
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1535131	PUBLICATION	02/13/2018	39.54
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1535281	PUBLICATION	02/13/2018	163.76
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1536659	PUBLICATION	02/19/2018	33.93
Total CITY COUNCIL:						472.53
<b>MUNICIPAL COURT</b>						
<b>01-0103-520010 TELEPHONE</b>						
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	10.25
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-9	phone	01/01/2018	11.87
<b>01-0103-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
DODGE COUNTY	98643	DODGE COUNTY	021218	PRINTING	02/12/2018	250.00
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3368668286	SUPPLIES	02/05/2018	190.99
WISCONSIN SUPREME COURT	94827	WISCONSIN SUPREME C	14-0206	EDUCATION	01/22/2018	700.00
<b>01-0103-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
TITAN PUBLIC SAFETY SOLUTI	84681	TITAN PUBLIC SAFETY S	4282	TIPSS ANNUAL SUPPOR	01/01/2018	4,491.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total MUNICIPAL COURT:						5,654.11
<b>MAYOR</b>						
<b>01-0104-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	3.28
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	11.87
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	10.25
US CELLULAR	13416	US CELLULAR	0230236094	CELLULAR SERVICE	01/16/2018	40.00
<b>01-0104-530030 TRANSPORTATION &amp; TRAVEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050131	FUEL	01/31/2018	68.74
<b>01-0104-530120 TRAINING &amp; TRAVEL</b>						
JPMORGAN CHASE BANK NA	101019	HIGHER GROUNDS COF	JAN262018-8	coffee	01/04/2018	25.00
Total MAYOR:						159.14
<b>CLERK/PERSONNEL DIRECTOR</b>						
<b>01-0108-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	6.55
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	11.87
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	10.25
<b>01-0108-530002 LICENSE PUBLISHING</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1531607	PUBLICATION	01/28/2018	58.19
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1536294	PUBLICATION	02/19/2018	58.19
<b>01-0108-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JPMORGAN CHASE BANK NA	99462	WMCA	JAN262018-7	dues	01/02/2018	65.00
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8048477916	SUPPLIES	01/27/2018	105.67
Total CLERK/PERSONNEL DIRECTOR:						315.72
<b>ELECTIONS</b>						
<b>01-0110-530001 PUBLISHING</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1530248	PUBLICATION	01/23/2018	53.07
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1535280	PUBLICATION	02/13/2018	14.10
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1536673	PUBLICATION	02/19/2018	63.74
<b>01-0110-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
FIRST EV. LUTHERAN CHURCH	28333	FIRST EV. LUTHERAN C	022118	2/20/18 ELECTION	02/21/2018	202.50
VERIZON WIRELESS	99683	VERIZON WIRELESS	9801641064	WIRELESS CHARGES	02/12/2018	48.33
Total ELECTIONS:						381.74

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>FINANCE DIRECTOR</b>						
<b>01-0112-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	15.72
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	23.74
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	20.50
<b>01-0112-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JPMORGAN CHASE BANK NA	98930	COMPLETE OFFICE OF W	JAN262018-1	supplies	01/17/2018	63.27
JPMORGAN CHASE BANK NA	100837	WGFOA	JAN262018-7		01/02/2018	25.00
<b>01-0112-530030 TRANSPORTATION &amp; TRAVEL</b>						
JPMORGAN CHASE BANK NA	100924	KALAHARI RESORT	JAN262018-7	lodging	01/05/2018	116.74
<b>01-0112-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
GCS SOFTWARE INC	101201	GCS SOFTWARE INC	25826	TAX COLLECTION SOFT	01/01/2018	620.00
Total FINANCE DIRECTOR:						884.97
<b>ASSESSMENT OF PROPERTY</b>						
<b>01-0114-520040 OUTSIDE SERVICE CONTRACTS</b>						
ACCURATE APPRAISAL LLC	568	ACCURATE APPRAISAL	ACCAPP201	ASSESSMENT SERVICES	02/21/2018	6,675.00
<b>01-0114-530001 PUBLISHING</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1532759	PUBLICATION	02/06/2018	78.26
Total ASSESSMENT OF PROPERTY:						6,753.26
<b>ATTORNEY</b>						
<b>01-0116-520010 TELEPHONE</b>						
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	11.87
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	10.25
Total ATTORNEY:						22.12
<b>MUNICIPAL BUILDING</b>						
<b>01-0118-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	17.69
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	11.87
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	10.25
<b>01-0118-520020 EQUIPMENT REPAIR</b>						
JPMORGAN CHASE BANK NA	66966	OTIS ELEVATOR CO.	JAN262018-2	service contract	12/20/2017	1,900.57
<b>01-0118-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JPMORGAN CHASE BANK NA	99129	WM LAMPTRACKER INC	JAN262018-7	recycling	01/10/2018	109.00
<b>01-0118-530012 CUSTODIAL SUPPLIES - POLICE</b>						
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34544	SUPPLIES	02/16/2018	56.95

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY</b>						
AUTOMATIC ENTRANCES OF	6081	AUTOMATIC ENTRANCE	1970886	CUSTODIAL SUPPLIES	02/13/2018	48.00
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-9	supplies	01/10/2018	24.19
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-9	supplies	01/11/2018	12.43
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34512	VACUUM REPAIR	02/01/2018	74.85
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34593	SUPPLIES	02/08/2018	132.86
<b>01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK</b>						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-1	supplies	01/11/2018	16.99
<b>01-0118-530090 POSTAGE/COPIER/INTERNET SERV.</b>						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	006606302211	INTERNET ACCESS	02/21/2018	111.61
JPMORGAN CHASE BANK NA	28583	GORDON FLESCH COMP	JAN252018-5	maintenance	12/19/2017	227.44
RESERVE ACCOUNT	100020	RESERVE ACCOUNT	022218	POSTAGE	02/22/2018	3,000.00
<b>01-0118-530101 BUILDING REPAIR - POLICE DEPT.</b>						
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	24068	SUPPLIES	01/25/2018	5.82
<b>01-0118-530102 BUILDING REPAIR - LIBRARY</b>						
K & B TREE & LAWN CARE LLC	48130	K & B TREE & LAWN CA	2211012518	LAWN SERVICES	01/25/2018	147.44
STEALTH SECURITY LLC	101503	STEALTH SECURITY LLC	3467	PULL STATION REPLACE	01/21/2018	262.50
<b>01-0118-530103 BUILDING REPAIR - WATERMARK</b>						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-6	supplies	01/23/2018	89.99
<b>01-0118-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	5,359.71
Total MUNICIPAL BUILDING:						11,620.16
<b>POLICE DEPARTMENT</b>						
<b>01-0320-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	2.70
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	148.37
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	128.15
JPMORGAN CHASE BANK NA	13416	US CELLULAR	JAN252018-8	cellular service	12/16/2017	602.38
JPMORGAN CHASE BANK NA	99683	VERIZON WIRELESS	JAN252018-8	wireless service	12/26/2017	1,200.30
JPMORGAN CHASE BANK NA	99212	AT&T	JAN262018-1	phone	01/01/2018	51.13
JPMORGAN CHASE BANK NA	99212	AT&T	JAN262018-1	phone	01/10/2018	434.90
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	JAN262018-1	internet	12/27/2017	460.00
WIS DEPT OF JUSTICE	94828	WIS DEPT OF JUSTICE	455TIME-386	TIME BILLING	01/26/2018	2,382.00
<b>01-0320-520020 EQUIPMENT REPAIR</b>						
BAYCOM INC.	8431	BAYCOM INC.	SRVCE12082	PARTS & SERVICE	02/06/2018	101.75
JPMORGAN CHASE BANK NA	9554	JERRY'S AUTOMOTIVE	JAN252018-4	labor & parts	12/08/2017	792.38
JPMORGAN CHASE BANK NA	73760	REED CHRYSLER SALES	JAN252018-8	labor & parts	12/22/2017	1,328.33
JPMORGAN CHASE BANK NA	100927	AUTOZONE	JAN252018-9	parts	12/30/2017	46.41
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-1	supplies	01/05/2018	24.99

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	M145247	LABOR & PARTS	02/06/2018	258.64
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	142209	BATTERY	12/22/2017	10.02
WAUPUN AUTO SUPPLY INC.	99174	WAUPUN AUTO SUPPLY	103118	PARTS	01/31/2018	2.99
WELLS FARGO VENDOR FIN SE	101327	WELLS FARGO VENDOR	68004391	COPIER	01/28/2018	954.58
<b>01-0320-530001 PUBLISHING / PFC</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	012918	EMPLOYMENT AD	01/29/2018	17.00
JPMORGAN CHASE BANK NA	51814	LEAGUE OF WIS MUNICI	JAN262018-3	workshop	01/04/2018	115.00
<b>01-0320-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
ACTIVE OUTFITTERS	101234	ACTIVE OUTFITTERS	0171	CAPS & BEANIES	02/15/2018	368.00
BEAVER DAM LOCK & SECURI	8617	BEAVER DAM LOCK & SE	024431	KEYS	10/24/2017	2.00
BEAVER DAM NOON KIWANIS	100900	BEAVER DAM NOON KI	011618	KREUZIGER MEALS & D	02/02/2018	111.50
BEAVER DAM REFERENCE LAB	98865	BEAVER DAM REFEREN	013018	LEGAL ALCOHOL COLL	01/30/2018	104.00
GENE'S BEAVER FLORAL	8637	GENE'S BEAVER FLORAL	021018	PLANT FOR EARL LITTL	02/05/2018	70.00
HALL, KEVIN	99704	HALL, KEVIN	FEB2018	PANTS TORN ON DUTY	02/07/2018	98.99
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	100826	STAPLES CREDIT	dec262017-28	software	12/13/2017	149.99
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-48	supplies	12/07/2017	69.06
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-48	supplies	12/07/2017	69.07
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-48	supplies	12/07/2017	69.07
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-48	supplies	12/07/2017	69.06
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	dec262017-48	supplies	12/07/2017	71.40
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	dec262017-58	software	12/13/2017	149.99
JPMORGAN CHASE BANK NA	101792	GO2MARINE	JAN252018-2	supplies	12/31/2017	1,050.73
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN252018-3	supplies	12/28/2017	97.52
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	JAN252018-4	postage	12/27/2018	10.33
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-1	equipment	01/24/2018	144.97
JPMORGAN CHASE BANK NA	101019	HIGHER GROUNDS COF	JAN262018-1	coffee	01/03/2018	16.00
JPMORGAN CHASE BANK NA	73653	RECHEK'S FOOD PRIDE	JAN262018-1	donuts	01/03/2018	9.29
JPMORGAN CHASE BANK NA	101226	LEADS ONLINE	JAN262018-2	service package	11/01/2018	2,848.00
JPMORGAN CHASE BANK NA	100943	JIMMY JOHN'S	JAN262018-2	lunches	01/09/2018	101.77
JPMORGAN CHASE BANK NA	100916	DUNHAMS SPORTS	JAN262018-5	supplies	01/18/2018	8.99
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-6	supplies	01/13/2018	25.47
JPMORGAN CHASE BANK NA	100884	IACP MEMBERSHIP	JAN262018-6	membership	01/11/2018	150.00
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	JAN262018-7	supplies	01/13/2018	29.99
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-8	supplies	01/20/2018	145.46
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-8	supplies	01/04/2018	26.08
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-9	supplies	01/20/2018	52.62

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
PERSONNEL EVALUATION INC	99327	PERSONNEL EVALUATI	26463	JV PEP BILLING	01/31/2018	117.00
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3369333835	SUPPLIES	02/13/2018	20.29
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3369333836	SUPPLIES	02/13/2018	159.71
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8048380251	SUPPLIES	01/20/2018	121.38
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8048477916	SUPPLIES	01/27/2018	44.95
TOTAL BUSINESS PRODUCTS	98856	TOTAL BUSINESS PRODU	87891	SUPPLIES	01/31/2018	7.89
WCPA EXECUTIVE DIRECTOR	100283	WCPA EXECUTIVE DIRE	120617	EXAMS	12/06/2017	240.00
WELLS FARGO VENDOR FIN SE	101327	WELLS FARGO VENDOR	68017160	COPIER	01/28/2018	326.42
<b>01-0320-530015 SHOOTING RANGE SUPPLIES</b>						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-2	supplies	01/06/2018	149.99
<b>01-0320-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	3,537.84
<b>01-0320-530120 TRAINING &amp; TRAVEL</b>						
DCELEA	100786	DCELEA	020818	MEALS & PLAQUES	02/08/2018	100.00
FEUCHT, ERIC	49330	FEUCHT, ERIC	FEB2018	MEAL EXPENSE	02/22/2018	70.00
HARTFORD POLICE DEPT., CIT	99744	HARTFORD POLICE DEP	013118	TRAINING	01/31/2018	20.00
JPMORGAN CHASE BANK NA	100919	COUNTRY INN & SUITES	JAN262018-2	lodging	01/03/2018	218.66
JPMORGAN CHASE BANK NA	100919	COUNTRY INN & SUITES	JAN262018-2	lodging	01/03/2018	4.99
JPMORGAN CHASE BANK NA	51814	LEAGUE OF WIS MUNICI	JAN262018-2	workshop	01/04/2018	115.00
JPMORGAN CHASE BANK NA	100924	KALAHARI RESORT	JAN262018-6	lodging	02/11/2018	109.00
JPMORGAN CHASE BANK NA	101301	PAYPAL	JAN262018-6	conference	12/26/2017	135.00
KEIL ENTERPRISES	101805	KEIL ENTERPRISES	022818	TRAINING	02/28/2018	195.00
KREUZIGER, JOHN	50519	KREUZIGER, JOHN	FEB2018	MEALS EXPENSE	02/14/2018	64.02
RIEL, MATT	55114	RIEL, MATT	JAN/FEB201	MEAL EXPENSE	02/06/2018	54.00
WISCON DELLS POLICE DEPT	101796	WISCON DELLS POLICE	2018-17	FEES	02/13/2018	700.00
<b>01-0320-530150 GASOLINE</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146680111	FUEL	01/31/2018	3,476.06
Total POLICE DEPARTMENT:						25,516.23
<b>TRAFFIC CONTROL</b>						
<b>01-0322-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95429	PARTS	02/08/2018	29.94
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	JAN252018-6	parts	12/31/2017	25.76
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-5	supplies	01/23/2018	12.98
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	010218	SUPPLIES	01/02/2018	1.71
TAPCO	85217	TAPCO	1592702	SIGNS	02/08/2018	149.87
<b>01-0322-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	633.86
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	825.84

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total TRAFFIC CONTROL:						1,679.96
<b>INTER-FACILITY TRANSPORT</b>						
<b>01-0324-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
EMS ESCHEDULE INC	101068	EMS ESCHEDULE INC	3582	HOSTING & SUPPORT	02/01/2018	747.00
JPMORGAN CHASE BANK NA	8641	BDCH - HEALTH WORKS	JAN252018-4	medical review	12/05/2017	647.00
<b>01-0324-530150 FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690131	FUEL	01/31/2018	886.73
Total INTER-FACILITY TRANSPORT:						2,280.73
<b>FIRE DEPARTMENT</b>						
<b>01-0325-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	2.39
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	17.80
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	15.38
US CELLULAR	13416	US CELLULAR	0230236094	CELLULAR SERVICE	01/16/2018	141.54
<b>01-0325-520020 EQUIPMENT REPAIR</b>						
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	250641	PARTS	01/26/2018	19.60
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	233451	MATERIALS & LABOR	01/22/2018	21.45
JERRY'S AUTOMOTIVE	9554	JERRY'S AUTOMOTIVE	140179	LABOR	01/11/2018	27.95
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	JAN252018-6	parts	12/31/2017	370.99
<b>01-0325-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
BEAVER DAM LOCK & SECURI	8617	BEAVER DAM LOCK & SE	024547	KEYS	11/27/2017	3.00
GEORGETOWN CLEANERS	99284	GEORGETOWN CLEANE	815474	LAUNDRY SERVICE	01/09/2018	16.56
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12151808	MAINTANCE	01/19/2018	30.35
JPMORGAN CHASE BANK NA	99762	PSYCHIATRIC ASSOCIAT	JAN252018-8	psych eval	12/12/2017	650.00
JPMORGAN CHASE BANK NA	101002	DOJ E PAY	JAN262018-7	background check	01/03/2018	7.00
JPMORGAN CHASE BANK NA	78785	SHOPKO STORES OPERA	JAN262018-8	supplies	01/12/2018	12.99
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-8	supplies	01/02/2018	142.66
JPMORGAN CHASE BANK NA	100661	HILLS SIGNS	JAN262018-9	parts	01/31/2018	185.25
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8048477916	SUPPLIES	01/27/2018	103.71
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34372	SUPPLIES	01/03/2018	128.57
<b>01-0325-530011 TOOLS &amp; WORK EQUIPMENT</b>						
JEFFERSON FIRE & SAFETY INC.	45980	JEFFERSON FIRE & SAFET	CM003174	REIMBURSEMENT	11/30/2017	125.44
<b>01-0325-530020 WATER RESCUE</b>						
JPMORGAN CHASE BANK NA	101396	CABELA'S	JAN262018-9	parts	01/10/2018	37.44
<b>01-0325-530022 TURNOUT GEAR</b>						
PAUL CONWAY SHIELDS	78660	PAUL CONWAY SHIELDS	0416433-IN	HELMETS	01/22/2018	3,038.10



Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>01-0325-530023 COMPUTER EQUIPMENT</b>						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN252018-9	equipment	12/26/2017	239.97
<b>01-0325-530120 TRAINING &amp; TRAVEL</b>						
ACKLEY, CHRIS	100660	ACKLEY, CHRIS	JAN2018	MILEAGE, LODGING & M	01/17/2018	343.00
DODGE COUNTY FIRE CHIEFS	18805	DODGE COUNTY FIRE C	021318	DUES	02/13/2018	150.00
GUTHERY, NICHOLAS	101600	GUTHERY, NICHOLAS	JAN2018	MILEAGE	01/31/2018	80.98
JPMORGAN CHASE BANK NA	100861	USPS	JAN262018-3	postage	01/19/2018	6.65
JPMORGAN CHASE BANK NA	99412	WSFCA	JAN262018-4	conference	01/23/2018	200.00
JPMORGAN CHASE BANK NA	101301	PAYPAL	JAN262018-7	conference	01/24/2018	90.00
JPMORGAN CHASE BANK NA	101495	WSESI	JAN262018-7	conference	01/12/2018	75.00
JPMORGAN CHASE BANK NA	99412	WSFCA	JAN262018-7	in-service	01/09/2018	50.00
JPMORGAN CHASE BANK NA	101535	AMERICAN AIRLINES	JAN262018-8	transportation	01/09/2018	338.00
JPMORGAN CHASE BANK NA	101536	DELTA	JAN262018-8	transportation	01/09/2018	322.00
JPMORGAN CHASE BANK NA	98957	NFPA	JAN262018-8	membership	11/28/2017	175.00
JPMORGAN CHASE BANK NA	101537	ORBITZ	JAN262018-8	transportation	01/09/2018	5.71
JPMORGAN CHASE BANK NA	99412	WSFCA	JAN262018-8	dues	01/02/2018	95.00
METZ, STEPHEN R	101798	METZ, STEPHEN R	2018-01/23	TRAINING	01/23/2018	375.00
SMITH, LEE	80126	SMITH, LEE	JAN2018	MILEAGE & MEALS	01/27/2018	130.03
WSESI	101495	WSESI	2533	TRAINING	01/12/2018	125.00
<b>01-0325-530121 EMS SUPPLIES</b>						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9071129129	OXYGEN	12/27/2017	206.94
AIRGAS USA LLC	100409	AIRGAS USA LLC	9949913712	RENT	12/31/2017	126.14
ARROW INTERNATIONAL INC	100898	ARROW INTERNATIONALA	95424211	SUPPLIES	01/11/2018	1,100.00
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82700710	SUPPLIES	11/30/2017	491.26
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82742818	SUPPLIES	01/15/2018	260.18
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82750140	SUPPLIES	01/22/2018	551.95
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	JAN252018-4	pharmacy	12/31/2017	1,088.56
JPMORGAN CHASE BANK NA	99151	ZOLL MEDICAL CORP G	JAN252018-9	supplies	12/22/2017	323.90
PHYSIO-CONTROL INC	100783	PHYSIO-CONTROL INC	118004424	SUPPLIES	01/17/2018	278.40
ZOLL MEDICAL CORP GPO	99151	ZOLL MEDICAL CORP G	2626059	SUPPLIES	01/16/2018	291.10
<b>01-0325-530150 GASOLINE</b>						
JPMORGAN CHASE BANK NA	100711	SHELL	JAN262018-2	gas	01/09/2018	39.52
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690131	FUEL	01/31/2018	1,215.50
<b>01-0325-530170 FRINGE EXPENSES</b>						
SHOPKO EYECARE CENTER	78783	SHOPKO EYECARE CENT	435220180221	SAFETY EYEWEAR	02/21/2018	100.00
<b>01-0325-550012 PAID ON CALL - UNIFORMS</b>						
BEAVER DAM PAID ON CALL F	99738	BEAVER DAM PAID ON	020118	POC CLOTHING ALLOW	02/01/2018	1,550.00
Total FIRE DEPARTMENT:						15,272.08

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>INSPECTION SERVICES</b>						
<b>01-0327-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	3.93
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	11.87
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	10.25
<b>01-0327-520100 INSPECTION SERVICES</b>						
WISCONSIN INSPECTION AGE	94793	WISCONSIN INSPECTIO	BD-1.2018	INSPECTION FEES	01/31/2018	13,074.50
Total INSPECTION SERVICES:						13,100.55
<b>EMERGENCY SERVICES</b>						
<b>01-0328-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	015223602051	TV	02/05/2018	78.87
<b>01-0328-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	5.03
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	14.75
Total EMERGENCY SERVICES:						98.65
<b>PUBLIC WORKS MACHINERY</b>						
<b>01-0530-520020 EQUIPMENT REPAIR</b>						
COUNTRYSIDE GM AUTO GRO	98967	COUNTRYSIDE GM AUT	19283	PARTS	02/01/2018	144.89
COUNTRYSIDE GM AUTO GRO	98967	COUNTRYSIDE GM AUT	19542	PARTS	02/22/2018	66.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95147	PARTS	01/24/2018	14.25
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95493	PARTS	02/12/2018	15.35
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	248834	EQUIPMENT	12/12/2017	331.25
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	JAN252018-4	parts	12/12/2017	2,339.00
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	JAN252018-6	parts	12/31/2017	40.62
JPMORGAN CHASE BANK NA	99138	CONTREE SPRAYER & E	JAN252018-9	parts	12/26/2017	48.99
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN252018-9	parts	12/26/2017	176.09
LINDERT SHARPENING & SALE	52632	LINDERT SHARPENING	3681	SERVICE	02/22/2018	24.00
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	25614	MATERIAL	02/19/2018	107.11
SPIKE'S RADIATOR & FABRICA	80694	SPIKE'S RADIATOR & FA	16610	REPAIR	01/23/2018	675.00
<b>01-0530-520200 CDL DRUG SCREENING</b>						
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	71281	ANNUAL CONSORTIUM	01/15/2018	37.50
<b>01-0530-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
BALLWEG IMPLEMENT CO. IN	7969	BALLWEG IMPLEMENT	G00241	RENTAL	02/12/2018	3,010.00
BALLWEG IMPLEMENT CO. IN	7969	BALLWEG IMPLEMENT	G00241	RENTAL	02/12/2018	3,010.00
BOBCAT OF MADISON INC	10061	BOBCAT OF MADISON I	30533	BOBCAT LOADER	02/06/2018	1,250.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95147	PARTS	01/24/2018	61.90
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95154	PARTS	01/25/2018	5.51

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95199	PARTS	01/26/2018	8.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95212	PARTS	01/29/2018	14.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95429	PARTS	02/08/2018	34.62
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	32594	LABOR & EQUIPMENT	02/16/2018	138.00
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	JAN252018-6	parts	12/31/2017	374.42
JPMORGAN CHASE BANK NA	3670	ALSCO	JAN252018-8	service	12/28/2017	167.00
JPMORGAN CHASE BANK NA	101787	SNAP-ON	JAN262018-4	tools	01/17/2018	225.40
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-4	supplies	01/09/2018	63.16
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-4	supplies	01/04/2018	91.18
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-4	supplies	01/09/2018	19.98
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-5	supplies	01/18/2018	168.03
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-5	supplies	01/23/2018	103.89
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	020118	SUPPLIES	02/01/2018	1.93
WAUPUN AUTO SUPPLY INC.	99174	WAUPUN AUTO SUPPLY	013118	PARTS	01/31/2018	140.94
<b>01-0530-530150 GASOLINE</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050131	FUEL	01/31/2018	215.48
<b>01-0530-530160 DIESEL FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050131	FUEL	01/31/2018	3,406.14
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	2385	DIESEL	02/12/2018	961.65
Total PUBLIC WORKS MACHINERY:						17,491.28
<b>GARAGE</b>						
<b>01-0532-520010 TELEPHONE</b>						
AT&T	99212	AT&T	920887041202	PHONE BILL	02/01/2018	82.57
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	1.47
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	41.54
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	35.88
<b>01-0532-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	32594	LABOR & EQUIPMENT	02/16/2018	144.00
JPMORGAN CHASE BANK NA	3670	ALSCO	JAN252018-7	service	12/28/2017	251.39
JPMORGAN CHASE BANK NA	100879	BEST BUY	JAN262018-3	equipment	01/05/2018	147.69
<b>01-0532-530100 BUILDING REPAIR</b>						
JPMORGAN CHASE BANK NA	101008	HEIN ELECTRIC SUPPLY	JAN252018-6	parts	11/30/2017	509.92
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-4	parts	01/04/2018	25.44
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-4	supplies	01/09/2018	142.26
MECHANICAL TECHNOLOGIE	101483	MECHANICAL TECHNO	28757	LABOR	01/18/2017	396.00
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	25322	PARTS	02/14/2018	99.63
<b>01-0532-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	424.29
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	2,094.47

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total GARAGE:						4,396.55
<b>DPW/CITY ENGINEER</b>						
<b>01-0534-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	14.41
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-1	phone	01/01/2018	11.87
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	10.25
<b>01-0534-530030 TRANSPORTATION &amp; TRAVEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050131	FUEL	01/31/2018	52.58
<b>01-0534-533000 DATA PROCESSING SERVICE</b>						
JPMORGAN CHASE BANK NA	99114	BENTLEY SYSTEMS INC.	JAN262018-1	subscription	01/07/2018	990.00
Total DPW/CITY ENGINEER:						1,079.11
<b>STREET REPAIR</b>						
<b>01-0536-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CINTAS CORPORATION	99313	CINTAS CORPORATION	5010023291	FIRST AID SUPPLIES	02/13/2018	192.80
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95324	PARTS	02/02/2018	137.83
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	JAN252018-4	rent	12/06/2017	325.00
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-4	boots	01/09/2018	369.90
Total STREET REPAIR:						1,025.53
<b>SNOW/ICE REMOVAL</b>						
<b>01-0541-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
AL-WIN ENTERPRISE LLC	100779	AL-WIN ENTERPRISE LL	18022004	PRODUCT	02/20/2018	180.00
JPMORGAN CHASE BANK NA	98678	COMPASS MINERALS	JAN252018-5	salt	12/19/2017	6,236.94
JPMORGAN CHASE BANK NA	98678	COMPASS MINERALS	JAN252018-5	salt	12/28/2017	5,962.05
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-4	supplies	01/09/2018	40.68
Total SNOW/ICE REMOVAL:						12,419.67
<b>TREE CONTROL</b>						
<b>01-0543-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JPMORGAN CHASE BANK NA	56101	McKAY NURSERY CO.	JAN252018-7	trees	12/19/2017	1,296.00
Total TREE CONTROL:						1,296.00
<b>STREET LIGHTING</b>						

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>01-0545-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
GLS UTILITY LLC	99561	GLS UTILITY LLC	7990	LOCATING SERVICE	01/31/2018	256.50
<b>01-0545-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	7,756.36
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	2,747.63
Total STREET LIGHTING:						10,760.49
<b>SOLID WASTE MANAGEMENT</b>						
<b>01-1552-520046 LANDFILL L-T CARE</b>						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218084.0-	PROFESSIONAL SERVICE	02/06/2018	3,811.00
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	36857	PUMPED WASTE	01/31/2018	345.00
Total SOLID WASTE MANAGEMENT:						4,156.00
<b>LIBRARY</b>						
<b>01-0960-520010 TELEPHONE</b>						
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	89.02
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	76.89
<b>01-0960-520020 EQUIPMENT REPAIR</b>						
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	JAN252018-5	printers	12/31/2017	645.40
JPMORGAN CHASE BANK NA	99909	NAVIANT	JAN252018-7	preventitive maint	12/28/2017	825.00
PITNEY BOWES GLOBAL FINA	100015	PITNEY BOWES GLOBAL	3305385313	POSTAGE METER	01/31/2018	286.41
<b>01-0960-530030 TRANSPORTATION &amp; TRAVEL</b>						
JPMORGAN CHASE BANK NA	101212	ALA STORE	JAN262018-1	membership	12/28/2017	356.00
JPMORGAN CHASE BANK NA	100921	UWEX REGISTRATION	JAN262018-1	traininng	01/06/2018	148.50
<b>01-0960-530070 POSTAGE, SUPPLIES &amp; MISC</b>						
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	JAN262018-1	pr banner	01/20/2018	34.98
SHRED-IT USA	101456	SHRED-IT USA	8124164132	SHRED SERVICE	02/19/2018	88.80
STAPLES CREDIT PLAN	81072	STAPLES CREDIT PLAN	013018	SUPPLIES	01/30/2018	409.90
TOTAL BUSINESS PRODUCTS	98856	TOTAL BUSINESS PRODU	87889	SUPPLIES	01/31/2018	89.41
UNIQUE MANAGEMENT SERVI	88137	UNIQUE MANAGEMENT	457717	COLLECTION PLACEME	02/01/2018	161.10
<b>01-0960-530080 BOOKS &amp; PUBLICATIONS</b>						
BAKER & TAYLOR	7870	BAKER & TAYLOR	C0248513013	BOOKS	01/31/2018	230.33
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62893723	LARGEPRINT	01/25/2018	702.17
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	62969695	LARGEPRINT	01/29/2018	24.80
JPMORGAN CHASE BANK NA	100890	WALMART	JAN252018-1	books/av	12/27/2017	319.21
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-1	books	01/24/2018	11.99
JPMORGAN CHASE BANK NA	100921	UWEX REGISTRATION	JAN262018-1	digitization	01/12/2018	200.00
JPMORGAN CHASE BANK NA	101118	WTCOX	JAN262018-1	subscription	12/28/2017	22.50
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-1	books/av	01/09/2018	504.16

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-1	books/av	01/16/2018	361.93
LERNER PUBLISHING GROUP	99945	LERNER PUBLISHING GR	1276422	BOOKS	01/29/2018	13.49
MONARCH LIBRARY SYSTEM	101498	MONARCH LIBRARY SYS	414124	OVERDRIVE E-CONTENT	01/31/2018	4,730.22
NEWS BANK	101016	NEWS BANK	RT542699	ONLINE RESOURCE	02/14/2018	55.00
PARACLETE PRESS INC.	98683	PARACLETE PRESS INC.	33633	AV	02/08/2018	240.30
PENWORTHY CO	101283	PENWORTHY CO	0536811-IN	BOOKS	01/25/2018	355.41
<b>01-0960-530100 BUILDING REPAIR</b>						
JPMORGAN CHASE BANK NA	99685	WISCONSIN ELEVATOR I	JAN262018-1	elevator maintenance	01/18/2018	190.00
<b>01-0960-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	5,052.39
<b>01-0960-530230 CUSTODIAL SUPPLIES</b>						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN252018-1	supplies	12/27/2017	13.09
Total LIBRARY:						16,238.40
<b>COMMUNITY ACT &amp; SERVICES</b>						
<b>01-0962-520010 TELEPHONE</b>						
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	29.67
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	25.63
<b>01-0962-530070 SUPPLIES &amp; MISC</b>						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-5	supplies	01/23/2018	5.57
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-6	supplies	01/24/2018	5.88
<b>01-0962-530080 EQUIPMENT LEASE</b>						
JPMORGAN CHASE BANK NA	101265	DEVERE COMPANY INC	JAN262018-1	lease	12/15/2017	109.00
<b>01-0962-530090 POSTAGE &amp; COPIER</b>						
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12182696	MAINTNEANCE	02/20/2018	62.17
<b>01-0962-530100 BUILDING &amp; EQUIPMENT REPAIR</b>						
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	32543	ANNUAL MONITORING	01/31/2018	360.00
<b>01-0962-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	2,512.29
<b>01-0962-533000 TECHNOLOGY</b>						
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	JAN262018-1	tv,internet,phone	01/13/2018	285.24
JPMORGAN CHASE BANK NA	100945	FLIPDOCS.COM	JAN262018-1	subscription	01/08/2018	35.00
JPMORGAN CHASE BANK NA	100015	PITNEY BOWES GLOBAL	JAN262018-1	lease	01/11/2018	164.43
JPMORGAN CHASE BANK NA	99699	QUALITY CELLULAR	JAN262018-1	equipment	01/10/2018	79.98
JPMORGAN CHASE BANK NA	99699	QUALITY CELLULAR	JAN262018-1	equipment	01/15/2018	59.98
JPMORGAN CHASE BANK NA	13416	US CELLULAR	JAN262018-1	cellular service	01/10/2018	128.00
JPMORGAN CHASE BANK NA	13416	US CELLULAR	JAN262018-1	phone	01/10/2018	99.99
JPMORGAN CHASE BANK NA	13416	US CELLULAR	JAN262018-1	cellular service	01/15/2018	229.50

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total COMMUNITY ACT & SERVICES:						4,192.33
<b>COMMUNITY ACT &amp; SERV - PROGRMS</b>						
<b>01-0963-530040 YOUTH BASKETBALL</b>						
DESIGN PLUS	18143	DESIGN PLUS	14608	TSHIRTS	02/02/2018	667.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-5	supplies	01/11/2018	59.97
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-6	supplies	01/04/2018	12.02
<b>01-0963-530064 VOLLEYBALL</b>						
WAYLAND ACADEMY	98758	WAYLAND ACADEMY	22718	FIELD HOUSE RENTAL	02/27/2018	2,350.00
<b>01-0963-530080 CABIN FEVER FEST</b>						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-5	supplies	01/17/2018	99.90
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-6	supplies	01/24/2018	55.07
<b>01-0963-530139 COMMUNITY EVENT</b>						
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-22	supplies	12/01/2017	26.98
JPMORGAN CHASE BANK NA	100890	WALMART	dec262017-52	supplies	12/01/2017	26.98
JPMORGAN CHASE BANK NA	101786	UW MADISON ATHLETI	JAN262018-5	bucky appearance	01/11/2018	675.00
<b>01-0963-530147 REC MISC</b>						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-5	equipment	01/23/2018	69.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-5	supplies	01/23/2018	12.50
JPMORGAN CHASE BANK NA	100890	WALMART	JAN262018-6	supplies	01/04/2018	7.88
<b>01-0963-530167 ZUMBA</b>						
SCHOUTEN, LISA	101511	SCHOUTEN, LISA	022818	INSTRUCTOR	02/28/2018	240.00
<b>01-0963-530190 SPANISH CLASS</b>						
MUNRO, ERVIN	101802	MUNRO, ERVIN	021218	INSTRUCTOR	02/12/2018	448.00
Total COMMUNITY ACT & SERV - PROGRMS:						4,750.30
<b>PARKS</b>						
<b>01-0968-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	3.93
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	11.87
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	10.25
<b>01-0968-520020 EQUIPMENT REPAIR</b>						
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	JAN252018-6	parts	12/31/2017	52.02
PARK AVENUE TOWING & REP	69071	PARK AVENUE TOWING	10442	OIL CHANGE	01/30/2018	38.95
PARK AVENUE TOWING & REP	69071	PARK AVENUE TOWING	10468	F3680 KUBOTA BATTERY	02/20/2018	121.95
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	142598	PARTS	02/13/2018	155.00
<b>01-0968-520200 CDL DRUG SCREENING</b>						
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	71281	ANNUAL CONSORTIUM	01/15/2018	37.50

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>01-0968-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9950606923	RENT	01/31/2018	44.95
ALSCO	3670	ALSCO	IMIL1296951	SERVICE	02/15/2018	40.30
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	32595	LABOR & EQUIPMENT	02/16/2018	307.50
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-6	supplies	01/23/2018	79.96
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	010218	SUPPLIES	01/02/2018	9.80
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	020118	SUPPLIES	02/01/2018	2.98
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	25754	MATERIAL	02/21/2018	73.76
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	3827-9	PIER BENCHES	02/16/2018	41.58
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	3899-8	PAINT	02/19/2018	60.01
<b>01-0968-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	1,777.02
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	230.14
<b>01-0968-530155 FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020020601311	FUEL	01/31/2018	434.68
Total PARKS:						3,534.15
<b>CRYSTAL BEACH</b>						
<b>01-0972-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
COMPLETE OFFICE OF WISCO	98930	COMPLETE OFFICE OF W	262800	SUPPLIES	02/23/2018	240.18
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	705411	PORTABLE RESTROOM R	01/31/2018	125.00
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-6	supplies	01/23/2018	14.69
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	010218	SUPPLIES	01/02/2018	10.89
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	020118	SUPPLIES	02/01/2018	5.60
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	36826	PUMPED WASTE	01/29/2018	160.00
<b>01-0972-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	561.25
Total CRYSTAL BEACH:						1,117.61
<b>ATHLETIC FIELD</b>						
<b>01-0979-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	133.13
Total ATHLETIC FIELD:						133.13
<b>DEBT SERVICE</b>						
<b>01-1799-560020 INTEREST &amp; FISCAL CHARGES</b>						
HUB INTERNATIONAL MIDWE	100560	HUB INTERNATIONAL	932380	RENEWAL BUSINESS PRE	01/22/2018	7,799.00



Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total DEBT SERVICE:						7,799.00
<b>GENERAL</b>						
<b>01-0199-520015 PERSONNEL EXPENSES</b>						
JPMORGAN CHASE BANK NA	99642	BOARDMAN & CLARK L	JAN262018-1	labor attorney	01/15/2018	2,300.00
JPMORGAN CHASE BANK NA	3674	AMERICAN PUBLIC WO	JAN262018-9	job posting	01/12/2018	295.00
<b>01-0199-520050 AUDITING &amp; SPECIAL ACCOUNTING</b>						
WEGNER CPAs LLP - MADISON	101609	WEGNER CPAs LLP - MA	1565426	AUDIT SERVICE	01/31/2018	7,000.00
<b>01-0199-550003 PROPERTY, LIAB. &amp; TERM INS.</b>						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1838347	RENEWAL POLICY	02/16/2018	2,104.29
<b>01-0199-550009 UNEMPLOYMENT COMPENSATION EXP</b>						
UNEMPLOYMENT INSURANCE	99524	UNEMPLOYMENT INSUR	000008804437	BENEFIT CHARGES	01/31/2018	1,363.44
<b>01-0599-510035 HEALTH, DENTAL &amp; TERM INS.</b>						
SHOPKO EYECARE CENTER	78783	SHOPKO EYECARE CENT	846220180121	SAFETY EYEWEAR	01/21/2018	150.00
<b>01-0999-530009 LAKE LAUNCH EXPENSES</b>						
BEAVER DAM LAKE IMPROVE	8643	BEAVER DAM LAKE IMP	020718	LAKE IMPROVEMENT AS	02/07/2018	7,261.81
BEAVER DAM LAKE IMPROVE	8643	BEAVER DAM LAKE IMP	1118	LAUNCH INSPECTOR MI	11/20/2017	425.00
<b>01-1199-580064 MARKETING AND PROMOTION</b>						
COMMUNIQUE A LA CARTE	101795	COMMUNIQUE A LA CA	2018001	HOURS	02/02/2018	923.09
GEAR LANDSCAPE DESIGNS	101794	GEAR LANDSCAPE DESI	10305	LANDSCAPE DESIGN DO	02/01/2018	9,000.00
JPMORGAN CHASE BANK NA	101019	HIGHER GROUNDS COF	JAN262018-9	coffee/bakery	01/25/2018	34.00
JPMORGAN CHASE BANK NA	100943	JIMMY JOHN'S	JAN262018-9	lunches	01/19/2018	109.45
Total GENERAL:						30,966.08
<b>VERMIN CONTROL</b>						
<b>01-0799-520150 STRAY ANIMAL SERVICES</b>						
DODGE COUNTY HUMANE SO	18801	DODGE COUNTY HUMA	365	STRAY ANIMAL CONTR	12/31/2017	5,000.00
DODGE COUNTY HUMANE SO	18801	DODGE COUNTY HUMA	366	STRAY ANIMAL CONTR	01/31/2018	44,500.00
Total VERMIN CONTROL:						49,500.00
<b>LIBRARY - COUNTY FUNDING</b>						
<b>21-0961-520020 EQUIPMENT REPAIR</b>						
BRODART CO	10910	BRODART CO	492828	REPL DISPLAYER	02/14/2018	652.80
GREAT AMERICA FINANCIAL S	101801	GREAT AMERICA FINAN	22062026	COPIERS & PRINTERS	01/29/2018	475.00
JPMORGAN CHASE BANK NA	100980	DISTRIBUTION MANAGE	JAN262018-1	printers	01/09/2018	347.00
OSHKOSH OFFICE SYSTEMS	66676	OSHKOSH OFFICE SYSTE	AR21004	METER CLICKS	02/01/2018	216.44
<b>21-0961-530080 BOOKS &amp; PUBLICATIONS</b>						
BAKER & TAYLOR	7870	BAKER & TAYLOR	L55484020131	BOOKS	01/31/2018	3,590.43

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
BLACKSTONE PUBLISHING	101772	BLACKSTONE PUBLISHING	100043512	AV	01/25/2018	47.00
BLACKSTONE PUBLISHING	101772	BLACKSTONE PUBLISHING	100044263	AV	02/06/2018	138.99
BLACKSTONE PUBLISHING	101772	BLACKSTONE PUBLISHING	10043160-101	AV	01/24/2018	141.00
EBSCO INFORMATION SERVICES	20670	EBSCO INFORMATION SERVICES	1000072930-1	DATABASE SUB	02/08/2018	250.00
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARNING	62373919	EBOOKS JUV	12/19/2017	505.95
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARNING	62394101	LARGEPRINT	12/22/2017	76.77
JPMORGAN CHASE BANK NA	101545	FOND DU LAC REPORTER	JAN262018-1	newspaper	02/08/2018	19.57
JPMORGAN CHASE BANK NA	101791	HMD - THE PIONEER WORK	JAN262018-1	magazine subscription	12/28/2017	28.00
PENGUIN RANDOM HOUSE	73336	PENGUIN RANDOM HOUSE	1086206364	AV	01/24/2018	10.00
SYNCB/AMAZON	100874	SYNCB/AMAZON	021018	AV/BOOK	02/10/2018	3,186.38
Total LIBRARY - COUNTY FUNDING:						9,685.33
<b>CIP PLAN PROJECTS</b>						
<b>40-0000-580214 CONCRETE ST REHAB-VARIOUS ST</b>						
JPMORGAN CHASE BANK NA	59990	NEENAH FOUNDRY CO.	JAN252018-8	material	12/18/2017	2,057.20
ZENITH TECH INC	101429	ZENITH TECH INC	510012-01	LABOR & MATERIAL	02/06/2018	48,086.01
<b>40-0000-580224 N SPRING - MAPLE TO MACKIE</b>						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SERVICES	R00218095.0-	PROFESSIONAL SERVICE	02/02/2018	5,565.25
<b>40-0000-580241 WATER/ICE RESCUE EQUIPMENT</b>						
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICATIONS	250525	EQUIPMENT	01/24/2018	226.45
JPMORGAN CHASE BANK NA	101396	CABELA'S	JAN262018-1	equipment	01/05/2018	635.09
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN262018-7	tags	01/03/2018	33.74
JPMORGAN CHASE BANK NA	101658	CMC RESCUE	JAN262018-8	equipment	01/03/2018	2,500.00
<b>40-0000-580245 BREATHING APPURATUS PROGRAM</b>						
DARLEY & COMPANY, W.S.	100514	DARLEY & COMPANY, W.S.	17310948	SUPPLIES	01/18/2018	207.42
DODGE COUNTY SIGNS	101242	DODGE COUNTY SIGNS	1775	STICKERS	01/23/2018	285.00
JEFFERSON FIRE & SAFETY INC.	45980	JEFFERSON FIRE & SAFETY	244695	EQUIPMENT	01/29/2018	253,815.02
<b>40-0000-580248 POL. DEPT. OUTDOOR SHOOTING RG</b>						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SERVICES	R00218099.0-	PROFESSIONAL SERVICE	01/31/2018	3,294.00
Total CIP PLAN PROJECTS:						316,705.18
<b>MUNICIPAL BUILDING</b>						
<b>40-0118-580007 SOLAR ENERGY PROJECT</b>						
E3	101804	E3	17010425	ENERGY PLANNING	02/15/2018	10,000.00
Total MUNICIPAL BUILDING:						10,000.00
<b>POLICE DEPARTMENT</b>						

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
40-0320-580003 LSCAN GUARDIAN 10 PRINT SCANR						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN252018-1	supplies	12/31/2017	116.95
<b>40-0320-580007 REPLACEMENT VEHICLES &amp; EQUIP.</b>						
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	022818	LEASE PAYMENT	02/28/2018	81,200.00
<b>40-0320-580016 REPLACEMENT BALLISTIC SHIELD</b>						
ADVANTAGE POLICE SUPPLY I	100634	ADVANTAGE POLICE SU	18-0218	EQUIPMENT	02/14/2018	2,100.00
<b>40-0320-580017 BALLISTIC HELMETS</b>						
ADVANTAGE POLICE SUPPLY I	100634	ADVANTAGE POLICE SU	18-0218	EQUIPMENT	02/14/2018	2,070.00
Total POLICE DEPARTMENT:						85,486.95
<b>FIRE DEPARTMENT</b>						
<b>40-0325-580015 WILDLAND PROTECTIVE CLOTHING</b>						
WIS DEPT OF NATURAL RESOU	94798	WIS DEPT OF NATURAL	FFP-18F-015	WILDLAND FIREFIGHTI	02/01/2018	10,090.02
Total FIRE DEPARTMENT:						10,090.02
<b>LIBRARY</b>						
<b>40-0960-580005 SIRSIDYNIX DIGIT &amp; DISPL SRVC.</b>						
SIRSIDYNIX #774271	100490	SIRSIDYNIX #774271	INVIS025989	DIGITAL SERVICE	01/31/2018	6,360.00
Total LIBRARY:						6,360.00
<b>TID #4 EXPENSES</b>						
<b>44-0000-520050 AUDITING &amp; SPECIAL ACCOUNTING</b>						
WEGNER CPAs LLP - MADISON	101609	WEGNER CPAs LLP - MA	1565426	AUDIT SERVICE	01/31/2018	500.00
<b>44-0000-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	25.90
<b>44-0000-580255 CAPITAL &amp; ADMIN. EXPENSES</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	1,116.29
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	93.28
JPMORGAN CHASE BANK NA	99170	WISCONSIN LAKE & PO	JAN252018-9	labor & parts	12/15/2017	386.00
Total TID #4 EXPENSES:						2,121.47
<b>47-0000-520050 AUDITING &amp; SPECIAL ACCOUNTING</b>						
WEGNER CPAs LLP - MADISON	101609	WEGNER CPAs LLP - MA	1565426	AUDIT SERVICE	01/31/2018	1,000.00
Total :						1,000.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>62-3400-520045 ENGINEERING SERVICES</b>						
SYMBIONT	101389	SYMBIONT	46779	GIS SERVICES	02/12/2018	1,377.00
<b>62-3400-520050 AUDITING &amp; SPECIAL ACCOUNTING</b>						
WEGNER CPAs LLP - MADISON	101609	WEGNER CPAs LLP - MA	1565426	AUDIT SERVICE	01/31/2018	3,000.00
<b>62-3400-520200 CDL DRUG SCREENING</b>						
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	71281	ANNUAL CONSORTIUM	01/15/2018	37.50
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	71479	PREEMPLOYMENT SCRE	01/19/2018	56.00
<b>62-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	.03
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	006834102131	TV & INTERNET	02/13/2018	120.69
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12157415	MAINTANCE	01/25/2018	10.04
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	59.35
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-3	phone	01/01/2018	51.26
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	JAN262018-5	equipment	01/08/2018	655.54
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	020118	SUPPLIES	02/01/2018	.45
<b>62-3400-530130 MISC. EXPENSES</b>						
CIVIC SYSTEMS LLC	14334	CIVIC SYSTEMS LLC	CVC16447	LICENSE FEES	01/23/2018	3,400.00
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-19	supplies	12/01/2017	3.51
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-49	supplies	12/01/2017	3.51
JPMORGAN CHASE BANK NA	100854	FLEET FARM	JAN252018-9	headwear	12/26/2017	59.96
JPMORGAN CHASE BANK NA	100861	USPS	JAN262018-1	postage	01/02/2018	24.95
JPMORGAN CHASE BANK NA	100861	USPS	JAN262018-3	postage	01/22/2018	24.70
KLUG, JEREMY	100565	KLUG, JEREMY	FEB2018	MILEAGE	02/27/2018	70.85
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34564	SUPPLIES	02/01/2018	20.94
Total :						8,976.28
<b>PLANT MAINTENANCE</b>						
<b>62-2487-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	P13306	PARTS	02/12/2018	4.62
BRAUN ELECTRIC SOLUTIONS	101153	BRAUN ELECTRIC SOLU	2018355	LABOR	02/19/2018	440.00
DODGE CONCRETE INC.	18807	DODGE CONCRETE INC.	306137	MATERIALS	01/25/2018	18.00
USA BLUEBOOK	88852	USA BLUEBOOK	475660	PARTS	01/26/2018	321.45
USA BLUEBOOK	88852	USA BLUEBOOK	479179	PARTS	01/30/2018	107.91
USA BLUEBOOK	88852	USA BLUEBOOK	492234	PARTS	02/13/2018	300.00-
Total PLANT MAINTENANCE:						591.98
<b>OPERATIONS - LABOR &amp; EXPENSE</b>						

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>62-2288-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-21	parts	12/21/2017	42.52
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	dec262017-51	parts	12/21/2017	42.52
<b>62-2288-530110 HEAT,LIGHT,POWER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	3,110.77
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	12,978.51
<b>62-2288-530111 FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002080131	FUEL	01/31/2018	832.98
<b>62-2488-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CLEAN WATER TESTING LLC	100572	CLEAN WATER TESTING	0139365-IN	TESTING	01/30/2018	70.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	21646	LOADS LIME SLURRY/L	02/05/2018	1,327.50
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	21714	LOADS LIME SLURRY/L	02/12/2018	405.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	21789	LOADS LIME SLURRY/L	02/22/2018	810.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	21803	LOADS LIME SLURRY/L	02/26/2018	270.00
WIS STATE LABORATORY - HY	94782	WIS STATE LABORATOR	536666	TESTING SERVICE	01/31/2018	25.00
<b>62-2488-530015 CHEMICALS</b>						
AIR PRODUCTS AND CHEMICA	100759	AIR PRODUCTS AND CH	407009160	PRODUCT	02/12/2018	1,722.60
HAWKINS INC	35111	HAWKINS INC	4226930	CHEMICALS	02/08/2018	917.57
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1359431	LIME	02/01/2018	4,544.15
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1360697	LIME	02/09/2018	4,676.10
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1362419	LIME	02/20/2018	4,802.38
<b>62-3288-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
BADGER METER INC.	7512	BADGER METER INC.	80017966	PARTS	01/31/2018	9.79
Total OPERATIONS - LABOR & EXPENSE:						36,587.39
<b>MAINTENANCE OF EQUIPMENT</b>						
<b>62-2289-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	JAN252018-7	labor & material	12/31/2017	636.58
<b>62-2489-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
AKITABOX	101800	AKITABOX	CBD-101	IMPLEMENTATION, SOF	12/15/2017	6,625.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95105	PARTS	01/23/2018	42.59
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	JAN252018-7	labor	12/31/2017	2,200.00
JPMORGAN CHASE BANK NA	88852	USA BLUEBOOK	JAN252018-8	supplies	12/14/2017	91.40
RWI PIPE FABRICATORS INC	101174	RWI PIPE FABRICATORS	18707	PARTS	02/09/2018	511.00
ZORN COMPRESSOR & EQUIP	14910	ZORN COMPRESSOR & E	256991-00	LABOR & PARTS	01/29/2018	1,090.31
Total MAINTENANCE OF EQUIPMENT:						11,196.88
<b>STORAGE &amp; FACILITIES EXPENSE</b>						

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>62-2891-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	18050	LABOR & MATERIALS	02/02/2018	1,441.25
Total STORAGE & FACILITIES EXPENSE:						1,441.25
<b>MAINT OF MAINS</b>						
<b>62-2893-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010201	TRACTOR BACKHOE LE	02/01/2018	650.00
DODGE CONCRETE INC.	18807	DODGE CONCRETE INC.	306225	MATERIALS	01/31/2018	370.00
GLS UTILITY LLC	99561	GLS UTILITY LLC	7990	LOCATING SERVICE	01/31/2018	320.63
ROEDL EXCAVATING INC, AA	75370	ROEDL EXCAVATING IN	11498	EXCAVATING	01/31/2018	838.75
Total MAINT OF MAINS:						2,179.38
<b>MAINT OF SERVICES</b>						
<b>62-2894-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010201	TRACTOR BACKHOE LE	02/01/2018	650.00
GLS UTILITY LLC	99561	GLS UTILITY LLC	7990	LOCATING SERVICE	01/31/2018	320.62
Total MAINT OF SERVICES:						970.62
<b>MAINT OF METERS</b>						
<b>62-2895-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-7	parts	01/09/2018	102.91
Total MAINT OF METERS:						102.91
<b>MAINT OF HYDRANTS</b>						
<b>62-2896-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010201	TRACTOR BACKHOE LE	02/01/2018	300.00
Total MAINT OF HYDRANTS:						300.00
<b>CUSTOMER RECORDS &amp; COLLECTIONS</b>						
<b>62-3297-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
PRIMADATA LLC	101402	PRIMADATA LLC	41446	POSTAGE	02/27/2018	2,577.68
Total CUSTOMER RECORDS & COLLECTIONS:						2,577.68

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>63-0000-550999 EQUIPMENT REPLACEMENT</b>						
AHERN CO, JF	2060	AHERN CO, JF	211031-02021	BLOWER UPGRADE	02/12/2018	76,046.25
APPLIED TECHNOLOGIES	4882	APPLIED TECHNOLOGIE	32929	AERATION BLOWER AN	02/05/2018	444.00
<b>63-3400-520045 ENGINEERING SERVICES</b>						
APPLIED TECHNOLOGIES	4882	APPLIED TECHNOLOGIE	32926	FACILITIES PLAN AMEN	02/05/2018	7,520.42
<b>63-3400-520050 AUDITING &amp; SPECIAL ACCOUNTING</b>						
WEGNER CPAs LLP - MADISON	101609	WEGNER CPAs LLP - MA	1565426	AUDIT SERVICE	01/31/2018	3,000.00
<b>63-3400-520200 CDL DRUG SCREENING</b>						
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	71281	ANNUAL CONSORTIUM	01/15/2018	37.50
<b>63-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
BEAVER BLACKSMITH & WELD	8610	BEAVER BLACKSMITH &	60595	MATERIAL	02/01/2018	338.00
CENTURYLINK	100464	CENTURYLINK	1431936213	LONG DISTANCE	01/31/2018	6.02
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12164314	MAINTANCE	02/01/2018	96.29
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-2	phone	01/01/2018	134.76
JPMORGAN CHASE BANK NA	99212	AT&T	JAN252018-4	phone	01/01/2018	76.92
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	JAN252018-5	lease	12/16/2017	330.61
JPMORGAN CHASE BANK NA	99683	VERIZON WIRELESS	JAN252018-8	wireless service	12/20/2017	535.16
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	JAN262018-3	equipment	01/08/2018	769.97
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3368668283	SUPPLIES	02/02/2018	63.67
TOTAL BUSINESS PRODUCTS	98856	TOTAL BUSINESS PRODU	87890	SHIPPING & SUPPLIES	01/31/2018	36.92
<b>63-3400-530130 MISC. EXPENSES</b>						
CINTAS CORPORATION	99313	CINTAS CORPORATION	5009908194	FIRST AID SUPPLIES	01/31/2018	78.74
FEUCHT, GAVIN	101032	FEUCHT, GAVIN	JAN2018	MILEAGE & CLASS	01/30/2018	137.89
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	32596	LABOR & EQUIPMENT	02/16/2018	786.00
JPMORGAN CHASE BANK NA	101793	MILWAUKEE PRKG, CITY	JAN252018-1	parking	12/29/2017	3.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-3	book	01/22/2018	101.83
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	JAN262018-3	book	01/23/2018	21.94
JPMORGAN CHASE BANK NA	100861	USPS	JAN262018-9	postage	01/11/2018	4.54
NORTH SHORE ENVIRONMEN	101198	NORTH SHORE ENVIRO	7658	WASTE DISPOSAL	01/30/2018	1,267.50
Total :						91,837.93
<b>GENERAL</b>						
<b>63-2600-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CINTAS CORPORATION #446	100168	CINTAS CORPORATION	446313367	UNIFORM CLEANING	01/31/2018	177.98
FOND DU LAC, CITY OF	101799	FOND DU LAC, CITY OF	AR061397	EFFLUENT	02/01/2018	690.00
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	JAN252018-4	uniform cleaning	12/13/2017	510.51
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	JAN252018-4	uniform cleaning	12/20/2017	175.73
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	JAN252018-4	uniform cleaning	12/27/2017	360.78
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	JAN252018-5	waste disposal	12/31/2017	715.65
JPMORGAN CHASE BANK NA	100040	EUROFINS SFA LABS	JAN252018-5	testing	12/28/2017	3,044.40

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	101388	AGSOURCE COOPERATI	JAN252018-6	testing	12/31/2017	1,770.01
JPMORGAN CHASE BANK NA	37197	HOMETOWN GLASS & I	JAN252018-6	parts	12/13/2017	225.54
JPMORGAN CHASE BANK NA	88852	USA BLUEBOOK	JAN252018-8	supplies	12/14/2017	651.03
JPMORGAN CHASE BANK NA	98906	GRAINGER	JAN252018-9	supplies	12/20/2017	429.50
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN252018-9	supplies	12/27/2017	95.29
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	JAN262018-1	uniform cleaning	01/03/2018	175.73
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	JAN262018-1	uniform cleaning	01/10/2018	175.73
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	JAN262018-1	uniform cleaning	01/17/2018	510.51
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-3	parts	01/12/2018	15.37
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-3	parts	01/17/2018	25.41
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-3	supplies	01/23/2018	13.76
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	010218	SUPPLIES	01/02/2018	38.75
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	24506	SUPPLIES	02/01/2018	9.16
NCL OF WISCONSIN INC.	59615	NCL OF WISCONSIN INC.	402558	SUPPLIES	02/16/2018	226.36
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34576	SUPPLIES	02/08/2018	19.23
<b>63-2600-530017 CAUSTIC</b>						
HAWKINS INC	35111	HAWKINS INC	4221274	CHEMICALS	01/29/2018	6,361.55
HAWKINS INC	35111	HAWKINS INC	4226757	CHEMICALS	02/06/2018	6,388.85
HAWKINS INC	35111	HAWKINS INC	4233130	CHEMICALS	02/15/2018	6,486.06
HAWKINS INC	35111	HAWKINS INC	4236285	CHEMICALS	02/22/2018	6,480.66
<b>63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT</b>						
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	JAN252018-6	chemicals	12/27/2017	4,170.48
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	JAN262018-2	chemicals	01/09/2018	4,165.88
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	JAN262018-2	chemicals	01/18/2018	4,175.07
<b>63-2600-530019 CONTRACT SLUDGE HAULING</b>						
DEERE CREDIT INC	101546	DEERE CREDIT INC	1958446	JD RCTR	02/10/2018	14,245.04
<b>63-2600-530109 LIFT STATIONS - UTILITIES</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	451.82
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	3,217.51
<b>63-2600-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	29,900.31
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	2,356.56
JPMORGAN CHASE BANK NA	8632	BEAVER DAM WATER U	JAN252018-5	utilities	12/27/2017	3,474.94
<b>63-2600-530111 FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002070131	FUEL	01/31/2018	688.93
<b>63-2600-530112 LIFT STATIONS</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	611.08
<b>63-2600-530113 HIGH STRENGTH PRE-TREATMENT</b>						
EXPRESS INSULATION INC	100290	EXPRESS INSULATION I	18109	REPAIR	02/22/2018	500.13
FIRST SUPPLY LLC-MADISON	28336	FIRST SUPPLY LLC-MADI	10986485-00	SUPPLIES	02/05/2018	201.66
JPMORGAN CHASE BANK NA	101225	HEAVY EQUIPMENT SPE	JAN252018-5	repair	12/27/2017	460.50



Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17410	LABOR & MATERIALS	01/29/2018	1,377.35
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17424	LABOR & MATERIALS	01/29/2017	4,987.32
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001248144.0	PARTS	02/09/2018	30.96
Total GENERAL:						110,789.09
<b>PLANT MAINTENANCE</b>						
<b>63-3087-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
BEAVER DAM LOCK & SECURI	8617	BEAVER DAM LOCK & SE	024776	SERVICE TRIP & LABOR	02/02/2018	85.00
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010201	TRACTOR BACKHOE LE	02/01/2018	266.45
JPMORGAN CHASE BANK NA	37197	HOMETOWN GLASS & I	JAN252018-6	labor & material	12/28/2017	411.80
JPMORGAN CHASE BANK NA	99497	MIDWEST OVERHEAD D	JAN252018-7	labor & parts	12/20/2017	432.06
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	JAN262018-3	parts	01/09/2018	583.98
SHARKEY'S CLEANING INC.	78293	SHARKEY'S CLEANING I	25641	CLEANING	01/31/2018	440.00
SUPERIOR CRANE CORP.	82241	SUPERIOR CRANE CORP.	123670	OSHA INSPECTION	02/16/2018	575.00
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001244295.0	PARTS	02/07/2018	35.19
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001244295.0	SUPPLIES	02/08/2018	28.13
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001248144.0	PARTS	02/08/2018	30.96
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001248144.0	PARTS	02/08/2018	30.96
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001265617.0	SUPPLIES	02/15/2018	83.30
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001282662.0	SUPPLIES	02/21/2018	90.73
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S01282662.00	SUPPLIES	02/21/2018	389.07
Total PLANT MAINTENANCE:						3,482.63

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

AHERN CO, JF	2060	AHERN CO, JF	S1	EQUIPMENT	01/31/2018	7,200.00
AKITABOX	101800	AKITABOX	CBD-101	IMPLEMENTATION, SOF	12/15/2017	6,625.00
BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	W01670	LABOR & PARTS	02/21/2018	86.10
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S75191	PARTS	01/29/2018	87.11
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95078	PARTS	01/22/2018	5.25
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95359	PARTS	02/05/2018	28.56
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95363	PARTS	02/05/2018	9.49
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95425	PARTS	02/08/2018	4.72
FIRST SUPPLY LLC-MADISON	28336	FIRST SUPPLY LLC-MADI	10986485-01	PARTS	02/06/2018	4.54
FIRST SUPPLY LLC-MADISON	28336	FIRST SUPPLY LLC-MADI	11001533-00	SUPPLIES	02/14/2018	199.49
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	795169	PARTS	01/19/2018	26.05
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	795410	PARTS	01/23/2018	3.88
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	795740	PARTS	01/24/2018	22.99
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	796077	PARTS	01/30/2018	51.56

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	796784	SUPPLIES	02/08/2018	21.02
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	796788	SUPPLIES	02/08/2018	152.26
HUPF'S REPAIR CENTER	38290	HUPF'S REPAIR CENTER	54491	PARTS	01/17/2018	18.45
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	JAN252018-6	parts	12/31/2017	150.74
JPMORGAN CHASE BANK NA	99617	BRIGHT TECHNOLOGIES	JAN252018-8	supplies	12/19/2017	424.10
NATIONAL FILTER MEDIA	101499	NATIONAL FILTER MEDI	ME93490	PARTS	01/30/2018	2,163.01
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17368	LABOR & MATERIALS	01/29/2018	1,754.50
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	2999	LABOR	01/25/2018	628.50
WAUPUN AUTO SUPPLY INC.	99174	WAUPUN AUTO SUPPLY	393331	PARTS	01/18/2018	10.29
WESTYS COLLISION	101803	WESTYS COLLISION	022318	LABOR & PARTS	02/23/2018	4,921.88
<b>63-3089-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	JAN252018-7	labor	12/29/2017	2,600.00
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	JAN252018-7	labor & material	12/29/2017	700.00
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	JAN252018-7	parts	12/31/2017	946.32
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	JAN252018-7	labor & material	12/29/2017	700.00
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	JAN252018-7	labor & material	12/31/2017	309.26
JPMORGAN CHASE BANK NA	99437	OMNISITE	JAN262018-2	reporting	01/01/2018	3,000.00
Total MAINTENANCE OF EQUIPMENT:						32,855.07
<b>MAINT OF MAINS</b>						
<b>63-3093-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010201	TRACTOR BACKHOE LE	02/01/2018	266.45
DIAMOND BLADE WAREHOUS	101426	DIAMOND BLADE WARE	0440641-IN	PARTS	02/01/2018	307.83
GLS UTILITY LLC	99561	GLS UTILITY LLC	7990	LOCATING SERVICE	01/31/2018	384.75
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17411	LABOR & MATERIALS	01/29/2018	2,805.50
Total MAINT OF MAINS:						3,764.53
<b>64-0000-550999 EQUIPMENT REPLACEMENT</b>						
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	JAN262018-9	equipment	01/05/2018	879.95
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	JAN262018-9	equipment	01/06/2018	434.97
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218099.0-	PROFESSIONAL SERVICE	01/31/2018	1,744.15
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218113.0-	PROFESSIONAL SERVICE	01/31/2018	1,714.00
Total :						4,773.07
<b>STORM SEWER MAINTENANCE</b>						
<b>64-0547-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95530	PARTS	02/14/2018	292.35

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
GLS UTILITY LLC	99561	GLS UTILITY LLC	7990	LOCATING SERVICE	01/31/2018	487.35
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	JAN252018-4	rent	12/06/2017	325.00
JPMORGAN CHASE BANK NA	100183	COUNTY MATERIALS CO	JAN252018-5	material	12/19/2017	930.40
JPMORGAN CHASE BANK NA	59990	NEENAH FOUNDRY CO.	JAN252018-8	material	12/18/2017	3,235.53
JPMORGAN CHASE BANK NA	99138	CONTREE SPRAYER & E	JAN262018-4	parts	01/22/2018	828.57
Total STORM SEWER MAINTENANCE:						6,099.20
<b>STORM SYSTEM MASTER PLAN</b>						
<b>64-0550-520045 PROFESSIONAL SERVICES</b>						
JPMORGAN CHASE BANK NA	99170	WISCONSIN LAKE & PO	JAN252018-9	labor & parts	12/15/2017	231.00
LEAGUE OF WIS MUNICIPALITI	51814	LEAGUE OF WIS MUNICI	78386	SUPPORT	01/25/2018	2,000.00
Total STORM SYSTEM MASTER PLAN:						2,231.00
<b>ENGINEERING</b>						
<b>64-0553-520045 PROFESSIONAL SERVICES</b>						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218123.0-	PROFESSIONAL SERVICE	01/31/2018	525.00
Total ENGINEERING:						525.00
<b>STORM WATER GENERAL</b>						
<b>64-0599-520045 PROFESSIONAL SERVICES</b>						
WEGNER CPAs LLP - MADISON	101609	WEGNER CPAs LLP - MA	1565426	AUDIT SERVICE	01/31/2018	500.00
<b>64-0599-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	020118	GAS & ELECTRIC	02/01/2018	95.33
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	022618	GAS & ELECTRIC	02/26/2018	52.67
JPMORGAN CHASE BANK NA	8632	BEAVER DAM WATER U	JAN252018-5	utilities	12/27/2017	15.96
Total STORM WATER GENERAL:						663.96
<b>DEBT SERVICE EXPENSES</b>						
<b>65-0000-520040 TRANSIT SERVICE CONTRACT</b>						
RUNNING INC	100723	RUNNING INC	18086	SHARED RIDE TAXI SERV	02/07/2018	63,073.24
Total DEBT SERVICE EXPENSES:						63,073.24
Grand Totals:						8,348,023.33

---

<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>
--------------------	-------------------	----------------------	------------------	--------------------	---------------------	---------------------------

---

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

---