

| 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 | 004848118 | PREPAID INSURANCE EX | 11/07/2018 | 158,814.12 |
| WPS | 94805 | WPS | 112018000143 | DENTAL INSURANCE PR | 11/21/2018 | 10,140.92 |
| 01-0000-219100 POLICE & FIRE UNIFORM FUND | | | | | | |
| JOHNSON, RUSS | 46890 | JOHNSON, RUSS | 112018 | COAT AND BELT FOR RU | 11/20/2018 | 141.08 |
| LARK UNIFORM OUTFITTERS | 51483 | LARK UNIFORM OUTFIT | 279168 | 4 UNIFORM PANTS | 11/21/2018 | 265.80 |
| SPEED NEEDLES CUSTOM EMB | 99919 | SPEED NEEDLES CUSTO | 5568 | T-SHIRTS DON SMITH | 11/15/2018 | 120.00 |
| SPEED NEEDLES CUSTOM EMB | 99919 | SPEED NEEDLES CUSTO | 5569 | SHIRTS JAKE | 11/15/2018 | 77.00 |
| TOP PACK DEFENSE LLC | 101757 | TOP PACK DEFENSE LLC | 1467 | 2 BASE SHIRTS | 11/09/2018 | 167.98 |
| 01-0000-239200 B D LAKE DEVELOPMENT | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 82.05 |
| 01-0000-239243 SWAN ROTARY LIGHTS | | | | | | |
| DESIGN ADVERTISING | 18141 | DESIGN ADVERTISING | 18834 | ROTARY LIGHTS | 11/21/2018 | 739.10 |
| FISCHER, SCOTT | 102015 | FISCHER, SCOTT | 100 | ROTARY LIGHTS | 11/03/2018 | 100.00 |
| METZ, RUTH | 102016 | METZ, RUTH | 111918 | ROTARY LIGHTS | 11/19/2018 | 5,870.00 |
| SCHMIDT, DALE | 102010 | SCHMIDT, DALE | 111918 | ROTARY LIGHTS | 11/19/2018 | 40.45 |
| SCHMIDT, DALE | 102010 | SCHMIDT, DALE | 112118 | ROTARY LIGHTS | 11/21/2018 | 158.71 |
| SCHMIDT, DALE | 102010 | SCHMIDT, DALE | 113772601725 | ROTARY LIGHTS | 11/25/2018 | 300.60 |
| 01-0000-474300 PUBLIC WORKS CHARGES | | | | | | |
| RENNHACK CONSTRUCTION | 98670 | RENNHACK CONSTRUC | 1252 | NON COMPLIANCE SIDE | 11/14/2018 | 17,878.79 |
| Total : | | | | | | 194,896.60 |
| CITY COUNCIL | | | | | | |
| 01-0102-530001 PUBLISHING | | | | | | |
| CAPITAL NEWSPAPERS | 98914 | CAPITAL NEWSPAPERS | 1599194 | PUBLICATION | 11/15/2018 | 89.66 |
| CAPITAL NEWSPAPERS | 98914 | CAPITAL NEWSPAPERS | 1599210 | PUBLICATION | 11/15/2018 | 17.47 |
| Total CITY COUNCIL: | | | | | | 107.13 |
| MUNICIPAL COURT | | | | | | |
| 01-0103-520010 TELEPHONE | | | | | | |
| US CELLULAR | 13416 | US CELLULAR | 0278143685 | CELLULAR SERVICE | 11/08/2018 | .50 |
| 01-0103-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| DODGE COUNTY | 98643 | DODGE COUNTY | 111418 | SUPPLIES | 11/14/2018 | 584.12 |
| Total MUNICIPAL COURT: | | | | | | 584.62 |
| CLERK/PERSONNEL DIRECTOR | | | | | | |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|---------------------|--------------|--------------------|--------------|--------------------|
| 01-0108-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| STAPLES ADVANTAGE | 99860 | STAPLES ADVANTAGE | 3396791093 | SUPPLIES | 11/13/2018 | 169.08 |
| Total CLERK/PERSONNEL DIRECTOR: | | | | | | 169.08 |
| ELECTIONS | | | | | | |
| 01-0110-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| OWEN G DUNN CO | 101846 | OWEN G DUNN CO | 12325 | ELECTION SUPPLIES | 04/17/2018 | 127.28 |
| VERIZON WIRELESS | 99683 | VERIZON WIRELESS | 9818338480 | WIRELESS CHARGES | 11/12/2018 | 8.32 |
| Total ELECTIONS: | | | | | | 135.60 |
| FINANCE DIRECTOR | | | | | | |
| 01-0112-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| DIAMOND BUSINESS GRAPHIC | 18350 | DIAMOND BUSINESS GR | 190892 | TAX FORMS | 11/16/2018 | 72.25 |
| Total FINANCE DIRECTOR: | | | | | | 72.25 |
| MUNICIPAL BUILDING | | | | | | |
| 01-0118-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| SAN-A-CARE INC | 100253 | SAN-A-CARE INC | 477997 | CUSTODIAL SUPPLYS | 11/12/2018 | 40.37 |
| 01-0118-530012 CUSTODIAL SUPPLIES - POLICE | | | | | | |
| SAN-A-CARE INC | 100253 | SAN-A-CARE INC | 477997 | CUSTODIAL SUPPLYS | 11/12/2018 | 117.63 |
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 36604 | CUSTODIAL SUPPLIES | 11/14/2018 | 56.95 |
| 01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY | | | | | | |
| SAN-A-CARE INC | 100253 | SAN-A-CARE INC | 477997 | CUSTODIAL SUPPLYS | 11/12/2018 | 40.37 |
| 01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK | | | | | | |
| SAN-A-CARE INC | 100253 | SAN-A-CARE INC | 477997 | CUSTODIAL SUPPLYS | 11/12/2018 | 117.66 |
| 01-0118-530090 POSTAGE/COPIER/INTERNET SERV. | | | | | | |
| CHARTER COMMUNICATIONS | 98655 | CHARTER COMMUNICA | 006606311211 | INTERNET ACCESS | 11/21/2018 | 109.99 |
| 01-0118-530102 BUILDING REPAIR - LIBRARY | | | | | | |
| TERMINATOR PEST CONTROL | 83775 | TERMINATOR PEST CON | 174697 | BUILDING MAINTENAN | 11/21/2018 | 45.00 |
| 01-0118-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 3,133.99 |
| Total MUNICIPAL BUILDING: | | | | | | 3,661.96 |
| POLICE DEPARTMENT | | | | | | |
| 01-0320-520020 EQUIPMENT REPAIR | | | | | | |
| BEAVER DAM FORD LLC | 98716 | BEAVER DAM FORD LLC | 6055819/3 | TRANSMISSION FLUSH | 10/12/2018 | 1,336.89 |
| IMPACT ACQUISITIONS LLC | 100199 | IMPACT ACQUISITIONS | 1269082 | TONER | 11/13/2018 | 19.50 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|------------------------|------------|-----------------------|--------------|--------------------|
| 01-0320-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| AXON ENTERPRISE INC | 101601 | AXON ENTERPRISE INC | SI-1561587 | TASER | 11/14/2018 | 1,533.00 |
| AXON ENTERPRISE INC | 101601 | AXON ENTERPRISE INC | SI-1561878 | TASER | 11/15/2018 | 1,390.00 |
| LARK UNIFORM OUTFITTERS | 51483 | LARK UNIFORM OUTFIT | 278719 | HONOR GUARD BADGE | 11/16/2018 | 96.95 |
| STAPLES ADVANTAGE | 99860 | STAPLES ADVANTAGE | 3396192757 | SUPPLIES | 11/10/2018 | 155.63 |
| ULINE | 99576 | ULINE | 103123311 | EVID. JEWELL CASES | 11/13/2018 | 118.64 |
| 01-0320-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 2,894.01 |
| Total POLICE DEPARTMENT: | | | | | | 7,544.62 |
| TRAFFIC CONTROL | | | | | | |
| 01-0322-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 553.84 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 664.76 |
| Total TRAFFIC CONTROL: | | | | | | 1,218.60 |
| INTER-FACILITY TRANSPORT | | | | | | |
| 01-0324-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| SPEED NEEDLES CUSTOM EMB | 99919 | SPEED NEEDLES CUSTO | 5501 | IFT CLOTHING | 10/16/2018 | 95.00 |
| Total INTER-FACILITY TRANSPORT: | | | | | | 95.00 |
| FIRE DEPARTMENT | | | | | | |
| 01-0325-520020 EQUIPMENT REPAIR | | | | | | |
| GENE'S TIRES INC. | 30740 | GENE'S TIRES INC. | 240162 | TIRES FOR 1252 | 11/26/2018 | 1,624.62 |
| 01-0325-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| GORDON FLESCH COMPANY I | 28583 | GORDON FLESCH COMP | in12442280 | SERVICE CONTRACT | 11/19/2018 | 33.83 |
| 01-0325-530011 TOOLS & WORK EQUIPMENT | | | | | | |
| RENNERT'S FIRE EQUIP SERVIC | 74000 | RENNERT'S FIRE EQUIP S | 39999 | SCBA SEAT BRACKET | 11/20/2018 | 164.26 |
| 01-0325-530120 TRAINING & TRAVEL | | | | | | |
| BOUND TREE MEDICAL LLC | 98601 | BOUND TREE MEDICAL | 83034359 | EMS SUPPLIES | 11/13/2018 | 163.80 |
| ERGOMETRICS | 101370 | ERGOMETRICS | 134039 | CAPTAIN TESTING MAT | 11/16/2018 | 32.60 |
| ERGOMETRICS | 101370 | ERGOMETRICS | 134077 | CAPTAIN TESTING | 11/20/2018 | 750.00 |
| LETTO, LANA | 100444 | LETTO, LANA | NOV2018 | MILAGE FOR CONFEREN | 11/13/2018 | 65.40 |
| WISCONSIN STATE FIREFIGHT | 100712 | WISCONSIN STATE FIREF | 112018 | DUES FOR FF ASSOCIATI | 11/20/2018 | 25.00 |
| 01-0325-530121 EMS SUPPLIES | | | | | | |
| BOUND TREE MEDICAL LLC | 98601 | BOUND TREE MEDICAL | 83029671 | EMS SUPPLIES | 11/07/2018 | 461.54 |
| BOUND TREE MEDICAL LLC | 98601 | BOUND TREE MEDICAL | 83037993 | EMS SUPPLIES | 11/16/2018 | 407.59 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|----------------------|--------------|------------------|--------------|--------------------|
| Total FIRE DEPARTMENT: | | | | | | 3,728.64 |
| EMERGENCY SERVICES | | | | | | |
| 01-0328-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 10.72 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 14.24 |
| Total EMERGENCY SERVICES: | | | | | | 24.96 |
| PUBLIC WORKS MACHINERY | | | | | | |
| 01-0530-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| BOBCAT OF MADISON INC | 10061 | BOBCAT OF MADISON I | 01-70781 | EQUIP RENTAL | 11/12/2018 | 1,875.00 |
| DUFFY FLEET SERVICES | 101912 | DUFFY FLEET SERVICES | 00001-002417 | REPAIR | 10/11/2018 | 305.38 |
| FASTENAL COMPANY | 27521 | FASTENAL COMPANY | WIBEA10390 | MISC SUPPLIES | 11/14/2018 | 41.10 |
| FASTENAL COMPANY | 27521 | FASTENAL COMPANY | WIBEA10400 | MISC SUPPLIES | 11/20/2018 | 6.00 |
| KUMBA & SON, JOE | 50690 | KUMBA & SON, JOE | 111218 | SUPPLIES | 11/12/2018 | 1.53 |
| 01-0530-530160 DIESEL FUEL | | | | | | |
| UNITED COOPERATIVE | 88122 | UNITED COOPERATIVE | 10125 | DIESEL | 11/21/2018 | 1,175.98 |
| Total PUBLIC WORKS MACHINERY: | | | | | | 3,404.99 |
| GARAGE | | | | | | |
| 01-0532-520010 TELEPHONE | | | | | | |
| US CELLULAR | 13416 | US CELLULAR | 0278143685 | CELLULAR SERVICE | 11/08/2018 | 136.87 |
| 01-0532-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| QUILL CORP. | 72924 | QUILL CORP. | 2599247 | SUPPLIES | 11/08/2018 | 14.08 |
| QUILL CORP. | 72924 | QUILL CORP. | 2602156 | SUPPLIES | 11/08/2018 | 57.43 |
| 01-0532-530100 BUILDING REPAIR | | | | | | |
| FASTENAL COMPANY | 27521 | FASTENAL COMPANY | WIBEA99994 | MISC SUPPLIES | 09/18/2018 | 50.55 |
| 01-0532-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 943.74 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 20.73 |
| Total GARAGE: | | | | | | 1,223.40 |
| DPW/CITY ENGINEER | | | | | | |
| 01-0534-520010 TELEPHONE | | | | | | |
| US CELLULAR | 13416 | US CELLULAR | 0278143685 | CELLULAR SERVICE | 11/08/2018 | 39.47 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|-----------------------|--------------|------------------|--------------|--------------------|
| Total DPW/CITY ENGINEER: | | | | | | 39.47 |
| STREET REPAIR | | | | | | |
| 01-0536-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| AIRGAS USA LLC | 100409 | AIRGAS USA LLC | 9082494271 | SAFETY SUPPLIES | 11/14/2018 | 86.94 |
| Total STREET REPAIR: | | | | | | 86.94 |
| STREET LIGHTING | | | | | | |
| 01-0545-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| GLS UTILITY LLC | 99561 | GLS UTILITY LLC | 9003 | LOCATING SERVICE | 10/31/2018 | 1,179.90 |
| US CELLULAR | 13416 | US CELLULAR | 0278143685 | CELLULAR SERVICE | 11/08/2018 | 39.47 |
| 01-0545-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 14,173.00 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 2,062.05 |
| Total STREET LIGHTING: | | | | | | 17,454.42 |
| SOLID WASTE MANAGEMENT | | | | | | |
| 01-1552-520046 LANDFILL L-T CARE | | | | | | |
| UNITED SEPTIC & DRAIN SERV | 99589 | UNITED SEPTIC & DRAIN | 40989 | PUMPED WASTE | 10/31/2018 | 230.00 |
| Total SOLID WASTE MANAGEMENT: | | | | | | 230.00 |
| LIBRARY | | | | | | |
| 01-0960-530080 BOOKS & PUBLICATIONS | | | | | | |
| SYNCB/AMAZON | 100874 | SYNCB/AMAZON | 604578781036 | BOOKS & AV | 11/10/2018 | 1,680.87 |
| 01-0960-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 3,361.83 |
| Total LIBRARY: | | | | | | 5,042.70 |
| COMMUNITY ACT & SERVICES | | | | | | |
| 01-0962-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 1,222.14 |
| Total COMMUNITY ACT & SERVICES: | | | | | | 1,222.14 |
| COMMUNITY ACT & SERV - PROGRMS | | | | | | |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|---------------------|-------------|-------------------|--------------|--------------------|
| 01-0963-530167 ZUMBA SCHOUTEN, LISA | 101511 | SCHOUTEN, LISA | 112718 | ZUMBA | 11/27/2018 | 240.00 |
| Total COMMUNITY ACT & SERV - PROGRMS: | | | | | | 240.00 |
| CELEBRATIONS | | | | | | |
| 01-0964-530250 STREET FLAGS ACTION FLAG CO | 101171 | ACTION FLAG CO | 29397 | FLAGS | 09/18/2018 | 564.74 |
| Total CELEBRATIONS: | | | | | | 564.74 |
| WEED CONTROL | | | | | | |
| 01-0966-520180 WEED CONTRACT CUTTING DUANE'S LAWN CARE INC. | 99053 | DUANE'S LAWN CARE I | 1549 | NON-COMPLIANCE MO | 11/20/2018 | 807.75 |
| Total WEED CONTROL: | | | | | | 807.75 |
| PARKS | | | | | | |
| 01-0968-520010 TELEPHONE US CELLULAR | 13416 | US CELLULAR | 0278143685 | CELLULAR SERVICE | 11/08/2018 | 78.92 |
| 01-0968-520020 EQUIPMENT REPAIR JOHN DEERE FINANCIAL | 99713 | JOHN DEERE FINANCIA | P48609 | PARTS | 10/25/2018 | 115.62 |
| POWERSPORTS COMPANY | 100074 | POWERSPORTS COMPA | 246302 | EQUIPMENT REPAIR | 11/15/2018 | 50.28 |
| 01-0968-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| ALSCO | 3670 | ALSCO | IMIL1388825 | MATS | 11/22/2018 | 42.85 |
| KUMBA & SON, JOE | 50690 | KUMBA & SON, JOE | 111218 | SUPPLIES | 11/12/2018 | 53.99 |
| VERIZON WIRELESS | 99683 | VERIZON WIRELESS | 9818338480 | WIRELESS CHARGES | 11/12/2018 | 40.01 |
| 01-0968-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 1,074.64 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 123.72 |
| Total PARKS: | | | | | | 1,580.03 |
| CRYSTAL BEACH | | | | | | |
| 01-0972-530010 SUPPLIES & OTHER EXPENSES KUMBA & SON, JOE | 50690 | KUMBA & SON, JOE | 111218 | SUPPLIES | 11/12/2018 | 5.87 |
| 01-0972-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 309.76 |
| Total CRYSTAL BEACH: | | | | | | 315.63 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|----------------------|--------------|----------------------|--------------|--------------------|
| ATHLETIC FIELD | | | | | | |
| 01-0979-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 93.74 |
| Total ATHLETIC FIELD: | | | | | | 93.74 |
| CIP PLAN PROJECTS | | | | | | |
| 40-0000-530001 PUBLISHING | | | | | | |
| DODGE COUNTY REGISTER OF | 18808 | DODGE COUNTY REGIST | 113018 | RECORDING FEE | 11/28/2018 | 30.00 |
| 40-0000-580173 STH 33 - MAPLE TO SPRING | | | | | | |
| GUARANTY TITLE | 99939 | GUARANTY TITLE | 113018 | PURCHASE PROPERTY | 11/28/2018 | 766.00 |
| 40-0000-580249 DOWNTOWN REJUVINATION PH I | | | | | | |
| FORWARD CONTRACTORS LL | 101962 | FORWARD CONTRACTO | FINAL | DOWNTOWN REJUVENA | 09/19/2018 | 19,500.00 |
| 40-0000-580252 HASKELL-W WATER TO MADISON | | | | | | |
| NORTHEAST ASPHALT INC | 61200 | NORTHEAST ASPHALT I | 808894-01 | HOT MIX | 10/18/2018 | 72,854.00 |
| Total CIP PLAN PROJECTS: | | | | | | 93,150.00 |
| TID #4 EXPENSES | | | | | | |
| 44-0000-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 26.77 |
| 44-0000-580255 CAPITAL & ADMIN. EXPENSES | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 894.89 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 83.35 |
| Total TID #4 EXPENSES: | | | | | | 1,005.01 |
| 47-0000-520130 PROFESSIONAL SERVICES | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218099.0- | ENGINEERING SERVICES | 11/12/2018 | 460.77 |
| Total : | | | | | | 460.77 |
| 62-0000-550999 EQUIPMENT REPLACEMENT | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218095.0- | ENGINEERING SERVICES | 11/12/2018 | 1,662.92 |
| 62-3400-520045 ENGINEERING SERVICES | | | | | | |
| SYMBIONT | 101389 | SYMBIONT | 48004 | ENGINEERING-GIS | 11/08/2018 | 243.00 |
| 62-3400-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| CHARTER COMMUNICATIONS | 98655 | CHARTER COMMUNICA | 006834111131 | INTERNET | 11/13/2018 | 122.49 |
| US CELLULAR | 13416 | US CELLULAR | 0277570879 | CELLULAR SERVICE | 11/04/2018 | 993.15 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|----------------------|------------|---------------------|--------------|--------------------|
| 62-3400-530130 MISC. EXPENSES | | | | | | |
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 36617 | MISC SUPPLIES-WATER | 11/09/2018 | 51.80 |
| Total : | | | | | | 3,073.36 |
| PLANT MAINTENANCE | | | | | | |
| 62-2487-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| BADGER SPECIALTY COATING | 101575 | BADGER SPECIALTY CO | 1116 | CLARIFIER PROJECT | 11/19/2018 | 2,182.78 |
| PRAIRIE LAWN CARE LLC | 99485 | PRAIRIE LAWN CARE LL | 3879 | LAWN MOWING | 11/08/2018 | 240.00 |
| PRAIRIE LAWN CARE LLC | 99485 | PRAIRIE LAWN CARE LL | 3880 | LAWN MOWING | 11/08/2018 | 240.00 |
| Total PLANT MAINTENANCE: | | | | | | 2,662.78 |
| OPERATIONS - LABOR & EXPENSE | | | | | | |
| 62-2288-530110 HEAT,LIGHT,POWER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 16.54 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 10,115.76 |
| 62-2488-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| CLEAN WATER TESTING LLC | 100572 | CLEAN WATER TESTING | 0152619-IN | WATER TESTING | 11/14/2018 | 410.00 |
| SABEL MECHANICAL LLC | 99978 | SABEL MECHANICAL LL | 8014 | CAKE SLUDGE HAULIN | 11/07/2018 | 4,050.00 |
| UNITED LIQUID WASTE RECYC | 100247 | UNITED LIQUID WASTE | 23628 | LIME SLURRY HAULING | 11/12/2018 | 1,233.00 |
| UNITED LIQUID WASTE RECYC | 100247 | UNITED LIQUID WASTE | 23666 | LIME SLURRY HAULING | 11/19/2018 | 2,664.00 |
| UNITED LIQUID WASTE RECYC | 100247 | UNITED LIQUID WASTE | 23696 | LIME SLURRY HAULING | 11/26/2018 | 1,260.00 |
| 62-2488-530015 CHEMICALS | | | | | | |
| AIR PRODUCTS AND CHEMICA | 100759 | AIR PRODUCTS AND CH | 409085788 | CARBON DIOXIDE | 11/21/2018 | 1,944.00 |
| MISSISSIPPI LIME CO. | 57488 | MISSISSIPPI LIME CO. | 1406535 | HYDRATED LIME | 11/18/2018 | 4,751.48 |
| 62-2888-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| POWERSPORTS COMPANY | 100074 | POWERSPORTS COMPA | 246285 | MISC SUPPLIES | 11/14/2018 | 82.91 |
| USA BLUEBOOK | 88852 | USA BLUEBOOK | 734747 | MISC SUPPLIES | 11/09/2018 | 47.99 |
| Total OPERATIONS - LABOR & EXPENSE: | | | | | | 26,575.68 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 62-2889-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| USA BLUEBOOK | 88852 | USA BLUEBOOK | 726686 | MISC SUPPLIES | 11/01/2018 | 71.22 |
| Total MAINTENANCE OF EQUIPMENT: | | | | | | 71.22 |
| MAINT OF MAINS | | | | | | |
| 62-2893-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| CORE & MAIN LP | 101721 | CORE & MAIN LP | J292288 | WATER MAIN PARTS | 08/07/2018 | 90.00 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|-----------------------|--------------|------------------------|--------------|--------------------|
| CORE & MAIN LP | 101721 | CORE & MAIN LP | J295354 | WATER MAIN PARTS | 08/07/2018 | 90.88 |
| CORE & MAIN LP | 101721 | CORE & MAIN LP | J810834 | WATER MAIN PARTS | 11/16/2018 | 75.76 |
| CORE & MAIN LP | 101721 | CORE & MAIN LP | J811454 | WATER MAIN PARTS | 11/16/2018 | 77.91 |
| GLS UTILITY LLC | 99561 | GLS UTILITY LLC | 9003 | LOCATING SERVICE | 10/31/2018 | 1,815.63 |
| Total MAINT OF MAINS: | | | | | | 2,150.18 |
| MAINT OF SERVICES | | | | | | |
| 62-2894-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| FERGUSON WATERWORKS#147 | 100101 | FERGUSON WATERWOR | 0261981-1 | WATER SERVICE PARTS | 11/08/2018 | 289.00 |
| GLS UTILITY LLC | 99561 | GLS UTILITY LLC | 9003 | LOCATING SERVICE | 10/31/2018 | 1,815.62 |
| ROEDL EXCAVATING INC, AA | 75370 | ROEDL EXCAVATING IN | 11736 | 413 4TH ST-WATER SERVI | 10/31/2018 | 690.00 |
| Total MAINT OF SERVICES: | | | | | | 2,794.62 |
| CLEARING ACCOUNTS | | | | | | |
| 62-3498-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| JERRY'S AUTOMOTIVE | 9554 | JERRY'S AUTOMOTIVE | 142844 | VEHICLE SERVICE | 11/13/2018 | 29.95 |
| JERRY'S AUTOMOTIVE | 9554 | JERRY'S AUTOMOTIVE | 142877 | WATER UTILITY-VEHICL | 11/16/2018 | 1,633.38 |
| Total CLEARING ACCOUNTS: | | | | | | 1,663.33 |
| 63-0000-550999 EQUIPMENT REPLACEMENT | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218095.0- | ENGINEERING SERVICES | 11/12/2018 | 554.31 |
| SPRAY IN PLACE SOLUTIONS L | 102017 | SPRAY IN PLACE SOLUTI | 1076 | ONEIDA ST SEWER REH | 11/19/2018 | 82,329.00 |
| 63-3400-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| GFC LEASING COMPANY | 30951 | GFC LEASING COMPAN | 100479223 | COPIER LEASE | 11/15/2018 | 305.90 |
| STAPLES ADVANTAGE | 99860 | STAPLES ADVANTAGE | 3396192756 | SUPPLIES | 11/06/2018 | 89.39 |
| Total : | | | | | | 83,278.60 |
| GENERAL | | | | | | |
| 63-2600-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| HACH COMPANY | 33690 | HACH COMPANY | 11205482 | WWTF-LAB SUPPLIES | 11/02/2018 | 319.36 |
| KUMBA & SON, JOE | 50690 | KUMBA & SON, JOE | 111218 | SUPPLIES | 11/12/2018 | 5.63 |
| LAKESIDE EQUIPMENT CORP | 101966 | LAKESIDE EQUIPMENT | 18-1893 | EQUIP SERVICE | 11/12/2018 | 900.00 |
| SABEL MECHANICAL LLC | 99978 | SABEL MECHANICAL LL | 18509 | DAF REPAIRS | 11/05/2018 | 1,576.50 |
| USA BLUEBOOK | 88852 | USA BLUEBOOK | 736878 | MISC SUPPLIES | 11/13/2018 | 85.88 |
| 63-2600-530017 CAUSTIC | | | | | | |
| HYDRITE CHEMICAL CO | 101922 | HYDRITE CHEMICAL CO | 02193193 | CAUSTIC | 11/20/2018 | 8,411.26 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|-----------------------|--------------|---------------------|--------------|--------------------|
| HYDRITE CHEMICAL CO | 101922 | HYDRITE CHEMICAL CO | 02195131 | CREDIT | 11/29/2018 | 344.08- |
| HYDRITE CHEMICAL CO | 101922 | HYDRITE CHEMICAL CO | 02195143 | CREDIT | 11/29/2018 | 605.88- |
| 63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT | | | | | | |
| CHEMTRADE CHEMICALS US L | 102007 | CHEMTRADE CHEMICA | 92514101 | PAC | 11/20/2018 | 8,591.80 |
| SOLENIS | 100808 | SOLENIS | 131378158 | POLYMER | 11/14/2018 | 8,976.80 |
| 63-2600-530109 LIFT STATIONS - UTILITIES | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 430.09 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 2,854.71 |
| 63-2600-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 22,766.78 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 1,409.18 |
| 63-2600-530111 FUEL | | | | | | |
| AIRGAS USA LLC | 100409 | AIRGAS USA LLC | 9082695827 | MISC GAS | 11/20/2018 | 85.14 |
| UNITED COOPERATIVE | 88122 | UNITED COOPERATIVE | 340700 | LP GAS | 11/20/2018 | 53.98 |
| 63-2600-530112 LIFT STATIONS | | | | | | |
| SABEL MECHANICAL LLC | 99978 | SABEL MECHANICAL LL | 18526 | MARTHA LS VALVES | 11/13/2018 | 2,319.80 |
| 63-2600-530113 HIGH STRENGTH PRE-TREATMENT | | | | | | |
| ROLAND MACHINERY EXCHA | 101952 | ROLAND MACHINERY E | 47000565 | BIO-GEN SERVICE | 11/16/2018 | 1,440.00 |
| SABEL MECHANICAL LLC | 99978 | SABEL MECHANICAL LL | 18371 | BIOGAS SS PIPING | 11/13/2018 | 3,844.77 |
| Total GENERAL: | | | | | | 63,121.72 |
| PLANT MAINTENANCE | | | | | | |
| 63-3087-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| BEAVER COMPANIES | 8644 | BEAVER COMPANIES | 8112 | JOINT FILLING | 11/16/2018 | 2,600.00 |
| FASTENAL COMPANY | 27521 | FASTENAL COMPANY | WIBEA10386 | MISC SUPPLIES | 11/13/2018 | 288.36 |
| PIONEER ROOFING LLC | 70858 | PIONEER ROOFING LLC | 24674 | ROOF REPAIRS | 11/19/2018 | 3,380.00 |
| ROEDL EXCAVATING INC, AA | 75370 | ROEDL EXCAVATING IN | 11738 | WWTF LANDSCAPING | 10/31/2018 | 2,350.00 |
| VIKING ELECTRIC SUPPLY | 100985 | VIKING ELECTRIC SUPPL | S001946729.0 | ELECTRICAL SUPPLIES | 11/06/2018 | 12.51 |
| VIKING ELECTRIC SUPPLY | 100985 | VIKING ELECTRIC SUPPL | S002054660.0 | ELECTRICAL SUPPLIES | 11/06/2018 | 14.50 |
| VIKING ELECTRIC SUPPLY | 100985 | VIKING ELECTRIC SUPPL | S002106528.0 | ELECTRICAL SUPPLIES | 11/21/2018 | 57.78 |
| VIKING ELECTRIC SUPPLY | 100985 | VIKING ELECTRIC SUPPL | S002107802.0 | ELECTRICAL SUPPLIES | 11/21/2018 | 17.15 |
| VIKING ELECTRIC SUPPLY | 100985 | VIKING ELECTRIC SUPPL | S002108712.0 | ELECTRICAL SUPPLIES | 11/21/2018 | 23.43 |
| Total PLANT MAINTENANCE: | | | | | | 8,743.73 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 63-3089-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| GUENTHER SUPPLY INC. | 33075 | GUENTHER SUPPLY INC. | 807491 | CREDIT | 11/02/2018 | 358.16- |
| GUENTHER SUPPLY INC. | 33075 | GUENTHER SUPPLY INC. | 816124 | MISC SUPPLIES | 11/05/2018 | 527.24 |
| GUENTHER SUPPLY INC. | 33075 | GUENTHER SUPPLY INC. | 816273 | MISC SUPPLIES | 11/06/2018 | 123.59 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|----------------------|--------------|----------------------|--------------|--------------------|
| GUENTHER SUPPLY INC. | 33075 | GUENTHER SUPPLY INC. | 816808 | MISC SUPPLIES | 11/14/2018 | 16.89 |
| SABEL MECHANICAL LLC | 99978 | SABEL MECHANICAL LL | 18433 | SS PUMPS | 11/05/2018 | 1,756.00 |
| SABEL MECHANICAL LLC | 99978 | SABEL MECHANICAL LL | 18515 | SECONDARY DIGESTER | 11/06/2018 | 11,046.00 |
| SABEL MECHANICAL LLC | 99978 | SABEL MECHANICAL LL | 3217 | MISC PUMP REPAIRS | 11/13/2018 | 1,214.75 |
| Total MAINTENANCE OF EQUIPMENT: | | | | | | 14,326.31 |
| MAINT OF MAINS | | | | | | |
| 63-3093-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| GLS UTILITY LLC | 99561 | GLS UTILITY LLC | 9003 | LOCATING SERVICE | 10/31/2018 | 666.90 |
| NORTHERN PIPE INC | 101407 | NORTHERN PIPE INC | 1076 | SEWER TELEVISION | 11/08/2018 | 1,773.75 |
| ROEDL EXCAVATING INC, AA | 75370 | ROEDL EXCAVATING IN | 11737 | CENTER ST-SEWER LATE | 10/31/2018 | 7,246.00 |
| Total MAINT OF MAINS: | | | | | | 9,686.65 |
| 64-0000-550999 EQUIPMENT REPLACEMENT | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218099.0- | ENGINEERING SERVICES | 11/12/2018 | 91.50 |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218127.0- | ENGINEERING SERVICES | 11/12/2018 | 3,244.50 |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218134.0- | ENGINEERING SERVICES | 11/12/2018 | 1,053.00 |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218137.0- | ENGINEERING SERVICES | 11/12/2018 | 679.50 |
| NORTHEAST ASPHALT INC | 61200 | NORTHEAST ASPHALT I | 808894-01 | HOT MIX | 10/18/2018 | 10,364.00 |
| Total : | | | | | | 15,432.50 |
| STORM SEWER MAINTENANCE | | | | | | |
| 64-0547-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| GLS UTILITY LLC | 99561 | GLS UTILITY LLC | 9003 | LOCATING SERVICE | 10/31/2018 | 846.45 |
| Total STORM SEWER MAINTENANCE: | | | | | | 846.45 |
| STORM SYSTEM MASTER PLAN | | | | | | |
| 64-0550-520045 PROFESSIONAL SERVICES | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218122.0- | ENGINEERING SERVICES | 11/12/2018 | 808.05 |
| Total STORM SYSTEM MASTER PLAN: | | | | | | 808.05 |
| STORM WATER GENERAL | | | | | | |
| 64-0599-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 110118 | GAS & ELECTRIC | 11/01/2018 | 126.80 |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 111518 | GAS & ELECTRIC | 11/15/2018 | 24.18 |

| <u>Vendor Name</u> | <u>Merchant #</u> | <u>Merchant Name</u> | <u>Invoice #</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Net Invoice Amount</u> |
|----------------------------|-------------------|----------------------|------------------|--------------------|---------------------|---------------------------|
| Total STORM WATER GENERAL: | | | | | | 150.98 |
| Grand Totals: | | | | | | 574,546.95 |

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
