

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0000-162200 PREPAID INSURANCE EXPENSE						
DEAN HEALTH PLAN	100512	DEAN HEALTH PLAN	004439471	HEALTH INSURANCE PR	03/09/2018	159,459.43
WPS	94805	WPS	032018000095	DENTAL INSURANCE PR	03/21/2018	10,031.50
01-0000-219100 POLICE & FIRE UNIFORM FUND						
GALLS LLC	30240	GALLS LLC	009451772	CLOTHING ALLOWANC	03/05/2018	51.30
JPMORGAN CHASE BANK NA	30240	GALLS LLC	FEB262018-61	clothing allowance	09/11/2017	82.73
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	259275	CLOTHING ALLOWANC	01/24/2018	166.65
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	262332	CLOTHING ALLOWANC	03/12/2018	177.36
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	262333	CLOTHING ALLOWANC	03/12/2018	128.80
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	263057	CLOTHING ALLOWANC	03/23/2018	14.90
SCHUBERT, DANIEL	77500	SCHUBERT, DANIEL	031618	CLOTHING ALLOWANC	03/16/2018	101.54
VAN EREM, JAMES	89564	VAN EREM, JAMES	031418	CLOTHING ALLOWANC	03/14/2018	161.40
01-0000-239241 K-9 PROGRAM						
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	252308	REMOVED GRAPHICS	03/09/2018	360.00
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	252822	REMOVED GRAPHICS	03/20/2018	360.00
JESSIFFANY CANINE SERVICES	101294	JESSIFFANY CANINE SER	8341	CERTIFICATIONS	03/17/2018	40.00
01-0000-239250 FIRE PREVENTION PROGRAM						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-21	equipment	02/16/2018	399.00
JPMORGAN CHASE BANK NA	101618	ULTIMATE PRINT SOUR	FEB262018-21	supplies	02/08/2018	113.38
Total :						171,647.99
CITY COUNCIL						
01-0102-530001 PUBLISHING						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1541530	PUBLICATION	03/13/2018	26.33
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1541547	PUBLICATION	03/13/2018	18.73
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1541932	PUBLICATION	03/13/2018	254.32
Total CITY COUNCIL:						299.38
MUNICIPAL COURT						
01-0103-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-25	phone	02/01/2018	10.25
US CELLULAR	13416	US CELLULAR	0238646503	CELLULAR SERVICE	03/08/2018	3.69
01-0103-530030 TRANSPORTATION & TRAVEL						
KUZNIEWICZ, DAWN	50837	KUZNIEWICZ, DAWN	MAR2018	MEALS & MILEAGE	03/09/2018	92.37
PETERS, KEN	98951	PETERS, KEN	MAR2018	MILEAGE	03/15/2018	76.30
Total MUNICIPAL COURT:						182.61

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
MAYOR						
01-0104-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-26	phone	02/01/2018	10.25
01-0104-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	101659	CHIPPYS POPCORN	FEB262018-22	art map	02/03/2018	31.65
Total MAYOR:						41.90
CLERK/PERSONNEL DIRECTOR						
01-0108-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-27	phone	02/01/2018	10.25
Total CLERK/PERSONNEL DIRECTOR:						10.25
ELECTIONS						
01-0110-530010 SUPPLIES & OTHER EXPENSES						
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3372305657	SUPPLIES	03/13/2018	240.50
VERIZON WIRELESS	99683	VERIZON WIRELESS	9803469655	WIRELESS CHARGES	03/12/2018	8.32
01-0110-580013 ELECTION SYSTEM						
SOUTHERN COMPUTER WARE	101829	SOUTHERN COMPUTER	IN-000489747	SOFTWARE LICENSES	03/15/2018	812.21
Total ELECTIONS:						1,061.03
FINANCE DIRECTOR						
01-0112-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-28	phone	02/01/2018	20.50
01-0112-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	98930	COMPLETE OFFICE OF W	FEB262018-55	supplies	02/01/2018	32.82
JPMORGAN CHASE BANK NA	98930	COMPLETE OFFICE OF W	FEB262018-56	supplies	02/09/2018	11.49
01-0112-533000 DATA PROCESSING SERVICE & EXP.						
SOUTHERN COMPUTER WARE	101829	SOUTHERN COMPUTER	IN-000489544	SOFTWARE LICENSES	03/14/2018	1,134.05
SOUTHERN COMPUTER WARE	101829	SOUTHERN COMPUTER	IN-000489747	SOFTWARE LICENSES	03/15/2018	812.21
Total FINANCE DIRECTOR:						2,011.07
ATTORNEY						
01-0116-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-29	phone	02/01/2018	10.25
01-0116-520070 JUVENILE CASES						
SCHACHT & SCHACHT	77250	SCHACHT & SCHACHT	032618	LUNCH & JUVENILE BIL	03/26/2018	1,100.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0116-530070 POSTAGE, SUPPLIES & MISC						
SCHACHT & SCHACHT	77250	SCHACHT & SCHACHT	032618	LUNCH & JUVENILE BIL	03/26/2018	132.00
Total ATTORNEY:						1,242.25
MUNICIPAL BUILDING						
01-0118-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-30	phone	02/01/2018	10.25
01-0118-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	82244	SUPERIOR CHEMICAL C	FEB262018-12	supplies	01/11/2018	731.94
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	FEB262018-13	supplies	01/18/2018	785.54
JPMORGAN CHASE BANK NA	99451	KRAEMER AIR FILTER C	FEB262018-86	filters	01/08/2018	562.70
01-0118-530012 CUSTODIAL SUPPLIES - POLICE						
JPMORGAN CHASE BANK NA	82244	SUPERIOR CHEMICAL C	FEB262018-12	supplies	01/11/2018	405.18
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	FEB262018-12	supplies	01/18/2018	357.29
JPMORGAN CHASE BANK NA	99451	KRAEMER AIR FILTER C	FEB262018-84	filters	01/08/2018	217.18
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY						
JPMORGAN CHASE BANK NA	82244	SUPERIOR CHEMICAL C	FEB262018-12	supplies	01/11/2018	301.35
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	FEB262018-13	supplies	01/18/2018	189.70
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-20	supplies	02/13/2018	17.95
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-23	custodial supplies	01/30/2018	30.41
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-23	custodial supplies	02/08/2018	8.07
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-24	custodial supplies	02/21/2018	76.45
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-24	custodial supplies	02/22/2018	20.97
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-24	custodial supplies	02/23/2018	20.97
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-24	custodial supplies	01/29/2018	30.68
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-24	custodial supplies	02/14/2018	2.78
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34843	SUPPLIES	03/15/2018	94.75
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK						
JPMORGAN CHASE BANK NA	82244	SUPERIOR CHEMICAL C	FEB262018-12	supplies	01/11/2018	728.26
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	FEB262018-13	supplies	01/18/2018	1,058.06
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-20	supplies	02/13/2018	35.97
JPMORGAN CHASE BANK NA	99451	KRAEMER AIR FILTER C	FEB262018-85	filters	01/08/2018	111.10
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	006606303211	INTERNET ACCESS	03/21/2018	109.99
DIAMOND BUSINESS GRAPHIC	18350	DIAMOND BUSINESS GR	188101	ENVELOPES	03/23/2018	198.25
DIAMOND BUSINESS GRAPHIC	18350	DIAMOND BUSINESS GR	188102	ENVELOPES	03/23/2018	109.70
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	FEB262018-48	internet	01/21/2018	226.59
O'BRIEN AGENCY, THE	63844	O'BRIEN AGENCY, THE	61882	COPY PAPER	03/13/2018	1,832.00
01-0118-530101 BUILDING REPAIR - POLICE DEPT.						
PLUMBMASTER INC	98731	PLUMBMASTER INC	5201-0182392	PLUMBING PARTS	03/07/2018	80.43

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0118-530102 BUILDING REPAIR - LIBRARY						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-23	parts	02/06/2018	196.99
JPMORGAN CHASE BANK NA	61192	NORTH AMERICAN MEC	FEB262018-96	supplies	01/12/2018	1,132.50
01-0118-530103 BUILDING REPAIR - WATERMARK						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-20	supplies	01/30/2018	13.52
Total MUNICIPAL BUILDING:						9,655.58
POLICE DEPARTMENT						
01-0320-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	13416	US CELLULAR	FEB262018-13	cellular service	01/16/2018	514.90
JPMORGAN CHASE BANK NA	99683	VERIZON WIRELESS	FEB262018-14	wireless service	01/26/2018	1,200.30
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-31	phone	02/01/2018	128.15
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-41	phone	02/01/2018	51.13
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-42	phone	02/10/2018	432.50
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	FEB262018-49	internet	01/27/2018	460.00
01-0320-520020 EQUIPMENT REPAIR						
BEAVER DAM FORD LLC	98716	BEAVER DAM FORD LLC	50185091	PARTS	03/27/2018	5.57
IMPACT ACQUISITIONS LLC	100199	IMPACT ACQUISITIONS	1023950	COPIER	01/31/2018	303.16
JPMORGAN CHASE BANK NA	73760	REED CHRYSLER SALES	FEB262018-11	labor & material	02/02/2018	636.65
JPMORGAN CHASE BANK NA	73760	REED CHRYSLER SALES	FEB262018-11	labor & material	02/07/2018	668.45
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-16	parts	02/21/2018	97.29
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-16	parts	02/21/2018	9.00
JPMORGAN CHASE BANK NA	98967	COUNTRYSIDE GM AUT	FEB262018-57	labor & material	01/31/2018	593.60
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-7	supplies	02/21/2018	30.98
JPMORGAN CHASE BANK NA	69071	PARK AVENUE TOWING	FEB262018-98	labor & material	02/02/2018	844.70
01-0320-530010 SUPPLIES & OTHER EXPENSES						
HUMBER MUNDIE & MCCLAR	100622	HUMBER MUNDIE & MC	617811	ASSESSMENT & WRITTE	03/19/2018	475.00
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-10	supplies	02/01/2018	12.46
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-11	supplies	02/01/2018	12.47
JPMORGAN CHASE BANK NA	101806	QUADMED INC	FEB262018-12	supplies	02/01/2018	162.95
JPMORGAN CHASE BANK NA	101705	ESAFETY SUPPLIES	FEB262018-14	supplies	01/31/2018	213.21
JPMORGAN CHASE BANK NA	101807	FAA	FEB262018-14	registration	01/31/2018	5.00
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	FEB262018-15	supplies	02/24/2018	11.57
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	FEB262018-15	supplies	01/31/2018	24.48
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-15	supplies	02/06/2018	157.98
JPMORGAN CHASE BANK NA	99543	WALTER CURTIS CO LLC	FEB262018-16	shield	02/20/2018	46.00
JPMORGAN CHASE BANK NA	101019	HIGHER GROUNDS COF	FEB262018-26	coffee	02/07/2018	16.00
JPMORGAN CHASE BANK NA	70775	PIGGLY WIGGLY	FEB262018-26	donuts/muffins	02/07/2018	10.23
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-9	supplies	02/06/2018	60.27
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	27007	SUPPLIES	03/14/2018	127.64

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3372305656	SUPPLIES	03/12/2018	62.48
WIS DEPT OF TRANSPORTATIO	94802	WIS DEPT OF TRANSPOR	031918	UNPAID PARKING CITA	03/19/2018	500.00
01-0320-530015 SHOOTING RANGE SUPPLIES						
JPMORGAN CHASE BANK NA	100639	ULTRAMAX	FEB262018-13	ammo	02/06/2018	6,037.50
01-0320-530017 CITIZEN POLICE ACADEMY						
DESIGN PLUS	18143	DESIGN PLUS	14649	TSHIRTS	03/19/2018	326.00
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	FEB262018-16	supplies	02/20/2018	302.14
01-0320-530018 RADIO REPLACEMENT						
JPMORGAN CHASE BANK NA	58580	MOTOROLA INC.	FEB262018-92	radios	01/26/2018	322.16
01-0320-530019 RECRUIT AND AUXILIARY UNIFORMS						
JPMORGAN CHASE BANK NA	101625	REEVES CO	FEB262018-13	name pins	02/16/2018	27.27
JPMORGAN CHASE BANK NA	100515	COPSPLUS.COM	FEB262018-8	uniform	02/16/2018	159.38
01-0320-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	2,858.76
01-0320-530120 TRAINING & TRAVEL						
JPMORGAN CHASE BANK NA	101213	AMERICINN	FEB262018-15	lodging	02/02/2018	116.95
JPMORGAN CHASE BANK NA	101808	EB HOMICIDE IN AMERI	FEB262018-15	training	02/19/2018	250.00
JPMORGAN CHASE BANK NA	100416	E-KIT SUPPLY	FEB262018-15	training	01/26/2018	325.00
JPMORGAN CHASE BANK NA	101109	HYATT	FEB262018-15	lodging	02/02/2018	164.00
JPMORGAN CHASE BANK NA	101109	HYATT	FEB262018-15	lodging	02/02/2018	164.00
JPMORGAN CHASE BANK NA	100481	REID & ASSOC INC, JOH	FEB262018-15	training	02/09/2018	575.00
JPMORGAN CHASE BANK NA	101301	PAYPAL	FEB262018-15	training	02/09/2018	780.00
JPMORGAN CHASE BANK NA	100924	KALAHARI RESORT	FEB262018-20	lodging	02/11/2018	218.00
Total POLICE DEPARTMENT:						20,500.28
TRAFFIC CONTROL						
01-0322-530010 SUPPLIES & OTHER EXPENSES						
ANIXTER INC	101832	ANIXTER INC	871187057	PARTS	03/05/2018	909.27
HONOLD & LA PAGE INC.	37200	HONOLD & LA PAGE IN	1903458691	PARTS	03/16/2018	393.22
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-17	supplies	01/29/2018	54.97
01-0322-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	721.37
Total TRAFFIC CONTROL:						2,078.83
INTER-FACILITY TRANSPORT						
01-0324-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	52506	LIDTKE MOTORS INC.	FEB262018-87	labor & material	01/25/2018	1,375.80

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total INTER-FACILITY TRANSPORT:						1,375.80
FIRE DEPARTMENT						
01-0325-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-32	phone	02/01/2018	15.38
01-0325-520020 EQUIPMENT REPAIR						
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	FEB262018-73	parts	01/31/2018	10.26
JPMORGAN CHASE BANK NA	99787	MBSS	FEB262018-91	maintenance	01/15/2018	605.00
01-0325-530010 SUPPLIES & OTHER EXPENSES						
CHILDS PHD SC, CRAIG D	101830	CHILDS PHD SC, CRAIG	2006	NEW HIRE EVALUATION	03/18/2018	500.00
DODGE COUNTY SIGNS	101242	DODGE COUNTY SIGNS	1813	DOOR MAGNETS	03/15/2018	105.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-21	supplies	02/14/2018	57.10
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-21	supplies	01/30/2018	105.94
JPMORGAN CHASE BANK NA	101002	DOJ E PAY	FEB262018-21	search	02/16/2018	7.00
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	FEB262018-21	supplies	02/02/2018	12.38
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	FEB262018-21	supplies	02/02/2018	291.48
JPMORGAN CHASE BANK NA	100890	WALMART	FEB262018-21	supplies	02/09/2018	18.23
JPMORGAN CHASE BANK NA	79080	SILICA APPLIANCE & EL	FEB262018-22	supplies	02/08/2018	49.99
JPMORGAN CHASE BANK NA	101018	BATTERIES PLUS BULBS	FEB262018-22	supplies	02/12/2018	62.64
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-22	supplies	02/12/2018	57.87
JPMORGAN CHASE BANK NA	100861	USPS	FEB262018-22	postage	01/30/2018	26.35
JPMORGAN CHASE BANK NA	100861	USPS	FEB262018-22	postage	02/22/2018	9.35
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-23	supplies	02/13/2018	31.76
01-0325-530020 WATER RESCUE						
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-21	supplies	02/16/2018	124.52
01-0325-530023 COMPUTER EQUIPMENT						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-21	equipment	02/16/2018	399.00
01-0325-530025 PARAMEDIC EQUIPMENT						
JPMORGAN CHASE BANK NA	101254	PELICAN PRODUCTS IN	FEB262018-22	equipment	01/29/2018	230.56
01-0325-530120 TRAINING & TRAVEL						
JPMORGAN CHASE BANK NA	101742	ABM PARKING SERVICES	FEB262018-1	parking	01/28/2018	15.00
JPMORGAN CHASE BANK NA	101762	DMA POS REACT	FEB262018-22	training	02/20/2018	78.00
JPMORGAN CHASE BANK NA	101109	HYATT	FEB262018-22	lodging	01/27/2018	250.92
JPMORGAN CHASE BANK NA	100924	KALAHARI RESORT	FEB262018-4	lodging	01/22/2018	82.00
JPMORGAN CHASE BANK NA	99851	WISCONSIN EMS ASSOCI	FEB262018-5	conference	01/27/2018	92.70
JPMORGAN CHASE BANK NA	99412	WSFCA	FEB262018-6	membership	01/26/2018	95.00
01-0325-530121 EMS SUPPLIES						
MOSINEE FIRE DISTRICT	101827	MOSINEE FIRE DISTRICT	032218	MEDICAL SUPPLIES	03/22/2018	350.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total FIRE DEPARTMENT:						3,683.43
INSPECTION SERVICES						
01-0327-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-33	phone	02/01/2018	10.25
Total INSPECTION SERVICES:						10.25
EMERGENCY SERVICES						
01-0328-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	14.41
Total EMERGENCY SERVICES:						14.41
EMERGENCY SERV. - 2018 EXPLOSN						
01-0329-520040 OUTSIDE CONTRACT SERVICES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	8097	LOCATING SERVICE	03/14/2018	250.00
01-0329-530010 SUPPLIES & OTHER EXPENSES						
DODGE COUNTY OFFICE EMER	101828	DODGE COUNTY OFFICE	03-23-18-1	PERSONNEL HOURS &	03/23/2018	2,327.53
DODGE COUNTY OFFICE EMER	101828	DODGE COUNTY OFFICE	03-23-18-2	PERSONNEL HOURS & M	03/23/2018	537.90
HOME RESOLUTIONS LLC	101831	HOME RESOLUTIONS LL	031918	LABOR & MATERIAL	03/19/2018	2,810.00
JOHNNIE'S 66	46710	JOHNNIE'S 66	30462	IMPOUND AND TOW	03/07/2018	400.00
STOMMEL, BRANDON	98939	STOMMEL, BRANDON	MAR2018	MEALS	03/14/2018	71.10
WI DNR	100179	WI DNR	ASB022603	ASBESTOS ABATEMENT	03/23/2018	100.00
01-0329-530015 EQUIPMENT RENTAL						
JON'S CRANE & RIGGING LLC	101185	JON'S CRANE & RIGGIN	4165	CRANE & LABOR	03/14/2018	27,387.55
Total EMERGENCY SERV. - 2018 EXPLOSN:						33,884.08
PUBLIC WORKS MACHINERY						
01-0530-520020 EQUIPMENT REPAIR						
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	186200	PARTS	11/29/2017	1,483.78
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	186878	PARTS	02/06/2018	1,483.78-
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95890	PARTS	03/06/2018	48.44
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95908	PARTS	03/07/2018	30.35
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-18	parts	02/07/2018	107.22
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	FEB262018-75	parts	01/31/2018	401.31
01-0530-530010 SUPPLIES & OTHER EXPENSES						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9073816402	SUPPLIES	03/14/2018	137.77
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95817	PARTS	03/19/2018	22.80-

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95890	PARTS	03/06/2018	276.14
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA96127	PARTS	03/16/2018	57.64
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIEA96049	PARTS	03/14/2018	13.86
JPMORGAN CHASE BANK NA	99418	SAFETY-KLEEN	FEB262018-11	supplies	01/17/2018	1,233.24
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-18	parts	02/20/2018	30.27
JPMORGAN CHASE BANK NA	3670	ALSCO	FEB262018-23	service	01/25/2018	167.00
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	FEB262018-74	parts	01/31/2018	486.11
SAFETY-KLEEN	99418	SAFETY-KLEEN	75991450	OIL WASTE	03/07/2018	105.00
01-0530-530150 GASOLINE						
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	308062	GAS	02/28/2018	12.55
Total PUBLIC WORKS MACHINERY:						3,084.10
GARAGE						
01-0532-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-34	phone	02/01/2018	35.88
US CELLULAR	13416	US CELLULAR	0238646503	CELLULAR SERVICE	03/08/2018	150.30
01-0532-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	FEB262018-13	supplies	01/18/2018	110.85
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-18	supplies	01/29/2018	13.16
JPMORGAN CHASE BANK NA	3670	ALSCO	FEB262018-24	service	01/25/2018	251.39
RICOH USA INC	100439	RICOH USA INC	5052755934	COPIER	03/09/2018	242.87
01-0532-530100 BUILDING REPAIR						
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26614	PARTS	03/08/2018	97.46
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26627	PARTS	03/08/2018	20.46
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26635	PARTS	03/08/2018	92.41
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26643	PARTS	03/08/2018	13.69
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26671	PARTS	03/09/2018	37.90
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26684	PARTS	03/09/2018	4.29
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26686	PARTS	03/09/2018	11.94
01-0532-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	17.89
Total GARAGE:						1,050.99
DPW/CITY ENGINEER						
01-0534-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-35	phone	02/01/2018	10.25
US CELLULAR	13416	US CELLULAR	0238646503	CELLULAR SERVICE	03/08/2018	49.69

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total DPW/CITY ENGINEER:						59.94
STREET REPAIR						
01-0536-530010 SUPPLIES & OTHER EXPENSES						
AMERIGAS	3664	AMERIGAS	629342547	PARTS & VAPOR	03/05/2018	87.97
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	C52533	RENTAL BACKHOE LOA	03/05/2018	325.00
CINTAS CORPORATION	99313	CINTAS CORPORATION	5010232283	FIRST AID SUPPLIES	03/16/2018	47.82
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIEA96049	PARTS	03/14/2018	43.34
JPMORGAN CHASE BANK NA	95112	WOLF PAVING & EXCAV	FEB262018-14	cold mix	01/24/2018	1,811.67
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-17	supplies	01/29/2018	74.95
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	FEB262018-45	rent	01/06/2018	325.00
JPMORGAN CHASE BANK NA	65082	OLSEN SAFETY EQUIPM	FEB262018-97	sweatshirts	01/24/2018	916.44
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34992	SUPPLIES	03/20/2018	30.58
Total STREET REPAIR:						3,662.77
SNOW/ICE REMOVAL						
01-0541-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-18	supplies	01/29/2018	9.96
JPMORGAN CHASE BANK NA	98678	COMPASS MINERALS	FEB262018-53	salt	01/29/2018	20,985.82
JPMORGAN CHASE BANK NA	98678	COMPASS MINERALS	FEB262018-54	salt	02/12/2018	13,565.91
Total SNOW/ICE REMOVAL:						34,561.69
TREE CONTROL						
01-0543-520130 CONTRACT WORK						
JPMORGAN CHASE BANK NA	48130	K & B TREE & LAWN CA	FEB262018-80	tree/stump removal	01/17/2018	5,251.50
Total TREE CONTROL:						5,251.50
STREET LIGHTING						
01-0545-530010 SUPPLIES & OTHER EXPENSES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	8056	LOCATING SERVICE	02/28/2018	179.55
HONOLD & LA PAGE INC.	37200	HONOLD & LA PAGE IN	1903458691	PARTS	03/16/2018	393.23
JPMORGAN CHASE BANK NA	101008	HEIN ELECTRIC SUPPLY	FEB262018-71	parts	02/07/2018	1,777.46
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26841	PARTS	03/12/2018	60.67
US CELLULAR	13416	US CELLULAR	0238646503	CELLULAR SERVICE	03/08/2018	49.19
01-0545-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	2,182.20

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total STREET LIGHTING:						4,642.30
SOLID WASTE MANAGEMENT						
01-1552-520190 DISPOSAL CONTRACT						
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	FEB262018-17	waste disposal	12/31/2017	41,399.58
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	FEB262018-19	waste disposal	01/31/2018	41,360.35
Total SOLID WASTE MANAGEMENT:						82,759.93
SOLID WASTE RECYCLING						
01-1553-520195 CONTRACT RECYCLABLE COLLECTION						
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	FEB262018-18	waste disposal	12/31/2017	16,123.79
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	FEB262018-20	waste disposal	01/31/2018	16,123.79
Total SOLID WASTE RECYCLING:						32,247.58
LIBRARY						
01-0960-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-36	phone	02/01/2018	76.89
01-0960-520020 EQUIPMENT REPAIR						
JPMORGAN CHASE BANK NA	100980	DISTRIBUTION MANAGE	FEB262018-24	printers	02/05/2018	347.00
01-0960-530030 TRANSPORTATION & TRAVEL						
JPMORGAN CHASE BANK NA	100921	UWEX REGISTRATION	FEB262018-25	ce course	02/06/2018	415.00
JPMORGAN CHASE BANK NA	94801	WISCONSIN LIBRARY AS	FEB262018-26	membership	02/15/2018	25.00
01-0960-530070 POSTAGE, SUPPLIES & MISC						
JPMORGAN CHASE BANK NA	18020	DEMCO	FEB262018-24	supplies	01/31/2018	281.10
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	FEB262018-25	supplies	01/26/2018	117.98
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	FEB262018-25	signs	01/29/2018	14.25
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	FEB262018-25	signs	01/29/2018	14.25
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	FEB262018-26	signs	01/29/2018	60.99
MONARCH LIBRARY SYSTEM	101498	MONARCH LIBRARY SYS	414161	MOVIE LICENSE RENEW	03/12/2018	666.00
01-0960-530080 BOOKS & PUBLICATIONS						
CENTER POINT LARGE PRINT	13435	CENTER POINT LARGE P	1565690	LARGEPRINT	03/03/2018	46.74
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	av	01/31/2018	31.99
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	av	02/01/2018	61.60
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	av	02/01/2018	40.00
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	digital platform	02/01/2018	1,500.00
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	digital magazines	02/01/2018	75.00
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	ebooks & audio	01/25/2018	960.01
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-11	av	01/29/2018	39.95

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-11	av	01/30/2018	31.99
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-11	av	01/31/2018	32.00
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-11	av	01/31/2018	23.99
JPMORGAN CHASE BANK NA	95454	WORLD BOOK INC.	FEB262018-14	books	01/15/2018	999.00
JPMORGAN CHASE BANK NA	99465	BOOKLIST	FEB262018-24	magazine sub	02/16/2018	159.50
JPMORGAN CHASE BANK NA	78785	SHOPKO STORES OPERA	FEB262018-25	books	02/21/2018	211.66
JPMORGAN CHASE BANK NA	100890	WALMART	FEB262018-26	books/av	02/07/2018	293.43
JPMORGAN CHASE BANK NA	100890	WALMART	FEB262018-26	books/av	02/20/2018	351.90
JPMORGAN CHASE BANK NA	100890	WALMART	FEB262018-26	books/av	01/30/2018	510.11
JPMORGAN CHASE BANK NA	100890	WALMART	FEB262018-26	books/av	02/13/2018	306.34
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-99	ebooks	01/10/2018	907.14
MIDWEST TAPE	98611	MIDWEST TAPE	95908867	AV	03/13/2018	21.99
Total LIBRARY:						8,622.80
COMMUNITY ACT & SERVICES						
01-0962-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-37	phone	02/01/2018	25.63
01-0962-530030 TRANSPORTATION & TRAVEL						
JPMORGAN CHASE BANK NA	99813	WPRA	FEB262018-27	membership	02/12/2018	595.00
01-0962-530070 SUPPLIES & MISC						
JPMORGAN CHASE BANK NA	101672	OFFICE SUPPLY .COM	FEB262018-16	supplies	02/13/2018	242.65
JPMORGAN CHASE BANK NA	100890	WALMART	FEB262018-27	supplies	02/08/2018	37.97
01-0962-530230 CUSTODIAL SUPPLIES						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-19	supplies	01/20/2018	25.70
01-0962-533000 TECHNOLOGY						
JPMORGAN CHASE BANK NA	101543	ADOBE	FEB262018-26	subscription	01/26/2018	23.88
JPMORGAN CHASE BANK NA	101543	ADOBE	FEB262018-26	subscription	01/07/2018	189.77
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	FEB262018-27	tv,voice,internet	01/20/2018	285.24
JPMORGAN CHASE BANK NA	100945	FLIPDOCS.COM	FEB262018-27	subscription	03/07/2018	35.00
JPMORGAN CHASE BANK NA	13416	US CELLULAR	FEB262018-27	cellular service	02/15/2018	337.50
Total COMMUNITY ACT & SERVICES:						1,798.34
COMMUNITY ACT & SERV - PROGRMS						
01-0963-530014 CAMP CRYSTAL						
JPMORGAN CHASE BANK NA	101817	MADISON MALLARDS	FEB262018-19	trip	02/22/2018	157.50
JPMORGAN CHASE BANK NA	101824	MUSEUM OF WISCONSI	FEB262018-19	trip	02/22/2018	25.00
01-0963-530076 SKI TRIP						
JPMORGAN CHASE BANK NA	100917	CASCASE MOUNTAIN M	FEB262018-19	trip	02/12/2018	1,663.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0963-530080 CABIN FEVER FEST						
JPMORGAN CHASE BANK NA	70775	PIGGLY WIGGLY	FEB262018-20	food	01/27/2018	9.54
JPMORGAN CHASE BANK NA	70775	PIGGLY WIGGLY	FEB262018-20	food	01/29/2018	6.36-
01-0963-530125 BIRD CITY						
JPMORGAN CHASE BANK NA	101301	PAYPAL	FEB262018-18	renewal fee	02/01/2018	125.00
01-0963-530147 REC MISC						
JPMORGAN CHASE BANK NA	101684	FACEBOOK	FEB262018-19	ad	01/31/2018	5.00
01-0963-530189 ONE-DAY SPECIAL CLASS						
JPMORGAN CHASE BANK NA	101090	JOANN STORES	FEB262018-19	supplies	01/31/2018	191.87
JPMORGAN CHASE BANK NA	101090	JOANN STORES	FEB262018-19	supplies	01/31/2018	117.03-
Total COMMUNITY ACT & SERV - PROGRMS:						2,053.52
PARKS						
01-0968-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-38	phone	02/01/2018	10.25
US CELLULAR	13416	US CELLULAR	0238646503	CELLULAR SERVICE	03/08/2018	82.35
01-0968-520020 EQUIPMENT REPAIR						
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	FEB262018-76	parts	01/31/2018	3.84
01-0968-530010 SUPPLIES & OTHER EXPENSES						
ALSCO	3670	ALSCO	IMIL1306408	SERVICE	03/15/2018	42.85
BSN SPORTS INC	7455	BSN SPORTS INC	901862696	EQUIPMENT	03/21/2018	290.00
JPMORGAN CHASE BANK NA	82244	SUPERIOR CHEMICAL C	FEB262018-12	supplies	01/11/2018	821.35
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	FEB262018-12	supplies	01/18/2018	813.08
JPMORGAN CHASE BANK NA	101566	DOG WASTE DEPOT	FEB262018-20	supplies	02/14/2018	124.98
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-20	supplies	02/13/2018	60.53
JPMORGAN CHASE BANK NA	98685	MOST DEPENDABLE FO	FEB262018-20	parts	02/21/2018	97.71
VERIZON WIRELESS	99683	VERIZON WIRELESS	9803469655	WIRELESS CHARGES	03/12/2018	40.01
01-0968-530100 BUILDING REPAIR						
PLUMBMASTER INC	98731	PLUMBMASTER INC	5201-0182392	PLUMBING PARTS	03/07/2018	88.30
01-0968-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	78.40
Total PARKS:						2,553.65
CRYSTAL BEACH						
01-0972-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	FEB262018-12	supplies	01/18/2018	143.87
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-20	supplies	02/13/2018	29.98
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	37225	PUMPED WASTE	03/09/2018	160.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0972-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	394.09
Total CRYSTAL BEACH:						727.94
ATHLETIC FIELD						
01-0979-530010 SUPPLIES & OTHER EXPENSES						
BSN SPORTS INC	7455	BSN SPORTS INC	901862696	EQUIPMENT	03/21/2018	130.00
01-0979-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	1,117.63
Total ATHLETIC FIELD:						1,247.63
GENERAL						
01-0199-520015 PERSONNEL EXPENSES						
JPMORGAN CHASE BANK NA	98914	CAPITAL NEWSPAPERS	FEB262018-47	job ad	01/29/2018	611.00
01-0199-550008 WORKERS COMPENSATION INSURANCE						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1845919	UNITED HEARTLAND - L	03/02/2018	53,360.00
01-1199-580064 MARKETING AND PROMOTION						
COMMUNIQUE A LA CARTE	101795	COMMUNIQUE A LA CA	2018002	MARKETING & DESIGN	03/11/2018	961.55
Total GENERAL:						54,932.55
LIBRARY - COUNTY FUNDING						
21-0961-520020 EQUIPMENT REPAIR						
JPMORGAN CHASE BANK NA	99359	ENVISIONWARE	FEB262018-25	tech support	01/08/2018	742.85
JPMORGAN CHASE BANK NA	101424	BIBLIOTHECA LLC	FEB262018-44	gate upgrade	02/13/2018	21,440.10
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	FEB262018-64	printers	02/01/2018	645.40
21-0961-530070 POSTAGE, SUPPLIES & MISC						
DEMCO	18020	DEMCO	6332231	SUPPLIES	03/14/2018	87.20
JPMORGAN CHASE BANK NA	101819	CANVA	FEB262018-24	marketing	02/23/2018	119.40
JPMORGAN CHASE BANK NA	18020	DEMCO	FEB262018-24	supplies	01/25/2018	185.09
JPMORGAN CHASE BANK NA	101818	VARIDESK	FEB262018-25	desk accessory	02/16/2018	395.00
JPMORGAN CHASE BANK NA	18020	DEMCO	FEB262018-59	supplies	01/25/2018	1,776.90
JPMORGAN CHASE BANK NA	18020	DEMCO	FEB262018-60	supplies	01/30/2018	1,488.82
21-0961-530080 BOOKS & PUBLICATIONS						
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	63371950	EBOOKS	03/13/2018	205.86
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	ebooks	01/10/2018	451.01
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	emagazines	02/01/2018	4,548.38
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	av	01/30/2018	79.97
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	FEB262018-10	av	02/05/2018	13.49

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	99850	FINDAWAY WORLD LLC	FEB262018-25	books	01/22/2018	677.80
JPMORGAN CHASE BANK NA	99850	FINDAWAY WORLD LLC	FEB262018-25	books	02/20/2018	1,499.89
JPMORGAN CHASE BANK NA	101545	FOND DU LAC REPORTE	FEB262018-25	newspaper	01/30/2018	19.57
JPMORGAN CHASE BANK NA	100314	INFOGROUP	FEB262018-79	books	01/18/2018	620.00
RECORDED BOOKS LLC	73656	RECORDED BOOKS LLC	75758486	AV	03/13/2018	19.95
SYNCB/AMAZON	100874	SYNCB/AMAZON	031018	BOOKS/AV	03/10/2018	3,189.72
Total LIBRARY - COUNTY FUNDING:						38,206.40
CIP PLAN PROJECTS						
40-0000-580214 CONCRETE ST REHAB-VARIOUS ST						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1543016	PUBLICATION	03/21/2018	73.54
40-0000-580241 WATER/ICE RESCUE EQUIPMENT						
GREEN LAKE POWERSPORTS O	100018	GREEN LAKE POWERSP	032718	PWC	03/27/2018	8,995.00
JPMORGAN CHASE BANK NA	101396	CABELA'S	FEB262018-2	refund for tax	01/05/2018	33.11-
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-22	equipment	01/30/2018	449.95
JPMORGAN CHASE BANK NA	101826	OVERTON'S	FEB262018-3	equipment	01/31/2018	84.39
Total CIP PLAN PROJECTS:						9,569.77
POLICE DEPARTMENT						
40-0320-580008 PORTABLE RADIOS						
JPMORGAN CHASE BANK NA	58580	MOTOROLA INC.	FEB262018-93	radios	01/26/2018	62,943.00
40-0320-580010 TOUGHBOOK COMPUTER REPL.						
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_0	EQUIPMENT	03/13/2018	21,468.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-15	supplies	02/06/2018	286.94
Total POLICE DEPARTMENT:						84,697.94
FIRE DEPARTMENT						
40-0325-580015 WILDLAND PROTECTIVE CLOTHING						
WIS DEPT OF NATURAL RESOU	94798	WIS DEPT OF NATURAL	503680	EQUIPMENT	03/22/2018	11,917.75
WIS DEPT OF NATURAL RESOU	94798	WIS DEPT OF NATURAL	503681	EQUIPMENT	03/22/2018	683.43
Total FIRE DEPARTMENT:						12,601.18
TID #4 EXPENSES						
44-0000-580255 CAPITAL & ADMIN. EXPENSES						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	49.35
JPMORGAN CHASE BANK NA	99170	WISCONSIN LAKE & PO	FEB262018-14	labor & material	01/19/2018	308.50

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total TID #4 EXPENSES:						357.85
62-3400-530010 SUPPLIES & OTHER EXPENSES						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	006834103131	TV & INTERNET	03/13/2018	120.67
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-39	phone	02/01/2018	51.26
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	FEB262018-62	maintenance	01/06/2018	296.64
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	FEB262018-65	maintenance	02/06/2018	296.64
62-3400-530130 MISC. EXPENSES						
CINTAS CORPORATION	99313	CINTAS CORPORATION	9018726633	POSTER COMPLIANCE R	10/30/2017	83.16
JPMORGAN CHASE BANK NA	100861	USPS	FEB262018-16	postage	02/06/2018	25.80
JPMORGAN CHASE BANK NA	100861	USPS	FEB262018-17	postage	02/13/2018	25.80
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-18	supplies	02/02/2018	41.98
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-18	supplies	02/19/2018	20.73
JPMORGAN CHASE BANK NA	100036	WRWA	FEB262018-18	conference	02/19/2018	10.20
JPMORGAN CHASE BANK NA	100036	WRWA	FEB262018-18	conference	02/19/2018	400.00
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	FEB262018-19	supplies	02/09/2018	3.99
JPMORGAN CHASE BANK NA	100861	USPS	FEB262018-19	postage	02/09/2018	7.25
JPMORGAN CHASE BANK NA	100861	USPS	FEB262018-23	postage	02/15/2018	29.70
62-3400-550003 PROPERTY, LIAB. & TERM INS.						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1845920	LWMMI PACKAGE	03/02/2018	23,400.00
Total :						24,813.82
PLANT MAINTENANCE						
62-2487-530010 SUPPLIES & OTHER EXPENSES						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95878	PARTS	03/05/2018	47.93
Total PLANT MAINTENANCE:						47.93
OPERATIONS - LABOR & EXPENSE						
62-2288-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	88852	USA BLUEBOOK	FEB262018-13	parts	01/05/2018	535.51
62-2288-530110 HEAT,LIGHT,POWER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	4,252.91
62-2488-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	88852	USA BLUEBOOK	FEB262018-13	supplies	01/17/2018	232.97
JPMORGAN CHASE BANK NA	100572	CLEAN WATER TESTING	FEB262018-52	testing	01/02/2018	488.00
JPMORGAN CHASE BANK NA	59615	NCL OF WISCONSIN INC.	FEB262018-94	supplies	01/02/2018	377.58
SWD LABS	99488	SWD LABS	5215	TESTING	03/19/2018	20.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
SWD LABS	99488	SWD LABS	5223	TESTING	03/21/2018	20.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	21954	LOADS LIME SLURRY/L	03/19/2018	810.00
62-2488-530015 CHEMICALS						
JPMORGAN CHASE BANK NA	98999	MARTELLE WATER TRE	FEB262018-90	aqua mag	01/05/2018	1,588.00
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1366764	LIME	03/19/2018	4,739.25
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1367836	LIME	03/25/2018	4,831.09
Total OPERATIONS - LABOR & EXPENSE:						17,895.31
MAINTENANCE OF EQUIPMENT						
62-2289-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	99125	UTILITY SERVICE CO. IN	FEB262018-14	service	01/01/2018	35,000.00
62-2489-530010 SUPPLIES & OTHER EXPENSES						
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	443246-00	PARTS	03/16/2018	88.27
JPMORGAN CHASE BANK NA	101225	HEAVY EQUIPMENT SPE	FEB262018-67	labor & material	01/25/2018	1,580.68
JPMORGAN CHASE BANK NA	54680	MARSHALL-BOND PUM	FEB262018-89	parts	01/10/2018	540.43
Total MAINTENANCE OF EQUIPMENT:						37,209.38
STORAGE & FACILITIES EXPENSE						
62-2891-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	8617	BEAVER DAM LOCK & SE	FEB262018-43	labor & material	01/18/2018	1,195.00
Total STORAGE & FACILITIES EXPENSE:						1,195.00
MAINT OF MAINS						
62-2893-530010 SUPPLIES & OTHER EXPENSES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	8056	LOCATING SERVICE	02/28/2018	187.60
Total MAINT OF MAINS:						187.60
MAINT OF SERVICES						
62-2894-530010 SUPPLIES & OTHER EXPENSES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	8056	LOCATING SERVICE	02/28/2018	187.60
Total MAINT OF SERVICES:						187.60
MAINT OF METERS						
62-2895-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	88852	USA BLUEBOOK	FEB262018-13	parts	01/05/2018	97.90

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total MAINT OF METERS:						97.90
MAINT OF HYDRANTS						
62-2896-530010 SUPPLIES & OTHER EXPENSES						
CORE & MAIN LP	101721	CORE & MAIN LP	1592852	PARTS	03/23/2018	509.73
FERGUSON WATERWORKS#147	100101	FERGUSON WATERWOR	0241585	PARTS	03/13/2018	222.51
Total MAINT OF HYDRANTS:						732.24
CLEARING ACCOUNTS						
62-3498-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	73760	REED CHRYSLER SALES	FEB262018-11	labor & material	01/05/2018	946.76
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	FEB262018-77	parts	01/31/2018	9.88
Total CLEARING ACCOUNTS:						956.64
63-0000-550999 EQUIPMENT REPLACEMENT						
AHERN CO, JF	2060	AHERN CO, JF	211031-03	TREATMENT PLANT UP	03/09/2018	43,807.40
JPMORGAN CHASE BANK NA	51612	LINCOLN CONTRACTOR	FEB262018-88	equipment	02/06/2018	38,500.00
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001358360.0	PARTS	03/20/2018	1,856.07
63-3400-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	99683	VERIZON WIRELESS	FEB262018-14	wireless service	01/20/2018	498.64
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-16	supplies	02/22/2018	13.98
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-23	phone	01/30/2018	66.08
JPMORGAN CHASE BANK NA	101810	COMPANDSAVE	FEB262018-23	parts	02/19/2018	55.92
JPMORGAN CHASE BANK NA	101811	PDF XCHANGE	FEB262018-23	supplies	02/23/2018	57.50
JPMORGAN CHASE BANK NA	99212	AT&T	FEB262018-40	phone	02/01/2018	76.92
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	FEB262018-63	maintenance	01/06/2018	296.64
63-3400-530130 MISC. EXPENSES						
DESIGN ADVERTISING	18141	DESIGN ADVERTISING	18151	VINYL LETTERS	03/05/2018	139.00
JPMORGAN CHASE BANK NA	98856	TOTAL BUSINESS PRODU	FEB262018-12	chairs	01/12/2018	1,527.90
JPMORGAN CHASE BANK NA	100861	USPS	FEB262018-19	postage	02/02/2018	94.38
JPMORGAN CHASE BANK NA	100861	USPS	FEB262018-23	postage	02/15/2018	4.66
63-3400-550003 PROPERTY, LIAB. & TERM INS.						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1845920	LWMMI PACKAGE	03/02/2018	23,401.00
Total :						110,396.09

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
GENERAL						
63-2600-530010 SUPPLIES & OTHER EXPENSES						
CINTAS CORPORATION #446	100168	CINTAS CORPORATION	446329983	UNIFORM CLEANING	03/14/2018	175.73
FOND DU LAC, CITY OF	101799	FOND DU LAC, CITY OF	AR061608	EFFLUNT	03/15/2018	160.00
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	FEB262018-12	supplies	01/18/2018	103.60
JPMORGAN CHASE BANK NA	88852	USA BLUEBOOK	FEB262018-13	equipment	01/04/2018	2,842.95
JPMORGAN CHASE BANK NA	98600	ACUITY SPECIALTY PRO	FEB262018-14	supplies	01/16/2018	519.07
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-16	material	02/01/2018	51.91
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-16	material	02/02/2018	140.70
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-17	material	02/06/2018	14.45
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-17	material	02/06/2018	9.06
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-17	material	02/07/2018	38.85
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-17	material	02/15/2018	59.52
JPMORGAN CHASE BANK NA	100854	FLEET FARM	FEB262018-17	supplies	02/01/2018	70.26
JPMORGAN CHASE BANK NA	101809	MOXA AMERICA INC	FEB262018-17	parts	02/01/2018	115.35
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	FEB262018-21	waste disposal	01/31/2018	720.81
JPMORGAN CHASE BANK NA	101388	AGSOURCE COOPERATI	FEB262018-22	testing	01/31/2018	2,503.08
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	FEB262018-50	uniform cleaning	01/24/2018	353.73
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	FEB262018-51	uniform cleaning	02/07/2018	510.51
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	FEB262018-81	chemicals	01/31/2018	4,069.32
JPMORGAN CHASE BANK NA	59615	NCL OF WISCONSIN INC.	FEB262018-95	supplies	01/12/2018	1,062.29
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26918	SUPPLIES	03/13/2018	75.08
63-2600-530017 CAUSTIC						
HAWKINS INC	35111	HAWKINS INC	4239382RI	CHEMICALS	02/27/2018	6,477.96
HAWKINS INC	35111	HAWKINS INC	4240740RI	CHEMICALS	03/01/2018	6,353.75
HAWKINS INC	35111	HAWKINS INC	4242157RI	CHEMICALS	03/06/2018	6,471.41
HAWKINS INC	35111	HAWKINS INC	4245183RI	CHEMICALS	03/12/2018	6,463.32
HAWKINS INC	35111	HAWKINS INC	4249865	CHEMICALS	03/23/2018	6,468.08
HAWKINS INC	35111	HAWKINS INC	4250511	CHEMICALS	03/19/2018	6,471.41
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT						
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	FEB262018-82	chemicals	02/14/2018	4,152.08
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	FEB262018-83	chemicals	02/22/2018	4,069.32
SOLENIS	100808	SOLENIS	131283561	PRAESTOL	03/21/2018	18,045.20
63-2600-530109 LIFT STATIONS - UTILITIES						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	2,722.44
63-2600-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	031618	GAS & ELECTRIC	03/16/2018	978.45
63-2600-530111 FUEL						
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	032318	LP GAS	03/23/2018	49.98
63-2600-530112 LIFT STATIONS						
JPMORGAN CHASE BANK NA	16010	CRANE ENGINEERING	FEB262018-58	labor & material	01/24/2018	1,823.49

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	FEB262018-66	labor & material	01/11/2018	3,701.11
Total GENERAL:						87,844.27
PLANT MAINTENANCE						
63-3087-530010 SUPPLIES & OTHER EXPENSES						
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	460058-00	PARTS	03/26/2018	167.67-
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	460602-00	PARTS	03/26/2018	52.14
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	FEB262018-16	parts	02/09/2018	25.48
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-16	material	01/25/2018	433.38
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	FEB262018-17	material	02/09/2018	391.48
JPMORGAN CHASE BANK NA	100944	SEARS	FEB262018-18	equipment	02/08/2018	169.99
JPMORGAN CHASE BANK NA	101008	HEIN ELECTRIC SUPPLY	FEB262018-69	parts	01/23/2018	110.00
KITZ & PFEIL	101648	KITZ & PFEIL	032418	GRINDER	03/24/2018	159.99
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	26845	SUPPLIES	03/12/2018	20.24
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001299941.0	PARTS	03/05/2018	188.79
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001348334.0	SUPPLIES	03/16/2018	353.19
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001367020.0	PARTS	03/22/2018	62.76
Total PLANT MAINTENANCE:						1,799.77
MAINTENANCE OF EQUIPMENT						
63-3089-530010 SUPPLIES & OTHER EXPENSES						
ADVANCE PUMP & EQUIPMEN	100098	ADVANCE PUMP & EQUI	30887	PARTS	03/20/2018	66.39
AHERN CO, JF	2060	AHERN CO, JF	S2	PIPE STAND	03/09/2018	1,400.00
CRANE ENGINEERING	16010	CRANE ENGINEERING	338785.00	PARTS	03/15/2018	51.82
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA95937	PARTS	03/08/2018	180.54
FIRST SUPPLY LLC-MADISON	28336	FIRST SUPPLY LLC-MADI	11043823-00	SUPPLIES	03/14/2018	22.92
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	799215	SUPPLIES	03/12/2018	104.34
JPMORGAN CHASE BANK NA	99617	BRIGHT TECHNOLOGIES	FEB262018-11	supplies	01/17/2018	434.43
JPMORGAN CHASE BANK NA	100430	WAUPUN EQUIPMENT	FEB262018-14	labor & material	01/31/2018	500.62
JPMORGAN CHASE BANK NA	101008	HEIN ELECTRIC SUPPLY	FEB262018-68	parts	01/17/2018	1,999.95
JPMORGAN CHASE BANK NA	101008	HEIN ELECTRIC SUPPLY	FEB262018-70	taken twice on cc	02/07/2018	2,109.95
JPMORGAN CHASE BANK NA	37389	HOTSY CLEANING SYST	FEB262018-72	labor & material	01/12/2018	427.43
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	FEB262018-78	parts	01/31/2018	69.83
63-3089-533000 DATA PROCESSING SERVICE & EXP.						
ALLEN LLC, L.W.	3240	ALLEN LLC, L.W.	105269	LABOR & MATERIALS	02/28/2018	378.64
ALLEN LLC, L.W.	3240	ALLEN LLC, L.W.	105343	SCADA	03/21/2018	18,862.00
WHITE CONSTRUCTION CO IN	100195	WHITE CONSTRUCTION	17-0239	EAGLES NEST PROJECT	12/31/2017	8,568.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total MAINTENANCE OF EQUIPMENT:						35,176.86
MAINT OF MAINS						
63-3093-530010 SUPPLIES & OTHER EXPENSES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	8056	LOCATING SERVICE	02/28/2018	205.20
VISU-SEWER INC.	90410	VISU-SEWER INC.	29226	EQUIPMENT	02/28/2017	8,850.00
Total MAINT OF MAINS:						9,055.20
64-0000-550999 EQUIPMENT REPLACEMENT						
JPMORGAN CHASE BANK NA	101735	DUDE SOLUTIONS	FEB262018-11	service	01/31/2018	7,500.00
Total :						7,500.00
STREET REPAIR						
64-0536-530010 SUPPLIES & OTHER EXPENSES						
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	34954	SUPPLIES	03/22/2016	61.16
Total STREET REPAIR:						61.16
STORM SEWER MAINTENANCE						
64-0547-530010 SUPPLIES & OTHER EXPENSES						
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	C52533	RENTAL BACKHOE LOA	03/05/2018	325.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIEA96049	PARTS	03/14/2018	24.19
GLS UTILITY LLC	99561	GLS UTILITY LLC	8056	LOCATING SERVICE	02/28/2018	153.90
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	FEB262018-46	rent	01/06/2018	325.00
Total STORM SEWER MAINTENANCE:						828.09
STORM SYSTEM MASTER PLAN						
64-0550-520045 PROFESSIONAL SERVICES						
JPMORGAN CHASE BANK NA	99170	WISCONSIN LAKE & PO	FEB262018-14	labor & material	01/19/2018	2,173.28
Total STORM SYSTEM MASTER PLAN:						2,173.28
ENGINEERING						
64-0553-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	FEB262018-23	supplies	01/29/2018	52.47

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total ENGINEERING:						52.47
Grand Totals:						970,600.12

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
