

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
ASSET ACQUISITION DBT SVC FUND					
DEBT SERVICE					
4850	SENB Bank	47639 MARCH 202	Assets - 2023	03/26/2024	14,633.48
4850	SENB Bank	47639 MARCH 202	Assets - 2023	03/26/2024	11,352.13
Total DEBT SERVICE:					25,985.61
Total ASSET ACQUISITION DBT SVC FUND:					25,985.61
GENERAL FUND					
ADMINISTRATION					
5505	Delta Dental of Wisconsin	APRIL 2024	Dental Ins premium - April 2024	03/15/2024	294.12
5782	AT&T	3371487808	Office @ hand - Phones	03/07/2024	311.53
5782	AT&T	4149157805	Adi Circuit billing	03/11/2024	244.90
5782	AT&T	7843627801	Ethernet Billing	03/07/2024	472.48
Total ADMINISTRATION:					1,323.03
CLERK'S OFFICE					
6165	Klingaman, Erin	FEB/MARCH 2024	Reimburse mileage - Admin	03/25/2024	34.17
Total CLERK'S OFFICE:					34.17
COMMUNITY DEVELOPMENT					
5505	Delta Dental of Wisconsin	APRIL 2024	Dental Ins premium - April 2024	03/15/2024	154.73
5782	AT&T	3371487808	Office @ hand - Phones	03/07/2024	56.63
5782	AT&T	4149157805	Adi Circuit billing	03/11/2024	150.00
5782	AT&T	7843627801	Ethernet Billing	03/07/2024	755.82
100	U.S. Cellular	0639402107	Cell Phone/I pad - Community Developme	03/04/2024	137.22
Total COMMUNITY DEVELOPMENT:					1,254.40
FIRE					
5505	Delta Dental of Wisconsin	APRIL 2024	Dental Ins premium - April 2024	03/15/2024	1,414.50
464	Minnesota Mutual Life	ARPIL 2024	Life Ins - April 2024	03/15/2024	93.50
2142	Beloit Utilities	10352698-700000	Water - Fire Station #1	03/12/2024	55.92
5782	AT&T	3371487808	Office @ hand - Phones	03/07/2024	198.22
5782	AT&T	4149157805	Adi Circuit billing	03/11/2024	225.00
5782	AT&T	7843627801	Ethernet Billing	03/07/2024	388.41
Total FIRE:					2,375.55
PARKS					
2142	Beloit Utilities	10347810-150754	Water - McKearn Park	03/12/2024	32.00
Total PARKS:					32.00
POLICE					
5505	Delta Dental of Wisconsin	APRIL 2024	Dental Ins premium - April 2024	03/15/2024	1,810.10
5782	AT&T	3371487808	Office @ hand - Phones	03/07/2024	198.22
5782	AT&T	4149157805	Adi Circuit billing	03/11/2024	225.00
5782	AT&T	7843627801	Ethernet Billing	03/07/2024	755.82
4017	Dewey's Service Inc.	155586	Towing Charges - Police	01/31/2024	155.00
1919	Sign-A-Rama Inc	INV-92543	Squad 83 graphics - Police	02/24/2024	775.00
Total POLICE:					3,919.14
RECYCLING					
5505	Delta Dental of Wisconsin	APRIL 2024	Dental Ins premium - April 2024	03/15/2024	25.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
Total RECYCLING:					25.70
ROADS					
5505	Delta Dental of Wisconsin	APRIL 2024	Dental Ins premium - April 2024	03/15/2024	380.73
330	Rock County Electric Coop	MARCH 2024	RCEC - Street Lights & Utilites - March 20	03/01/2024	874.64
5782	AT&T	3371487808	Office @ hand - Phones	03/07/2024	56.63
5782	AT&T	4149157805	Adi Circuit billing	03/11/2024	150.00
5782	AT&T	7843627801	Ethernet Billing	03/07/2024	755.82
330	Rock County Electric Coop	MARCH 2024	RCEC - Street Lights & Utilites - March 20	03/01/2024	198.15
Total ROADS:					2,415.97
Total GENERAL FUND:					11,379.96
SEWER FUND					
4850	SENB Bank	46467 MARCH 202	Holiday Hills Sewer Loan #46467	03/26/2024	41,892.65
Total :					41,892.65
SEWER ADMIN					
5505	Delta Dental of Wisconsin	APRIL 2024	Dental Ins premium - April 2024	03/15/2024	87.99
Total SEWER ADMIN:					87.99
SEWER OPERATING					
5505	Delta Dental of Wisconsin	APRIL 2024	Dental Ins premium - April 2024	03/15/2024	619.29
457	Alliant Energy	MARCH 24	Alliant - March 2024	03/01/2024	1,502.40
330	Rock County Electric Coop	MARCH 2024	RCEC - Street Lights & Utilites - March 20	03/01/2024	3,534.96
5782	AT&T	3371487808	Office @ hand - Phones	03/07/2024	28.32
5782	AT&T	4149157805	Adi Circuit billing	03/11/2024	225.00
5782	AT&T	7843627801	Ethernet Billing	03/07/2024	755.82
4850	SENB Bank	46467 MARCH 202	Holiday Hills Sewer Loan #46467	03/26/2024	1,715.47
Total SEWER OPERATING:					8,381.26
Total SEWER FUND:					50,361.90
Grand Totals:					87,727.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
GENERAL FUND					
6245	Jones-Harper, Brenda	6/14/24 CANCELLE	Cancelled - Refund security deposit	03/25/2024	150.00
6246	Miller, Kurtiss	6/29/24 CANCELLE	Refund security deposit - cancelled	03/26/2024	150.00
6245	Jones-Harper, Brenda	6/14/24 CANCELLE	Cancelled - Refund sales tax	03/25/2024	8.25
6246	Miller, Kurtiss	6/29/24 CANCELLE	Refund sales tax	03/26/2024	8.25
Total :					316.50
ADMINISTRATION					
5782	AT&T	5666138807	Routers	03/19/2024	63.83
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	300.07
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	19.73
5980	GFC Leasing - WI	I00904353	Copier Lease 4/5/24 - 5/4/24	03/17/2024	121.46
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	83.98
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	35.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	138.28
Total ADMINISTRATION:					762.35
BOARDS & COMMISSIONS					
3475	Home and Office PC Inc	3695	Monthly Computer Maintenance/Contract	03/20/2024	2,250.00
367	School District of Beloit	LOTTERY CREDIT	Lottery Credit - 2024	03/25/2024	1,750.12
368	School District of Beloit Turner	LOTTERY CREDIT	Lottery Credit 2024	03/25/2024	2,489.52
2158	Accurate Appraisal LLC	APRIL 2024	Assessment Services - April 2024	03/22/2024	1,816.67
Total BOARDS & COMMISSIONS:					8,306.31
CLERK'S OFFICE					
5805	APG of Southern Wisconsin	330869	Advertising - March 2024	03/21/2024	20.26
Total CLERK'S OFFICE:					20.26
COMMUNITY DEVELOPMENT					
5782	AT&T	5666138807	Routers	03/19/2024	127.65
5980	GFC Leasing - WI	I00904353	Copier Lease 4/5/24 - 5/4/24	03/17/2024	62.47
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	14.95
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	613.42
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	31.01
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	40.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	10.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	.99
180	Harris Ace Hardware	MARCH 2024	Misc - Comm Development	03/24/2024	26.13
Total COMMUNITY DEVELOPMENT:					926.62
FIRE					
6233	American Family Insurance	23-1266	Refund overpayment Ambulance	08/13/2023	1,343.50
60	City of Beloit	7408073	Fire Chief billing April 2024	03/15/2024	3,195.63
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	2,383.58
5782	AT&T	5666138807	Routers	03/19/2024	63.82
5980	GFC Leasing - WI	I00904353	Copier Lease 4/5/24 - 5/4/24	03/17/2024	20.25
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	190.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	77.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	87.36
4853	Area Mechanical Inc.	W38010	Building Maint - Fire	03/12/2024	370.00
5627	Conway Shield	0515638	Equip Maint - Fire	12/12/2023	800.50
1150	Brunton Motor Parts	9717-256361	vehicle maint - fire	03/13/2024	41.88
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	2,510.10
6214	EMS Management & Consultant In	EMS-002699	Ambulance billing - February 2024	02/29/2024	1,305.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
Total FIRE:					12,389.13
PARKS					
6245	Jones-Harper, Brenda	6/14/24 CANCELLE	Cancelled - Refund Rental fee	03/25/2024	150.00
6246	Miller, Kurtiss	6/29/24 CANCELLE	Refund Rental fee - cancelled	03/26/2024	150.00
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	171.96
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	89.90
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	184.36
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	16.70
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	102.15
5743	Whitney Tree Service LLC	10171	Training - Trees and park maint	03/21/2024	2,075.00
2233	Summit Supply Corp of Colorado	85361	Supplies - Parks	03/22/2024	517.65
1653	Dvorak Landscape Supply LLC	1-117388	Parks Maint	03/21/2024	709.45
180	Harris Ace Hardware	MARCH 2024	Building Maint - Parks	03/24/2024	675.37
180	Harris Ace Hardware	MARCH 2024	Equip Maint - Parks	03/24/2024	10.81
Total PARKS:					4,853.35
POLICE					
6244	Milwaukee County Circuit Court	TB2402207	TB2402207 P. Gray	03/14/2024	300.00
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	2,218.03
2142	Beloit Utilities	10352973-700978	Water - police department	03/12/2024	52.54
5782	AT&T	5666138807	Routers	03/19/2024	127.65
5980	GFC Leasing - WI	I00904353	Copier Lease 4/5/24 - 5/4/24	03/17/2024	106.50
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	250.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	250.00
5053	Wicklander-Zulawski & Associates I	35464	Training - Police	03/14/2024	940.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	113.01
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	25.00
359	Culligan Water Condition Inc	223600	Water - police dept	03/11/2024	47.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	21.78
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	90.97
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	7.33
2195	Intoximeters	756462	Supplies - Police	03/19/2024	150.00
420	Vance Printing	14029	Supplies - Police Dept	03/22/2024	210.00
4941	Fish Window Cleaning	3064-56858	Bldg Maint - Police	03/21/2024	207.00
2637	Menards - Beloit	82026	Building Maint - Police	03/21/2024	28.23
167	General Communications Inc.	330586	Equipment Maint - Police	03/21/2024	104.00
5340	Brown Oil Company Inc.	541682	Vehicle Maint - Police	03/12/2024	671.90
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	18.99
5434	West Bend Mutual	2570826	Notary - Zielinski	03/20/2024	20.00
Total POLICE:					5,959.93
ROADS					
5980	GFC Leasing - WI	I00904353	Copier Lease 4/5/24 - 5/4/24	03/17/2024	34.00
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	326.46
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	769.54
5782	AT&T	5666138807	Routers	03/19/2024	127.65
5312	Compass Minerals America	1309984	Salt - DPW	03/05/2024	17,610.00
5312	Compass Minerals America	1310675	Salt - DPW	03/06/2024	17,562.89
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	50.74
457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	60.92
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	11.98
5805	APG of Southern Wisconsin	328594	Advertising - February 2024	02/29/2024	210.99
5805	APG of Southern Wisconsin	330622	Advertising - March 2024	03/18/2024	36.70
5213	Insight FS	19007785	Fuel - DPW tanks	02/21/2024	1,575.00
5213	Insight FS	B0001915787	Fuel - DPW tanks	03/19/2024	1,740.00
180	Harris Ace Hardware	MARCH 2024	Building Maint - DPW	03/24/2024	64.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
2637	Menards - Beloit	82309	Building Maint - DPW	03/26/2024	268.36
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	952.36
6132	Bonnell Industries Inc	0214374-IN 2	Vehicle Maint - DPW	01/27/2024	26.81
5313	Clinton Automotive Supply	409009	Vehicle Maint - DPW	03/25/2024	24.98
73	Fastenal Company Inc.	WIBEL320616	Tools - DPW	03/06/2024	344.40
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	18.99
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	139.90
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	.37
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	2.79
1653	Dvorak Landscape Supply LLC	1-117149	Supplies - DPW	03/12/2024	295.50
1653	Dvorak Landscape Supply LLC	1-117388	Supplies - DPW	03/21/2024	327.50
336	Rock County Public Works	NOV BILLING 2023	Road Maintenance	11/25/2023	61,787.92

Total ROADS:

104,371.23

Total GENERAL FUND:

137,905.68

SEWER FUND

SEWER OPERATING

457	Alliant Energy	MARCH 2024	Alliant - March 2024	03/01/2024	499.14
5782	AT&T	5666138807	Routers	03/19/2024	127.65
5151	Spee-Dee Delivery Service Inc.	991145	Sample shipping - WWTP	03/09/2024	20.39
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	30.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	30.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	120.00
5980	GFC Leasing - WI	I00904353	Copier Lease 4/5/24 - 5/4/24	03/17/2024	60.74
180	Harris Ace Hardware	MARCH 2024	Supplies - WWTP	03/24/2024	39.62
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	30.00
5221	Elan Financial Services	FEB/MARCH 24	Various Credit Card purchaes	03/18/2024	30.00
359	Culligan Water Condition Inc	0223530	Drinking Water and Distilled for Lab Tests	03/08/2024	117.00
180	Harris Ace Hardware	MARCH 2024	Building Maint - WWTP	03/24/2024	17.11
3475	Home and Office PC Inc	3695	Monthly Computer Maintenance/Contract	03/20/2024	750.00
2637	Menards - Beloit	82323	Tools - WWTP	03/26/2024	64.99
180	Harris Ace Hardware	MARCH 2024	System Maint - WWTP	03/24/2024	39.25
270	McGilvra Electric Co Inc	59319	System Maint - WWTP	03/11/2024	230.00
270	McGilvra Electric Co Inc	59352	System Maint - WWTP	03/15/2024	2,354.00

Total SEWER OPERATING:

4,559.89

Total SEWER FUND:

4,559.89

SPEC REVENUE - Capital Improv.

6228	Frederick Quinn Corp	#006	Fire Station #2 Project 572	03/28/2024	671,906.00
6120	William Associates Architects Ltd	0022368	Fire Station #2 Project# 2022-046	03/21/2024	13,916.15
4798	Brabazon Title Team Group LLC	WIELAND/FREY LA	Wieland/Frey Phase 2 land purchase less	03/20/2024	558,075.00
4798	Brabazon Title Team Group LLC	WIELAND/FREY LA	Wieland/Frey Phase 2 land purchase less	03/20/2024	121,608.00
4785	Johnson Tractor Inc	EJ01674	Capital Purchase - DPW Mower	03/26/2024	11,900.00

Total :

1,134,189.15

Total SPEC REVENUE - Capital Improv.:

1,134,189.15

Grand Totals:

1,276,654.72