

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>01-0000-144150 DUE FROM COMMUNITY FIRE DEPT</b>						
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	33674	FIRE EXTINGUISHER INS	11/06/2018	50.00
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146691018	FUEL	10/31/2018	61.31
US CELLULAR	13416	US CELLULAR	0275583094	CELLULAR SERVICE	10/22/2018	32.33
<b>01-0000-162200 PREPAID INSURANCE EXPENSE</b>						
SECURIAN FINANCIAL GROUP	57427	SECURIAN FINANCIAL	DEC2018	LIFE INSURANCE PREMI	11/08/2018	3,847.51
<b>01-0000-219100 POLICE &amp; FIRE UNIFORM FUND</b>						
GALLS LLC	30240	GALLS LLC	011058409	USB BATTERY	10/22/2018	116.99
GALLS LLC	30240	GALLS LLC	011089904	2 USB BATTERY	10/25/2018	29.99
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5543	CLOTHING ALLOWANC	11/12/2018	117.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5544	CLOTHING ALLOWANC	11/12/2018	14.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5545	CLOTHING ALLOWANC	11/12/2018	7.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5548	CLOTHING ALLOWANC	11/13/2018	22.00
US BANK CREDIT CARD	101990	TACTICAL GEAR	OCT252018-5	clothing allowance	10/16/2018	134.98
<b>01-0000-239200 B D LAKE DEVELOPMENT</b>						
US BANK CREDIT CARD	100275	WIS DEPT OF FINANCIA	OCT252018-1	report	10/22/2018	10.00
<b>01-0000-239231 WPRA TICKET FUND</b>						
US BANK CREDIT CARD	100861	USPS	OCT252018-7	postage	09/25/2018	7.55
<b>01-0000-239241 K-9 PROGRAM</b>						
JESSIFFANY CANINE SERVICES	101294	JESSIFFANY CANINE SER	8908	KENNEL STAY-6 DAYS	10/18/2018	120.00
<b>01-0000-239243 SWAN ROTARY LIGHTS</b>						
FLICK, BRIAN	101960	FLICK, BRIAN	110218	MENARDS	11/02/2018	37.34
FLICK, BRIAN	101960	FLICK, BRIAN	92218	MENARDS	09/22/2018	35.81
LAKE COUNTRY CORP.	51240	LAKE COUNTRY CORP.	0214238-IN	SIGNAGE	10/31/2018	400.00
SCHMIDT, DALE	102010	SCHMIDT, DALE	100618	MENARDS	10/06/2018	59.98
SCHMIDT, DALE	102010	SCHMIDT, DALE	101418	FLEET FARM	10/14/2018	11.74
SCHMIDT, DALE	102010	SCHMIDT, DALE	111318	MENARDS	11/13/2018	58.59
<b>01-0000-239244 KIDS FUND</b>						
FOREMOST PROMOTIONS	100476	FOREMOST PROMOTION	452605	POLICE PENCIL TOP ERA	10/26/2018	199.93
<b>01-0000-239250 FIRE PREVENTION PROGRAM</b>						
EMERGENCY STARTING & 24 H	102006	EMERGENCY STARTING	26361	TOW FOR DODGE 1934	10/29/2018	200.00
US BANK CREDIT CARD	101988	KNOX COMPANY	OCT252018-1	equipment	10/15/2018	351.00
US BANK CREDIT CARD	98957	NFPA	OCT252018-4	purchase	09/26/2018	274.48
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-4	refund sales tax	10/22/2018	14.30-
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-5	batteries	10/22/2018	274.22
<b>01-0000-431820 CAT LICENSE &amp; PET FANCIERS LIC</b>						
US BANK CREDIT CARD	15510	J.P. COOKE COMPANY, T	OCT252018-1	cat tags	09/27/2018	77.50
<b>01-0000-441100 COURT PENALTIES &amp; COSTS</b>						
BEAVER DAM, TOWN OF	85124	BEAVER DAM, TOWN OF	103118	TOWN'S SHARE OF COU	10/31/2018	559.13
DODGE COUNTY TREASURER	18819	DODGE COUNTY TREAS	OCT2018	COUNTY'S SHARE OF CO	11/01/2018	2,560.70

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
NEOSHO, VILLAGE OF	100747	NEOSHO, VILLAGE OF	103118	VILLAGE OF NEOSHO C	10/31/2018	2,586.70
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	OCT2018	STATE'S SHARE OF COU	11/01/2018	9,150.97
Total :						21,394.45
<b>CITY COUNCIL</b>						
<b>01-0102-520001 MUNICI CODE &amp; ANNUAL SERVICE F</b>						
MUNICIPAL CODE CORPORATI	58947	MUNICIPAL CODE CORP	00320187	ANNUAL WEB HOSTING	11/05/2018	950.00
<b>01-0102-530001 PUBLISHING</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1587708	PUBLICATION	11/07/2018	253.05
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1596596	PUBLICATION	11/02/2018	204.92
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1597705	PUBLICATION	11/09/2018	31.40
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1597710	PUBLICATION	11/09/2018	41.61
Total CITY COUNCIL:						1,480.98
<b>MUNICIPAL COURT</b>						
<b>01-0103-520010 TELEPHONE</b>						
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	11.82
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	10.17
<b>01-0103-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	100890	WALMART	OCT252018-8	supplies	10/24/2018	59.86
Total MUNICIPAL COURT:						81.85
<b>MAYOR</b>						
<b>01-0104-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	2.88
US BANK CREDIT CARD	13416	US CELLULAR	OCT252018-2	cell phone	10/05/2018	48.99
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	11.82
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	10.17
<b>01-0104-530030 TRANSPORTATION &amp; TRAVEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002051018	NO-LEAD	10/31/2018	36.77
<b>01-0104-530120 TRAINING &amp; TRAVEL</b>						
US BANK CREDIT CARD	101855	SUNVIEW RESTAURANT	OCT252018-3	lunch	10/02/2018	14.86
Total MAYOR:						125.49
<b>CLERK/PERSONNEL DIRECTOR</b>						
<b>01-0108-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	5.75

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	11.82
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	10.17
<b>01-0108-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	2545024-1105	EMPLOYMENT AD	11/05/2018	204.60
Total CLERK/PERSONNEL DIRECTOR:						232.34
<b>ELECTIONS</b>						
<b>01-0110-530001 PUBLISHING</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1595699	ELECTION	10/31/2018	9.23
<b>01-0110-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
FIRST EV. LUTHERAN CHURCH	28333	FIRST EV. LUTHERAN C	110618	ELECTION RENTAL	11/06/2018	202.50
Total ELECTIONS:						211.73
<b>FINANCE DIRECTOR</b>						
<b>01-0112-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	13.81
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	23.65
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	20.34
<b>01-0112-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	2545024-1105	EMPLOYMENT AD	11/05/2018	269.80
US BANK CREDIT CARD	100583	WEST BEND INSURANCE	OCT252018-1	bond	09/27/2018	20.00
US BANK CREDIT CARD	101002	DOJ E PAY	OCT252018-2	notary application	10/03/2018	20.00
US BANK CREDIT CARD	100826	STAPLES CREDIT	OCT252018-2	stamp	10/13/2018	50.25
US BANK CREDIT CARD	98930	COMPLETE OFFICE OF W	OCT252018-2	supplies	10/17/2018	32.63
Total FINANCE DIRECTOR:						450.48
<b>ATTORNEY</b>						
<b>01-0116-520010 TELEPHONE</b>						
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	11.82
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	10.17
Total ATTORNEY:						21.99
<b>MUNICIPAL BUILDING</b>						
<b>01-0118-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	15.54
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	11.82
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	10.17

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<b>01-0118-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CINTAS CORPORATION	99313	CINTAS CORPORATION	5012109895	GLOVES	11/09/2018	69.05
US BANK CREDIT CARD	100854	FLEET FARM	OCT252018-3	supplies	10/02/2018	83.45
<b>01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY</b>						
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-1	supplies	10/10/2018	16.02
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-1	supplies	10/17/2018	45.86
<b>01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK</b>						
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-3	supplies	10/11/2018	8.22
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-3	supplies	10/11/2018	45.97
<b>01-0118-530090 POSTAGE/COPIER/INTERNET SERV.</b>						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	015223611051	INTERNET ACCESS	11/05/2018	80.20
US BANK CREDIT CARD	28583	GORDON FLESCH COMP	OCT252018-2	copier	10/02/2018	337.24
<b>01-0118-530101 BUILDING REPAIR - POLICE DEPT.</b>						
US BANK CREDIT CARD	85081	TOTAL ENERGY SYSTEM	OCT252018-2	labor	10/12/2018	2,844.16
<b>01-0118-530102 BUILDING REPAIR - LIBRARY</b>						
NORTH AMERICAN MECHANI	61192	NORTH AMERICAN MEC	920003270-A	HVAC PREVENTATIVE M	09/28/2018	204.49
WIS DEPT OF DSPS-INDUSTRY S	100689	WIS DEPT OF DSPS-INDU	486389	ELEVATOR-DUMBWAITE	11/01/2018	50.00
<b>01-0118-530103 BUILDING REPAIR - WATERMARK</b>						
US BANK CREDIT CARD	101251	SIGNARAMA	OCT252018-3	signs	09/28/2018	515.26
<b>01-0118-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utilitly	09/26/2018	289.25
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utilitly	09/26/2018	355.20
Total MUNICIPAL BUILDING:						4,981.90
<b>POLICE DEPARTMENT</b>						
<b>01-0320-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	2.49
US BANK CREDIT CARD	13416	US CELLULAR	OCT252018-2	cell phone	10/05/2018	534.46
US BANK CREDIT CARD	98655	CHARTER COMMUNICA	OCT252018-2	internet	10/12/2018	460.00
US BANK CREDIT CARD	99683	VERIZON WIRELESS	OCT252018-2	cellular service	10/12/2018	1,200.30
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	52.78
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	147.84
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	127.13
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/23/2018	435.97
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-6	supplies	10/25/2018	23.97
<b>01-0320-520020 EQUIPMENT REPAIR</b>						
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	49033	2 TIRES INSTALLED	11/05/2018	210.00
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	C148620	CHECK ENGINE LIGHT	10/31/2018	174.59
US BANK CREDIT CARD	28340	FISCHBACH TIRES LTD.	OCT252018-1	labor & parts	10/02/2018	1,478.00
US BANK CREDIT CARD	52506	LIDTKE MOTORS INC.	OCT252018-2	labor & parts	10/03/2018	3,858.39

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WELLS FARGO VENDOR FIN SE	101327	WELLS FARGO VENDOR	68952666	COPIER CONTRACT	10/28/2018	996.48
<b>01-0320-530001 PUBLISHING / PFC</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	723869-11051	RECORDS CLERK ADVER	11/05/2018	720.90
<b>01-0320-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
BEAVER DAM REFERENCE LAB	98865	BEAVER DAM REFEREN	103018	LEGAL ALCOHOL COLL	10/30/2018	78.00
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	OCT252018-1	donuts	10/03/2018	7.58
US BANK CREDIT CARD	101019	HIGHER GROUNDS COF	OCT252018-1	coffe	10/03/2018	8.00
US BANK CREDIT CARD	101935	ZORO	OCT252018-1	traffic cones	10/12/2018	191.28
US BANK CREDIT CARD	101935	ZORO	OCT252018-1	refund sales tax	10/13/2018	9.98-
US BANK CREDIT CARD	101726	TRAFFIC SAFETY STORE	OCT252018-1	signs	10/18/2018	121.49
US BANK CREDIT CARD	101987	ARROWHEAD FORENSIC	OCT252018-2	supplies	10/09/2018	93.73
US BANK CREDIT CARD	100826	STAPLES CREDIT	OCT252018-3	supplies	09/25/2018	121.98
US BANK CREDIT CARD	101992	TOP TEN SCHOOL WEAR	OCT252018-5	supplies	10/23/2018	1,250.00
<b>01-0320-530015 SHOOTING RANGE SUPPLIES</b>						
US BANK CREDIT CARD	101588	MIDWAY USA	OCT252018-1	supplies	09/29/2018	109.99
US BANK CREDIT CARD	98779	LAW ENFORCEMENT TA	OCT252018-2	targets	10/08/2018	264.29
US BANK CREDIT CARD	98779	LAW ENFORCEMENT TA	OCT252018-3	targets	10/09/2018	233.00
US BANK CREDIT CARD	101764	MARRIOTT	OCT252018-9	charge we didnt make	10/11/2018	14.61
<b>01-0320-530019 RECRUIT AND AUXILIARY UNIFORMS</b>						
US BANK CREDIT CARD	100515	COPSPLUS.COM	OCT252018-1	shirt	09/26/2018	45.00
US BANK CREDIT CARD	100515	COPSPLUS.COM	OCT252018-1	shirt	10/12/2018	135.00
<b>01-0320-530070 POSTAGE, SUPPLIES &amp; MISC</b>						
US BANK CREDIT CARD	100861	USPS	OCT252018-3	postage	09/25/2018	3.50
<b>01-0320-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	488.30
<b>01-0320-530120 TRAINING &amp; TRAVEL</b>						
US BANK CREDIT CARD	15263	COMFORT SUITES	OCT252018-1	lodging	10/13/2018	82.00
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	cpr cards	09/25/2018	552.00
US BANK CREDIT CARD	15263	COMFORT SUITES	OCT252018-5	lodging	10/04/2018	151.00
US BANK CREDIT CARD	100884	IACP	OCT252018-5	lodging	10/05/2018	150.00
US BANK CREDIT CARD	101989	ROSEN HOTELS & RESOR	OCT252018-5	lodging	10/10/2018	1,414.65
US BANK CREDIT CARD	101764	MARRIOTT	OCT252018-9	lodging	10/11/2018	377.00
US BANK CREDIT CARD	101764	MARRIOTT	OCT252018-9	lodging	10/11/2018	377.00
YOUNG, GREGORY A	102009	YOUNG, GREGORY A	110818	PEER SUPPORT TRAININ	11/08/2018	275.00
<b>01-0320-530150 GASOLINE</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146681018	FUEL	10/31/2018	3,679.99
US BANK CREDIT CARD	100711	SHELL	OCT252018-2	fuel	10/09/2018	17.83
US BANK CREDIT CARD	101439	BP	OCT252018-9	gas	10/09/2018	39.80
US BANK CREDIT CARD	50854	KWIK TRIP INC.	OCT252018-9	fuel	10/08/2018	51.00
US BANK CREDIT CARD	50854	KWIK TRIP INC.	OCT252018-9	fuel	10/10/2018	52.50

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Total POLICE DEPARTMENT:						20,798.84
<b>TRAFFIC CONTROL</b>						
<b>01-0322-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	67288	SIGN WARNING STICKE	10/31/2018	574.58
TAPCO	85217	TAPCO	I619419	SIGNS	10/31/2018	181.18
US BANK CREDIT CARD	85217	TAPCO	OCT252018-2	signs	10/15/2018	308.05
Total TRAFFIC CONTROL:						1,063.81
<b>INTER-FACILITY TRANSPORT</b>						
<b>01-0324-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9956828629	MEDICAL O2	10/31/2018	131.10
EMS ESCHEDULE INC	101068	EMS ESCHEDULE INC	3867	SCHEDULE SOFTWARE	11/01/2018	747.00
GALLS LLC	30240	GALLS LLC	010812479a	IFT CLOTHING	09/20/2018	43.20
<b>01-0324-530150 FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146691018	FUEL	10/31/2018	566.57
Total INTER-FACILITY TRANSPORT:						1,487.87
<b>FIRE DEPARTMENT</b>						
<b>01-0325-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	4.33
US BANK CREDIT CARD	13416	US CELLULAR	OCT252018-2	cell phone	10/05/2018	177.98
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	17.74
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	15.26
US CELLULAR	13416	US CELLULAR	0275583094	CELLULAR SERVICE	10/22/2018	64.66
<b>01-0325-520020 EQUIPMENT REPAIR</b>						
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	33680	1 EXTINGUISHER RECHA	11/06/2018	33.00
RENNERT'S FIRE EQUIP SERVIC	74000	RENNERT'S FIRE EQUIP S	39893	PARTS	10/29/2018	73.48
RENNERT'S FIRE EQUIP SERVIC	74000	RENNERT'S FIRE EQUIP S	39934	LABOR	11/05/2018	120.00
RENNERT'S FIRE EQUIP SERVIC	74000	RENNERT'S FIRE EQUIP S	39941	LABOR & PARTS	11/05/2018	276.68
US BANK CREDIT CARD	102003	DX ENGINEERING	OCT252018-1	equipment	10/15/2018	112.99
US BANK CREDIT CARD	101150	STARFIRE SYSTEMS INC	OCT252018-1	inspection	10/19/2018	550.00
US BANK CREDIT CARD	98866	WOLTER POWER SYSTE	OCT252018-1	parts	09/25/2018	1,434.76
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-1	supplies	10/18/2018	17.26
US BANK CREDIT CARD	99895	NORTH CENTRAL EMS C	OCT252018-2	parts & labor	10/02/2018	3,535.16
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	OCT252018-2	parts	10/18/2018	15.45
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-6	parts	10/12/2018	13.34
US BANK CREDIT CARD	100854	FLEET FARM	OCT252018-7	supplies	10/02/2018	59.97

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<b>01-0325-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
GALLS LLC	30240	GALLS LLC	133968	DUPLICATE PAYMENT	02/26/2018	82.73-
GEORGETOWN CLEANERS	99284	GEORGETOWN CLEANERS	103118	LAUNDRY	10/31/2018	19.21
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	33674	FIRE EXTINGUISHER INS	11/06/2018	388.50
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3394513541	OFFICE SUPPLIES	10/24/2018	12.00
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3395639957	SUPPLIES	10/27/2018	39.99
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	3395639958	SUPPLIES	10/30/2018	23.75
US BANK CREDIT CARD	101934	AWOGS	OCT252018-1	supplies	10/18/2018	15.00
US BANK CREDIT CARD	100861	USPS	OCT252018-1	postage	10/19/2018	25.75
US BANK CREDIT CARD	100826	STAPLES CREDIT	OCT252018-4	shipping	09/25/2018	10.78
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-4	supplies	10/01/2018	24.66
US BANK CREDIT CARD	101625	REEVES CO	OCT252018-4	supplies	10/22/2018	16.12
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-6	supplies	10/04/2018	30.98
US BANK CREDIT CARD	101534	NATIONS PHOTO LAB	OCT252018-6	supplies	10/05/2018	36.34
US BANK CREDIT CARD	101534	NATIONS PHOTO LAB	OCT252018-6	supplies	10/16/2018	9.96
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-6	part	10/23/2018	12.99
US BANK CREDIT CARD	100854	FLEET FARM	OCT252018-8	supplies	10/02/2018	14.99
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-9	supplies	10/12/2018	43.80
<b>01-0325-530011 TOOLS &amp; WORK EQUIPMENT</b>						
US BANK CREDIT CARD	101981	ALL-AMERICAN FIRE EQ	OCT252018-1	equipment	10/03/2018	638.30
US BANK CREDIT CARD	101658	CMC RESCUE	OCT252018-6	supplies	10/09/2018	371.00
US BANK CREDIT CARD	101242	DODGE COUNTY SIGNS	OCT252018-7	sign	09/26/2018	125.00
<b>01-0325-530020 WATER RESCUE</b>						
US BANK CREDIT CARD	101242	DODGE COUNTY SIGNS	OCT252018-7	sign	09/26/2018	910.00
<b>01-0325-530023 COMPUTER EQUIPMENT</b>						
QUALITY CELLULAR CORP.	72843	QUALITY CELLULAR CO	WI202IN1554	EQUIPMENT	10/16/2018	349.99
US BANK CREDIT CARD	100854	FLEET FARM	OCT252018-6	supplies	10/02/2018	17.78
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-6	equipment	09/26/2018	44.24
US BANK CREDIT CARD	100826	STAPLES CREDIT	OCT252018-6	equipment	09/26/2018	47.98
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-6	supplies	10/15/2018	30.95
<b>01-0325-530120 TRAINING &amp; TRAVEL</b>						
US BANK CREDIT CARD	101428	MIDWEST PUBLIC SAFET	OCT252018-1	association fee	10/01/2018	240.00
US BANK CREDIT CARD	100975	RADISSON	OCT252018-1	lodging	10/02/2018	93.07
US BANK CREDIT CARD	100975	RADISSON	OCT252018-1	lodging	10/04/2018	11.07-
US BANK CREDIT CARD	100919	COUNTRY INN & SUITES	OCT252018-4	lodging	09/27/2018	164.00
US BANK CREDIT CARD	100255	WSFIA	OCT252018-5	conference	09/27/2018	550.00
<b>01-0325-530121 EMS SUPPLIES</b>						
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	83025102	EMS SUPPLIES	11/02/2018	279.95
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	83026280	EMS SUPPLIES	11/05/2018	1,245.37
CHOICE 1 HEALTH CARE SERV	100677	CHOICE 1 HEALTH CAR	9255	EMS SUPPLIES	10/15/2018	199.60
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	pharmacy	09/25/2018	580.06

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-2	pharmacy	10/19/2018	1,045.16
US BANK CREDIT CARD	100890	WALMART	OCT252018-4	supplies	10/11/2018	50.05
ZOLL MEDICAL CORP GPO	99151	ZOLL MEDICAL CORP G	2767309	SUPPLIES	10/26/2018	291.10
<b>01-0325-530150 GASOLINE</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146691018	FUEL	10/31/2018	1,507.33
Total FIRE DEPARTMENT:						15,934.01
<b>INSPECTION SERVICES</b>						
<b>01-0327-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	3.45
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	11.82
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	10.17
Total INSPECTION SERVICES:						25.44
<b>EMERGENCY SERVICES</b>						
<b>01-0328-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US CELLULAR	13416	US CELLULAR	0275583094	CELLULAR SERVICE	10/22/2018	32.33
Total EMERGENCY SERVICES:						32.33
<b>PUBLIC WORKS MACHINERY</b>						
<b>01-0530-520020 EQUIPMENT REPAIR</b>						
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	239580	TRAILER TIRES	10/31/2018	361.56
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	239654	TIRE REPAIR	10/30/2018	175.25
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	239680	TIRES FOR LOADER	11/05/2018	831.20
HOTSY CLEANING SYSTEMS IN	37389	HOTSY CLEANING SYST	0126352-IN	LABOR & MATERIALS	10/31/2018	499.54
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE IN	70171204	TIRES FOR ENDLOADER	10/08/2018	9,015.00
US BANK CREDIT CARD	101912	DUFFY FLEET SERVICES	OCT252018-1	labor & parts	10/02/2018	1,737.62
US BANK CREDIT CARD	99174	WAUPUN AUTO SUPPLY	OCT252018-2	parts	10/03/2018	374.32
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	OCT252018-2	parts	10/18/2018	1,171.57
<b>01-0530-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
ALSCO	3670	ALSCO	023421OCT20	UNIFORMS, ETC.	10/25/2018	172.24
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10367	MISC SUPPLIES	10/31/2018	17.38
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10368	DRILL SET	11/01/2018	129.08
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10375	HARDWARE	11/05/2018	38.27
HOTSY CLEANING SYSTEMS IN	37389	HOTSY CLEANING SYST	071918	CREDIT	10/31/2018	5.00-
TONN PEST CONTROL	85010	TONN PEST CONTROL	111218	PEST CONTROL	11/12/2018	250.00
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-1	supplies	09/25/2018	27.86
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-1	parts	10/01/2018	17.24



Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	101787	SNAP-ON	OCT252018-1	tools	10/17/2018	117.25
US BANK CREDIT CARD	99174	WAUPUN AUTO SUPPLY	OCT252018-2	parts	10/03/2018	199.98
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	OCT252018-2	parts	10/18/2018	119.50
<b>01-0530-530150 GASOLINE</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002051018	NO-LEAD	10/31/2018	345.53
<b>01-0530-530160 DIESEL FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002051018	DIESEL	10/31/2018	2,097.72
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	3767	DIESEL	11/07/2018	1,179.01
Total PUBLIC WORKS MACHINERY:						18,872.12
<b>GARAGE</b>						
<b>01-0532-520010 TELEPHONE</b>						
AT&T	99212	AT&T	920887041211	PHONE	11/01/2018	109.28
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	2.07
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	41.39
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	35.60
<b>01-0532-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
ALSCO	3670	ALSCO	023420OCT20	RUGS, ETC.	10/25/2018	255.64
<b>01-0532-530100 BUILDING REPAIR</b>						
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-1	parts	10/01/2018	53.95
US BANK CREDIT CARD	101008	HEIN ELECTRIC SUPPLY	OCT252018-2	equipment	10/18/2018	2,997.00
<b>01-0532-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utilitly	09/26/2018	2,930.14
Total GARAGE:						6,425.07
<b>DPW/CITY ENGINEER</b>						
<b>01-0534-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	12.66
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	11.82
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	10.17
<b>01-0534-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	100826	STAPLES CREDIT	OCT252018-9	supplies	09/28/2018	73.78
US BANK CREDIT CARD	100826	STAPLES CREDIT	OCT252018-9	supplies	10/05/2018	63.27
<b>01-0534-530030 TRANSPORTATION &amp; TRAVEL</b>						
PILTZ, RITCHIE	100504	PILTZ, RITCHIE	OCT2018	TRAVEL EXPENSE	10/24/2018	85.02
Total DPW/CITY ENGINEER:						256.72

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>STREET REPAIR</b>						
<b>01-0536-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	11/05/18	JOB AD	11/05/2018	362.40
CINTAS CORPORATION	99313	CINTAS CORPORATION	5012109896	FIRST AID SUPPLIES	11/09/2018	43.19
DODGE CONCRETE INC.	18807	DODGE CONCRETE INC.	103118	CONCRETE	10/31/2018	882.63
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-1	parts	10/01/2018	50.97
US BANK CREDIT CARD	10960	BROOKS TRACTOR INC.	OCT252018-1	backhoe rental	09/28/2018	325.00
US BANK CREDIT CARD	95112	WOLF PAVING & EXCAV	OCT252018-2	cold mix	10/04/2018	2,413.18
US BANK CREDIT CARD	10960	BROOKS TRACTOR INC.	OCT252018-2	backhoe rental	10/18/2018	325.00
Total STREET REPAIR:						4,402.37
<b>STREET MAINT./PAVEMENT MARKING</b>						
<b>01-0537-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	OCT252018-2	parts	10/18/2018	125.98
Total STREET MAINT./PAVEMENT MARKING:						125.98
<b>TREE CONTROL</b>						
<b>01-0543-520130 CONTRACT WORK</b>						
K & B TREE & LAWN CARE LLC	48130	K & B TREE & LAWN CA	307658	ROOT GRIND	08/16/2018	50.00
K & B TREE & LAWN CARE LLC	48130	K & B TREE & LAWN CA	313684	CLEAN UP STORM DAM	10/26/2018	130.50
US BANK CREDIT CARD	48130	K & B TREE & LAWN CA	OCT252018-2	tree & stump removal	10/22/2018	17,272.75
<b>01-0543-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1595865	PUBLICATION	11/01/2018	42.16
Total TREE CONTROL:						17,495.41
<b>STREET LIGHTING</b>						
<b>01-0545-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	17801110118	TICKET CHARGES	11/01/2018	80.15
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10368	DRILL BITS	11/01/2018	210.62
Total STREET LIGHTING:						290.77
<b>PUBLIC RESTROOMS</b>						
<b>01-0548-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utilitly	09/26/2018	32.30
Total PUBLIC RESTROOMS:						32.30

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>SOLID WASTE MANAGEMENT</b>						
<b>01-1552-520046 LANDFILL L-T CARE</b>						
TAPCO	85217	TAPCO	I619651	CLOSED LANDFILL SIGN	11/02/2018	209.39
<b>01-1552-520190 DISPOSAL CONTRACT</b>						
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-1	waste disposal	10/02/2018	41,244.63
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-2	waste disposal	10/11/2018	42,399.80
<b>01-1552-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-1	waste disposal	10/02/2018	210.54
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-2	waste disposal	10/11/2018	209.64
Total SOLID WASTE MANAGEMENT:						84,274.00
<b>SOLID WASTE RECYCLING</b>						
<b>01-1553-520195 CONTRACT RECYCLABLE COLLECTION</b>						
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-2	waste disposal	10/02/2018	16,109.14
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-2	waste disposal	10/11/2018	16,350.78
Total SOLID WASTE RECYCLING:						32,459.92
<b>CEMETERY</b>						
<b>01-1554-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	32.30
Total CEMETERY:						32.30
<b>LIBRARY</b>						
<b>01-0960-520010 TELEPHONE</b>						
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	88.68
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	76.28
<b>01-0960-520020 EQUIPMENT REPAIR</b>						
GREAT AMERICA FINANCIAL S	101801	GREAT AMERICA FINAN	23625281	COPIER & PRINTER LEAS	10/29/2018	501.13
OSHKOSH OFFICE SYSTEMS	66676	OSHKOSH OFFICE SYSTE	AR31504	PRINTERS & COPIERS ME	11/09/2018	413.07
PITNEY BOWES GLOBAL FINA	100015	PITNEY BOWES GLOBAL	3307440649	POSTAGE MACHINE LEA	10/31/2018	286.41
US BANK CREDIT CARD	30951	GFC LEASING COMPAN	OCT252018-2	printers	10/23/2018	645.40
US BANK CREDIT CARD	100980	DISTRIBUTION MANAGE	OCT252018-7	fee	10/10/2018	258.00
<b>01-0960-530030 TRANSPORTATION &amp; TRAVEL</b>						
COURNOYER, SARAH	99445	COURNOYER, SARAH	OCT2018	MILEAGE, LODGING & M	10/26/2018	315.68
<b>01-0960-530070 POSTAGE, SUPPLIES &amp; MISC</b>						
DEMCO	18020	DEMCO	6484924	SUPPLIES	10/30/2018	665.75
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	271811	SUPPLIES	11/12/2018	143.80
UNIQUE MANAGEMENT SERVI	88137	UNIQUE MANAGEMENT	475928	COLLECTION PLACEME	11/01/2018	98.45

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	101103	VISTAPRINT	OCT252018-1	supplies	10/17/2018	62.12
<b>01-0960-530080 BOOKS &amp; PUBLICATIONS</b>						
BAKER & TAYLOR	7870	BAKER & TAYLOR	C0248513103	BOOKS	10/31/2018	361.98
BAKER & TAYLOR	7870	BAKER & TAYLOR	L55484021031	BOOKS	10/31/2018	2,636.77
CENTER POINT LARGE PRINT	13435	CENTER POINT LARGE P	1632888	LARGEPRINT	10/09/2018	87.75
COUNCIL OF STATE GOVERNMENT	15807	COUNCIL OF STATE GO	95099	BOOK	11/01/2018	112.50
LIBRARY IDEAS LLC	100088	LIBRARY IDEAS LLC	65481	EBOOKS	10/31/2018	9.00
MIDWEST TAPE	98611	MIDWEST TAPE	96404270	AV-DVDS	09/04/2018	29.98
MIDWEST TAPE	98611	MIDWEST TAPE	96404272	AV-DVDS	09/04/2018	21.98
RECORDED BOOKS LLC	73656	RECORDED BOOKS LLC	76026582	AV EBOOKS	10/31/2018	85.99
US BANK CREDIT CARD	101545	FOND DU LAC REPORTE	OCT252018-1	newspaper	09/28/2018	39.14
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-1	ebook	10/16/2018	13.70
US BANK CREDIT CARD	47433	JOURNAL SENTINEL INC	OCT252018-1	newspaper	10/19/2018	470.36
US BANK CREDIT CARD	100890	WALMART	OCT252018-7	books/av	09/25/2018	236.68
US BANK CREDIT CARD	100890	WALMART	OCT252018-7	books/av	10/02/2018	85.77
US BANK CREDIT CARD	100890	WALMART	OCT252018-7	books/av	10/09/2018	223.35
US BANK CREDIT CARD	78785	SHOPKO STORES OPERA	OCT252018-7	books/av	10/11/2018	75.19
US BANK CREDIT CARD	100890	WALMART	OCT252018-8	av	10/16/2018	19.96
US BANK CREDIT CARD	100890	WALMART	OCT252018-8	books/av	10/16/2018	392.58
US BANK CREDIT CARD	100890	WALMART	OCT252018-8	books/av	10/23/2018	428.44
<b>01-0960-530090 INTERNET</b>						
US BANK CREDIT CARD	98655	CHARTER COMMUNICA	OCT252018-1	internet,tv	10/11/2018	1,277.42
<b>01-0960-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utilitly	09/26/2018	485.97
Total LIBRARY:						10,649.28
<b>COMMUNITY ACT &amp; SERVICES</b>						
<b>01-0962-520010 TELEPHONE</b>						
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	29.56
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	25.43
<b>01-0962-530070 SUPPLIES &amp; MISC</b>						
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-3	equipment	10/10/2018	22.99
US BANK CREDIT CARD	101672	OFFICE SUPPLY .COM	OCT252018-7	supplies	09/27/2018	48.78
US BANK CREDIT CARD	100878	AMAZON.COM	OCT252018-7	supplies	10/08/2018	13.48
<b>01-0962-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utilitly	09/26/2018	23.70
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utilitly	09/26/2018	719.17
<b>01-0962-533000 TECHNOLOGY</b>						
US BANK CREDIT CARD	98655	CHARTER COMMUNICA	OCT252018-3	tv,internet,phone	10/15/2018	286.46
US BANK CREDIT CARD	13416	US CELLULAR	OCT252018-3	cellular service	10/16/2018	136.84

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	101340	MOZEO	OCT252018-4	technology	10/12/2018	69.99
Total COMMUNITY ACT & SERVICES:						1,376.40
<b>COMMUNITY ACT &amp; SERV - PROGRMS</b>						
<b>01-0963-530139 COMMUNITY EVENT</b>						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	110518	WOMENS EXPO AD	11/05/2018	225.00
US BANK CREDIT CARD	100890	WALMART	OCT252018-4	supplies	10/05/2018	13.96
<b>01-0963-530190 SPANISH CLASS</b>						
MUNRO, ERVIN	101802	MUNRO, ERVIN	110818	SPANISH	11/08/2018	324.00
Total COMMUNITY ACT & SERV - PROGRMS:						562.96
<b>PARKS</b>						
<b>01-0968-520010 TELEPHONE</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	3.45
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	11.82
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	10.17
<b>01-0968-520020 EQUIPMENT REPAIR</b>						
MADISON TRUCK EQUIPMENT	54290	MADISON TRUCK EQUIP	11-85300	PLOW PARTS	11/02/2018	206.89
POWERSPORTS COMPANY	100074	POWERSPORTS COMPA	246165	EQUIPMENT REPAIR	11/09/2018	157.05
<b>01-0968-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9956828632	CYLINDER RENT	10/31/2018	46.50
ALSCO	3670	ALSCO	IMIL1379206	MATS	10/25/2018	42.85
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	103118	PORTABLE RESTROOM R	10/31/2018	665.00
DODGE CONCRETE INC.	18807	DODGE CONCRETE INC.	103118	REBAR	10/31/2018	168.00
KEN KELM PAINTING & CRAN	48780	KEN KELM PAINTING &	148	PIER REMOVAL	10/29/2018	640.00
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	42542	PARTS	10/31/2018	44.99
STEARNS SOUND & SECURITY	81160	STEARNS SOUND & SEC	043462	PARK SHOP MONITORIN	10/31/2018	225.50
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-1	waste disposal	10/02/2018	210.54
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-2	waste disposal	10/11/2018	209.64
US BANK CREDIT CARD	100854	FLEET FARM	OCT252018-3	supplies	09/26/2018	62.85
US BANK CREDIT CARD	99813	WPRA	OCT252018-3	onference	09/27/2018	300.00
<b>01-0968-530100 BUILDING REPAIR</b>						
US BANK CREDIT CARD	101937	ROBERT BROOKE & ASS	OCT252018-3	parts	10/24/2018	46.80
<b>01-0968-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	32.30
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	16.50
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	57.00
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	32.30
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	57.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	197.05
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	32.30
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	191.65
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	32.30
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	32.30
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	77.00
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	411.00
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	16.50
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	98.10
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	32.30
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	7.90
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	7.90
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	7.90
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	7.90
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	7.90
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	7.90
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	OCT252018-1	water utitliy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-2	water utitliy	10/04/2018	5.44
<b>01-0968-530155 FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002061018	FUEL	10/31/2018	590.61
Total PARKS:						5,074.30
<b>CRYSTAL BEACH</b>						
<b>01-0972-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
UNITED SEPTIC & DRAIN SERV	99984	UNITED SEPTIC & DRAIN	40813	SERVICE	10/24/2018	184.00
Total CRYSTAL BEACH:						184.00
<b>ATHLETIC FIELD</b>						
<b>01-0979-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	16.50
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	101.69
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	57.00
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utitliy	09/26/2018	32.30
Total ATHLETIC FIELD:						207.49

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>GENERAL</b>						
<b>01-0199-520015 PERSONNEL EXPENSES</b>						
US BANK CREDIT CARD	99642	BOARDMAN & CLARK L	OCT252018-2	labor attorney	10/02/2018	1,168.50
Total GENERAL:						1,168.50
<b>LIBRARY - COUNTY FUNDING</b>						
<b>21-0961-520020 EQUIPMENT REPAIR</b>						
US BANK CREDIT CARD	66676	OSHKOSH OFFICE SYSTE	OCT252018-1	copiers	10/02/2018	687.21
US BANK CREDIT CARD	30951	GFC LEASING COMPAN	OCT252018-2	copier	10/02/2018	645.40
US BANK CREDIT CARD	30951	GFC LEASING COMPAN	OCT252018-2	copier	10/05/2018	645.40
<b>21-0961-530080 BOOKS &amp; PUBLICATIONS</b>						
US BANK CREDIT CARD	13435	CENTER POINT LARGE P	OCT252018-1	largeprint	09/28/2018	358.12
<b>21-0961-530230 CUSTODIAL SUPPLIES</b>						
US BANK CREDIT CARD	101456	SHRED-IT USA	OCT252018-1	supplies	10/19/2018	90.80
Total LIBRARY - COUNTY FUNDING:						2,426.93
<b>CIP PLAN PROJECTS</b>						
<b>40-0000-580224 N SPRING - MAPLE TO MACKIE</b>						
NAVIS INC, W & D	101323	NAVIS INC, W & D	42076	CONTRACT SERVICES	10/30/2018	8,887.17
<b>40-0000-580249 DOWNTOWN REJUVINATION PH I</b>						
GRABER MANUFACTURING	101686	GRABER MANUFACTURI	74296	DOWNTOWN BENCHES/	11/08/2018	21,875.25
SLATE LAW OFFICE TRUST AC	102014	SLATE LAW OFFICE TRU	111318	PURCHASE 111 W. MAPL	11/13/2018	85,123.77
<b>40-0000-580258 LIBRARY BOILER REPLACEMENT</b>						
US BANK CREDIT CARD	61192	NORTH AMERICAN MEC	OCT252018-2	boiler & dhwh replacement	10/03/2018	39,900.00
Total CIP PLAN PROJECTS:						155,786.19
<b>MUNICIPAL BUILDING</b>						
<b>40-0118-580007 SOLAR ENERGY PROJECT</b>						
NORTH WIND RENEWABLE EN	102012	NORTH WIND RENEWA	2079	SOLAR ENERGY AC EQU	10/01/2018	22,000.00
NORTH WIND RENEWABLE EN	102012	NORTH WIND RENEWA	2081	SOLAR ENERGY AC EQU	10/01/2018	20,000.00
Total MUNICIPAL BUILDING:						42,000.00
<b>PARKS</b>						
<b>40-0968-580010 EDGEWATER RESTROOM DOOR REPLAC</b>						
DODGE CONCRETE INC.	18807	DODGE CONCRETE INC.	103118	CONCRETE - EDGEWATE	10/31/2018	902.50

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total PARKS:						902.50
<b>TID #4 EXPENSES</b>						
<b>44-0000-580255 CAPITAL &amp; ADMIN. EXPENSES</b>						
US BANK CREDIT CARD	99170	WISCONSIN LAKE & PO	OCT252018-2	supplies	10/15/2018	1,200.00
Total TID #4 EXPENSES:						1,200.00
<b>TID #6 PROJECT COSTS</b>						
<b>46-0000-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	141.57
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	141.57
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
Total TID #6 PROJECT COSTS:						425.34
<b>62-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12418789	COPIER OVERAGES	10/25/2018	13.99
US BANK CREDIT CARD	98655	CHARTER COMMUNICA	OCT252018-1	tv,internet	09/29/2018	241.34
US BANK CREDIT CARD	99683	VERIZON WIRELESS	OCT252018-2	cellular service	10/05/2018	572.36
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	59.12
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	50.83
US BANK CREDIT CARD	100967	WIRELESS ZONE STORE	OCT252018-3	credit	10/01/2018	.32-
US BANK CREDIT CARD	100826	STAPLES CREDIT	OCT252018-3	supplies	10/22/2018	43.99
<b>62-3400-530130 MISC. EXPENSES</b>						
CINTAS CORPORATION	99313	CINTAS CORPORATION	5012109897	FIRST AID SUPPLIES	11/09/2018	107.19
DESIGN ADVERTISING	18141	DESIGN ADVERTISING	18785	GRAPHIC DESIGN	10/23/2018	219.00
DESIGN ADVERTISING	18141	DESIGN ADVERTISING	18806	GRAPHIC DESIGN	11/05/2018	490.00
US BANK CREDIT CARD	100861	USPS	OCT252018-1	postage	10/01/2018	25.80
US BANK CREDIT CARD	100861	USPS	OCT252018-4	postage	10/22/2018	25.80
US BANK CREDIT CARD	101999	SIRENNET	OCT252018-5	equipment	10/24/2018	411.77



Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total :						2,260.87
<b>PLANT MAINTENANCE</b>						
<b>62-2487-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2666-2	PAINT	10/25/2018	309.16
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2801-5	SUPPLIES	10/30/2018	26.58
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2960-9	SUPPLIES	11/05/2018	13.23
US BANK CREDIT CARD	100854	FLEET FARM	OCT252018-2	drill	09/27/2018	99.00-
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-5	cable	10/01/2018	6.99
USA BLUEBOOK	88852	USA BLUEBOOK	723277	MISC SUPPLIES	10/29/2018	130.52
USA BLUEBOOK	88852	USA BLUEBOOK	723502	MISC SUPPLIES	10/29/2018	71.23
Total PLANT MAINTENANCE:						458.71
<b>OPERATIONS - LABOR &amp; EXPENSE</b>						
<b>62-2288-530110 HEAT,LIGHT,POWER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiliy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiliy	09/26/2018	187.07
<b>62-2288-530111 FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002081018	FUEL-WATER UTILITY	10/31/2018	969.24
<b>62-2488-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
SWD LABS	99488	SWD LABS	5644	BACTI SAMPLING	10/26/2018	20.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	23520	LIME SLURRY HAULING	10/29/2018	4,239.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	23572	LIME SLURRY HAULING	11/05/2018	1,089.00
US BANK CREDIT CARD	88852	USA BLUEBOOK	OCT252018-2	supplies	10/10/2018	814.58
WIS STATE LABORATORY - HY	94782	WIS STATE LABORATOR	568860	FLUORIDE-SPLIT SAMPL	10/31/2018	25.00
<b>62-2488-530015 CHEMICALS</b>						
AIR PRODUCTS AND CHEMICA	100759	AIR PRODUCTS AND CH	408875581	CARBON DIOXIDE	10/26/2018	1,802.00
HAWKINS INC	35111	HAWKINS INC	4394451	FLUORIDE/CHLORINE	11/07/2018	734.46
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1403876	HYDRATED LIME	10/31/2018	4,650.33
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1405285	HYDRATED LIME	11/08/2018	4,860.00
<b>62-3288-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
BADGER METER INC.	7512	BADGER METER INC.	80026375	CELL FEES-BADGER	10/31/2018	11.57
US BANK CREDIT CARD	100720	MIDWEST METER INC	OCT252018-2	equipment	10/03/2018	4,974.98
US BANK CREDIT CARD	7512	BADGER METER INC.	OCT252018-2	meters	10/15/2018	1,427.68
Total OPERATIONS - LABOR & EXPENSE:						25,820.71

**MAINTENANCE OF EQUIPMENT**

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>62-2289-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-5	material	10/04/2018	31.95
Total MAINTENANCE OF EQUIPMENT:						31.95
<b>MAINT OF DIST RESERVOIRS</b>						
<b>62-2892-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
WESTFALL ARTIST WITH A TR	102004	WESTFALL ARTIST WITH	113	INDUSTRIAL TOWER RE	10/24/2018	2,700.00
Total MAINT OF DIST RESERVOIRS:						2,700.00
<b>MAINT OF MAINS</b>						
<b>62-2893-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	17801110118	TICKET CHARGES	11/01/2018	80.15
Total MAINT OF MAINS:						80.15
<b>MAINT OF SERVICES</b>						
<b>62-2894-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CORE & MAIN LP	101721	CORE & MAIN LP	J703707	WATER SERVICE PARTS	10/26/2018	60.00
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	17801110118	TICKET CHARGES	11/01/2018	80.15
LINCK AGGREGATES INC.	52610	LINCK AGGREGATES IN	18253	AGGREGATES	10/31/2018	126.48
Total MAINT OF SERVICES:						266.63
<b>CLEARING ACCOUNTS</b>						
<b>62-3498-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	52506	LIDTKE MOTORS INC.	OCT252018-2	labor & parts	10/03/2018	4,467.05
US BANK CREDIT CARD	98967	COUNTRYSIDE GM AUT	OCT252018-2	labor & parts	10/03/2018	758.37
US BANK CREDIT CARD	52506	LIDTKE MOTORS INC.	OCT252018-2	labor & parts	10/10/2018	4,467.05
US BANK CREDIT CARD	52506	LIDTKE MOTORS INC.	OCT252018-2	labor & parts	10/11/2018	4,467.05
Total CLEARING ACCOUNTS:						5,225.42
<b>63-0000-590000 OPERATING LEASE EXP - VACTR JT</b>						
US BANK CREDIT CARD	101391	BRUCE EQUIPMENT	OCT252018-2	creidt paid twice	10/11/2018	5,000.00-
<b>63-3400-520045 ENGINEERING SERVICES</b>						
APPLIED TECHNOLOGIES	4882	APPLIED TECHNOLOGIE	33538	ENGINEERING SERVICES	11/05/2018	1,170.16
US BANK CREDIT CARD	100568	DIXON ENGINEERING IN	OCT252018-2	service & parts	10/12/2018	900.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>63-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
CENTURYLINK	100464	CENTURYLINK	1454075744	LONG DISTANCE	10/31/2018	2.52
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN124249911	COPIER	11/01/2018	88.00
US BANK CREDIT CARD	30951	GFC LEASING COMPAN	OCT252018-2	copier	10/02/2018	301.37
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	88.68
US BANK CREDIT CARD	99212	AT&T	OCT252018-2	phone	10/19/2018	76.28
US BANK CREDIT CARD	99212	AT&T	OCT252018-8	internet	10/18/2018	71.40
US BANK CREDIT CARD	99212	AT&T	OCT252018-8	internet	10/20/2018	64.50
<b>63-3400-530130 MISC. EXPENSES</b>						
APPLIED TECHNOLOGIES	4882	APPLIED TECHNOLOGIE	33539	MISC ENGINEERING	11/05/2018	3,572.83
CINTAS CORPORATION	99313	CINTAS CORPORATION	5012109898	FIRST AID SUPPLIES	11/09/2018	112.43
ENVIRONMENTAL CONSULTI	100877	ENVIRONMENTAL CON	3286	WET TESTING	11/07/2018	1,450.00
MKCELLULAR	102008	MKCELLULAR	MKSMBIN98	CELL EQUIP	10/29/2018	99.98
MKCELLULAR	102008	MKCELLULAR	MKSMBIN98	CELL EQUIP	10/29/2018	99.98
MKCELLULAR	102008	MKCELLULAR	MKSMBIN99	CELL EQUIP	10/30/2018	149.97
MKCELLULAR	102008	MKCELLULAR	MKSMBIN99	CELL EQUIP	10/30/2018	49.99
MKCELLULAR	102008	MKCELLULAR	MKSMBIN99	CELL EQUIP	10/30/2018	49.99
MKCELLULAR	102008	MKCELLULAR	MKSMBIN99	CELL EQUIP	10/30/2018	89.98
MKCELLULAR	102008	MKCELLULAR	MKSMBIN99	CELL EQUIP	10/30/2018	49.99
MKCELLULAR	102008	MKCELLULAR	MKSMBIN99	CELL EQUIP	10/31/2018	149.97
MKCELLULAR	102008	MKCELLULAR	MKSMBIN99	CELL EQUIP	11/01/2018	129.96
MKCELLULAR	102008	MKCELLULAR	MKSMBIN99	CELL ACCESSORIES	11/06/2018	69.98-
OLSEN SAFETY EQUIPMENT C	65082	OLSEN SAFETY EQUIPM	0360106-IN	SAFETY SUPPLIES	10/31/2018	112.90
RIEGE, JAMES	74522	RIEGE, JAMES	OCT2018	MILEAGE	11/18/2018	98.10
US BANK CREDIT CARD	100861	USPS	OCT252018-5	postage	10/16/2018	4.66
US BANK CREDIT CARD	101957	TIMBER RIDGE LODGE	OCT252018-8	refund sales tax	10/18/2018	25.34-
US BANK CREDIT CARD	101957	TIMBER RIDGE LODGE	OCT252018-8	meals & lodging	10/18/2018	222.31
US BANK CREDIT CARD	101872	GRAND GENEVA	OCT252018-8	lodging	10/18/2018	298.00
US BANK CREDIT CARD	101872	GRAND GENEVA	OCT252018-8	lodging	10/18/2018	324.16
Total :						4,732.79

**GENERAL****63-2600-530010 SUPPLIES & OTHER EXPENSES**

US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-2	waste disposal	10/02/2018	730.60
US BANK CREDIT CARD	100168	CINTAS CORPORATION	OCT252018-2	uniform cleaning	10/03/2018	198.92
US BANK CREDIT CARD	100168	CINTAS CORPORATION	OCT252018-2	uniform cleaning	10/03/2018	589.49
US BANK CREDIT CARD	100168	CINTAS CORPORATION	OCT252018-2	uniform cleaning	10/03/2018	196.67
US BANK CREDIT CARD	59615	NCL OF WISCONSIN INC.	OCT252018-2	supplies	10/09/2018	389.72
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	OCT252018-2	waste disposal	10/09/2018	731.98
US BANK CREDIT CARD	88852	USA BLUEBOOK	OCT252018-2	supplies	10/10/2018	922.43

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	101388	AGSOURCE COOPERATI	OCT252018-2	testing	10/10/2018	1,805.97
US BANK CREDIT CARD	100168	CINTAS CORPORATION	OCT252018-2	uniform cleaning	10/12/2018	409.73
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-2	parts	10/22/2018	2.06-
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-3	parts	10/22/2018	39.53
USA BLUEBOOK	88852	USA BLUEBOOK	728186	WASTEWATER-LAB SUP	11/02/2018	97.00
<b>63-2600-530017 CAUSTIC</b>						
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02185603	CAUSTIC	10/29/2018	8,396.30
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02189508	CAUSTIC	11/08/2018	8,542.16
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02189889	CAUSTIC	11/09/2018	8,373.86
<b>63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT</b>						
CHEMTRADE CHEMICALS US L	102007	CHEMTRADE CHEMICA	92496394	PAC	10/25/2018	8,626.00
CHEMTRADE CHEMICALS US L	102007	CHEMTRADE CHEMICA	92505106	PAC	11/06/2018	8,759.00
US BANK CREDIT CARD	99304	KEMIRA WATER SOLUTI	OCT252018-1	chemicals	09/26/2018	4,152.08
<b>63-2600-530019 CONTRACT SLUDGE HAULING</b>						
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	7933009	SOIL TESTING	11/05/2018	108.96
US BANK CREDIT CARD	100430	WAUPUN EQUIPMENT	OCT252018-2	labor & parts	10/11/2018	892.36
<b>63-2600-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	8,217.85
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	4,651.41
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	55.65
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utiltiy	09/26/2018	15.80
<b>63-2600-530111 FUEL</b>						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002071018	FUEL-WASTEWATER	10/31/2018	1,339.86
<b>63-2600-530113 HIGH STRENGTH PRE-TREATMENT</b>						
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	18423	DAF CHECK VALVES	10/29/2018	1,043.26
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	18459	KRAFT LS	10/29/2018	2,615.38
US BANK CREDIT CARD	100145	COREY OIL LTD	OCT252018-1	oil	10/02/2018	3,998.20
US BANK CREDIT CARD	27260	JFTCO INC (FABCO)	OCT252018-2	labor & parts	10/11/2018	5,139.72
USA BLUEBOOK	88852	USA BLUEBOOK	725601	MISC SUPPLIES	10/31/2018	86.79
Total GENERAL:						81,187.82
<b>PLANT MAINTENANCE</b>						
<b>63-3087-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
AHERN CO, JF	2060	AHERN CO, JF	278243	HVAC REPAIRS	09/21/2018	567.00
AHERN CO, JF	2060	AHERN CO, JF	284119	HVAC REPAIRS	10/24/2018	1,281.41
BEAVER BLACKSMITH & WELD	8610	BEAVER BLACKSMITH &	0091794	SS AIR INTAKE	10/31/2018	7,070.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
FIRST SUPPLY LLC-MADISON	28336	FIRST SUPPLY LLC-MADI	11384147-00	ELECTRICAL SUPPLIES	10/24/2018	151.42
FIRST SUPPLY LLC-MADISON	28336	FIRST SUPPLY LLC-MADI	11391698-00	ELECTRICAL SUPPLIES	10/25/2018	47.14
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	536499-00	ELECTRICAL SUPPLIES	11/13/2018	252.26
MATCO TOOLS	100377	MATCO TOOLS	54175	TOOLS	11/01/2018	65.00
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	18370/18497	MISC REPAIRS	10/29/2018	994.53
SHARKEY'S CLEANING INC.	78293	SHARKEY'S CLEANING I	26340	JANITORIAL SERVICES	08/31/2018	200.00
SHARKEY'S CLEANING INC.	78293	SHARKEY'S CLEANING I	26541	JANITORIAL SERVICES	10/31/2018	200.00
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2665-4	PAINT	10/25/2018	164.73
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2667-0	SUPPLIES	10/25/2018	34.94
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2687-8	SUPPLIES	10/26/2018	5.69
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	2949-1	SUPPLIES	11/01/2018	1.81
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-2	supplies	09/26/2018	14.78
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-2	supplies	10/03/2018	32.69
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-2	parts	10/03/2018	3.29
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-2	supplies	10/08/2018	29.70
US BANK CREDIT CARD	48130	K & B TREE & LAWN CA	OCT252018-2	fertilizer weed control	10/16/2018	2,013.85
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-2	supplies	10/08/2018	28.15
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-2	material	10/09/2018	75.54
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-2	material	10/18/2018	2.38
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	OCT252018-4	parts	10/02/2018	16.99
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S001685560.0	ELECTRICAL SUPPLIES	08/21/2018	14.49
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	s001815644.0	ELECTRICAL SUPPLIES	08/21/2018	211.43
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S002017222.0	ELECTRICAL SUPPLIES	10/24/2018	137.46
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S002017669.0	ELECTRICAL SUPPLIES	10/24/2018	178.25
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S002054660.0	ELECTRICAL SUPPLIES	11/07/2018	30.01
Total PLANT MAINTENANCE:						13,671.26

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

BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	P21258	MISC SUPPLIES	11/06/2018	49.08
BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	P21265	MISC SUPPLIES	11/06/2018	87.53
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	239470	TIRES/REPAIR	10/24/2018	17.45
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	815248	MISC SUPPLIES	10/24/2018	662.68
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	815259	MISC SUPPLIES	10/24/2018	175.50
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	815484	MISC SUPPLIES	10/26/2018	195.18
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	815622	MISC SUPPLIES	10/29/2018	96.60
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	815814	MISC SUPPLIES	10/31/2018	127.86
NATIONAL FILTER MEDIA	101499	NATIONAL FILTER MEDI	ME95555	FILTER PRESS BELTS	10/16/2018	2,174.94
PAUL GRISWOLD AUTOMOTIV	99215	PAUL GRISWOLD AUTO	081418	VEHICLE REPAIR	08/14/2018	118.95
PAUL GRISWOLD AUTOMOTIV	99215	PAUL GRISWOLD AUTO	100518	VEHICLE REPAIR	10/05/2018	142.10

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
PAUL GRISWOLD AUTOMOTIV	99215	PAUL GRISWOLD AUTO	101918	VEHICLE REPAIRS	10/19/2018	673.90
PAUL GRISWOLD AUTOMOTIV	99215	PAUL GRISWOLD AUTO	102518	VEHICLE REPAIRS	10/25/2018	25.00
PAUL GRISWOLD AUTOMOTIV	99215	PAUL GRISWOLD AUTO	110218	VEHICLE REPAIRS	11/02/2018	820.00
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	18454	MISC SUPPLIES	10/29/2018	216.78
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	18478	DIGESTER REPAIRS	11/05/2018	8,822.06
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	18480	MISC PUMP REPAIRS	10/29/2018	1,294.75
US BANK CREDIT CARD	99617	BRIGHT TECHNOLOGIES	OCT252018-2	supplies	10/03/2018	3,560.66
US BANK CREDIT CARD	99174	WAUPUN AUTO SUPPLY	OCT252018-2	parts	10/03/2018	136.99
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	OCT252018-2	parts	10/18/2018	239.99
Total MAINTENANCE OF EQUIPMENT:						19,638.00
<b>MAINT OF MAINS</b>						
<b>63-3093-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	17801110118	TICKET CHARGES	11/01/2018	80.15
DODGE CONCRETE INC.	18807	DODGE CONCRETE INC.	103118	CONCRETE - FRANCES L	10/31/2018	253.75
Total MAINT OF MAINS:						333.90
<b>64-0000-550999 EQUIPMENT REPLACEMENT</b>						
KUNKEL ENGINEERING GROU	99605	KUNKEL ENGINEERING	0231705	CONSULTING ENGINEE	10/13/2018	638.75
PLC WATER JETTING SERVICE I	102005	PLC WATER JETTING SER	4241	STORM SEWER CLEANIN	11/02/2018	12,091.50
Total :						12,730.25
<b>STREET CLEANING</b>						
<b>64-0540-520020 EQUIPMENT REPAIR</b>						
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	OCT252018-2	parts	10/18/2018	95.18
Total STREET CLEANING:						95.18
<b>STORM SEWER MAINTENANCE</b>						
<b>64-0547-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	17801110118	TICKET CHARGES	11/01/2018	80.15
DODGE CONCRETE INC.	18807	DODGE CONCRETE INC.	103118	FLOWABLE FILL	10/31/2018	318.00
FARRELL EQUIPMENT & SUPPL	101466	FARRELL EQUIPMENT &	INV00000000	PATCH	10/17/2018	49.98
US BANK CREDIT CARD	10960	BROOKS TRACTOR INC.	OCT252018-1	backhoe rental	09/28/2018	325.00
US BANK CREDIT CARD	10960	BROOKS TRACTOR INC.	OCT252018-2	backhoe rental	10/18/2018	325.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total STORM SEWER MAINTENANCE:						1,098.13
<b>STORM SYSTEM MASTER PLAN</b>						
<b>64-0550-520045 PROFESSIONAL SERVICES</b>						
US BANK CREDIT CARD	99170	WISCONSIN LAKE & PO	OCT252018-2	supplies	10/15/2018	2,375.00
<b>64-0550-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	102000	STOREX	OCT252018-9	equipment	10/04/2018	162.24
Total STORM SYSTEM MASTER PLAN:						2,537.24
<b>PUBLIC OUTREACH</b>						
<b>64-0551-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK CREDIT CARD	102000	STOREX	OCT252018-9	equipment	10/04/2018	100.00
<b>64-0551-530030 TRANSPORTATION &amp; TRAVEL</b>						
PILTZ, RITCHIE	100504	PILTZ, RITCHIE	OCT2018	TRAVEL EXPENSE	10/24/2018	61.04
Total PUBLIC OUTREACH:						161.04
<b>STORM WATER GENERAL</b>						
<b>64-0599-530110 HEAT,LIGHT,POWER &amp; WATER</b>						
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	OCT252018-1	water utilitliy	09/26/2018	15.80
Total STORM WATER GENERAL:						15.80
<b>TRANSIT SERVICE EXPENSES</b>						
<b>65-0000-520040 TRANSIT SERVICE CONTRACT</b>						
RUNNING INC	100723	RUNNING INC	19684	SHARED RIDE VENDOR	11/07/2018	61,493.66
Total TRANSIT SERVICE EXPENSES:						61,493.66
Grand Totals:						689,493.87

<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>
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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

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