

| 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 | 005062188 | DEAN HEALTH | 03/11/2019 | 181,694.15 |
| WPS | 94805 | WPS | 032019001764 | DENTAL INSURANCE PR | 03/21/2019 | 9,475.82 |
| 01-0000-219100 POLICE & FIRE UNIFORM FUND | | | | | | |
| GALLS LLC | 30240 | GALLS LLC | 012157422 | CLOTHING ALLOWANC | 03/08/2019 | 83.98 |
| GUTHERY, NICHOLAS | 101600 | GUTHERY, NICHOLAS | 031519 | CLOTHING ALLOWANC | 03/15/2019 | 83.22 |
| GUTHERY, NICHOLAS | 101600 | GUTHERY, NICHOLAS | 031519A | CLOTHING ALLOWANC | 03/15/2019 | 59.95 |
| GUTHERY, NICHOLAS | 101600 | GUTHERY, NICHOLAS | 031519B | CLOTHING ALLOWANC | 03/15/2019 | 211.50 |
| LARK UNIFORM OUTFITTERS | 51483 | LARK UNIFORM OUTFIT | 282104 | UNIFORMS | 01/11/2019 | 261.60 |
| LARK UNIFORM OUTFITTERS | 51483 | LARK UNIFORM OUTFIT | 285323 | CLOTHING | 03/08/2019 | 64.95 |
| LARK UNIFORM OUTFITTERS | 51483 | LARK UNIFORM OUTFIT | 285813 | UNIFORM | 03/18/2019 | 101.95 |
| RESOP, HUNTER | 101951 | RESOP, HUNTER | 031719 | CLOTHING ALLOWNAC | 03/17/2019 | 190.00 |
| SMEDEMA, ERIK | 99664 | SMEDEMA, ERIK | 031519 | SMEDEMA REIMBURSEM | 03/15/2019 | 119.97 |
| SMITH, DONALD | 80125 | SMITH, DONALD | 032019 | CLOTHIGN ALLOWANC | 03/20/2019 | 147.65 |
| THEEL, ERIC | 99647 | THEEL, ERIC | 031519 | CLOTHING ALLOWANC | 03/15/2019 | 131.50 |
| US BANK CREDIT CARD | 100862 | WITMER PUBLIC SAFETY | FEB242019-59 | ACCESSORIES | 01/25/2019 | 1,245.09 |
| US BANK CREDIT CARD | 100862 | WITMER PUBLIC SAFETY | FEB242019-61 | clothing allowance | 02/14/2019 | 53.09- |
| 01-0000-239200 B D LAKE DEVELOPMENT | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 74.69 |
| MOSHER, JOHN | 102104 | MOSHER, JOHN | 032519 | WATERWAY PERMIT FO | 03/25/2019 | 603.00 |
| 01-0000-239234 VOLKMAN FOUNTAIN | | | | | | |
| HONOLD & LA PAGE INC. | 37200 | HONOLD & LA PAGE IN | 1903509349 | PARTS | 03/13/2019 | 122.56 |
| 01-0000-239250 FIRE PREVENTION PROGRAM | | | | | | |
| INSTANT PROMOTION INC | 102103 | INSTANT PROMOTION I | IP0064287 | TENT FIRE PREVENTION | 03/21/2019 | 1,238.00 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-81 | FLYERS | 01/26/2019 | 64.99 |
| 01-0000-239252 STATE EMS TRAINING FUNDS | | | | | | |
| US BANK CREDIT CARD | 102096 | MCR MEDICAL SUPPLY | FEB242019-10 | MANIKINS, LUNG BAGS | 02/07/2019 | 1,210.83 |
| US BANK CREDIT CARD | 101043 | CHANNING BETE CO | FEB242019-10 | CPR-AED TRAINING | 02/11/2019 | 56.69 |
| 01-0000-441100 COURT PENALTIES & COSTS | | | | | | |
| BEAVER DAM, TOWN OF | 85124 | BEAVER DAM, TOWN OF | 032119 | TOWN OF BEAVER DAM | 03/21/2019 | 370.00 |
| DODGE COUNTY TREASURER | 18819 | DODGE COUNTY TREAS | MAR2019 | COUNTY'S SHARE OF CO | 03/21/2019 | 2,859.86 |
| NEOSHO, VILLAGE OF | 100747 | NEOSHO, VILLAGE OF | 032119 | NEOSHO COURT FEES | 03/21/2019 | 1,649.00 |
| STATE OF WISCONSIN | 81114 | STATE OF WISCONSIN | MAR2019 | STATE'S SHARE OF COU | 03/21/2019 | 9,320.01 |
| WAUPUN, CITY OF | 102071 | WAUPUN, CITY OF | 032119 | WAUPUN COURT FEES | 03/21/2019 | 530.00 |
| 01-0000-474300 PUBLIC WORKS CHARGES | | | | | | |
| KEN KELM PAINTING & CRAN | 48780 | KEN KELM PAINTING & | 179 | CRANE WORK | 03/13/2019 | 425.00 |
| Total : | | | | | | 212,342.87 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|--------------------|--------------|------------------|--------------|--------------------|
| CITY COUNCIL | | | | | | |
| 01-0102-530001 PUBLISHING | | | | | | |
| CAPITAL NEWSPAPERS | 98914 | CAPITAL NEWSPAPERS | 1621577 | PUBLICATION | 03/08/2019 | 48.14 |
| CAPITAL NEWSPAPERS | 98914 | CAPITAL NEWSPAPERS | 1621743 | PUBLICATION | 03/08/2019 | 49.65 |
| CAPITAL NEWSPAPERS | 98914 | CAPITAL NEWSPAPERS | 1623060 | PUBLICATION | 03/14/2019 | 331.64 |
| CAPITAL NEWSPAPERS | 98914 | CAPITAL NEWSPAPERS | 1623714 | PUBLICATION | 03/21/2019 | 63.54 |
| CAPITAL NEWSPAPERS | 98914 | CAPITAL NEWSPAPERS | 1623984 | PUBLICATION | 03/21/2019 | 31.98 |
| Total CITY COUNCIL: | | | | | | 524.95 |
| MUNICIPAL COURT | | | | | | |
| 01-0103-520010 TELEPHONE | | | | | | |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 2.38 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 13.40 |
| 01-0103-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100949 | LAND'S END | FEB242019-96 | supplies | 02/22/2019 | 160.83 |
| Total MUNICIPAL COURT: | | | | | | 176.61 |
| MAYOR | | | | | | |
| 01-0104-520010 TELEPHONE | | | | | | |
| CHARTER COMMUNICATIONS | 98655 | CHARTER COMMUNICA | 026575603091 | PHONE | 03/09/2019 | 7.12 |
| US BANK CREDIT CARD | 13416 | US CELLULAR | FEB242019-15 | CELLULAR | 02/09/2019 | 161.89 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 2.37 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 13.36 |
| 01-0104-530030 TRANSPORTATION & TRAVEL | | | | | | |
| US BANK CREDIT CARD | 101590 | MONONA TERRACE | FEB242019-46 | SUPPLIES | 01/25/2019 | 6.00 |
| Total MAYOR: | | | | | | 190.74 |
| CLERK/PERSONNEL DIRECTOR | | | | | | |
| 01-0108-520010 TELEPHONE | | | | | | |
| CHARTER COMMUNICATIONS | 98655 | CHARTER COMMUNICA | 026575603091 | PHONE | 03/09/2019 | 14.24 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 2.37 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 13.36 |
| Total CLERK/PERSONNEL DIRECTOR: | | | | | | 29.97 |
| ELECTIONS | | | | | | |
| 01-0110-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| VERIZON WIRELESS | 99683 | VERIZON WIRELESS | 9826109330 | WIRELESS CHARGES | 03/12/2019 | 8.32 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|---------------------|--------------|--------------------|--------------|--------------------|
| Total ELECTIONS: | | | | | | 8.32 |
| FINANCE DIRECTOR | | | | | | |
| 01-0112-520010 TELEPHONE | | | | | | |
| CHARTER COMMUNICATIONS | 98655 | CHARTER COMMUNICA | 026575603091 | PHONE | 03/09/2019 | 35.61 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 4.75 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 26.73 |
| 01-0112-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100837 | WGFOA | FEB242019-11 | MEMBERSHIP DUES | 02/13/2019 | 25.00 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-22 | SUPPLIES | 02/22/2019 | 52.20 |
| 01-0112-533000 DATA PROCESSING SERVICE & EXP. | | | | | | |
| MAHONEY NETWORK SOLUTI | 99081 | MAHONEY NETWORK S | 3449 | IT SERVICES | 03/21/2019 | 91.00 |
| Total FINANCE DIRECTOR: | | | | | | 235.29 |
| ATTORNEY | | | | | | |
| 01-0116-520010 TELEPHONE | | | | | | |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 2.37 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 13.36 |
| 01-0116-520070 JUVENILE CASES | | | | | | |
| SCHACHT & SCHACHT | 77250 | SCHACHT & SCHACHT | 040119 | JUVENILE BILLING | 04/01/2019 | 1,400.00 |
| Total ATTORNEY: | | | | | | 1,415.73 |
| MUNICIPAL BUILDING | | | | | | |
| 01-0118-520010 TELEPHONE | | | | | | |
| CHARTER COMMUNICATIONS | 98655 | CHARTER COMMUNICA | 026575603091 | PHONE | 03/09/2019 | 14.24 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 2.37 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 13.36 |
| 01-0118-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 51363 | EQUIPMENT | 03/21/2019 | 117.98 |
| US BANK CREDIT CARD | 85280 | TRI-COUNTY MAINTEN | FEB242019-14 | SUPPLIES | 01/25/2019 | 890.67 |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-22 | auger | 02/01/2019 | 26.98 |
| 01-0118-530012 CUSTODIAL SUPPLIES - POLICE | | | | | | |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 51363 | SUPPLIES | 03/21/2019 | 13.47 |
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 37401 | CUSTODIAL SUPPLIES | 03/20/2019 | 364.15 |
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 37419 | CUSTODIAL SUPPLIES | 03/21/2019 | 95.93 |
| US BANK CREDIT CARD | 85280 | TRI-COUNTY MAINTEN | FEB242019-14 | SUPPLIES | 01/25/2019 | 674.73 |
| 01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY | | | | | | |
| MID-AMERICAN RESEARCH | 57017 | MID-AMERICAN RESEAR | 0660270-IN | SUPPLIES | 03/15/2019 | 246.74 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|----------------------|--------------|---------------------|--------------|--------------------|
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 37239 | CUSTODIAL SUPPLIES | 03/12/2019 | 21.90 |
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 37557 | CUSTODIAL SUPPLIES | 03/22/2019 | 90.78 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-12 | supplies | 01/31/2019 | 15.67 |
| US BANK CREDIT CARD | 101439 | BP | FEB242019-12 | gas | 02/07/2019 | 11.50 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-12 | supplies | 02/11/2019 | 38.47 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-12 | supplies | 02/19/2019 | 11.21 |
| 01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK | | | | | | |
| MID-AMERICAN RESEARCH | 57017 | MID-AMERICAN RESEAR | 0660270-IN | SUPPLIES | 03/15/2019 | 246.74 |
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 37282 | TOWELS | 02/15/2019 | 63.90 |
| US BANK CREDIT CARD | 85280 | TRI-COUNTY MAINTEN | FEB242019-14 | SUPPLIES | 01/25/2019 | 1,495.82 |
| 01-0118-530102 BUILDING REPAIR - LIBRARY | | | | | | |
| STEALTH SECURITY LLC | 101503 | STEALTH SECURITY LLC | 3801 | FIRE ALARM PULLS | 02/25/2019 | 262.50 |
| TERMINATOR PEST CONTROL | 83775 | TERMINATOR PEST CON | 175494 | PEST CONTROL | 01/16/2019 | 45.00 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-12 | supplies | 02/05/2019 | 171.09 |
| 01-0118-530103 BUILDING REPAIR - WATERMARK | | | | | | |
| HEIN ELECTRIC SUPPLY CO IN | 101008 | HEIN ELECTRIC SUPPLY | 572445-00 | LAMPS | 03/21/2019 | 180.00 |
| 01-0118-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 3,302.76 |
| Total MUNICIPAL BUILDING: | | | | | | 8,417.96 |
| POLICE DEPARTMENT | | | | | | |
| 01-0320-520010 TELEPHONE | | | | | | |
| US BANK CREDIT CARD | 13416 | US CELLULAR | FEB242019-15 | CELLULAR | 02/09/2019 | 429.61 |
| US BANK CREDIT CARD | 98655 | CHARTER COMMUNICA | FEB242019-17 | internet | 02/15/2019 | 754.00 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 29.68 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 167.05 |
| US BANK CREDIT CARD | 99683 | VERIZON WIRELESS | FEB242019-22 | CELL PHONE | 02/21/2019 | 1,200.32 |
| 01-0320-520020 EQUIPMENT REPAIR | | | | | | |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-75 | TX-2 FITTING | 01/28/2019 | 409.49 |
| 01-0320-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| STAPLES ADVANTAGE | 99069 | STAPLES ADVANTAGE | 3407678061 | SUPPLIES | 03/06/2019 | 87.73 |
| STAPLES ADVANTAGE | 99069 | STAPLES ADVANTAGE | 3407678062 | SUPPLIES | 03/06/2019 | 39.95 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-12 | SUPPLIES | 01/25/2019 | 19.97 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-12 | BATTERY 4 TOUGHBOOK | 02/24/2019 | 83.98 |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-25 | WIPER BLADES | 01/29/2019 | 69.93 |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-26 | supplies | 02/14/2019 | 97.46 |
| US BANK CREDIT CARD | 101543 | ADOBE | FEB242019-39 | subscription | 01/31/2019 | 189.77 |
| US BANK CREDIT CARD | 101019 | HIGHER GROUNDS COF | FEB242019-40 | COFFEE | 02/06/2019 | 16.00 |
| US BANK CREDIT CARD | 73653 | RECHEK'S FOOD PRIDE | FEB242019-41 | SUPPLIES | 02/06/2019 | 11.90 |
| US BANK CREDIT CARD | 100890 | WALMART | FEB242019-42 | SUPPLIES | 02/08/2019 | 22.14 |

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|---|------------|---------------------|--------------|----------------------|--------------|--------------------|
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-44 | supplies | 02/15/2019 | 88.56 |
| US BANK CREDIT CARD | 100890 | WALMART | FEB242019-45 | SUPPLIES | 02/22/2019 | 121.27 |
| US BANK CREDIT CARD | 101671 | EISEN'S LED'S LLC | FEB242019-76 | TONER | 02/05/2019 | 596.00 |
| 01-0320-530015 SHOOTING RANGE SUPPLIES | | | | | | |
| STREICHER'S | 81925 | STREICHER'S | I1356819 | AMMO | 03/12/2019 | 190.50 |
| STREICHER'S | 81925 | STREICHER'S | I1357774 | AMMO | 03/18/2019 | 389.00 |
| US BANK CREDIT CARD | 99912 | BROWNELLS INC. | FEB242019-1 | supplies | 01/29/2019 | 356.83 |
| US BANK CREDIT CARD | 101972 | BOTACH | FEB242019-2 | wipes | 02/04/2019 | 75.00 |
| US BANK CREDIT CARD | 101972 | BOTACH | FEB242019-3 | flashlight | 02/12/2019 | 99.95 |
| US BANK CREDIT CARD | 99495 | GLOCK INC. | FEB242019-4 | glock | 02/20/2019 | 380.00 |
| 01-0320-530017 CITIZEN POLICE ACADEMY | | | | | | |
| DESIGN PLUS | 18143 | DESIGN PLUS | 15097 | CITIZENS POLICE ACAD | 03/18/2019 | 278.00 |
| 01-0320-530120 TRAINING & TRAVEL | | | | | | |
| BORCHARDT, RYAN | 101434 | BORCHARDT, RYAN | MAR2019 | TRAINING | 03/19/2019 | 106.00 |
| MOTOROLA SOLUTIONS | 102105 | MOTOROLA SOLUTIONS | 40134T | SPILLMAN TRAINING | 03/14/2019 | 531.25 |
| US BANK CREDIT CARD | 101129 | GLACIER CANYON LOD | FEB242019-10 | RM CREDIT | 01/30/2019 | 82.00- |
| US BANK CREDIT CARD | 101129 | GLACIER CANYON LOD | FEB242019-10 | HOTEL | 01/30/2019 | 164.00 |
| US BANK CREDIT CARD | 101843 | WISCONSIN ASSOCIATI | FEB242019-43 | training | 02/11/2019 | 440.00 |
| US BANK CREDIT CARD | 100924 | KALAHARI RESORT | FEB242019-77 | | 02/10/2019 | 258.08 |
| US BANK CREDIT CARD | 100924 | KALAHARI RESORT | FEB242019-78 | CREDIT | 02/20/2019 | 40.08- |
| Total POLICE DEPARTMENT: | | | | | | 7,581.34 |
| TRAFFIC CONTROL | | | | | | |
| 01-0322-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 51018 | PARTS | 03/15/2019 | 80.80 |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 51230 | PARTS | 03/19/2019 | 308.59 |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 51378 | SUPPLIES | 03/21/2019 | 39.55 |
| US BANK CREDIT CARD | 99174 | WAUPUN AUTO SUPPLY | FEB242019-16 | parts | 02/14/2019 | 84.43 |
| US BANK CREDIT CARD | 85217 | TAPCO | FEB242019-21 | LIGHT AT FRONT & CEN | 02/20/2019 | 3,480.00 |
| 01-0322-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 1,154.92 |
| Total TRAFFIC CONTROL: | | | | | | 5,148.29 |
| INTER-FACILITY TRANSPORT | | | | | | |
| 01-0324-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| AIRGAS USA LLC | 100409 | AIRGAS USA LLC | 9086764326 | O2 | 03/20/2019 | 240.93 |
| GORDON FLESCH COMPANY I | 28583 | GORDON FLESCH COMP | IN12552513 | COPIER MAINTENANCE | 03/19/2019 | 47.89 |
| IMAGE TREND INC. | 99759 | IMAGE TREND INC. | 115803 | ANNUAL SUPPORT | 03/13/2019 | 300.00 |

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|---|------------|------------------------|--------------|-------------------------|--------------|--------------------|
| Total INTER-FACILITY TRANSPORT: | | | | | | 588.82 |
| FIRE DEPARTMENT | | | | | | |
| 01-0325-520010 TELEPHONE | | | | | | |
| CHARTER COMMUNICATIONS | 98655 | CHARTER COMMUNICA | 026575603091 | PHONE | 03/09/2019 | 113.97 |
| US BANK CREDIT CARD | 13416 | US CELLULAR | FEB242019-15 | CELLULAR | 02/09/2019 | 177.17 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 3.56 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 20.05 |
| 01-0325-520020 EQUIPMENT REPAIR | | | | | | |
| GENERAL COMMUNICATIONS | 30745 | GENERAL COMMUNICA | 267348 | EQUIPMENT REPAIR | 03/25/2019 | 14.00 |
| JERRY'S AUTOMOTIVE | 9554 | JERRY'S AUTOMOTIVE | 143834 | LABOR & PARTS | 03/13/2019 | 572.77 |
| LIDTKE MOTORS INC. | 52506 | LIDTKE MOTORS INC. | T31012 | PARTS | 03/11/2019 | 95.88 |
| RENNERT'S FIRE EQUIP SERVIC | 74000 | RENNERT'S FIRE EQUIP S | 40490 | LABOR & PARTS | 03/21/2019 | 6,023.81 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-11 | SUPPLIES | 02/13/2019 | 6.06 |
| US BANK CREDIT CARD | 102074 | J & K ALIGNING INC | FEB242019-12 | GREASED FRONT END | 02/19/2019 | 79.00 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-5 | SUPPLIES | 01/28/2019 | 29.97 |
| US BANK CREDIT CARD | 102092 | KELDERMAN MANUFAC | FEB242019-6 | AIR COMPRESSOR KIT | 02/04/2019 | 299.99 |
| US BANK CREDIT CARD | 102092 | KELDERMAN MANUFAC | FEB242019-8 | UPS FOR AIR COMPRESS | 02/05/2019 | 18.00 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-9 | SUPPLIES | 02/05/2019 | 1.19 |
| 01-0325-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| LARK UNIFORM OUTFITTERS | 51483 | LARK UNIFORM OUTFIT | 285323 | CLOTHING | 03/08/2019 | 267.85 |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 50473 | SUPPLIES | 03/06/2019 | 12.61 |
| STAPLES ADVANTAGE | 99069 | STAPLES ADVANTAGE | 3407678060 | SUPPLIES | 03/06/2019 | 36.42 |
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 37420 | CUSTODIAL SUPPLIES | 03/21/2019 | 64.46 |
| US BANK CREDIT CARD | 70775 | PIGGLY WIGGLY | FEB242019-10 | DRINKS | 02/15/2019 | 60.00 |
| US BANK CREDIT CARD | 70775 | PIGGLY WIGGLY | FEB242019-11 | SUPPLIES | 02/16/2019 | 20.86 |
| US BANK CREDIT CARD | 102101 | 5.11 INC | FEB242019-62 | repair | 02/17/2019 | 2.29 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-7 | SUPPLIES | 02/04/2019 | 31.51 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-80 | supplies | 01/25/2019 | 16.73 |
| US BANK CREDIT CARD | 102076 | TAC TEAM STORE | FEB242019-82 | standing desk converter | 01/25/2019 | 474.05 |
| US BANK CREDIT CARD | 101103 | VISTAPRINT | FEB242019-83 | supplies | 01/25/2019 | 22.98 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-84 | LEGAL PAD | 01/30/2019 | 10.58 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-85 | supplies | 02/06/2019 | 55.90 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-86 | TONER | 02/07/2019 | 182.19 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-87 | TONER YELLOW | 02/22/2019 | 54.79 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-88 | supplies | 02/23/2019 | 364.38 |
| 01-0325-530011 TOOLS & WORK EQUIPMENT | | | | | | |
| US BANK CREDIT CARD | 102097 | RESCUE DIRICT INC. | FEB242019-10 | ROPE BAG | 02/01/2019 | 221.81 |
| 01-0325-530120 TRAINING & TRAVEL | | | | | | |
| LAKESHORE TECHNICAL COL | 101449 | LAKESHORE TECHNICA | LTC-SF-0000 | TRAINING | 03/11/2019 | 335.00 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|-----------------------|--------------|---------------------|--------------|--------------------|
| SMITH, LEE | 80126 | SMITH, LEE | MAR2018 | TRAINING AND TRAVEL | 03/10/2019 | 56.00 |
| US BANK CREDIT CARD | 100255 | WSFIA | FEB242019-10 | MEMBER | 02/06/2019 | 120.00 |
| US BANK CREDIT CARD | 99412 | WSFCA | FEB242019-10 | WINTER IN SERVICE | 01/29/2019 | 75.00 |
| US BANK CREDIT CARD | 101213 | AMERICINN | FEB242019-11 | HAYES PRESENTATION | 02/16/2019 | 93.00 |
| US BANK CREDIT CARD | 101495 | WSESI | FEB242019-11 | dues | 02/20/2019 | 30.00 |
| US BANK CREDIT CARD | 100712 | WISCONSIN STATE FIREF | FEB242019-11 | convention | 02/21/2019 | 93.60 |
| US BANK CREDIT CARD | 101836 | SLEEP INN & SUITES | FEB242019-11 | ROOM CHARGE | 02/23/2019 | 174.00 |
| US BANK CREDIT CARD | 98957 | NFPA | FEB242019-13 | NFPA | 02/22/2019 | 95.40 |
| US BANK CREDIT CARD | 101946 | AMERICAN HEART ASS | FEB242019-60 | course | 02/08/2019 | 132.00 |
| US BANK CREDIT CARD | 101301 | PAYPAL | FEB242019-63 | WP SEMINAR | 02/18/2019 | 195.00 |
| US BANK CREDIT CARD | 101156 | QUALITY INN | FEB242019-64 | HOTEL | 02/18/2019 | 360.00 |
| US BANK CREDIT CARD | 100924 | KALAHARI RESORT | FEB242019-89 | ROOM STAY | 01/24/2019 | 92.04 |
| 01-0325-530121 EMS SUPPLIES | | | | | | |
| ARROW INTERNATIONAL INC | 100898 | ARROW INTERNATIONA | 9501060579 | EMS SUPPLIES | 03/06/2019 | 562.50 |
| BOUND TREE MEDICAL LLC | 98601 | BOUND TREE MEDICAL | 83138159 | EMS SUPPLIES | 03/12/2019 | 546.44 |
| BOUND TREE MEDICAL LLC | 98601 | BOUND TREE MEDICAL | 83141134 | EMS SUPPLIES | 03/14/2019 | 700.50 |
| US BANK CREDIT CARD | 8623 | BEAVER DAM COMMUN | FEB242019-14 | pharmacy | 01/25/2019 | 448.12 |
| 01-0325-580325 HEALTH CARE TRAINING | | | | | | |
| UW HEALTH EMERGENCY ED | 99648 | UW HEALTH EMERGEN | 8658 | PALS CARDS | 03/11/2019 | 96.00 |
| Total FIRE DEPARTMENT: | | | | | | 13,559.43 |
| INSPECTION SERVICES | | | | | | |
| 01-0327-520010 TELEPHONE | | | | | | |
| CHARTER COMMUNICATIONS | 98655 | CHARTER COMMUNICA | 026575603091 | PHONE | 03/09/2019 | 14.24 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 2.37 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 13.36 |
| Total INSPECTION SERVICES: | | | | | | 29.97 |
| EMERGENCY SERVICES | | | | | | |
| 01-0328-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 4.69 |
| Total EMERGENCY SERVICES: | | | | | | 4.69 |
| PUBLIC WORKS MACHINERY | | | | | | |
| 01-0530-520020 EQUIPMENT REPAIR | | | | | | |
| BROOKS TRACTOR INC. | 10960 | BROOKS TRACTOR INC. | S85631 | FENDERS | 01/31/2019 | 1,132.30 |
| FASTENAL COMPANY | 27521 | FASTENAL COMPANY | WIBEA10581 | SUPPLIES | 03/14/2019 | 41.42 |
| LINDERT SHARPENING & SALE | 52632 | LINDERT SHARPENING | 5162 | SHARPEN CHIPPER KNI | 03/20/2019 | 92.40 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|----------------------|--------------|-----------------------|--------------|--------------------|
| SUMMIT AUTOMOTIVE | 102102 | SUMMIT AUTOMOTIVE | 5019819 | PART | 03/13/2019 | 17.75 |
| TRUCK EQUIPMENT INC | 101712 | TRUCK EQUIPMENT INC | 838652-00 | PARTS | 03/13/2019 | 99.67 |
| US BANK CREDIT CARD | 100221 | LAKESIDE INTERNATIO | FEB242019-17 | MAINT | 02/15/2019 | 1,860.68 |
| 01-0530-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| GENERAL COMMUNICATIONS | 30745 | GENERAL COMMUNICA | 267385 | RADIO REPAIR | 03/25/2019 | 35.00 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-14 | SUPPLIES | 01/24/2019 | 95.05 |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-16 | DIESEL ADDITIVE SUPPL | 01/30/2019 | 266.41 |
| US BANK CREDIT CARD | 99174 | WAUPUN AUTO SUPPLY | FEB242019-16 | parts | 02/14/2019 | 1,602.96 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-17 | SUPPLIES | 01/30/2019 | 57.89 |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-20 | TOOL SUPPLIES | 02/04/2019 | 69.97 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-23 | TAX CREDIT | 02/14/2019 | 7.89- |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-24 | SUPPLIES | 02/14/2019 | 151.34 |
| WAUPUN AUTO SUPPLY INC. | 99174 | WAUPUN AUTO SUPPLY | 022819 | PARTS | 02/28/2019 | 430.74 |
| 01-0530-530160 DIESEL FUEL | | | | | | |
| US BANK CREDIT CARD | 88122 | UNITED COOPERATIVE | FEB242019-16 | diesel | 02/14/2019 | 767.37 |
| US BANK CREDIT CARD | 88122 | UNITED COOPERATIVE | FEB242019-21 | diesel | 02/20/2019 | 1,059.50 |
| Total PUBLIC WORKS MACHINERY: | | | | | | 7,772.56 |
| GARAGE | | | | | | |
| 01-0532-520010 TELEPHONE | | | | | | |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-18 | phone | 02/16/2019 | 8.31 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 46.77 |
| 01-0532-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| TRI-COUNTY MAINTENANCE S | 85280 | TRI-COUNTY MAINTEN | 37427 | VACUUM REPAIR | 03/19/2019 | 41.85 |
| 01-0532-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 4,531.72 |
| Total GARAGE: | | | | | | 4,628.65 |
| DPW/CITY ENGINEER | | | | | | |
| 01-0534-520010 TELEPHONE | | | | | | |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 2.37 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 13.36 |
| 01-0534-520130 CONTRACT ENG. SERVICES | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218099.0- | PROFESSIONAL SERVICE | 03/07/2019 | 378.00 |
| 01-0534-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-10 | supplies | 02/18/2019 | 63.99 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-97 | supplies | 01/31/2019 | 29.95 |
| 01-0534-530180 TRAINING | | | | | | |
| US BANK CREDIT CARD | 100921 | UWEX REGISTRATION | FEB242019-10 | CITIZEN/CUSTOMER SE | 02/01/2019 | 150.00 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|-----------------------|--------------|---------------------|--------------|--------------------|
| US BANK CREDIT CARD | 100921 | UWEX REGISTRATION | FEB242019-98 | CITIZEN/CUSTOMER SE | 02/01/2019 | 150.00 |
| US BANK CREDIT CARD | 100921 | UWEX REGISTRATION | FEB242019-99 | EQUIPMENT USE AND S | 02/01/2019 | 150.00 |
| Total DPW/CITY ENGINEER: | | | | | | 937.67 |
| STREET REPAIR | | | | | | |
| 01-0536-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-19 | SUPPLIES | 01/30/2019 | 9.99 |
| 01-0536-530025 GRAVEL | | | | | | |
| LINCK AGGREGATES INC. | 52610 | LINCK AGGREGATES IN | 18497 | AGGREGATES | 03/22/2019 | 622.98 |
| Total STREET REPAIR: | | | | | | 632.97 |
| SNOW/ICE REMOVAL | | | | | | |
| 01-0541-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-15 | SUPPLIES | 01/28/2019 | 308.61 |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-21 | TOOLS | 02/05/2019 | 56.46 |
| Total SNOW/ICE REMOVAL: | | | | | | 365.07 |
| TREE CONTROL | | | | | | |
| 01-0543-520130 CONTRACT WORK | | | | | | |
| US BANK CREDIT CARD | 48130 | K & B TREE & LAWN CA | FEB242019-14 | TREE AND STUMP REMO | 01/28/2019 | 9,807.25 |
| Total TREE CONTROL: | | | | | | 9,807.25 |
| STREET LIGHTING | | | | | | |
| 01-0545-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| HEIN ELECTRIC SUPPLY CO IN | 101008 | HEIN ELECTRIC SUPPLY | 566841.00 | LED BULBS | 03/01/2019 | 744.10 |
| HEIN ELECTRIC SUPPLY CO IN | 101008 | HEIN ELECTRIC SUPPLY | 566841-02 | LED BULBS | 03/13/2019 | 580.00 |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 51018 | PARTS | 03/15/2019 | 80.79 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-18 | SUPPLIES | 01/30/2019 | 9.62 |
| 01-0545-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 9,656.45 |
| Total STREET LIGHTING: | | | | | | 11,070.96 |
| SOLID WASTE MANAGEMENT | | | | | | |
| 01-1552-520046 LANDFILL L-T CARE | | | | | | |
| UNITED SEPTIC & DRAIN SERV | 99589 | UNITED SEPTIC & DRAIN | 42695 | HAUL LEACHATE | 03/13/2019 | 525.00 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|----------------------|--------------|--------------------|--------------|--------------------|
| 01-1552-520190 DISPOSAL CONTRACT | | | | | | |
| US BANK CREDIT CARD | 100509 | ADVANCED DISPOSAL | FEB242019-17 | waste disposal | 02/15/2019 | 42,399.48 |
| 01-1552-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100509 | ADVANCED DISPOSAL | FEB242019-17 | waste disposal | 02/15/2019 | 213.30 |
| Total SOLID WASTE MANAGEMENT: | | | | | | 43,137.78 |
| SOLID WASTE RECYCLING | | | | | | |
| 01-1553-520195 CONTRACT RECYCLABLE COLLECTION | | | | | | |
| US BANK CREDIT CARD | 100509 | ADVANCED DISPOSAL | FEB242019-17 | waste disposal | 02/15/2019 | 16,615.49 |
| 01-1553-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100943 | JIMMY JOHN'S | FEB242019-22 | PARTY PLATTER | 02/06/2019 | 176.34 |
| Total SOLID WASTE RECYCLING: | | | | | | 16,791.83 |
| LIBRARY | | | | | | |
| 01-0960-520010 TELEPHONE | | | | | | |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 17.81 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 100.23 |
| 01-0960-520020 EQUIPMENT REPAIR | | | | | | |
| OSHKOSH OFFICE SYSTEMS | 66676 | OSHKOSH OFFICE SYSTE | AR33663 | PRINTER CLICKS | 01/10/2019 | 117.96 |
| OSHKOSH OFFICE SYSTEMS | 66676 | OSHKOSH OFFICE SYSTE | AR33664 | COPIER METERS | 01/10/2019 | 210.21 |
| 01-0960-530030 TRANSPORTATION & TRAVEL | | | | | | |
| US BANK CREDIT CARD | 100921 | UWEX REGISTRATION | FEB242019-13 | course - ce | 02/13/2019 | 415.00 |
| US BANK CREDIT CARD | 3677 | AMERICAN LIBRARY AS | FEB242019-13 | membership | 02/21/2019 | 235.00 |
| 01-0960-530070 POSTAGE, SUPPLIES & MISC | | | | | | |
| UNIQUE MANAGEMENT SERVI | 88137 | UNIQUE MANAGEMENT | 501417 | COLLECTION PLACEME | 03/01/2019 | 107.40 |
| US BANK CREDIT CARD | 18020 | DEMCO | FEB242019-13 | supplies | 02/11/2019 | 974.40 |
| US BANK CREDIT CARD | 18020 | DEMCO | FEB242019-13 | supplies | 02/19/2019 | 332.95 |
| US BANK CREDIT CARD | 18020 | DEMCO | FEB242019-90 | bags | 01/24/2019 | 111.00 |
| US BANK CREDIT CARD | 100980 | DISTRIBUTION MANAGE | FEB242019-91 | supplies | 02/01/2019 | 33.06 |
| US BANK CREDIT CARD | 100826 | STAPLES CREDIT | FEB242019-92 | snacks | 02/01/2019 | 144.35 |
| 01-0960-530080 BOOKS & PUBLICATIONS | | | | | | |
| BIBLIOTHECA LLC | 101424 | BIBLIOTHECA LLC | SI0049213-US | ECONTENT | 03/13/2019 | 11.64 |
| GALE/CENGAGE LEARNING | 30230 | GALE/CENGAGE LEARN | 66754350 | LARGEPRINT | 03/27/2019 | 61.07 |
| GALE/CENGAGE LEARNING | 30230 | GALE/CENGAGE LEARN | 66773314 | LARGEPRINT | 03/14/2019 | 18.85 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 391136119 | BOOKS | 03/06/2019 | 10.63 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39136117 | BOOKS | 03/06/2019 | 23.97 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39136118 | BOOKS | 03/06/2019 | 13.99 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39136120 | BOOKS | 03/08/2019 | 82.90 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39136121 | BOOKS | 03/06/2019 | 77.68 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|----------------------|--------------|-------------------|--------------|--------------------|
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39177198 | BOOKS | 03/08/2019 | 45.45 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39235708 | BOOKS | 03/13/2019 | 6.59 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39235709 | BOOKS | 03/13/2019 | 111.64 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39235710 | BOOKS | 03/13/2019 | 39.16 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39235711 | BOOKS | 03/13/2019 | 24.61 |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39235712 | BOOKS | 03/13/2019 | 19.79 |
| MIDWEST TAPE | 98611 | MIDWEST TAPE | 97136111 | CD | 03/19/2019 | 10.79 |
| PENWORTHY CO | 101283 | PENWORTHY CO | 0549978-IN | CHILDREN'S BOOKS | 03/12/2019 | 428.02 |
| SYNCB/AMAZON | 100874 | SYNCB/AMAZON | 031019 | BOOKS & AV | 03/10/2019 | 2,492.57 |
| US BANK CREDIT CARD | 99850 | FINDAWAY WORLD LLC | FEB242019-12 | audiobooks | 01/25/2019 | 644.81 |
| US BANK CREDIT CARD | 101545 | FOND DU LAC REPORTE | FEB242019-13 | newspaper | 01/28/2019 | 19.57 |
| US BANK CREDIT CARD | 102061 | W T COX INFORMATION | FEB242019-13 | magazine | 02/20/2019 | 272.78 |
| Total LIBRARY: | | | | | | 7,215.88 |
| COMMUNITY ACT & SERVICES | | | | | | |
| 01-0962-520010 TELEPHONE | | | | | | |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 5.94 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 33.41 |
| 01-0962-530030 TRANSPORTATION & TRAVEL | | | | | | |
| US BANK CREDIT CARD | 99813 | WPRA | FEB242019-48 | SUPPLIES | 01/29/2019 | 405.00 |
| 01-0962-530080 EQUIP LEASES POSTAGE/COPIER | | | | | | |
| COPIER CONSULTING LLC | 102068 | COPIER CONSULTING LL | 20179 | COPIER CONSULTING | 02/14/2019 | 6,045.93 |
| GORDON FLESCH COMPANY I | 28583 | GORDON FLESCH COMP | IN12553487 | FINAL OVERAGE INV | 03/20/2019 | 89.19 |
| US BANK CREDIT CARD | 28583 | GORDON FLESCH COMP | FEB242019-50 | SUPPLIES | 02/08/2019 | 58.18 |
| US BANK CREDIT CARD | 28583 | GORDON FLESCH COMP | FEB242019-52 | SUPPLIES | 02/12/2019 | 25.05 |
| 01-0962-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 4,165.02 |
| 01-0962-533000 TECHNOLOGY | | | | | | |
| US BANK CREDIT CARD | 101819 | CANVA | FEB242019-11 | subscription | 02/13/2019 | 238.80 |
| US BANK CREDIT CARD | 101543 | ADOBE | FEB242019-49 | ADOBE EXPORT PDF | 02/09/2019 | 23.88 |
| US BANK CREDIT CARD | 98655 | CHARTER COMMUNICA | FEB242019-53 | PHONE | 02/14/2019 | 199.26 |
| US BANK CREDIT CARD | 13416 | US CELLULAR | FEB242019-54 | CELL PHONE | 02/15/2019 | 185.73 |
| US BANK CREDIT CARD | 101543 | ADOBE | FEB242019-55 | subscription | 02/19/2019 | 22.37- |
| US BANK CREDIT CARD | 101543 | ADOBE | FEB242019-56 | subscription | 02/19/2019 | 15.81 |
| US BANK CREDIT CARD | 101340 | MOZEO | FEB242019-68 | TEXT MSGS | 01/28/2019 | 75.00 |
| Total COMMUNITY ACT & SERVICES: | | | | | | 11,543.83 |

COMMUNITY ACT & SERV - PROGRMS

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|----------------------|--------------|----------------------|--------------|--------------------|
| 01-0963-530014 CAMP CRYSTAL | | | | | | |
| US BANK CREDIT CARD | 102090 | NORTH POINT LIGHTHO | FEB242019-71 | FIELD TRIP | 02/19/2019 | 160.00 |
| 01-0963-530065 BAND SHELL CONCERTS | | | | | | |
| MERCY CREATIVE STUDIOS LL | 101906 | MERCY CREATIVE STUDI | 032619 | DEPOSIT | 03/26/2019 | 50.00 |
| TRULY REMARKABLE LOON | 102106 | TRULY REMARKABLE LO | 032619 | JUGGLER | 03/26/2019 | 540.00 |
| 01-0963-530080 CABIN FEVER FEST | | | | | | |
| US BANK CREDIT CARD | 100890 | WALMART | FEB242019-67 | supplies | 01/24/2019 | 40.44- |
| 01-0963-530139 COMMUNITY EVENT | | | | | | |
| US BANK CREDIT CARD | 102075 | WESTERN GREAT LAKES | FEB242019-51 | BIRD CITY MEMBERSHIP | 02/13/2019 | 125.00 |
| 01-0963-530147 REC MISC | | | | | | |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-69 | FOR PHOTO BOOTH | 02/06/2019 | 18.57 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-70 | DUAL ACTION BALL PU | 02/07/2019 | 25.94 |
| 01-0963-530167 ZUMBA | | | | | | |
| SCHOUTEN, LISA | 101511 | SCHOUTEN, LISA | 032619 | ZUMBA & ZUMBA GOLD | 03/26/2019 | 120.00 |
| Total COMMUNITY ACT & SERV - PROGRMS: | | | | | | 999.07 |
| WEED CONTROL | | | | | | |
| 01-0966-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| CAPITAL NEWSPAPERS | 98914 | CAPITAL NEWSPAPERS | 1623321 | PUBLICATION | 03/14/2019 | 52.43 |
| Total WEED CONTROL: | | | | | | 52.43 |
| PARKS | | | | | | |
| 01-0968-520010 TELEPHONE | | | | | | |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 2.37 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-20 | phone | 02/16/2019 | 13.36 |
| 01-0968-520020 EQUIPMENT REPAIR | | | | | | |
| JOHN DEERE FINANCIAL | 99713 | JOHN DEERE FINANCIA | 031419 | PARTS | 03/14/2019 | 3,048.04 |
| SUMMIT AUTOMOTIVE | 102102 | SUMMIT AUTOMOTIVE | 6057988/1 | TRUCK REPAIR | 03/19/2019 | 1,389.49 |
| ZARNOTH BRUSH WORKS INC. | 98330 | ZARNOTH BRUSH WOR | 0173998-IN | KUBOTA BROOM | 02/28/2019 | 312.00 |
| 01-0968-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| ALSCO | 3670 | ALSCO | IMIL1426629 | MATS | 03/14/2019 | 44.85 |
| BSN SPORTS INC | 7455 | BSN SPORTS INC | 904693925 | PLAYGROUND & BALL F | 03/13/2019 | 203.15 |
| EARLS PLUMBING AND HEATI | 20350 | EARLS PLUMBING AND | 700013 | PARTS | 03/21/2019 | 4.85 |
| FASTENAL COMPANY | 27521 | FASTENAL COMPANY | WIBEA10541 | HARDWARE | 02/20/2019 | 18.90 |
| HONOLD & LA PAGE INC. | 37200 | HONOLD & LA PAGE IN | 1903509349 | PARTS | 03/13/2019 | 119.60 |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 50813 | SUPPLIES | 03/12/2019 | 87.73 |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 51238 | SUPPLIES | 03/19/2019 | 85.15 |
| US BANK CREDIT CARD | 85280 | TRI-COUNTY MAINTEN | FEB242019-14 | SUPPLIES | 01/25/2019 | 1,054.65 |
| US BANK CREDIT CARD | 100509 | ADVANCED DISPOSAL | FEB242019-17 | waste disposal | 02/15/2019 | 213.29 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|----------------------|--------------|---------------------|--------------|--------------------|
| VERIZON WIRELESS | 99683 | VERIZON WIRELESS | 9826109330 | WIRELESS CHARGES | 03/12/2019 | 40.01 |
| 01-0968-530100 BUILDING REPAIR | | | | | | |
| HEIN ELECTRIC SUPPLY CO IN | 101008 | HEIN ELECTRIC SUPPLY | 572603-00 | SHELTER LIGHTS | 03/26/2019 | 178.00 |
| 01-0968-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 848.15 |
| Total PARKS: | | | | | | 7,663.59 |
| CRYSTAL BEACH | | | | | | |
| 01-0972-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 513.95 |
| Total CRYSTAL BEACH: | | | | | | 513.95 |
| SWAN WADING POOL | | | | | | |
| 01-0976-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| NEUMAN POOLS INC. | 60413 | NEUMAN POOLS INC. | 0091979-IN | CPO CERTIFICATION | 03/18/2019 | 325.00 |
| Total SWAN WADING POOL: | | | | | | 325.00 |
| ATHLETIC FIELD | | | | | | |
| 01-0979-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| BSN SPORTS INC | 7455 | BSN SPORTS INC | 904693925 | PLAYGROUND & BALL F | 03/13/2019 | 497.96 |
| 01-0979-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 88.77 |
| Total ATHLETIC FIELD: | | | | | | 586.73 |
| GENERAL | | | | | | |
| 01-0199-520015 PERSONNEL/LEGAL EXPENSES | | | | | | |
| US BANK CREDIT CARD | 99642 | BOARDMAN & CLARK L | FEB242019-15 | labor attorney | 02/08/2019 | 4,740.70 |
| 01-0199-520050 AUDITING & SPECIAL ACCOUNTING | | | | | | |
| US BANK CREDIT CARD | 101609 | WEGNER CPAS LLP - MA | FEB242019-21 | AUDIT | 02/20/2019 | 10,000.00 |
| 01-1199-580064 MARKETING AND PROMOTION | | | | | | |
| DESIGN ADVERTISING | 18141 | DESIGN ADVERTISING | 19171 | GRAPHIC DESIGN | 03/22/2019 | 175.82 |
| JESSE WILSON PRODUCTIONS | 102107 | JESSE WILSON PRODUCT | 2053 | CITYWIDE VIDEO | 11/01/2018 | 825.00 |
| Total GENERAL: | | | | | | 15,741.52 |
| LIBRARY - COUNTY FUNDING | | | | | | |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|----------------------|--------------|----------------------|--------------|--------------------|
| 21-0961-530030 TRANSPORTATION & TRAVEL | | | | | | |
| US BANK CREDIT CARD | 101310 | STATE HISTORICAL SOC | FEB242019-13 | classes - ce | 02/06/2019 | 72.00 |
| 21-0961-530080 BOOKS & PUBLICATIONS | | | | | | |
| INGRAM LIBRARY SERVICES | 42260 | INGRAM LIBRARY SERVI | 39136122 | BOOKS | 03/06/2019 | 409.63 |
| LERNER PUBLISHING GROUP | 99945 | LERNER PUBLISHING GR | 1317539 | CHILDREN'S BOOKS | 03/12/2019 | 377.81 |
| MIDWEST TAPE | 98611 | MIDWEST TAPE | 97105740 | DVD | 03/12/2019 | 67.47 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-13 | av-ebooks | 02/14/2019 | 9.48 |
| US BANK CREDIT CARD | 100921 | UWEX REGISTRATION | FEB242019-13 | online course ce | 02/14/2019 | 112.50 |
| US BANK CREDIT CARD | 101819 | CANVA | FEB242019-14 | marketing | 02/22/2019 | 119.40 |
| 21-0961-530090 INTERNET | | | | | | |
| US BANK CREDIT CARD | 98655 | CHARTER COMMUNICA | FEB242019-13 | internet,tv | 02/20/2019 | 1,280.36 |
| Total LIBRARY - COUNTY FUNDING: | | | | | | 2,448.65 |
| CIP PLAN PROJECTS | | | | | | |
| 40-0000-580224 N SPRING - MAPLE TO MACKIE | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218099.0- | PROFESSIONAL SERVICE | 03/07/2019 | 68.50 |
| 40-0000-580249 DOWNTOWN REJUVINATION | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218146.0- | PROFESSIONAL SERVICE | 03/07/2019 | 4,005.28 |
| US BANK CREDIT CARD | 102035 | COSTCO | FEB242019-47 | STRING | 01/25/2019 | 210.96 |
| 40-0000-580252 W. BURNETT - N. CENTER TO YORK | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218153.0- | PROFESSIONAL SERVICE | 03/07/2019 | 1,717.50 |
| 40-0000-580254 STONE - S SPRING TO LINCOLN | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218128.0- | PROFESSIONAL SERVICE | 03/07/2019 | 9,587.50 |
| 40-0000-580257 MULTI USE CONNECT-STRKWETHER | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218133.0- | PROFESSIONAL SERVICE | 03/07/2019 | 525.00 |
| US BANK CREDIT CARD | 102108 | QUEST CONSTRUCTION | FEB242019-10 | data | 02/18/2019 | 35.00 |
| 40-0000-580263 ALLEY (N OF FRNT ST) CTR - SPG | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218152.0- | PROFESSIONAL SERVICE | 03/07/2019 | 1,155.00 |
| 40-0000-580264 ROOSEVELT DR. WAREN ST - WBSTR | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218127.0- | PROFESSIONAL SERVICE | 03/07/2019 | 9,520.00 |
| Total CIP PLAN PROJECTS: | | | | | | 26,824.74 |
| MUNICIPAL BUILDING | | | | | | |
| 40-0118-580008 CITY HALL COPIER | | | | | | |
| MAHONEY NETWORK SOLUTI | 99081 | MAHONEY NETWORK S | 3449 | IT SERVICES | 03/21/2019 | 400.00 |
| WISCONSIN DOCUMENT IMAG | 102095 | WISCONSIN DOCUMENT | 63001 | COPIER PURCHASE | 03/20/2019 | 5,906.00 |
| Total MUNICIPAL BUILDING: | | | | | | 6,306.00 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|------------------------|--------------|----------------------|--------------|--------------------|
| POLICE DEPARTMENT | | | | | | |
| 40-0320-580020 CELLEBRITE UFED 4PC ULT. EXTR. | | | | | | |
| US BANK CREDIT CARD | 102064 | CELLEBRITE INC | FEB242019-14 | 4PC ULTIMATE | 01/25/2019 | 9,385.00 |
| US BANK CREDIT CARD | 102064 | CELLEBRITE INC | FEB242019-14 | CCO&CCPA | 01/25/2019 | 7,700.00 |
| Total POLICE DEPARTMENT: | | | | | | 17,085.00 |
| FIRE DEPARTMENT | | | | | | |
| 40-0325-580004 RAPID INTERVENTION TRAINING | | | | | | |
| FIRST IN TRAINING | 100765 | FIRST IN TRAINING | 032519 | TRAINING | 03/25/2019 | 125.00 |
| 40-0325-580012 GAS MONITORING AND MITIGATION | | | | | | |
| US BANK CREDIT CARD | 45980 | JEFFERSON FIRE & SAFET | FEB242019-15 | RPLACE GAS METER | 02/08/2019 | 2,104.71 |
| 40-0325-580017 FIRE CONFERENCE - INDIANAPOLIS | | | | | | |
| US BANK CREDIT CARD | 101591 | FDIC | FEB242019-11 | registration | 02/19/2019 | 64.95 |
| US BANK CREDIT CARD | 101591 | FDIC | FEB242019-11 | registration | 02/19/2019 | 64.95 |
| Total FIRE DEPARTMENT: | | | | | | 2,359.61 |
| 41-0000-520130 PROFESSIONAL SERVICES | | | | | | |
| A & A ENVIRONMENTAL INC | 100233 | A & A ENVIRONMENTAL | 702 | ENVIRONMENTAL ASSE | 01/31/2019 | 3,700.00 |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218145.0- | PROFESSIONAL SERVICE | 03/07/2019 | 725.00 |
| 41-0000-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 21.53 |
| BEAVER DAM LOCK & SECURI | 8617 | BEAVER DAM LOCK & SE | 26267 | LOCK SERVICE | 03/18/2019 | 75.00 |
| 41-0000-580100 LAKEVIEW HOSPITAL PROP PURCH | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218143.0- | PROFESSIONAL SERVICE | 04/07/2019 | 335.00 |
| Total : | | | | | | 4,856.53 |
| TID #4 EXPENSES | | | | | | |
| 44-0000-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 24.18 |
| 44-0000-580255 CAPITAL & ADMIN. EXPENSES | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 954.54 |
| US BANK CREDIT CARD | 99170 | WISCONSIN LAKE & PO | FEB242019-16 | labor & material | 02/08/2019 | 314.20 |
| 44-0000-580263 CORPORATE DR ROAD IMPROVEMENT | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218099.0- | PROFESSIONAL SERVICE | 03/07/2019 | 1,108.50 |
| Total TID #4 EXPENSES: | | | | | | 2,401.42 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|----------------------|--------------|-----------------------|--------------|--------------------|
| 47-0000-580112 STORM SEWER IMPROVEMENTS | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218144.0- | PROFESSIONAL SERVICE | 03/07/2019 | 662.50 |
| Total : | | | | | | 662.50 |
| 62-0000-550999 EQUIPMENT REPLACEMENT | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218099.0- | PROFESSIONAL SERVICE | 03/07/2019 | 161.25 |
| US BANK CREDIT CARD | 100720 | MIDWEST METER INC | FEB242019-21 | SUPPLIES | 02/20/2019 | 3,008.00 |
| 62-3400-520045 ENGINEERING SERVICES | | | | | | |
| SYMBIONT | 101389 | SYMBIONT | 48697 | ENGINEERING SERVICES | 03/11/2019 | 812.32 |
| 62-3400-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 98655 | CHARTER COMMUNICA | FEB242019-16 | tv,internet | 02/09/2019 | 129.81 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 11.87 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-21 | phone | 02/16/2019 | 66.82 |
| 62-3400-530130 MISC. EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100861 | USPS | FEB242019-12 | POSTAGE | 02/11/2019 | 27.05 |
| US BANK CREDIT CARD | 100861 | USPS | FEB242019-57 | POSTAGE | 02/19/2019 | 27.05 |
| US BANK CREDIT CARD | 100943 | JIMMY JOHN'S | FEB242019-72 | SAFETY TRAINING | 01/30/2019 | 87.35 |
| US BANK CREDIT CARD | 94795 | WISCONSIN RURAL WA | FEB242019-74 | rural wtr conf refund | 02/07/2019 | 200.00- |
| Total : | | | | | | 4,131.52 |
| PLANT MAINTENANCE | | | | | | |
| 62-2487-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| AIR CARE INC. | 2446 | AIR CARE INC. | 59629 | SUPPLIES AND OTHER E | 03/12/2019 | 221.25 |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 50869 | PARTS | 03/13/2019 | 158.92 |
| MENARDS - BEAVER DAM | 99427 | MENARDS - BEAVER DA | 51298 | SUPPLIES | 03/20/2019 | 53.04 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-22 | T8 30PK | 02/08/2019 | 54.95 |
| Total PLANT MAINTENANCE: | | | | | | 488.16 |
| OPERATIONS - LABOR & EXPENSE | | | | | | |
| 62-2288-530110 HEAT,LIGHT,POWER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 3,291.57 |
| 62-2488-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| CLEAN WATER TESTING LLC | 100572 | CLEAN WATER TESTING | 0156472-IN | SUPPLIES AND OTHER E | 03/13/2019 | 190.00 |
| 62-2488-530015 CHEMICALS | | | | | | |
| MISSISSIPPI LIME CO. | 57488 | MISSISSIPPI LIME CO. | 1425001 | HYDRATED LIME | 03/17/2019 | 4,883.37 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|---|------------|---------------------|--------------|----------------------|--------------|--------------------|
| Total OPERATIONS - LABOR & EXPENSE: | | | | | | 8,364.94 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 62-2489-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| SABEL MECHANICAL LLC | 99978 | SABEL MECHANICAL LL | 19031A | CLARIFIER GRATE | 03/18/2019 | 6,563.00 |
| US BANK CREDIT CARD | 101178 | MERRICK | FEB242019-21 | LCD MODULE | 02/19/2019 | 1,049.27 |
| Total MAINTENANCE OF EQUIPMENT: | | | | | | 7,612.27 |
| MAINT OF MAINS | | | | | | |
| 62-2893-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100869 | AMERICAN LEAK DETEC | FEB242019-17 | service | 02/14/2019 | 515.00 |
| Total MAINT OF MAINS: | | | | | | 515.00 |
| MAINT OF METERS | | | | | | |
| 62-2895-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-58 | GROUNDING STRAP | 02/20/2019 | 1.79 |
| Total MAINT OF METERS: | | | | | | 1.79 |
| CLEARING ACCOUNTS | | | | | | |
| 62-3498-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| BROOKS TRACTOR INC. | 10960 | BROOKS TRACTOR INC. | S86836 | SUPPLIES AND OTHER E | 03/11/2019 | 287.67 |
| Total CLEARING ACCOUNTS: | | | | | | 287.67 |
| 63-0000-550999 EQUIPMENT REPLACEMENT | | | | | | |
| CRANE ENGINEERING | 16010 | CRANE ENGINEERING | 340807-00 | LAKECREST LS REHAB | 10/31/2018 | 16,489.39 |
| 63-3400-520045 ENGINEERING SERVICES | | | | | | |
| APPLIED TECHNOLOGIES | 4882 | APPLIED TECHNOLOGIE | 33836 | ENGINEERING SERVICES | 03/11/2019 | 1,604.00 |
| 63-3400-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 30951 | GFC LEASING COMPAN | FEB242019-15 | lease | 02/08/2019 | 309.57 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-19 | phone | 02/16/2019 | 17.81 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-21 | phone | 02/16/2019 | 100.23 |
| US BANK CREDIT CARD | 99212 | AT&T | FEB242019-95 | phone | 02/20/2019 | 67.31 |
| 63-3400-530130 MISC. EXPENSES | | | | | | |
| KUMBA & SON, JOE | 50690 | KUMBA & SON, JOE | 35800 | PARTS | 02/15/2019 | 6.28 |
| US BANK CREDIT CARD | 14310 | DAILY CITIZEN | FEB242019-16 | subscription | 02/08/2019 | 310.00 |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|----------------------|--------------|---------------------|--------------|--------------------|
| US BANK CREDIT CARD | 98655 | CHARTER COMMUNICA | FEB242019-17 | internet | 02/15/2019 | 21,435.07 |
| US BANK CREDIT CARD | 98856 | TOTAL BUSINESS PRODU | FEB242019-22 | SUPPLIES | 02/20/2019 | 1,196.45 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-29 | SOCKET SET | 02/04/2019 | 166.65 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-36 | supplies | 02/17/2019 | 26.98 |
| US BANK CREDIT CARD | 100861 | USPS | FEB242019-73 | POSTAGE | 02/06/2019 | 4.65 |
| US BANK CREDIT CARD | 102054 | COVERT WIRELESS | FEB242019-93 | supplies | 02/13/2019 | 5.99 |
| US BANK CREDIT CARD | 100861 | USPS | FEB242019-94 | postage | 02/19/2019 | 4.65 |
| Total : | | | | | | 41,745.03 |
| GENERAL | | | | | | |
| 63-2600-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| US BANK CREDIT CARD | 99304 | KEMIRA WATER SOLUTI | FEB242019-14 | CHLORIDE | 02/04/2019 | 5,923.10 |
| US BANK CREDIT CARD | 88852 | USA BLUEBOOK | FEB242019-15 | PHOSPHORUS | 02/08/2019 | 585.80 |
| US BANK CREDIT CARD | 100168 | CINTAS CORPORATION | FEB242019-16 | uniform cleaning | 02/09/2019 | 413.52 |
| US BANK CREDIT CARD | 100168 | CINTAS CORPORATION | FEB242019-16 | uniform cleaning | 02/09/2019 | 204.96 |
| US BANK CREDIT CARD | 101388 | AGSOURCE COOPERATI | FEB242019-17 | testing | 02/14/2019 | 2,377.72 |
| US BANK CREDIT CARD | 100509 | ADVANCED DISPOSAL | FEB242019-17 | waste disposal | 02/15/2019 | 725.49 |
| US BANK CREDIT CARD | 100168 | CINTAS CORPORATION | FEB242019-21 | uniform cleaning | 02/15/2019 | 202.71 |
| US BANK CREDIT CARD | 100168 | CINTAS CORPORATION | FEB242019-21 | uniform cleaning | 02/15/2019 | 595.53 |
| US BANK CREDIT CARD | 88852 | USA BLUEBOOK | FEB242019-21 | SUPPLIES | 02/20/2019 | 786.22 |
| US BANK CREDIT CARD | 100854 | FLEET FARM | FEB242019-22 | HANDLE | 02/04/2019 | 25.98 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-37 | supplies | 02/19/2019 | 64.68 |
| 63-2600-530017 CAUSTIC | | | | | | |
| HYDRITE CHEMICAL CO | 101922 | HYDRITE CHEMICAL CO | 02228583 | CHEMICALS | 03/18/2019 | 8,119.54 |
| 63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT | | | | | | |
| US BANK CREDIT CARD | 99304 | KEMIRA WATER SOLUTI | FEB242019-16 | KEMIRA PIX | 02/13/2019 | 5,185.00 |
| US BANK CREDIT CARD | 99304 | KEMIRA WATER SOLUTI | FEB242019-22 | KEMIRA PIX | 02/21/2019 | 5,654.70 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-30 | supplies | 02/04/2019 | 618.79 |
| 63-2600-530109 LIFT STATIONS - UTILITIES | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 3,020.37 |
| 63-2600-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 28,859.52 |
| 63-2600-530113 HIGH STRENGTH PRE-TREATMENT | | | | | | |
| ROLAND MACHINERY EXCHA | 101952 | ROLAND MACHINERY E | 47001185 | PRE TREATMENT MAINT | 03/13/2019 | 2,550.00 |
| ROLAND MACHINERY EXCHA | 101952 | ROLAND MACHINERY E | 47001252 | COOLANT LINE REPAIR | 03/20/2019 | 790.41 |
| Total GENERAL: | | | | | | 66,704.04 |

PLANT MAINTENANCE

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|----------------------|--------------|----------------------|--------------|--------------------|
| 63-3087-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| HEIN ELECTRIC SUPPLY CO IN | 101008 | HEIN ELECTRIC SUPPLY | 568738-00 | SUPPLIES | 03/13/2019 | 12.22 |
| SUPERIOR CRANE CORP. | 82241 | SUPERIOR CRANE CORP. | 126658 | HOIST INSPECTION | 03/13/2019 | 575.00 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-27 | supplies | 01/25/2019 | 99.98 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-28 | SUPPLIES | 02/01/2019 | 75.60 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-32 | supplies | 02/05/2019 | 11.75 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-33 | MINI LIGHT BULBS | 02/06/2019 | 19.98 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-34 | bath fan | 02/09/2019 | 44.99 |
| US BANK CREDIT CARD | 99427 | MENARDS - BEAVER DA | FEB242019-35 | supplies | 02/12/2019 | 21.46 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-38 | LED WHITE | 02/20/2019 | 54.11 |
| Total PLANT MAINTENANCE: | | | | | | 915.09 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 63-3089-530010 SUPPLIES & OTHER EXPENSES | | | | | | |
| ADVANCE PUMP & EQUIPMEN | 100098 | ADVANCE PUMP & EQUI | 34228 | GASKET - TANKER | 03/13/2019 | 48.24 |
| ROLAND MACHINERY EXCHA | 101952 | ROLAND MACHINERY E | 47001181 | FLOAT SWITCH | 03/13/2019 | 2,334.49 |
| US BANK CREDIT CARD | 100430 | WAUPUN EQUIPMENT | FEB242019-15 | FILTERS/OIL | 02/08/2019 | 477.80 |
| US BANK CREDIT CARD | 99617 | BRIGHT TECHNOLOGIES | FEB242019-15 | TRIDENT SEAL | 02/08/2019 | 1,512.10 |
| US BANK CREDIT CARD | 38290 | HUPF'S REPAIR CENTER | FEB242019-22 | parts | 02/20/2019 | 944.64 |
| US BANK CREDIT CARD | 100878 | AMAZON.COM | FEB242019-31 | INJECTION VALVE | 02/06/2019 | 174.00 |
| VACUUM PUMP & COMPRESS | 101488 | VACUUM PUMP & COMP | 89936-02 | ROLLER AND SEAL KIT | 03/12/2019 | 290.62 |
| 63-3089-533000 DATA PROCESSING SERVICE & EXP. | | | | | | |
| US BANK CREDIT CARD | 3240 | ALLEN LLC, L.W. | FEB242019-16 | service | 02/13/2019 | 4,577.77 |
| Total MAINTENANCE OF EQUIPMENT: | | | | | | 10,359.66 |
| 64-0000-550999 EQUIPMENT REPLACEMENT | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218136.0- | PROFESSIONAL SERVICE | 03/07/2019 | 861.75 |
| Total : | | | | | | 861.75 |
| STORM SYSTEM MASTER PLAN | | | | | | |
| 64-0550-520045 PROFESSIONAL SERVICES | | | | | | |
| US BANK CREDIT CARD | 99170 | WISCONSIN LAKE & PO | FEB242019-15 | labor & material | 02/08/2019 | 472.54 |
| Total STORM SYSTEM MASTER PLAN: | | | | | | 472.54 |
| ENGINEERING | | | | | | |

| Vendor Name | Merchant # | Merchant Name | Invoice # | Description | Invoice Date | Net Invoice Amount |
|--|------------|----------------------|--------------|-----------------------|--------------|--------------------|
| 64-0553-520045 PROFESSIONAL SERVICES | | | | | | |
| MSA PROFESSIONAL SERVICES | 57014 | MSA PROFESSIONAL SER | R00218099.0- | PROFESSIONAL SERVICE | 03/07/2019 | 567.00 |
| Total ENGINEERING: | | | | | | 567.00 |
| STORM WATER GENERAL | | | | | | |
| 64-0599-530110 HEAT,LIGHT,POWER & WATER | | | | | | |
| ALLIANT ENERGY/WP&L | 3471 | ALLIANT ENERGY/WP& | 030119 | GAS & ELECTRIC | 03/01/2019 | 128.44 |
| Total STORM WATER GENERAL: | | | | | | 128.44 |
| TRANSIT SERVICE EXPENSES | | | | | | |
| 65-0000-580001 TRANSIT CAPITAL PURCHASES | | | | | | |
| EWALD MOTORS | 100210 | EWALD MOTORS | 14064 | SHARED RIDE TAXI VEHI | 03/26/2019 | 613.50 |
| EWALD MOTORS | 100210 | EWALD MOTORS | 14064A | SHARED RIDE TAXI VEHI | 03/26/2019 | 36,176.00 |
| Total TRANSIT SERVICE EXPENSES: | | | | | | 36,789.50 |
| Grand Totals: | | | | | | 632,930.57 |

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