

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690331	FUEL	03/31/2019	279.28
US CELLULAR	13416	US CELLULAR	0301337287	WIRELESS SERVICE	03/22/2019	15.00
01-0000-162200 PREPAID INSURANCE EXPENSE						
EMPLOYEE ASSISTANCE PROG	101903	EMPLOYEE ASSISTANCE	27451	EAP	04/01/2019	2,184.00
SECURIAN FINANCIAL GROUP	57427	SECURIAN FINANCIAL	002832L04081	LIFE INSURANCE PREMI	04/08/2019	3,395.35
01-0000-219100 POLICE & FIRE UNIFORM FUND						
COFFEY, JOSHUA	102024	COFFEY, JOSHUA	031519	CLOTHING ALLOWANC	03/15/2019	223.00
GALLS LLC	30240	GALLS LLC	012238689	B. LINZ HANDCUFFS	03/18/2019	28.52
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5728	CLOTHING ALLOWANC	03/27/2019	88.65
01-0000-239230 BOAT LAUNCH FUNDS						
SILK SCREEN ADVERTISING	98917	SILK SCREEN ADVERTISI	83756	BOAT STICKERS	03/25/2019	280.00
01-0000-239241 K-9 PROGRAM						
JESSIFFANY CANINE SERVICES	101294	JESSIFFANY CANINE SER	19-017	CUSTOM BITE SUIT	03/19/2019	600.00
01-0000-474300 PUBLIC WORKS CHARGES						
AL-WIN ENTERPRISE LLC	100779	AL-WIN ENTERPRISE LL	19032927	ST. LIGHT POLE REPAIR	04/01/2019	70.00
Total :						7,163.80
CITY COUNCIL						
01-0102-530001 PUBLISHING						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1625351	COMMON COUNCIL	03/27/2019	42.08
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1625725	COMMON COUNCIL	03/27/2019	9.75
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1625993	COMMON COUNCIL	03/27/2019	169.70
Total CITY COUNCIL:						221.53
MUNICIPAL COURT						
01-0103-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	1.96
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	10.62
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.29
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.28
Total MUNICIPAL COURT:						13.15
MAYOR						
01-0104-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	1.96
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	10.62

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CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.29
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.28
01-0104-530120 TRAINING & TRAVEL						
BEAVER DAM CHAMBER OF C	8615	BEAVER DAM CHAMBER	MABA1928	MANUFACTURING AWA	03/04/2019	20.00
UNITED WAY OF DODGE COU	102109	UNITED WAY OF DODGE	3-30-2018	REGISTRATION FEE	03/30/2018	13.00
Total MAYOR:						46.15
CLERK/PERSONNEL DIRECTOR						
01-0108-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	1.96
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	10.62
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.29
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.28
Total CLERK/PERSONNEL DIRECTOR:						13.15
ELECTIONS						
01-0110-530010 SUPPLIES & OTHER EXPENSES						
FIRST EV. LUTHERAN CHURCH	28333	FIRST EV. LUTHERAN C	040819	ELECTION RENTAL	04/08/2019	202.50
Total ELECTIONS:						202.50
FINANCE DIRECTOR						
01-0112-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	3.92
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	21.24
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.57
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.57
01-0112-530010 SUPPLIES & OTHER EXPENSES						
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	CM34087728	RETURN ITEM	03/23/2019	115.49-
Total FINANCE DIRECTOR:						89.19-
ASSESSMENT OF PROPERTY						
01-0114-520040 OUTSIDE SERVICE CONTRACTS						
ACCURATE APPRAISAL LLC	568	ACCURATE APPRAISAL	ACCAPP201	ASSESSMENT SERVICES	03/11/2019	26,700.00
Total ASSESSMENT OF PROPERTY:						26,700.00

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ATTORNEY						
01-0116-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	1.96
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	10.62
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.29
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.28
Total ATTORNEY:						13.15
MUNICIPAL BUILDING						
01-0118-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	1.96
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	10.62
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.29
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.28
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY						
EARLS PLUMBING AND HEATI	20350	EARLS PLUMBING AND	700025	PARTS	03/26/2019	23.95
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	5916-8	SUPPLIES	03/05/2019	66.14
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	006606303211	PHONE, INTERNET & TV	03/21/2019	109.99
PITNEY BOWES GLOBAL FINA	100015	PITNEY BOWES GLOBAL	3308535104	POSTAGE MACHINE LEA	03/30/2019	340.32
01-0118-530100 BUILDING REPAIR - CITY HALL						
TRANE	85221	TRANE	39806518	CITY HALL CHILLER SER	04/01/2019	1,532.07
Total MUNICIPAL BUILDING:						2,085.62
POLICE DEPARTMENT						
01-0320-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	24.51
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	132.73
AT&T MOBILITY	102049	AT&T MOBILITY	287288119166	FIRSTNET	03/07/2019	7.20
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	3.57
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	3.54
01-0320-520020 EQUIPMENT REPAIR						
BAYCOM INC.	8431	BAYCOM INC.	SEVCE19544	SQUAD CAMERA ISUES	03/28/2019	217.50
IMPACT ACQUISITIONS LLC	100199	IMPACT ACQUISITIONS	032919	COPIER CONTRACT BUY	03/29/2019	5,544.07
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	M149524	CHIEFS SQUAD	03/29/2019	169.72
LITE11 LLC	99835	LITE11 LLC	1426	INSTALL STOP STICKS	03/29/2019	202.50
PARK AVENUE TOWING & REP	69071	PARK AVENUE TOWING	040319	5 SQUAD OIL,SERVICE	04/03/2019	303.20
01-0320-530010 SUPPLIES & OTHER EXPENSES						
BEAVER DAM LIONS CLUB	100896	BEAVER DAM LIONS CL	040119	LIONS CLUB DUES	04/01/2019	106.00

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BEAVER DAM REFERENCE LAB	98865	BEAVER DAM REFEREN	032819	4 LEGAL ALCOHOL	03/28/2019	104.00
JOHNNIE'S 66	46710	JOHNNIE'S 66	31503	TOWING FOR RIVER CAR	04/02/2019	1,250.00
PARK AVENUE TOWING & REP	69071	PARK AVENUE TOWING	040319	TOWING 2 CARS	04/03/2019	200.00
REGISTRATION FEE TRUST	100744	REGISTRATION FEE TRU	AUT383YJE0	ROHDE CAR REG.	04/08/2019	75.00
REGISTRATION FEE TRUST	100744	REGISTRATION FEE TRU	AUT590NKF	CHIEF SQUAD REG.	04/08/2019	75.00
01-0320-530014 K-9 EXPENSES						
JESSIFFANY CANINE SERVICES	101294	JESSIFFANY CANINE SER	19-024	NARC CERTIFICATION	04/06/2019	30.00
01-0320-530015 SHOOTING RANGE SUPPLIES						
STREICHER'S	81925	STREICHER'S	1359424	AMMO	03/27/2019	246.50
01-0320-530016 EMERGENCT RESPONSE EQUIPMENT						
PATRIOT3	100817	PATRIOT3	000822	CAP OUTLAY SHIELDS	03/05/2019	204.00
01-0320-530017 CITIZEN POLICE ACADEMY						
RECHEK'S FOOD PRIDE	73653	RECHEK'S FOOD PRIDE	040119	SNACKS	04/01/2019	46.69
01-0320-530019 RECRUIT AND AUXILIARY UNIFORMS						
HUMBER MUNDIE & MCCLAR	100622	HUMBER MUNDIE & MC	619615	PSYCH EXAM C. BORCH	03/29/2019	475.00
01-0320-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	032119	GAS & ELECTRIC	03/21/2019	3,602.78
01-0320-530120 TRAINING & TRAVEL						
KUEHN, MICHAEL	99924	KUEHN, MICHAEL	MAR2019	EAU CLAIRE TRAINING	03/19/2019	81.00
Total POLICE DEPARTMENT:						13,104.51
TRAFFIC CONTROL						
01-0322-530010 SUPPLIES & OTHER EXPENSES						
ANIXTER INC	101832	ANIXTER INC	871203502	WIRE	03/27/2019	155.00
ANIXTER INC	101832	ANIXTER INC	871203503	WIRE	03/27/2019	741.19
01-0322-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	032119	GAS & ELECTRIC	03/21/2019	21.45
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	43.85
Total TRAFFIC CONTROL:						961.49
INTER-FACILITY TRANSPORT						
01-0324-530010 SUPPLIES & OTHER EXPENSES						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9960492704	O2	03/31/2019	143.40
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	63429	RICOH COPIER	03/25/2019	2,500.00
01-0324-530150 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690331	FUEL	03/31/2019	550.05
Total INTER-FACILITY TRANSPORT:						3,193.45

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FIRE DEPARTMENT						
01-0325-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	2.94
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	15.93
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.43
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.42
US CELLULAR	13416	US CELLULAR	0301337287	WIRELESS SERVICE	03/22/2019	149.79
01-0325-520020 EQUIPMENT REPAIR						
BAYCOM INC.	8431	BAYCOM INC.	SRVCE19518	RADIO REPAIR	03/26/2019	94.50
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	241908	LABOR	03/14/2019	137.40
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	C149679	REPAIRS	01/31/2019	135.00
SENSIT TECHNOLOGIES LLC	102110	SENSIT TECHNOLOGIES	0272000-IN	REPAIR	03/21/2019	246.69
01-0325-530010 SUPPLIES & OTHER EXPENSES						
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	63429	RICOH COPIER	03/25/2019	1,000.00
01-0325-530011 TOOLS & WORK EQUIPMENT						
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	63429	RICOH COPIER	03/25/2019	940.00
01-0325-530022 TURNOUT GEAR						
CONWAY SHIELDS	78660	CONWAY SHIELDS	0438165-IN	TURNOUT GEAR	04/03/2019	890.28
GEAR WASH	100986	GEAR WASH	14682	TURN OUT REPAIR	11/13/2018	122.05
01-0325-530023 COMPUTER EQUIPMENT						
BAYCOM INC.	8431	BAYCOM INC.	EQUPIINV_0	COMPUTER BATTERY	03/28/2019	149.00
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	63429	RICOH COPIER	03/25/2019	1,000.00
01-0325-530120 TRAINING & TRAVEL						
BADGER FIREFIGHTERS ASSC	100126	BADGER FIREFIGHTERS	GOLDFEDE	TRAINING	04/08/2019	50.00
01-0325-530150 GASOLINE						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690331	FUEL	03/31/2019	1,631.60
01-0325-530170 FRINGE EXPENSES						
BMO HARRIS BANK	99271	BMO HARRIS BANK	030519	HSA HEATHER SHOEMA	03/05/2019	1,012.50
Total FIRE DEPARTMENT:						7,578.53
INSPECTION SERVICES						
01-0327-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	1.96
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	10.62
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.00
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.28
01-0327-520100 INSPECTION SERVICES						
WISCONSIN INSPECTION AGE	94793	WISCONSIN INSPECTIO	BD-3.2019	INSPECTION FEES	03/31/2019	17,848.60

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total INSPECTION SERVICES:						17,861.46
EMERGENCY SERVICES						
01-0328-530010 SUPPLIES & OTHER EXPENSES						
US CELLULAR	13416	US CELLULAR	0301337287	WIRELESS SERVICE	03/22/2019	15.00
01-0328-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	4.86
Total EMERGENCY SERVICES:						19.86
PUBLIC WORKS MACHINERY						
01-0530-520020 EQUIPMENT REPAIR						
CASPER'S TRUCK EQUIPMENT	99863	CASPER'S TRUCK EQUIP	0035406-IN	PARTS	02/12/2019	422.01
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	839728-00	PARTS	04/01/2019	80.92
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	841966-00	RETURNED PART	04/01/2019	42.88-
WESTYS COLLISION	101803	WESTYS COLLISION	1844	REPAIRS	04/09/2019	1,627.06
01-0530-530010 SUPPLIES & OTHER EXPENSES						
ALSCO	3670	ALSCO	023421033119	UNIFORMS, ETC.	03/28/2019	172.24
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	51707	SUPPLIES	03/27/2019	41.43
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	839728-01	PARTS	04/05/2019	43.80
01-0530-530160 DIESEL FUEL						
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	349833	ADJUSTMENT	04/09/2019	28.79-
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	349837	ADJUSTMENT	04/09/2019	40.11
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	7062	DIESEL	03/28/2019	915.45
Total PUBLIC WORKS MACHINERY:						3,271.35
GARAGE						
01-0532-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	6.86
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	37.16
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	1.00
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.99
01-0532-530010 SUPPLIES & OTHER EXPENSES						
ALSCO	3670	ALSCO	023420033119	RUGS, ETC.	04/28/2019	255.64
STAPLES CREDIT PLAN	81070	STAPLES CREDIT PLAN	2249266851	SUPPLIES	02/23/2019	55.96
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	63775	COPIER AGREEMENT	03/27/2019	11.68
01-0532-530100 BUILDING REPAIR						
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	566841-01	LED'S	03/07/2019	180.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total GARAGE:						549.29
DPW/CITY ENGINEER						
01-0534-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	1.96
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	10.62
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.29
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.28
01-0534-530030 TRANSPORTATION & TRAVEL						
PILTZ, RITCHIE	100504	PILTZ, RITCHIE	MAR2019	TRANSPORTATION	03/06/2019	52.40
Total DPW/CITY ENGINEER:						65.55
STREET REPAIR						
01-0536-530010 SUPPLIES & OTHER EXPENSES						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9086833293	SUPPLIES	03/21/2019	113.95
BOBCAT OF MADISON INC	10061	BOBCAT OF MADISON I	31183	SKIDLOADER UPGRADE	03/25/2019	2,000.00
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	040119	SEASONAL AD	04/01/2019	246.90
CINTAS CORPORATION	99313	CINTAS CORPORATION	5013355270	FIRST AID SUPPLIES	04/04/2019	140.60
HANES GEO COMPONENTS	100973	HANES GEO COMPONE	64-602333	MULCH, ETC.	03/29/2019	885.00
Total STREET REPAIR:						3,386.45
SNOW/ICE REMOVAL						
01-0541-530010 SUPPLIES & OTHER EXPENSES						
MORTON SALT	102030	MORTON SALT	5401793077	SALT	02/22/2019	3,072.67
MORTON SALT	102030	MORTON SALT	5401823416	SALT	04/01/2019	5,075.61
Total SNOW/ICE REMOVAL:						8,148.28
STREET LIGHTING						
01-0545-530010 SUPPLIES & OTHER EXPENSES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	9454	LOCATING SERVICE	03/31/2019	179.55
HEIN ELECTRIC SUPPLY CO IN	101008	HEIN ELECTRIC SUPPLY	566841-01	LED'S	03/07/2019	870.00
01-0545-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	032119	GAS & ELECTRIC	03/21/2019	43.03
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	6,228.00
Total STREET LIGHTING:						7,320.58

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LIBRARY						
01-0960-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	14.71
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	79.64
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	2.12
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	2.15
PTS	99661	PTS	2015707	PAY PHONE	03/27/2019	75.00
01-0960-520020 EQUIPMENT REPAIR						
GREAT AMERICA FINANCIAL S	101801	GREAT AMERICA FINAN	24528903	PRINTER/COPIER LEASE	03/30/2019	501.13
RMC IMAGING INC	101839	RMC IMAGING INC	2113	SCANSYSTEM PMA	03/26/2019	845.00
01-0960-530030 TRANSPORTATION & TRAVEL						
HALLFRISCH, COLLEEN	102113	HALLFRISCH, COLLEEN	MAR2019	CONFERENCE-LIBTECH	03/22/2019	365.40
01-0960-530070 POSTAGE, SUPPLIES & MISC						
BRODART CO	10910	BRODART CO	526429	SUPPLIES	04/03/2019	263.10
DEMCO	18020	DEMCO	6579718	PROCESSING SUPPLIES	03/29/2019	975.96
STAPLES CREDIT PLAN	81072	STAPLES CREDIT PLAN	603551782010	SUPPLIES	03/29/2019	181.85
TOTAL BUSINESS PRODUCTS	98856	TOTAL BUSINESS PRODU	88929	OFFICE SUPPLIES/MISC	03/29/2019	96.84
UNIQUE MANAGEMENT SERVI	88137	UNIQUE MANAGEMENT	550923	COLLECTION PLACEME	04/01/2019	17.90
01-0960-530080 BOOKS & PUBLICATIONS						
BAKER & TAYLOR	7870	BAKER & TAYLOR	C0248513033	BOOKS	03/31/2019	6.11
CENTER POINT LARGE PRINT	13435	CENTER POINT LARGE P	1673153	LARGEPRINT	03/08/2019	83.22
CENTER POINT LARGE PRINT	13435	CENTER POINT LARGE P	1673706	LARGEPRINT	03/12/2019	88.49
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	66824756	LARGEPRINT	03/25/2019	20.79
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	66836004	LARGEPRINT	03/26/2019	593.21
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	66853048	LARGEPRINT	03/27/2019	24.04
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	66856844	LARGEPRINT	03/28/2019	34.43
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39394666	BOOKS-CHILDREN	03/24/2019	6.44
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39394667	BOOKS-CHILDREN	03/24/2019	132.77
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39459193	BOOKS-CHILDREN	03/28/2019	44.19
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39459195	BOOKS-CHILDREN	03/28/2019	70.12
LIBRARY IDEAS LLC	100088	LIBRARY IDEAS LLC	68649	EBOOKS	03/31/2019	10.50
MIDWEST TAPE	98611	MIDWEST TAPE	97171452	AV-DVDS	03/26/2019	31.47
RECORDED BOOKS LLC	73656	RECORDED BOOKS LLC	76201116	VIDEO STREAMING	03/19/2019	92.69
01-0960-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	032119	GAS & ELECTRIC	03/21/2019	4,540.65
Total LIBRARY:						9,199.92
COMMUNITY ACT & SERVICES						
01-0962-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	4.90

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	26.55
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.71
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.71
01-0962-530001 PUBLISHING						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	04/01/19	EMPLOYMENT AD	04/01/2019	130.20
INSPIRE	100435	INSPIRE	10618	INSPIRE AD	04/01/2019	350.00
01-0962-530080 EQUIP LEASES POSTAGE/COPIER						
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	63776	COPIERS	03/27/2019	171.00
01-0962-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	032119	GAS & ELECTRIC	03/21/2019	2,890.31
Total COMMUNITY ACT & SERVICES:						3,574.38
COMMUNITY ACT & SERV - PROGRMS						
01-0963-520137 BABYSITTING CLINICS						
KIDS CARE	101011	KIDS CARE	040819	BABYSITTING 3-26-19	04/08/2019	204.00
01-0963-530065 BAND SHELL CONCERTS						
MERCY CREATIVE STUDIOS LL	101906	MERCY CREATIVE STUDI	040819	BAND SHELL	04/08/2019	250.00
TENNIS, BERNIE	101887	TENNIS, BERNIE	040819	BAND SHELL	04/08/2019	250.00
TIM GLANDERS MAGIC	101995	TIM GLANDERS MAGIC	040819	BAND SHELL	04/08/2019	100.00
TIM GLANDERS MAGIC	101995	TIM GLANDERS MAGIC	040819A	BAND SHELL	04/08/2019	225.00
01-0963-530147 REC MISC						
CINTAS CORPORATION	99313	CINTAS CORPORATION	5013355266	FIRST AID SUPPLIES	04/03/2019	412.01
01-0963-530190 SPANISH CLASS						
MUNRO, ERVIN	101802	MUNRO, ERVIN	040819	SPANISH IV	04/08/2019	126.00
Total COMMUNITY ACT & SERV - PROGRMS:						1,567.01
PARKS						
01-0968-520010 TELEPHONE						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	1.96
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	10.62
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.29
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	.29
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	.28
01-0968-530010 SUPPLIES & OTHER EXPENSES						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9960492706	CYLINDER RENT	03/31/2019	46.50
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	713863	PORTABLE RESTROOM R	03/31/2019	150.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10599	PARTS	03/26/2019	219.99
PIONEER MANUFACTURING C	70856	PIONEER MANUFACTUR	INV713976	COURT PAINT	03/29/2019	123.00
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	6550-4	PAINT	03/27/2019	245.50

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0968-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	032119	GAS & ELECTRIC	03/21/2019	18.94
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	727.70
01-0968-530155 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002060331	FUEL	03/31/2019	414.92
Total PARKS:						1,959.99
CRYSTAL BEACH						
01-0972-530010 SUPPLIES & OTHER EXPENSES						
EARLS PLUMBING AND HEATI	20350	EARLS PLUMBING AND	700029	FURNACE PARTS	03/26/2019	168.95
01-0972-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	332.12
Total CRYSTAL BEACH:						501.07
ATHLETIC FIELD						
01-0979-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	111.22
Total ATHLETIC FIELD:						111.22
GENERAL						
01-0199-550003 PROPERTY, LIAB. & TERM INS.						
NELSON, JUNE	102111	NELSON, JUNE	040419	MAILBOX DAMAGED	04/04/2019	34.80
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP						
UNEMPLOYMENT INSURANCE	99524	UNEMPLOYMENT INSUR	000009480968	UNEMPLOYMENT SPECI	03/31/2019	1,510.00
Total GENERAL:						1,544.80
LIBRARY - COUNTY FUNDING						
21-0961-530030 TRANSPORTATION & TRAVEL						
COURNOYER, SARAH	99445	COURNOYER, SARAH	MAR2019	MEAL & MILEAGE	03/29/2019	60.91
21-0961-530080 BOOKS & PUBLICATIONS						
BAKER & TAYLOR	7870	BAKER & TAYLOR	750032030331	BOOKS/AV	03/31/2019	31.05
BAKER & TAYLOR	7870	BAKER & TAYLOR	L51885220331	BOOKS/AV	03/31/2019	715.53
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	66825220	EBOOKS	03/25/2019	516.99
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39459194	BOOKS-CHILDREN	03/28/2019	68.25
LERNER PUBLISHING GROUP	99945	LERNER PUBLISHING GR	1318882	BOOKS-CHILDREN	03/22/2019	19.99

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total LIBRARY - COUNTY FUNDING:						1,412.72
CIP PLAN PROJECTS						
40-0000-580214 CONCRETE ST REHAB-VARIOUS ST						
NAVIS INC, W & D	101323	NAVIS INC, W & D	42615	CONTRACT SERVICES	03/25/2019	3,150.00
40-0000-580257 MULTI USE CONNECT-STRKWETHER						
JANKE GENERAL CONTRACTO	100012	JANKE GENERAL CONTR	032919	CONTRACT SERVICES	03/29/2019	173,474.75
Total CIP PLAN PROJECTS:						176,624.75
MUNICIPAL BUILDING						
40-0118-580008 CITY HALL COPIER						
AMERICAN BANK	3672	AMERICAN BANK	032819	COPIER LOAN	03/28/2019	23,717.48
Total MUNICIPAL BUILDING:						23,717.48
POLICE DEPARTMENT						
40-0320-580007 REPLACEMENT VEHICLES & EQUIP.						
ALLY	101266	ALLY	013000175263	SQUAD FINANCING	03/26/2019	3.99
40-0320-580019 10 - MCD REPLACEMENTS						
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_0	MDC'S	04/03/2019	37,040.00
40-0320-580024 SOFT BALLISTIC SHEILDS						
PATRIOT3	100817	PATRIOT3	000822	CAP OUTLAY SHIELDS	03/05/2019	2,013.00
Total POLICE DEPARTMENT:						39,056.99
FIRE DEPARTMENT						
40-0325-580002 TURN OUT GEAR REPLACEMENT						
CONWAY SHIELDS	78660	CONWAY SHIELDS	0438020-IN	TURNOUT GEAR	03/31/2019	2,004.60
40-0325-580021 COMPUTER REPLACEMT - FIRE INSP						
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_0	INSPECTOR COMPUTER	03/26/2019	2,190.00
Total FIRE DEPARTMENT:						4,194.60
PUBLIC WORKS MACHINERY						
40-0530-580014 MORTAR MIXER						
LINCOLN CONTRACTORS SUP	51612	LINCOLN CONTRACTOR	M12604	MORTAR MIXER	03/22/2019	2,795.00
40-0530-580018 MEDIUM SIZE FWD PICKUP						
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	10114	PICKUP TRUCK	04/01/2019	27,784.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS MACHINERY:						30,579.00
41-0000-520130 PROFESSIONAL SERVICES						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218139.0-	PROFESSIONAL SERVICE	02/08/2019	1,200.00
41-0000-530010 SUPPLIES & OTHER EXPENSES						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	21.32
Total :						1,221.32
62-3400-530010 SUPPLIES & OTHER EXPENSES						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	9.80
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	53.09
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	1.43
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	1.42
Total :						65.74
PLANT MAINTENANCE						
62-2487-530010 SUPPLIES & OTHER EXPENSES						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBE A10601	MISC SUPPLIES	03/27/2019	10.42
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBE A10602	MISC SUPPLIES	03/28/2019	52.08
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBE A10604	MISC SUPPLIES	03/29/2019	245.63
Total PLANT MAINTENANCE:						308.13
OPERATIONS - LABOR & EXPENSE						
62-2288-530110 HEAT,LIGHT,POWER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	032119	GAS & ELECTRIC	03/21/2019	12,024.50
62-2488-530010 SUPPLIES & OTHER EXPENSES						
WIS STATE LABORATORY - HY	94782	WIS STATE LABORATOR	588201	FLUORIDE-SPLIT SAMPL	03/31/2019	26.00
62-3288-530010 SUPPLIES & OTHER EXPENSES						
BADGER METER INC.	7512	BADGER METER INC.	80031748	CELL FEES-BADGER	03/29/2019	14.24
Total OPERATIONS - LABOR & EXPENSE:						12,064.74
MAINT OF MAINS						
62-2893-530010 SUPPLIES & OTHER EXPENSES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	9454	LOCATING SERVICE	03/31/2019	664.65

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
HANES GEO COMPONENTS	100973	HANES GEO COMPONE	64-602333	MULCH	03/29/2019	200.00
Total MAINT OF MAINS:						864.65
MAINT OF SERVICES						
62-2894-530010 SUPPLIES & OTHER EXPENSES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	9454	LOCATING SERVICE	03/31/2019	664.65
HANES GEO COMPONENTS	100973	HANES GEO COMPONE	64-602333	MULCH	03/29/2019	200.00
Total MAINT OF SERVICES:						864.65
CLEARING ACCOUNTS						
62-3498-530010 SUPPLIES & OTHER EXPENSES						
JERRY'S AUTOMOTIVE	9554	JERRY'S AUTOMOTIVE	143960	WATER UTILITY-VEHICL	03/25/2019	105.17
Total CLEARING ACCOUNTS:						105.17
63-3400-530010 SUPPLIES & OTHER EXPENSES						
AT&T	99212	AT&T	920887429003	PHONE	04/01/2019	14.72
AT&T	99212	AT&T	920887460504	PHONE	04/01/2019	79.60
CENTURYLINK	100464	CENTURYLINK	1463386791	LONG DISTANCE	02/28/2019	2.14
CENTURYLINK	100464	CENTURYLINK	1465469872	LONG DISTANCE PHON	03/31/2019	2.12
US CELLULAR	13416	US CELLULAR	0297968892	CELLULAR SERVICE	03/04/2019	130.27
Total :						228.85
GENERAL						
63-2600-530109 LIFT STATIONS - UTILITIES						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	560.84
Total GENERAL:						560.84
MAINT OF MAINS						
63-3093-530010 SUPPLIES & OTHER EXPENSES						
GLS UTILITY LLC	99561	GLS UTILITY LLC	9454	LOCATING SERVICE	03/31/2019	538.65
HANES GEO COMPONENTS	100973	HANES GEO COMPONE	64-602333	MULCH	03/29/2019	100.00
Total MAINT OF MAINS:						638.65

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
64-0000-550999 EQUIPMENT REPLACEMENT						
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT I	808893-04	CONTRACT SERVICES	02/21/2019	1,640.20
Total :						1,640.20
STREET REPAIR						
64-0536-530010 SUPPLIES & OTHER EXPENSES						
HANES GEO COMPONENTS	100973	HANES GEO COMPONE	64-602333	MULCH	03/29/2019	200.00
Total STREET REPAIR:						200.00
STORM SEWER MAINTENANCE						
64-0547-530010 SUPPLIES & OTHER EXPENSES						
BOBCAT OF MADISON INC	10061	BOBCAT OF MADISON I	31183	SKIDLOADER UPGRADE	03/25/2019	2,000.00
GLS UTILITY LLC	99561	GLS UTILITY LLC	9454	LOCATING SERVICE	03/31/2019	282.15
HANES GEO COMPONENTS	100973	HANES GEO COMPONE	64-602333	MULCH	03/29/2019	200.00
Total STORM SEWER MAINTENANCE:						2,482.15
PUBLIC OUTREACH						
64-0551-520045 PROFESSIONAL SERVICES						
ROCK RIVER STORMWATER GR	99740	ROCK RIVER STORMWA	032119	PUBLIC OUTREACH	03/21/2019	5,000.00
Total PUBLIC OUTREACH:						5,000.00
STORM WATER GENERAL						
64-0599-530110 HEAT,LIGHT,POWER & WATER						
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&	040219	GAS & ELECTRIC	04/02/2019	175.80
Total STORM WATER GENERAL:						175.80
TRANSIT SERVICE EXPENSES						
65-0000-520040 TRANSIT SERVICE CONTRACT						
RUNNING INC	100723	RUNNING INC	20674	SHARED RIDE TAXI SERV	04/08/2019	67,258.14
Total TRANSIT SERVICE EXPENSES:						67,258.14
Grand Totals:						489,553.62

<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
