

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT						
IBD LLC	42395	IBD LLC	110158085	BATTERY CORE CREDIT	04/09/2019	140.00-
IBD LLC	42395	IBD LLC	237143	BATTERIES	04/01/2019	720.70
US BANK CREDIT CARD	45980	JEFFERSON FIRE & SAFET	MAR242019-	SUPPLIES	03/01/2019	117.00
01-0000-162200 PREPAID INSURANCE EXPENSE						
DEAN HEALTH PLAN	100512	DEAN HEALTH PLAN	005111567	HEALTH INSURANCE	04/09/2019	47,506.23
WPS	94805	WPS	042019000815	DENTAL INSURANCE PR	04/22/2019	10,813.72
01-0000-219000 SUNDRY ACCOUNTS PAYABLE						
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/09/2019	48.08-
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/10/2019	221.98-
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/10/2019	10.00-
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/13/2019	135.42
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/11/2019	27.86-
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/11/2019	33.75-
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/13/2019	84.80-
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/13/2019	8.00-
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/13/2019	135.42-
US BANK CREDIT CARD	102089	CC FRAUD	MAR242019-	fraud	01/11/2019	248.58-
01-0000-219100 POLICE & FIRE UNIFORM FUND						
ACKLEY, CHRIS	100660	ACKLEY, CHRIS	041119	CLOTHING	04/11/2019	112.00
ACTIVE OUTFITTERS	101234	ACTIVE OUTFITTERS	0231	UNIFORM ALLOWANCE	02/19/2019	66.00
BAHR, SCOTT	7557	BAHR, SCOTT	041919	CLOTHING ALLOWANC	04/19/2019	463.19
GALLS LLC	30240	GALLS LLC	012457209	CLOTHING ALLOWANC	04/11/2019	48.94
JOHNSON, JEREMIAH	100906	JOHNSON, JEREMIAH	042419	CLOTHING ALLOWANC	04/24/2019	240.85
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	286920	UNIFORM ALLOWANCE	04/05/2019	102.90
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	287139	UNIFORM ALLOWANCE	04/10/2019	190.90
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	287397	UNIFORM ALLOWANCE	04/12/2019	121.90
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	287437	UNIFORM ALLOWANCE	04/17/2019	76.95
ROHDE, KEVIN	75512	ROHDE, KEVIN	042319	CLOTHING ALLOWANC	04/23/2019	236.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5738	CLOTHING ALLOWANC	04/10/2019	80.00
THEEL, ERIC	99647	THEEL, ERIC	042319	CLOTHING ALLOWANC	04/23/2019	76.49
US BANK CREDIT CARD	102123	LAUNDRY CONNECTIO	MAR242019-	clothing allowance	03/11/2019	6.33
US BANK CREDIT CARD	101750	LA POLICE GEAR	MAR242019-	SHIRT	03/04/2019	24.24
US BANK CREDIT CARD	101750	LA POLICE GEAR	MAR242019-	PANT	03/05/2019	12.99
01-0000-239200 B D LAKE DEVELOPMENT						
US BANK CREDIT CARD	102052	CINCINNATI INSURANC	MAR242019-	PREMIUM	03/22/2019	428.00
01-0000-239230 BOAT LAUNCH FUNDS						
BEAVER DAM LAKE IMPROVE	8643	BEAVER DAM LAKE IMP	041819	LAKE IMPROVEMENT AS	04/18/2019	6,880.04
BEAVER DAM LAKE IMPROVE	8643	BEAVER DAM LAKE IMP	2018-4	LAUNCH INSPECTOR MI	04/09/2019	450.00

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01-0000-239231 WPRA TICKET FUND						
US BANK CREDIT CARD	102114	FLEXISPOT	MAR242019-	STANDING DESK	03/05/2019	689.97
01-0000-239241 K-9 PROGRAM						
US BANK CREDIT CARD	101555	NAPWDA	MAR242019-	MEMBERSHIP	02/27/2019	45.00
01-0000-239250 FIRE PREVENTION PROGRAM						
US BANK CREDIT CARD	100423	NUNATAK COFFEE	MAR242019-	COFFEE	03/15/2019	18.99
Total :						68,706.28
CITY COUNCIL						
01-0102-530001 PUBLISHING						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1628614	COMMON COUNCIL	04/10/2019	28.61
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1629025	COMMON COUNCIL	04/10/2019	218.51
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1631842	COMMON COUNCIL	04/24/2019	401.22
Total CITY COUNCIL:						648.34
MUNICIPAL COURT						
01-0103-520010 TELEPHONE						
US BANK CREDIT CARD	13416	US CELLULAR	MAR242019-	cellular service	02/26/2019	2.70
01-0103-530010 SUPPLIES & OTHER EXPENSES						
WIS DEPT OF JUSTICE	94828	WIS DEPT OF JUSTICE	455TIME-642	TIME ACCESS	04/10/2019	300.00
01-0103-530192 TEEN COURT						
JOHNSEN, JUDY	46722	JOHNSEN, JUDY	042319	TEEN COURT CLASS	04/23/2019	200.00
JOHNSEN, JUDY	46722	JOHNSEN, JUDY	APR2019	SUPPLIES	04/03/2019	78.47
KLAVEKOSKE, RYAN	98639	KLAVEKOSKE, RYAN	042319	TEEN COURT CLASS	04/23/2019	200.00
Total MUNICIPAL COURT:						781.17
MAYOR						
01-0104-520010 TELEPHONE						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	026575604191	PHONE	04/19/2019	7.12
01-0104-530010 SUPPLIES & OTHER EXPENSES						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	SUPPIES	03/22/2019	24.99
01-0104-530030 TRANSPORTATION & TRAVEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050319	NO-LEAD	03/31/2019	41.66
01-0104-530120 TRAINING & TRAVEL						
US BANK CREDIT CARD	102119	WISCONSIN ASSOC OF C	MAR242019-	TOURISM CONF	03/15/2019	290.00
Total MAYOR:						363.77

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CLERK/PERSONNEL DIRECTOR						
01-0108-520010 TELEPHONE						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	026575604191	PHONE	04/19/2019	14.24
01-0108-530002 LICENSE PUBLISHING						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1629862	PUBLICATION	04/17/2019	61.81
01-0108-530010 SUPPLIES & OTHER EXPENSES						
SCHWAAB INC.	77540	SCHWAAB INC.	C040131	STAMPS	03/28/2019	91.09
01-0108-533000 DATA PROCESSING SERVICE & EXP.						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	SUPPLIES	03/22/2019	24.99
Total CLERK/PERSONNEL DIRECTOR:						192.13
ELECTIONS						
01-0110-530001 PUBLISHING						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1627716	ELECTION	04/05/2019	67.70
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1629159	ELECTION	04/17/2019	32.65
01-0110-530010 SUPPLIES & OTHER EXPENSES						
DODGE COUNTY CLERK	18813	DODGE COUNTY CLERK	042419	ELECTION CHARGES	04/24/2019	945.70
VERIZON WIRELESS	99683	VERIZON WIRELESS	9828106755	WIRELESS CHARGES	04/12/2019	8.32
Total ELECTIONS:						1,054.37
FINANCE DIRECTOR						
01-0112-520010 TELEPHONE						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	026575604191	PHONE	04/19/2019	35.61
01-0112-530010 SUPPLIES & OTHER EXPENSES						
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	043019	SUPPLIES	04/30/2019	96.90
DIAMOND BUSINESS GRAPHIC	18350	DIAMOND BUSINESS GR	192625	ENVELOPES	04/24/2019	95.85
DIAMOND BUSINESS GRAPHIC	18350	DIAMOND BUSINESS GR	192706	ENVELOPES	04/30/2019	117.00
DIAMOND BUSINESS GRAPHIC	18350	DIAMOND BUSINESS GR	192707	2500 ENVELOPES	04/30/2019	122.55
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	3408772844	SUPPLIES	03/08/2019	115.49
US BANK CREDIT CARD	102058	REPLACE UPS BATTERY	MAR242019-	batteries	03/13/2019	112.40
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	SUPPLIES	03/19/2019	51.08
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	SUPPLIES	03/20/2019	15.78
01-0112-533000 DATA PROCESSING SERVICE & EXP.						
US BANK CREDIT CARD	101895	GO DADDY	MAR242019-	domain renewal	03/12/2019	90.85
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	03/05/2019	24.99
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	03/05/2019	161.07
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	SUPPLIES	03/13/2019	89.99

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Total FINANCE DIRECTOR:						898.58
ATTORNEY						
01-0116-530030 TRANSPORTATION & TRAVEL						
SCHACHT & SCHACHT	77250	SCHACHT & SCHACHT	042319	CONVENTION	04/23/2019	330.00
Total ATTORNEY:						330.00
MUNICIPAL BUILDING						
01-0118-520010 TELEPHONE						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	026575604191	PHONE	04/19/2019	14.24
01-0118-530010 SUPPLIES & OTHER EXPENSES						
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	34269	FIRE EXTINGUISHER MA	04/18/2019	416.00
US BANK CREDIT CARD	28543	FLAGS USA	MAR242019-	FLAGS	03/05/2019	241.00
01-0118-530012 CUSTODIAL SUPPLIES - POLICE						
US BANK CREDIT CARD	28543	FLAGS USA	MAR242019-	FLAGS	03/05/2019	241.00
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY						
US BANK CREDIT CARD	9554	JERRY'S AUTOMOTIVE	MAR242019-	FUEL	02/26/2019	9.70
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	wastebasket	03/05/2019	27.98
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	EGG CRATES	03/05/2019	188.03
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	WATER	03/13/2019	17.55
US BANK CREDIT CARD	88330	UPBEAT INC.	MAR242019-	supplies	03/12/2019	223.10
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK						
US BANK CREDIT CARD	28543	FLAGS USA	MAR242019-	FLAGS	03/05/2019	25.00
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.						
PITNEY BOWES	70898	PITNEY BOWES	1011943010	SHIPPING	04/04/2019	26.99
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	SUPPLIES	03/19/2019	69.18
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	65936	COPIER MAINTENANCE	04/18/2019	176.92
01-0118-530100 BUILDING REPAIR - CITY HALL						
PLUMBMASTER INC	98731	PLUMBMASTER INC	520-02072249	PLUMBING PARTS	04/08/2019	103.53
01-0118-530101 BUILDING REPAIR - POLICE DEPT.						
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	7157	DIESEL	04/19/2019	272.83
01-0118-530102 BUILDING REPAIR - LIBRARY						
NORTH AMERICAN MECHANI	61192	NORTH AMERICAN MEC	920003716	HVAC REPAIR	03/29/2019	321.34
NORTH AMERICAN MECHANI	61192	NORTH AMERICAN MEC	920003717	HVAC REPAIR	03/29/2019	59.00
NORTH AMERICAN MECHANI	61192	NORTH AMERICAN MEC	920003719	HVAC REPAIR	03/29/2019	460.96
NORTH AMERICAN MECHANI	61192	NORTH AMERICAN MEC	920003737	HVAC PREVENTATIVE M	04/10/2019	1,132.50
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	7323-5	PAINT	04/18/2019	101.66
TERMINATOR PEST CONTROL	83775	TERMINATOR PEST CON	176466	PEST CONTROL	04/23/2019	69.00

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01-0118-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	291.44
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	418.38
Total MUNICIPAL BUILDING:						4,907.33
POLICE DEPARTMENT						
01-0320-520010 TELEPHONE						
US BANK CREDIT CARD	13416	US CELLULAR	MAR242019-	PHONE	03/02/2019	566.64
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	SUPPORT	03/05/2019	589.00
VERIZON WIRELESS - VSAT	100674	VERIZON WIRELESS - VS	190076199	INVESTIGATION COST	04/10/2019	50.00
WIS DEPT OF JUSTICE	94828	WIS DEPT OF JUSTICE	455TIME-642	BADGERNET, TIME ACC	04/10/2019	2,394.00
WIS DEPT OF JUSTICE	100686	WIS DEPT OF JUSTICE	G3260903311	CIB	03/31/2019	385.00
01-0320-520020 EQUIPMENT REPAIR						
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	C150555	DEP. CHIEF SQUAD REP	04/09/2019	36.63
LITE11 LLC	99835	LITE11 LLC	1435	INSTALL EQUIPMENT IN	04/22/2019	615.00
O & W COMMUNICATIONS	100191	O & W COMMUNICATIO	41744	CAMERA REPAIR	01/17/2019	380.00
TACTICAL SOLUTIONS	100722	TACTICAL SOLUTIONS	7054	RADAR CERT.	11/30/2018	456.00
US BANK CREDIT CARD	52506	LIDTKE MOTORS INC.	MAR242019-	REPAIRS	03/01/2019	1,314.99
US BANK CREDIT CARD	98967	COUNTRYSIDE GM AUT	MAR242019-	REPAIRS	03/21/2019	620.00
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	66386	DOCUMENT IMAGING	04/23/2019	78.13
01-0320-530010 SUPPLIES & OTHER EXPENSES						
BEAL, CHIEF DAVE	101298	BEAL, CHIEF DAVE	051519	DCLE MEMORIAL	04/29/2019	24.00
BEAVER DAM LOCK & SECURI	8617	BEAVER DAM LOCK & SE	26324	KEYS	03/29/2019	20.00
CARDIAC SCIENCE CORP	99205	CARDIAC SCIENCE COR	7354946	1 DEFIB BATTERY	04/25/2019	165.60
PARK AVENUE TOWING & REP	69071	PARK AVENUE TOWING	040419	TOWING	04/04/2019	85.00
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	3411016786	SUPPLIES	04/11/2019	153.52
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	wiper blades	02/27/2019	19.98
US BANK CREDIT CARD	94792	WIS DEPT OF TRANSPOR	MAR242019-	title /registration fee	03/01/2019	152.04
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	03/01/2019	1,214.10
US BANK CREDIT CARD	100890	WALMART	MAR242019-	SANDISK	02/28/2019	94.76
US BANK CREDIT CARD	79292	SIRCHIE FINGER PRINT L	MAR242019-	SWABS	03/11/2019	112.82
US BANK CREDIT CARD	102122	CASEYS GENERAL STOR	MAR242019-	SUPPLIES	03/23/2019	4.50
US BANK CREDIT CARD	102091	BADGER MATS	MAR242019-	MATS	03/04/2019	360.00
US BANK CREDIT CARD	101019	HIGHER GROUNDS COF	MAR242019-	DOUGHNUTS	03/06/2019	16.00
US BANK CREDIT CARD	73653	RECHEK'S FOOD PRIDE	MAR242019-	DOUGHNUTS	03/06/2019	8.50
US BANK CREDIT CARD	100943	JIMMY JOHN'S	MAR242019-	HOMICIDE INVESTIGAIO	03/23/2019	120.78
US BANK CREDIT CARD	101003	SAFE KIDS WORLDWIDE	MAR242019-	TECH RECERTIFICATION	03/21/2019	55.00
01-0320-530015 SHOOTING RANGE SUPPLIES						
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	OPTIX ACRYLIC	03/17/2019	67.96
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	RANGE SUPPLIES	03/17/2019	64.00

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US BANK CREDIT CARD	99912	BROWNELLS INC.	MAR242019-	supplies	03/18/2019	61.12
01-0320-530016 EMERGENCT RESPONSE EQUIPMENT						
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	287463	WINDOW PUNCHES	04/19/2019	196.55
01-0320-530017 CITIZEN POLICE ACADEMY						
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	SUPPLIES	03/01/2019	193.71
01-0320-530019 RECRUIT AND AUXILIARY UNIFORMS						
BDCH - HEALTH WORKS	8641	BDCH - HEALTH WORKS	87397	PREEMPLOYMENT SCRE	03/15/2019	55.00
01-0320-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	596.54
01-0320-530120 TRAINING & TRAVEL						
FOX VALLEY TECHNICAL COL	29101	FOX VALLEY TECHNICA	TPB00005242	TRAINING	04/25/2019	705.00
US BANK CREDIT CARD	101441	GREEN LAKE CONFERE	MAR242019-	meals	03/13/2019	115.00-
US BANK CREDIT CARD	101441	GREEN LAKE CONFERE	MAR242019-	meals	03/13/2019	115.00
US BANK CREDIT CARD	101441	GREEN LAKE CONFERE	MAR242019-	meals	03/13/2019	115.00
US BANK CREDIT CARD	101441	GREEN LAKE CONFERE	MAR242019-	meals	03/13/2019	75.00
US BANK CREDIT CARD	101165	STAYBRIDGE HOTEL	MAR242019-	LODGING	02/28/2019	328.00
US BANK CREDIT CARD	100889	TUNDRA LODGE RESOR	MAR242019-	lodging	03/05/2019	82.00
US BANK CREDIT CARD	100889	TUNDRA LODGE RESOR	MAR242019-	lodging	03/05/2019	82.00
US BANK CREDIT CARD	101253	BEST WESTERN	MAR242019-	HOTEL	03/19/2019	184.00
YOUNG, GREG	100959	YOUNG, GREG	051619	TRAINING	04/19/2019	65.00
01-0320-530150 GASOLINE						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146680319	FUEL	03/31/2019	3,672.26
US BANK CREDIT CARD	50854	KWIK TRIP INC.	MAR242019-	GAS	03/19/2019	36.45
US BANK CREDIT CARD	50854	KWIK TRIP INC.	MAR242019-	gas	02/27/2019	30.39
01-0320-533000 DATA PROCESSING SERVICE & EXP.						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	02/25/2019	405.76
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	02/25/2019	1,074.49
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	02/26/2019	124.94
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	03/01/2019	174.91
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	SUPPORT	03/05/2019	149.93
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	SUPPORT	03/22/2019	49.98
Total POLICE DEPARTMENT:						18,681.98
TRAFFIC CONTROL						
01-0322-530010 SUPPLIES & OTHER EXPENSES						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10630	MISC SUPPLIES	04/15/2019	48.96
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10633	MISC SUPPLIES	04/16/2019	46.40
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10634	SUPPLIES	04/17/2019	60.59
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	041619	SUPPLIES	04/16/2019	23.56
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	52951	PARTS	04/17/2019	321.95

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US BANK CREDIT CARD	101726	TRAFFIC SAFETY STORE	MAR242019-	BARRICADE	03/12/2019	339.60
Total TRAFFIC CONTROL:						841.06
INTER-FACILITY TRANSPORT						
01-0324-530010 SUPPLIES & OTHER EXPENSES						
FOSTER COACH SALES INC.	29030	FOSTER COACH SALES I	16772	HUB CAP	04/23/2019	111.10
Total INTER-FACILITY TRANSPORT:						111.10
FIRE DEPARTMENT						
01-0325-520010 TELEPHONE						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	026575604191	PHONE	04/19/2019	113.97
US BANK CREDIT CARD	100861	USPS	MAR242019-	POSTAGE	03/05/2019	10.15
01-0325-520020 EQUIPMENT REPAIR						
HOMETOWN GLASS & IMPROV	37197	HOMETOWN GLASS & I	I217331	LABOR & MATERIAL	04/11/2019	58.49
IBD LLC	42395	IBD LLC	100677549	BATTERY	04/16/2019	33.00
IBD LLC	42395	IBD LLC	110158085	BATTERY CORE CREDIT	04/09/2019	554.00-
IBD LLC	42395	IBD LLC	237143	BATTERIES	04/01/2019	3,028.15
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	T31265	PARTS	04/17/2019	34.99
RENNERT'S FIRE EQUIP SERVIC	74000	RENNERT'S FIRE EQUIP S	40586	LABOR & PARTS	04/15/2019	231.60
SENSIT TECHNOLOGIES LLC	102110	SENSIT TECHNOLOGIES	0272000-INA	EQUIPMENT REPAIR	03/21/2019	16.67
SILICA APPLIANCE & ELECTO	79080	SILICA APPLIANCE & EL	V54997	REPAIR REFRIDGERATO	04/23/2019	382.01
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-		03/05/2019	2.36
US BANK CREDIT CARD	45980	JEFFERSON FIRE & SAFET	MAR242019-	SUPPLIES	03/01/2019	450.00
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	130.32
US BANK CREDIT CARD	9554	JERRY'S AUTOMOTIVE	MAR242019-	AUTO REPAIRS	03/18/2019	331.65
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	FUEL SOLENOID	02/25/2019	67.99
WOLTER POWER SYSTEMS	98866	WOLTER POWER SYSTE	521926556	LABOR & PARTS	04/15/2019	390.00
01-0325-530010 SUPPLIES & OTHER EXPENSES						
BEAVER DAM LOCK & SECURI	8617	BEAVER DAM LOCK & SE	26044	KEYS MADE	01/07/2019	16.00
TOTAL BUSINESS PRODUCTS	98856	TOTAL BUSINESS PRODU	88991	RETIREE PLAQUES	04/08/2019	153.00
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	MAR242019-	SANDWICHES	03/13/2019	89.39
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	SUPPLIES	03/12/2019	14.32
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	SUPPLIES	03/21/2019	69.73
US BANK CREDIT CARD	45980	JEFFERSON FIRE & SAFET	MAR242019-	SUPPLIES	03/01/2019	117.00
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	CLEANERS	02/28/2019	15.48
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	SUPPLIES	03/08/2019	13.05
US BANK CREDIT CARD	100861	USPS	MAR242019-	postage	03/08/2019	66.15
US BANK CREDIT CARD	100861	USPS	MAR242019-	postage	03/11/2019	66.15-
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	BATTERIES AA AAA	03/04/2019	47.78

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	STD GROUND COMMER	03/20/2019	13.95
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	66387	CONTRACT COPIER	04/23/2019	69.39
01-0325-530011 TOOLS & WORK EQUIPMENT						
US BANK CREDIT CARD	100417	NEW PIG	MAR242019-	supplies	02/27/2019	281.77
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	9.58
01-0325-530021 PAGERS AND RADIOS						
GENERAL COMMUNICATIONS	30745	GENERAL COMMUNICA	268446	RADIO PARTS	04/19/2019	123.60
01-0325-530022 TURNOUT GEAR						
JEFFERSON FIRE & SAFETY INC.	45980	JEFFERSON FIRE & SAFET	IN104625	TURN OUT GEAR	03/29/2019	2,607.60
01-0325-530023 COMPUTER EQUIPMENT						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	02/25/2019	405.75
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	SUPPORT	03/04/2019	149.90
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	REMOTE SUPPORT	03/22/2019	95.55
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	HOUSE	03/20/2019	19.93
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	RETURNED MOUSE	03/21/2019	9.98-
01-0325-530120 TRAINING & TRAVEL						
HARTL, PAUL	98766	HARTL, PAUL	APR2019	MEAL EXPENSE	04/24/2019	41.00
SMITH, LEE	80126	SMITH, LEE	APR2019	MEAL EXPENSE	04/13/2019	108.80
US BANK CREDIT CARD	101301	PAYPAL	MAR242019-	PARAMEDIC SEMINAR	02/27/2019	145.00
US BANK CREDIT CARD	101301	PAYPAL	MAR242019-	PARAMEDIC SEMINAR	02/27/2019	145.00
US BANK CREDIT CARD	101304	COURTYARD	MAR242019-	hotel	03/11/2019	397.38
US BANK CREDIT CARD	101304	COURTYARD	MAR242019-	hotel	03/13/2019	209.38-
US BANK CREDIT CARD	99952	WI PARAMEDIC SEMINA	MAR242019-	JJ PARAMEDIC CONF	03/12/2019	95.00
US BANK CREDIT CARD	102018	ARBY'S	MAR242019-	MEALS/TRAINING	03/19/2019	65.39
US BANK CREDIT CARD	102018	ARBY'S	MAR242019-	MEAL	03/18/2019	68.58
US BANK CREDIT CARD	101253	BEST WESTERN	MAR242019-	HOTEL	03/22/2019	215.98
US BANK CREDIT CARD	101253	BEST WESTERN	MAR242019-	HOTEL	03/22/2019	107.99
US BANK CREDIT CARD	100924	KALAHARI RESORT	MAR242019-	KALAHARI	03/13/2019	149.00
US BANK CREDIT CARD	100924	KALAHARI RESORT	MAR242019-	HOTEL CONF	02/27/2019	71.96
US BANK CREDIT CARD	101909	WISCONSIN STATE FIRE	MAR242019-	CONF REGISTRATION	03/11/2019	365.00
US BANK CREDIT CARD	100924	KALAHARI RESORT	MAR242019-	lodging	03/12/2019	290.72
US BANK CREDIT CARD	100924	KALAHARI RESORT	MAR242019-	RESORT CENTER	03/13/2019	149.00
01-0325-530121 EMS SUPPLIES						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9087789325	O2	04/17/2019	150.39
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	83166626	EMS SUPPLIES	04/08/2019	751.10
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	83172001	EMS SUPPLIES	04/11/2019	162.00
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	83175099	EMS SUPPLIES	04/15/2019	247.00
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	83179200	EMS SUPPLIES	04/17/2019	52.00
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	83179201	EMS SUPPLIES	04/17/2019	32.40
US BANK CREDIT CARD	100783	PHYSIO-CONTROL INC	MAR242019-	blades battery	02/26/2019	539.40
US BANK CREDIT CARD	8623	BEAVER DAM COMMUN	MAR242019-	SUPPLIES	02/28/2019	553.22

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0325-530170 FRINGE EXPENSES						
BMO HARRIS BANK	99271	BMO HARRIS BANK	042319	H.S.A. MATT WEIDER	04/23/2019	749.97
HARTL, PAUL	98766	HARTL, PAUL	APR2019A	DISABILITY INSURANCE	04/16/2019	150.00
01-0325-533000 DATA PROCESSING SERVICE & EXP.						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	03/05/2019	302.00
Total FIRE DEPARTMENT:						14,926.04
INSPECTION SERVICES						
01-0327-520010 TELEPHONE						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	026575604191	PHONE	04/19/2019	14.24
01-0327-520100 INSPECTION SERVICES						
WISCONSIN INSPECTION AGE	94793	WISCONSIN INSPECTIO	BD-4-.2019	INSPECTION FEES	04/30/2019	21,287.03
Total INSPECTION SERVICES:						21,301.27
EMERGENCY SERVICES						
01-0328-520020 EQUIPMENT REPAIR						
EMERGENCY COMMUNICATIO	100673	EMERGENCY COMMUNI	2783	TORNADO SIREN ANNU	04/24/2019	2,105.89
01-0328-530010 SUPPLIES & OTHER EXPENSES						
US BANK CREDIT CARD	100890	WALMART	MAR242019-	SIPPLIES	03/13/2019	294.32
01-0328-530030 TRANSPORTATION & TRAVEL						
US BANK CREDIT CARD	100924	KALAHARI RESORT	MAR242019-	lodging	03/13/2019	167.26
Total EMERGENCY SERVICES:						2,567.47
PUBLIC WORKS MACHINERY						
01-0530-520020 EQUIPMENT REPAIR						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10641	COUPLINGS, ETC.	04/19/2019	95.04
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10655	SUPPLIES	04/29/2019	26.19
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	241531	TIRES	02/19/2019	586.28
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	242534	TIRE	04/18/2019	295.00
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	SUPPLIES	03/20/2019	18.88
US BANK CREDIT CARD	7969	BALLWEG IMPLEMENT	MAR242019-	parts	02/25/2019	106.12
US BANK CREDIT CARD	7969	BALLWEG IMPLEMENT	MAR242019-	parts	02/25/2019	53.06
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	12.40
01-0530-530010 SUPPLIES & OTHER EXPENSES						
BOBCAT OF MADISON INC	10061	BOBCAT OF MADISON I	01-74998	MAINT.	04/03/2019	721.77
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10633	MISC SUPPLIES	04/16/2019	6.64
US BANK CREDIT CARD	9544	BILLE, CHUCK	MAR242019-	PWPECT3000B	03/08/2019	124.99
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	SUPPLIES	03/19/2019	27.98

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	413.15-
US BANK CREDIT CARD	100409	AIRGAS USA LLC	MAR242019-	ACETYLENE	03/21/2019	110.98
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	SUPPLIES	02/28/2019	87.32
WAUPUN AUTO SUPPLY INC.	99174	WAUPUN AUTO SUPPLY	30115033119	PARTS	03/31/2019	112.49
01-0530-530150 GASOLINE						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050319	NO-LEAD	03/31/2019	101.66
01-0530-530160 DIESEL FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050319	DIESEL	03/31/2019	1,371.19
US BANK CREDIT CARD	88122	UNITED COOPERATIVE	MAR242019-	FIELDMASTER	02/27/2019	912.19
Total PUBLIC WORKS MACHINERY:						4,357.03
GARAGE						
01-0532-520010 TELEPHONE						
FRAMEWORK COMMUNICATI	100271	FRAMEWORK COMMUN	24744	MAINT. AGREEMENT	03/01/2019	180.00
US BANK CREDIT CARD	13416	US CELLULAR	MAR242019-	cellular service	02/26/2019	136.68
01-0532-530010 SUPPLIES & OTHER EXPENSES						
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	66455	COPIER AGREEMENT	04/24/2019	16.18
01-0532-530100 BUILDING REPAIR						
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	SUPPLIES	03/19/2019	47.28
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	SUPPLIES	03/20/2019	11.46
US BANK CREDIT CARD	100409	AIRGAS USA LLC	MAR242019-	KRESTO	03/21/2019	101.37
01-0532-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	3,015.26
Total GARAGE:						3,508.23
DPW/CITY ENGINEER						
01-0534-520010 TELEPHONE						
US BANK CREDIT CARD	13416	US CELLULAR	MAR242019-	cellular service	02/26/2019	39.39
01-0534-520130 CONTRACT ENG. SERVICES						
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	043019	SUPPLIES	04/30/2019	30.00
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218099.0-	PROFESSIONAL SERVICE	04/03/2019	567.00
01-0534-530010 SUPPLIES & OTHER EXPENSES						
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	1ST NOTES RECORDING	03/01/2019	79.99
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	CATALOG ENV P&S KR	03/04/2019	24.99
Total DPW/CITY ENGINEER:						741.37
STREET REPAIR						

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0536-530010 SUPPLIES & OTHER EXPENSES						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10554	SAFETY SUPPLIES	02/28/2019	24.83
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	68700	MISC SIGNS	04/16/2019	974.10
LINCOLN CONTRACTORS SUP	51612	LINCOLN CONTRACTOR	M15873	SUPPLIES	04/12/2019	89.68
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	ADHESIVE	03/21/2019	29.95
US BANK CREDIT CARD	100409	AIRGAS USA LLC	MAR242019-	RED	03/21/2019	54.04
US BANK CREDIT CARD	100409	AIRGAS USA LLC	MAR242019-	SUPPLIES	03/21/2019	730.86
01-0536-530025 GRAVEL						
LINCK AGGREGATES INC.	52610	LINCK AGGREGATES IN	18517	AGGREGATES	03/31/2019	581.17
LINCK AGGREGATES INC.	52610	LINCK AGGREGATES IN	18543	AGGREGATES	04/10/2019	609.53
Total STREET REPAIR:						3,094.16
SNOW/ICE REMOVAL						
01-0541-530010 SUPPLIES & OTHER EXPENSES						
DELTA FOREMOST CHEMICAL	101936	DELTA FOREMOST CHE	143561	SUPPLIES	04/18/2019	775.40
LINCOLN CONTRACTORS SUP	51612	LINCOLN CONTRACTOR	M15873	SUPPLIES	04/12/2019	89.68
US BANK CREDIT CARD	7969	BALLWEG IMPLEMENT	MAR242019-	parts	02/25/2019	347.50
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	46.46
Total SNOW/ICE REMOVAL:						1,259.04
TREE CONTROL						
01-0543-530010 SUPPLIES & OTHER EXPENSES						
BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	P24037	CHAPS	04/10/2019	154.85
Total TREE CONTROL:						154.85
STREET LIGHTING						
01-0545-530010 SUPPLIES & OTHER EXPENSES						
HONOLD & LA PAGE INC.	37200	HONOLD & LA PAGE IN	1903515133	CONTACTORS, ETC.	04/24/2019	93.02
HONOLD & LA PAGE INC.	37200	HONOLD & LA PAGE IN	1903515577	SUPPLIES	04/29/2019	166.90
HONOLD & LA PAGE INC.	37200	HONOLD & LA PAGE IN	1903515774	CONTACTORS	04/30/2019	67.96
US BANK CREDIT CARD	13416	US CELLULAR	MAR242019-	cellular service	02/26/2019	188.39
Total STREET LIGHTING:						516.27
PUBLIC RESTROOMS						
01-0548-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	77.30

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total PUBLIC RESTROOMS:						77.30
SOLID WASTE MANAGEMENT						
01-1552-520046 LANDFILL L-T CARE						
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	43021	HAUL LEACHATE	04/08/2019	552.00
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	43262	HAUL LEACHATE	04/23/2019	546.00
01-1552-520190 DISPOSAL CONTRACT						
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	MAR242019-	TRASH	03/21/2019	42,179.43
Total SOLID WASTE MANAGEMENT:						43,277.43
SOLID WASTE RECYCLING						
01-1553-520195 CONTRACT RECYCLABLE COLLECTION						
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	MAR242019-	TRASH	03/21/2019	16,533.23
01-1553-530010 SUPPLIES & OTHER EXPENSES						
BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	P24366	SAFETY EQUIP	04/19/2019	288.85
US BANK CREDIT CARD	7969	BALLWEG IMPLEMENT	MAR242019-	parts	02/25/2019	347.49
Total SOLID WASTE RECYCLING:						17,169.57
CEMETERY						
01-1554-530010 SUPPLIES & OTHER EXPENSES						
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	041619	SUPPLIES	04/16/2019	2.67
01-1554-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	77.30
Total CEMETERY:						79.97
LIBRARY						
01-0960-520010 TELEPHONE						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	agreemnt jet dial	03/14/2019	464.62
01-0960-520020 EQUIPMENT REPAIR						
US BANK CREDIT CARD	99832	AZURADISC INC.	MAR242019-	DISC	03/01/2019	132.23
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	domain registration	02/26/2019	26.01
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	onsite support	03/14/2019	224.89
01-0960-530030 TRANSPORTATION & TRAVEL						
US BANK CREDIT CARD	94801	WISCONSIN LIBRARY AS	MAR242019-	RENEWAL	02/26/2019	130.25
US BANK CREDIT CARD	100975	RADISSON	MAR242019-	hotel	03/21/2019	242.82
US BANK CREDIT CARD	94801	WISCONSIN LIBRARY AS	MAR242019-	membership	03/01/2019	221.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0960-530070 POSTAGE, SUPPLIES & MISC						
BRODART CO	10910	BRODART CO	527463	SIGNS	04/16/2019	161.90
DEMCO	18020	DEMCO	6589639	SUPPLIES	04/11/2019	250.83
TOTAL BUSINESS PRODUCTS	98856	TOTAL BUSINESS PRODU	88956	SHIPPING	03/29/2019	25.84
US BANK CREDIT CARD	101456	SHRED-IT USA	MAR242019-	SHRED	03/05/2019	194.46
01-0960-530080 BOOKS & PUBLICATIONS						
CENTER POINT LARGE PRINT	13435	CENTER POINT LARGE P	1680617	LARGEPRINT	04/08/2019	89.99
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	66947592	LARGEPRINT	04/16/2019	85.76
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39662734	BOOKS-CHILDREN	04/11/2019	7.29
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39662735	BOOKS-CHILDREN	04/11/2019	28.96
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39662736	BOOKS-CHILDREN	04/11/2019	16.90
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39700064	BOOKS-CHILDREN	04/14/2019	10.59
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39705503	BOOKS-CHILDREN	04/15/2019	108.02
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39735206	BOOKS-CHILDREN	04/16/2019	106.82
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39805847	BOOKS-CHILDREN	04/22/2019	15.10
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39805848	BOOKS-CHILDREN	04/22/2019	17.86
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39805849	BOOKS-CHILDREN	04/22/2019	137.60
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39805850	BOOKS-CHILDREN	04/22/2019	119.22
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39830058	BOOKS-CHILDREN	04/23/2019	22.17
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39830059	BOOKS-CHILDREN	04/23/2019	161.10
INGRAM LIBRARY SERVICES	42260	INGRAM LIBRARY SERVI	39830060	BOOKS-CHILDREN	04/23/2019	11.07
MIDWEST TAPE	98611	MIDWEST TAPE	97231765	AV-DVDS	04/08/2019	56.22
US BANK CREDIT CARD	101545	FOND DU LAC REPORTE	MAR242019-	SUBSCRIPTION	02/28/2019	19.57
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	BOOK	03/14/2019	6.00
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	SUPPLIES	03/22/2019	12.65
US BANK CREDIT CARD	78785	SHOPKO STORES OPERA	MAR242019-	spring decor and magazine	03/19/2019	125.68
01-0960-530090 INTERNET						
US BANK CREDIT CARD	98655	CHARTER COMMUNICA	MAR242019-	TV INTERNET	03/15/2019	1,280.36
01-0960-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	596.11
Total LIBRARY:						5,109.89
COMMUNITY ACT & SERVICES						
01-0962-530030 TRANSPORTATION & TRAVEL						
US BANK CREDIT CARD	99813	WPRA	MAR242019-	MEMBERSHIP	03/06/2019	70.00
US BANK CREDIT CARD	99813	WPRA	MAR242019-	MEMBERSHIP	03/06/2019	60.00
01-0962-530070 SUPPLIES & MISC						
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	PENS	03/07/2019	44.34
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	SECURE A PEN	03/08/2019	16.68
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	UTILITY CART	03/08/2019	144.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	102114	FLEXISPOT	MAR242019-	?	03/11/2019	37.04
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	supplies	03/11/2019	21.57
01-0962-530080 EQUIP LEASES POSTAGE/COPIER						
US BANK CREDIT CARD	70898	PITNEY BOWES	MAR242019-	supplies	03/22/2019	164.43
01-0962-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	23.70
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	757.60
01-0962-533000 TECHNOLOGY						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	03/05/2019	65.80
US BANK CREDIT CARD	101543	ADOBE	MAR242019-	ACROBAT	02/26/2019	164.45
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	PC PHONES	02/27/2019	952.53
US BANK CREDIT CARD	101543	ADOBE	MAR242019-	ADOBE	02/28/2019	8.57-
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	CABLE PHONE	03/04/2019	2,106.47
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	CABLE INTERNET	03/12/2019	1,259.13
US BANK CREDIT CARD	101543	ADOBE	MAR242019-	ADOBE	03/15/2019	164.45
US BANK CREDIT CARD	98655	CHARTER COMMUNICA	MAR242019-	INTERNET TV	03/17/2019	199.26
US BANK CREDIT CARD	13416	US CELLULAR	MAR242019-	PHONE	03/18/2019	168.75
US BANK CREDIT CARD	101543	ADOBE	MAR242019-	PRO SUBS	03/19/2019	14.99
Total COMMUNITY ACT & SERVICES:						6,426.62
COMMUNITY ACT & SERV - PROGRMS						
01-0963-530014 CAMP CRYSTAL						
US BANK CREDIT CARD	102115	HOYT MADISON SCHOO	MAR242019-	CAMP CRYSTAL TRIP	03/12/2019	270.00
US BANK CREDIT CARD	101065	ROCKY MOUNTAIN SUN	MAR242019-	SUNSCREEN	03/22/2019	1,129.80
01-0963-530065 BAND SHELL CONCERTS						
TIM GLANDERS MAGIC	101995	TIM GLANDERS MAGIC	040319	BALLON SCULPTING	04/03/2019	100.00
TIM GLANDERS MAGIC	101995	TIM GLANDERS MAGIC	040319A	BALLOON SCULPTING	04/03/2019	225.00
Total COMMUNITY ACT & SERV - PROGRMS:						1,724.80
PARKS						
01-0968-520010 TELEPHONE						
US BANK CREDIT CARD	13416	US CELLULAR	MAR242019-	cellualr service	02/26/2019	78.78
01-0968-520020 EQUIPMENT REPAIR						
PARK AVENUE TOWING & REP	69071	PARK AVENUE TOWING	10893	PARTS/LABOR/TOWING	04/23/2019	441.35
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	35.14
01-0968-530010 SUPPLIES & OTHER EXPENSES						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9087641027	GAS	04/12/2019	155.06
ALSCO	3670	ALSCO	IMIL1435954	MATS	04/11/2019	44.85
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10650	PUMP	04/25/2019	229.99

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
KEN KELM PAINTING & CRAN	48780	KEN KELM PAINTING &	185	PIER INSTALL	04/18/2019	765.00
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	041619	SUPPLIES	04/16/2019	13.20
US BANK CREDIT CARD	27521	FASTENAL COMPANY	MAR242019-	SUPPLIES	02/26/2019	613.26
US BANK CREDIT CARD	28543	FLAGS USA	MAR242019-	FLAGS	03/05/2019	156.00
US BANK CREDIT CARD	99813	WPRA	MAR242019-	MEMBERSHIP	03/06/2019	160.00
VERIZON WIRELESS	99683	VERIZON WIRELESS	9828106755	WIRELESS CHARGES	04/12/2019	40.01
01-0968-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	61.50
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	50.30
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	61.50
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	125.00
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	83.62
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	77.30
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	175.56
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	125.00
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	77.30
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	177.00
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	480.00
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	235.10
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	50.30
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	77.30
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	7.90
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	7.90
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	7.90
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	7.90
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	7.90
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	7.90
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
01-0968-530155 FUEL						
US BANK CREDIT CARD	102098	ELLSWORTH CO INC, JO	MAR242019-	LEAK GAUGE KIT	03/01/2019	83.01
Total PARKS:						4,767.23
CRYSTAL BEACH						
01-0972-530010 SUPPLIES & OTHER EXPENSES						
DODGE COUNTY	99292	DODGE COUNTY	004111403110	ANNUAL HOLDING TA	04/29/2019	5.00
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	43271	BEACH BLD SEPTIC	04/23/2019	160.00
US BANK CREDIT CARD	28543	FLAGS USA	MAR242019-	FLAGS	03/05/2019	97.00

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01-0972-530105 MAINTENANCE - RENTAL HOUSE						
DODGE COUNTY	99292	DODGE COUNTY	004111403110	ANNUAL HOLDING TA	04/29/2019	5.00
Total CRYSTAL BEACH:						267.00
ATHLETIC FIELD						
01-0979-530010 SUPPLIES & OTHER EXPENSES						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	34.50
01-0979-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	77.30
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	125.00
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	water & ww	03/22/2019	61.50
Total ATHLETIC FIELD:						298.30
GENERAL						
01-0199-550003 PROPERTY, LIAB. & TERM INS.						
HOMETOWN GLASS & IMPROV	37197	HOMETOWN GLASS & I	I217381-KAH	PD DAMAGE TO KAHLE	04/16/2019	550.00
01-1199-570010 OTHER TRANSPORT GRANTS BUS&TAX						
US BANK CREDIT CARD	102086	STICKERMULE	MAR242019-	CIRCLE STICKERS	02/26/2019	212.50
01-1199-580064 MARKETING AND PROMOTION						
COMMUNIQUE A LA CARTE	101795	COMMUNIQUE A LA CA	2019001	WEBSITE UPGRADE SER	04/19/2019	1,788.53
LITZER PHOTOGRAPHY	102127	LITZER PHOTOGRAPHY	042419	WEBSITE PHOTOS	04/24/2019	100.00
Total GENERAL:						2,651.03
LIBRARY - COUNTY FUNDING						
21-0961-520020 EQUIPMENT REPAIR						
BIBLIOTHECA LLC	101424	BIBLIOTHECA LLC	SI0050816	SECURITY SUPPLIES/OP	04/28/2019	2,905.63
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	remote suppure	02/26/2019	49.98
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	monthly serv agreement	02/26/2019	3,236.85
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	onsite support	03/14/2019	307.31
21-0961-530030 TRANSPORTATION & TRAVEL						
US BANK CREDIT CARD	102118	PERKINS RESTAURANT	MAR242019-	meal	03/19/2019	18.76
US BANK CREDIT CARD	102117	NOODLES & COMPANY	MAR242019-	MEAL	03/20/2019	9.41
US BANK CREDIT CARD	102116	MCDONALDS	MAR242019-	MEAL	03/21/2019	3.10
US BANK CREDIT CARD	100970	DOMINO'S PIZZA	MAR242019-	pizza	03/21/2019	12.64
21-0961-530070 POSTAGE, SUPPLIES & MISC						
US BANK CREDIT CARD	18020	DEMCO	MAR242019-	SUPPLIES	03/21/2019	1,281.41
21-0961-530080 BOOKS & PUBLICATIONS						
MIDWEST TAPE	98611	MIDWEST TAPE	97231766	DVD	04/08/2019	14.99

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US BANK CREDIT CARD	102124	ENSLow PUBLISHING	MAR242019-	book	03/08/2019	125.07
US BANK CREDIT CARD	42260	INGRAM LIBRARY SERVI	MAR242019-	SUPPLIES	03/22/2019	2,181.49
US BANK CREDIT CARD	100890	WALMART	MAR242019-	spring decor	03/12/2019	321.95
Total LIBRARY - COUNTY FUNDING:						10,468.59
CIP PLAN PROJECTS						
40-0000-580224 N SPRING - MAPLE TO MACKIE						
WIS DEPT OF TRANSPORTATIO	94800	WIS DEPT OF TRANSPOR	395-127229	CONTRACT SERVICES	04/10/2019	18,798.61
40-0000-580249 DOWNTOWN REJUVINATION						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218146.0-	PROFESSIONAL SERVICE	04/03/2019	8,016.75
40-0000-580252 W. BURNETT - N. CENTER TO YORK						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218153.0-	PROFESSIONAL SERVICE	04/05/2019	2,404.50
40-0000-580254 STONE - S SPRING TO LINCOLN						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218128.0-	PROFESSIONAL SERVICE	04/04/2019	487.50
40-0000-580257 MULTI USE CONNECT-STRKWETHER						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218133.0-	PROFESSIONAL SERVICE	04/03/2019	3,675.00
40-0000-580261 SOCCER FIELD PARKING LOT						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218130.0-	PROFESSIONAL SERVICE	04/03/2019	64.95
40-0000-580263 ALLEY (N OF FRNT ST) CTR - SPG						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218152.0-	PROFESSIONAL SERVICE	04/03/2019	7,130.00
40-0000-580264 ROOSEVELT DR. WAREN ST - WBSTR						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218149.0-	PROFESSIONAL SERVICE	04/05/2019	4,760.00
Total CIP PLAN PROJECTS:						45,337.31
MUNICIPAL BUILDING						
40-0118-580007 SOLAR ENERGY PROJECT						
BEAVER DAM SOLAR LLC	102128	BEAVER DAM SOLAR LL	042819	SOLAR AGREEMENT PA	04/28/2019	26.04
Total MUNICIPAL BUILDING:						26.04
POLICE DEPARTMENT						
40-0320-580020 CELEBRITE UFED 4PC ULT. EXTR.						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	02/25/2019	1,531.75
US BANK CREDIT CARD	101134	HOLIDAY INN	MAR242019-	HOTEL	03/01/2019	992.05
US BANK CREDIT CARD	101134	HOLIDAY INN	MAR242019-	HOTEL	03/01/2019	828.37
40-0320-580021 SOLAR POWERED SPEED SIGNS						
TRAFFIC LOGIX CORPORATIO	102125	TRAFFIC LOGIX CORPOR	SIN031730	SOLAR SPEED DISPLAYS	03/24/2019	6,193.00
40-0320-580026 COPIER REPLACEMENTS						
COPIER CONSULTING LLC	102068	COPIER CONSULTING LL	20182	COPIER CONSULTING SE	03/05/2019	15,847.15

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	63405	COPIER PURCHASE	03/25/2019	10,880.00
Total POLICE DEPARTMENT:						36,272.32
FIRE DEPARTMENT						
40-0325-580002 TURN OUT GEAR REPLACEMENT						
JEFFERSON FIRE & SAFETY INC.	45980	JEFFERSON FIRE & SAFET	IN104625	TURN OUT GEAR	03/29/2019	30,992.40
WAUPUN, CITY OF	102071	WAUPUN, CITY OF	041519	TURNOUT GEAR	04/15/2019	1,732.77
40-0325-580017 FIRE CONFERENCE - INDIANAPOLIS						
US BANK CREDIT CARD	101591	FDIC	MAR242019-	FDIC REGISTRATION	03/20/2019	79.95
Total FIRE DEPARTMENT:						32,805.12
PARKS						
40-0968-580012 TOWER RESTROOM/ROTARY PK. INT.						
EARLS PLUMBING AND HEATI	20350	EARLS PLUMBING AND	700066	TOWER RESTROOM REM	04/18/2019	9,500.00
Total PARKS:						9,500.00
41-0000-520130 PROFESSIONAL SERVICES						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218099.0-	PROFESSIONAL SERVICE	04/03/2019	189.00
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218143.0-	PROFESSIONAL SERVICE	04/03/2019	720.00
Total :						909.00
TID #6 PROJECT COSTS						
46-0000-530010 SUPPLIES & OTHER EXPENSES						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	199.08
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	199.08
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	water & ww	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	7,820.81
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	water utility	03/23/2019	30.34

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	water utility	03/23/2019	150.64
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	water utility	03/23/2019	377.15
Total TID #6 PROJECT COSTS:						8,919.30
47-0000-580112 STORM SEWER IMPROVEMENTS						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218144.0-	PROFESSIONAL SERVICE	04/03/2019	1,410.88
Total :						1,410.88
62-0000-550999 EQUIPMENT REPLACEMENT						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218128.0-	PROFESSIONAL SERVICE	04/04/2019	143.50
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218153.0-	PROFESSIONAL SERVICE	04/05/2019	343.50
62-3400-520045 ENGINEERING SERVICES						
SYMBIONT	101389	SYMBIONT	48735	GIS-ENGINEERING	04/11/2019	2,007.00
62-3400-520115 REGULATORY COMMISSION EXPENSE						
PUBLIC SERVICE COMMISSION	72080	PUBLIC SERVICE COMMI	1902-I-00400	PSC REGULATORY EXPE	03/27/2019	18.73
PUBLIC SERVICE COMMISSION	72080	PUBLIC SERVICE COMMI	1903-I-00400	PSC REGULATORY EXPE	04/16/2019	673.39
62-3400-530010 SUPPLIES & OTHER EXPENSES						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	03/05/2019	37.90
US BANK CREDIT CARD	30951	GFC LEASING COMPAN	MAR242019-	SUPPLIES	03/21/2019	296.64
62-3400-530130 MISC. EXPENSES						
CINTAS CORPORATION	99313	CINTAS CORPORATION	5013515792	FIRST AID SUPPLIES	04/25/2019	97.91
DESIGN ADVERTISING	18141	DESIGN ADVERTISING	19166	MISC DECALS	03/21/2019	111.00
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10588	MISC SUPPLIES	03/20/2019	42.65
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA10648	MISC SUPPLIES	04/24/2019	10.31
US BANK CREDIT CARD	100861	USPS	MAR242019-	POSTAGE	03/04/2019	27.05
US BANK CREDIT CARD	100854	FLEET FARM	MAR242019-	SUPPLIES	02/26/2019	36.97
US BANK CREDIT CARD	100861	USPS	MAR242019-	POSTAGE	03/11/2019	25.85
Total :						3,872.40
PLANT MAINTENANCE						
62-2487-530010 SUPPLIES & OTHER EXPENSES						
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	52886	SUPPLIES	05/01/2019	19.97
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	52901	SUPPLIES	04/16/2019	21.12
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	53049	SUPPLIES	04/18/2019	19.56
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	53112	SUPPLIES	04/19/2019	19.15

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total PLANT MAINTENANCE:						79.80
OPERATIONS - LABOR & EXPENSE						
62-2288-530110 HEAT,LIGHT,POWER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	201.33
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
62-2288-530111 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002080319	FUEL-WATER UTILITY	03/31/2019	508.54
62-2488-530010 SUPPLIES & OTHER EXPENSES						
SWD LABS	99488	SWD LABS	5825	WATER TESTING	04/17/2019	20.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	24507	LIME SLURRY HAULING	03/25/2019	1,866.50
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	24549	LIME SLURRY HAULING	04/01/2019	5,311.94
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	24627	LIME SLURRY HAULING	04/09/2019	787.50
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	24661	LIME SLURRY HAULING	04/15/2019	472.50
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	171.50
62-2488-530015 CHEMICALS						
AIR PRODUCTS AND CHEMICA	100759	AIR PRODUCTS AND CH	410014745	CARBON DIOXIDE	03/25/2019	1,934.00
AIR PRODUCTS AND CHEMICA	100759	AIR PRODUCTS AND CH	410224619	CARBON DIOXIDE	04/17/2019	1,863.00
HAWKINS INC	35111	HAWKINS INC	4472946	FLUORIDE/CHLORINE	04/03/2019	800.65
HAWKINS INC	35111	HAWKINS INC	4485736	FLUORIDE/CHLORINE	04/25/2019	946.65
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1426677	HYDRATED LIME	03/27/2019	4,815.07
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1427932	HYDRATED LIME	04/04/2019	4,930.48
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1429271	HYDRATED LIME	04/14/2019	5,150.02
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1430580	HYDRATED LIME	04/23/2019	4,860.12
62-2888-530010 SUPPLIES & OTHER EXPENSES						
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	68700	MISC SIGNS	04/16/2019	295.24
US BANK CREDIT CARD	101726	TRAFFIC SAFETY STORE	MAR242019-	BARRICADE	03/12/2019	1,237.64
Total OPERATIONS - LABOR & EXPENSE:						36,188.48
MAINTENANCE OF EQUIPMENT						
62-2489-530010 SUPPLIES & OTHER EXPENSES						
ALLEN LLC, L.W.	3240	ALLEN LLC, L.W.	107740	PROGRAMMING-WATER	03/31/2019	462.80
FIRST SUPPLY LLC-MADISON	28336	FIRST SUPPLY LLC-MADI	11607992-00	MISC SUPPLIES	03/28/2019	156.40
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	19139	CLARIFIER GRATE	04/04/2019	2,300.00
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	SUPPLIES	02/28/2019	115.78
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	EXT LADDER	03/22/2019	463.04
Total MAINTENANCE OF EQUIPMENT:						3,498.02

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
MAINT OF MAINS						
62-2893-530010 SUPPLIES & OTHER EXPENSES						
US BANK CREDIT CARD	100101	FERGUSON WATERWOR	MAR242019-	CLMP	02/26/2019	450.00
Total MAINT OF MAINS:						450.00
MAINT OF SERVICES						
62-2894-530010 SUPPLIES & OTHER EXPENSES						
KUNKEL ENGINEERING GROU	99605	KUNKEL ENGINEERING	0234256	CROSS CONNECTION IN	03/18/2019	4,055.00
KUNKEL ENGINEERING GROU	99605	KUNKEL ENGINEERING	0234699	CROSS CONNECTION IN	04/14/2019	4,570.00
Total MAINT OF SERVICES:						8,625.00
CUSTOMER RECORDS & COLLECTIONS						
62-3297-530010 SUPPLIES & OTHER EXPENSES						
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	043019	POSTAGE	04/30/2019	102.48
PRIMADATA LLC	101402	PRIMADATA LLC	46113	UTILITY BILL POSTAGE	04/16/2019	686.09
Total CUSTOMER RECORDS & COLLECTIONS:						788.57
CLEARING ACCOUNTS						
62-3498-530010 SUPPLIES & OTHER EXPENSES						
JERRY'S AUTOMOTIVE	9554	JERRY'S AUTOMOTIVE	144089	WATER UTILITY-VEHICL	04/10/2019	29.95
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	14.99
Total CLEARING ACCOUNTS:						44.94
63-0000-550999 EQUIPMENT REPLACEMENT						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218099.0-	PROFESSIONAL SERVICE	04/03/2019	1,559.00
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218153.0-	PROFESSIONAL SERVICE	04/05/2019	343.50
63-3400-520045 ENGINEERING SERVICES						
APPLIED TECHNOLOGIES	4882	APPLIED TECHNOLOGIE	33863	GENERAL ENGINEERIN	04/01/2019	1,262.00
APPLIED TECHNOLOGIES	4882	APPLIED TECHNOLOGIE	33865	ENGINEERING SERVICES	04/01/2019	4,359.90
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218128.0-	ENGINEERING SERVICES	04/05/2019	3,300.00
63-3400-530010 SUPPLIES & OTHER EXPENSES						
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	MAR242019-	support	03/05/2019	36.90
US BANK CREDIT CARD	99212	AT&T	MAR242019-	PHONE	03/22/2019	67.31
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	63774	UTILITIES-COPIERS	03/27/2019	34.59
WISCONSIN DOCUMENT IMAG	102095	WISCONSIN DOCUMENT	66454	COPIERS-UTILITIES	04/24/2019	18.09

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
63-3400-530130 MISC. EXPENSES						
CINTAS CORPORATION	99313	CINTAS CORPORATION	5013515793	FIRST AID SUPPLIES	04/25/2019	63.81
OLSEN SAFETY EQUIPMENT C	65082	OLSEN SAFETY EQUIPM	0364791-IN	SAFETY SUPPLIES	04/10/2019	118.59
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	equipment	03/06/2019	297.77
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	ZUGUCASE PENCIL HOL	03/06/2019	42.74
US BANK CREDIT CARD	100877	ENVIRONMENTAL CON	MAR242019-	TEST	03/13/2019	1,450.00
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	VOLTAGE TESTER	03/06/2019	405.94
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	APPLE IPAD	03/06/2019	329.99
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	MONITOR	03/20/2019	164.00
US BANK CREDIT CARD	100861	USPS	MAR242019-	POSTAGE	03/20/2019	8.30
US BANK CREDIT CARD	100878	AMAZON.COM	MAR242019-	SCREEN PROTECTOR	03/21/2019	11.99
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	DELL 5570	03/06/2019	805.93
US BANK CREDIT CARD	102054	COVERT WIRELESS	MAR242019-	wireless	03/13/2019	5.99
US BANK CREDIT CARD	100861	USPS	MAR242019-	POSTAGE	03/21/2019	4.65
US BANK CREDIT CARD	100826	STAPLES CREDIT	MAR242019-	HP SLIM	03/21/2019	539.97
Total :						15,230.96

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

E & B SCALE SERVICES INC	20180	E & B SCALE SERVICES I	6596	LAB EQUIP	04/04/2019	110.00
HACH COMPANY	33690	HACH COMPANY	11396900	WWTF-LAB SUPPLIES	03/26/2019	1,807.97
HACH COMPANY	33690	HACH COMPANY	920003716	WWTF-LAB SUPPLIES	03/22/2019	556.09
NALCO WATER PRETREATME	101647	NALCO WATER PRETRE	2331683	DI SYSTEM	04/11/2019	126.56
NCL OF WISCONSIN INC.	59615	NCL OF WISCONSIN INC.	421275	LAB SUPPLIES	04/01/2019	204.48
US BANK CREDIT CARD	100591	AQUAFIX	MAR242019-	supplies	02/26/2019	1,656.75
US BANK CREDIT CARD	101301	PAYPAL	MAR242019-	parts	03/06/2019	59.90
US BANK CREDIT CARD	100509	ADVANCED DISPOSAL	MAR242019-	TRASH	03/21/2019	718.48
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	SUPPLIES	03/06/2019	243.06
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	HOLE STRAP	03/11/2019	7.70
US BANK CREDIT CARD	99427	MENARDS - BEAVER DA	MAR242019-	parts	03/21/2019	72.71
US BANK CREDIT CARD	100168	CINTAS CORPORATION	MAR242019-	SUPPLIES	03/22/2019	227.46
US BANK CREDIT CARD	100168	CINTAS CORPORATION	MAR242019-	SUPPLIES	03/22/2019	597.78
US BANK CREDIT CARD	101388	AGSOURCE COOPERATI	MAR242019-	LAB	03/22/2019	1,790.98
USA BLUEBOOK	88852	USA BLUEBOOK	859970	MISC SUPPLIES	04/05/2019	43.55
USA BLUEBOOK	88852	USA BLUEBOOK	865599	MISC SUPPLIES	04/11/2019	37.17
63-2600-530016 CHLORINE						
HAWKINS INC	35111	HAWKINS INC	4478358	CHLORINE/SO2	04/12/2019	2,476.65
63-2600-530017 CAUSTIC						
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02230705	CAUSTIC	03/25/2019	8,070.92
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02236088	CAUSTIC	04/08/2019	8,138.24

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02236843	CAUSTIC	04/10/2019	8,635.66
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02242441	CAUSTIC	04/26/2019	8,411.26
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT						
SOLENIS	100808	SOLENIS	131432080	POLYMER	04/01/2019	4,962.43
US BANK CREDIT CARD	99304	KEMIRA WATER SOLUTI	MAR242019-	SUPPLIES	03/05/2019	5,544.90
US BANK CREDIT CARD	99304	KEMIRA WATER SOLUTI	MAR242019-	SUPPLIES	03/15/2019	5,660.80
63-2600-530110 HEAT,LIGHT,POWER & WATER						
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	1,365.40
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	67.03
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
US BANK CREDIT CARD	8632	BEAVER DAM WATER U	MAR242019-	WATER & WW	03/22/2019	15.80
63-2600-530111 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002070319	FUEL-WASTEWATER	03/31/2019	1,128.82
63-2600-530112 LIFT STATIONS						
CRANE ENGINEERING	16010	CRANE ENGINEERING	357906-00	LIFT STATION MAINT	03/27/2019	1,105.41
63-2600-530113 HIGH STRENGTH PRE-TREATMENT						
ROLAND MACHINERY EXCHA	101952	ROLAND MACHINERY E	47001275	BIOGAS GEN PARTS	03/25/2019	175.95
ROLAND MACHINERY EXCHA	101952	ROLAND MACHINERY E	47001336	BIOGAS GEN REPAIRS	04/04/2019	6,347.44
ROLAND MACHINERY EXCHA	101952	ROLAND MACHINERY E	47001392	BIOGAS GEN SERVICE	04/11/2019	1,440.00
SOLENIS	100808	SOLENIS	131432080	DAF POLYMER	04/01/2019	13,602.60
Total GENERAL:						85,488.95
PLANT MAINTENANCE						
63-3087-530010 SUPPLIES & OTHER EXPENSES						
ACUITY SPECIALTY PRODUCTS	98600	ACUITY SPECIALTY PRO	9004126020	MISC SUPPLIES	03/25/2019	315.01
BADGER SPECIALTY COATING	101575	BADGER SPECIALTY CO	004	PAINTING-WWTF	04/12/2019	5,218.00
PIONEER ROOFING LLC	70858	PIONEER ROOFING LLC	25050	ROOF REPAIRS	04/08/2019	9,354.00
SHARKEY'S CLEANING INC.	78293	SHARKEY'S CLEANING I	27042	JANITORIAL SERVICES	03/31/2019	200.00
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	3247126	MISC SUPPLIES	04/10/2019	115.00
US BANK CREDIT CARD	98600	ACUITY SPECIALTY PRO	MAR242019-	ZEP	02/28/2019	424.13
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S002425454.0	ELECTRICAL SUPPLIES	03/26/2019	371.74
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S002441580.0	ELECTRICAL SUPPLIES	03/27/2019	485.35
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S002519926.0	ELECTRICAL SUPPLIES	04/24/2019	93.40
Total PLANT MAINTENANCE:						16,576.63

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
MAINTENANCE OF EQUIPMENT						
63-3089-530010 SUPPLIES & OTHER EXPENSES						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9088029452	MISC SUPPLIES	04/24/2019	400.35
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	825312	MISC SUPPLIES	04/01/2019	258.66
KOFLO CORPORATION	101040	KOFLO CORPORATION	K-86127	MISC SUPPLIES	04/23/2019	348.00
US BANK CREDIT CARD	99617	BRIGHT TECHNOLOGIES	MAR242019-	PRESSURE ROLL	02/26/2019	7,022.40
US BANK CREDIT CARD	98769	IEH AUTO PARTS LLC	MAR242019-	PARTS	03/01/2019	323.87
WW ELECTRIC MOTORS INC.	96120	WW ELECTRIC MOTORS	97911	MOTOR REPAIR	04/01/2019	512.00
63-3089-533000 DATA PROCESSING SERVICE & EXP.						
ALLEN LLC, L.W.	3240	ALLEN LLC, L.W.	107728	PLC -PROGRAMMING	03/31/2019	237.84
Total MAINTENANCE OF EQUIPMENT:						9,103.12
MAINT OF MAINS						
63-3093-530010 SUPPLIES & OTHER EXPENSES						
MULCAHY/SHAW WATER INC	100317	MULCAHY/SHAW WAT	321800	FLOW MONITOR EQUIP	04/23/2019	9,538.84
NORTHERN PIPE INC	101407	NORTHERN PIPE INC	1180	2019 CCTV	03/29/2019	11,899.20
WHITE PLUMBING & HEATING	93510	WHITE PLUMBING & HE	26061	113 LAKE-LATERAL	04/11/2019	250.00
Total MAINT OF MAINS:						21,688.04
64-0000-550999 EQUIPMENT REPLACEMENT						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218099.0-	PROFESSIONAL SERVICE	04/03/2019	189.00
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218153.0-	PROFESSIONAL SERVICE	04/05/2019	343.50
Total :						532.50
STREET REPAIR						
64-0536-530010 SUPPLIES & OTHER EXPENSES						
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	68700	MISC SIGNS	04/16/2019	295.24
Total STREET REPAIR:						295.24
ILLICIT DISCHARGES						
64-0552-520045 PROFESSIONAL SERVICES						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218129.0-	PROFESSIONAL SERVICE	04/03/2019	2,885.00
Total ILLICIT DISCHARGES:						2,885.00

<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>
Grand Totals:						<u><u>582,787.19</u></u>

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
