

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
GENERAL FUND					
ROADS					
5340	Brown Oil Company Inc.	53172	Fuel - DPW Tanks	03/28/2024	1,364.00
Total ROADS:					1,364.00
Total GENERAL FUND:					1,364.00
Grand Totals:					1,364.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
GENERAL FUND					
ADMINISTRATION					
6247	Lamphear, Michael	RECORDS REQUE	Refund records request Ck#27549	04/10/2024	98.25
Total ADMINISTRATION:					98.25
Total GENERAL FUND:					98.25
SPEC REVENUE - Capital Improv.					
4798	Brabazon Title Team Group LLC	WIELAND FREY CL	Final amount on closing statement Ck#27	04/10/2024	377.61
Total :					377.61
Total SPEC REVENUE - Capital Improv.:					377.61
Grand Totals:					475.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
ASSET ACQUISITION DBT SVC FUND					
DEBT SERVICE					
4850	SENB Bank	47978 APRIL 2024	Town Hall project	04/15/2024	48,835.24
4850	SENB Bank	47979 APRIL 2024	Valley Road Project	04/15/2024	28,220.05
4850	SENB Bank	47978 APRIL 2024	Town Hall project	04/15/2024	24,898.35
4850	SENB Bank	47979 APRIL 2024	Valley Road project	04/15/2024	14,422.54
Total DEBT SERVICE:					116,376.18
Total ASSET ACQUISITION DBT SVC FUND:					116,376.18
GENERAL FUND					
6251	Sarabia, Jazmin	4.27.24	Return security deposit - cancelled	04/12/2024	150.00
6251	Sarabia, Jazmin	4.27.24	Return sales tax - cancelled	04/12/2024	10.40
1593	Wisconsin Department of Revenue	1ST QTR 2024	1st Qtr Sales Tax 2024	04/10/2024	230.10
Total :					390.50
ADMINISTRATION					
1593	Wisconsin Department of Revenue	1ST QTR 2024	1st Qtr Sales Tax 2024	04/10/2024	10.00-
681	Dept. Employee Trust Funds	MAY 2024	Health Ins premium - May 2024	04/01/2024	1,999.53
5988	Gordon Flesch Co Inc	IN14632755	Copier 1/1 - 3/31 2024	04/05/2024	257.50
5827	Sikich LLP	49466	Bookkeeping Services - February 2024	03/31/2024	7,037.59
1209	USPS CMRS - PBP	APRIL 2024	Postage For Meter - T.H.	04/11/2024	1,500.00
Total ADMINISTRATION:					10,784.62
BOARDS & COMMISSIONS					
2924	Collins & Henderson LLC	34492	Legal - March 2024	04/01/2024	720.00
5511	Municipal Law & Litigation Group S	11720	Legal fees - March 2024	03/26/2024	880.00
247	Wis. Towns Association	DUES 2024-2025	Annual Dues - 2024-2024	04/11/2024	1,470.00
5335	EMC Insurance Companies	7001634027	WC, Property Insurance Coverage	04/06/2024	15,874.85
Total BOARDS & COMMISSIONS:					18,944.85
CLERK'S OFFICE					
5805	APG of Southern Wisconsin	332100	Advertising - April 2024	04/01/2024	481.92
6252	Ahrens, Jelene	APRIL 2024	April election 2024	04/02/2024	96.00
5997	Anderson, Diane	APRIL 2024	April election 2024	04/02/2024	138.00
6123	Barnes, Marcia	APRIL 2024	April election 2024	04/02/2024	120.00
5865	Bartz, Bill	APRIL 2024	April election 2024	04/02/2024	138.00
4613	Benedetti, Sandy	APRIL 2024	April election 2024	04/02/2024	196.00
6113	Davis, Laurie	APRIL 2024	April election 2024	04/02/2024	102.00
5207	Demos, Lonna	APRIL 2024	April election 2024	04/02/2024	168.00
5203	Dencker, Gary	APRIL 2024	April election 2024	04/02/2024	138.00
3080	Endthoff, Sharon L	APRIL 2024	April election 2024	04/02/2024	96.00
5332	Faber, Tanya	APRIL 2024	April election 2024	04/02/2024	102.00
4570	Frye, Karen	APRIL 2024	April election 2024	04/02/2024	168.00
5208	Frye, Steven	APRIL 2024	April election 2024	04/02/2024	168.00
6048	Fugate, Faye S.	APRIL 2024	April election 2024	04/02/2024	132.00
2174	Hamilton, Janice	APRIL 2024	April election 2024	04/02/2024	245.00
3595	Hansen, Andreane	APRIL 2024	April election 2024	04/02/2024	96.00
6151	Kane, Larry	APRIL 2024	April election 2024	04/02/2024	102.00
6254	Keller, Kathy	APRIL 2024	April election 2024	04/02/2024	66.00
6116	Madden, Tracy	APRIL 2024	April election 2024	04/02/2024	168.00
4851	Mathwich, Joann	APRIL 2024	April election 2024	04/02/2024	78.00
6148	Meindl, Cindy	APRIL 2024	April election 2024	04/02/2024	96.00
6118	Michalski, Michael	APRIL 2024	April election 2024	04/02/2024	96.00
6253	Miller, Shelly	APRIL 2024	April election 2024	04/02/2024	138.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
6149	Mitchell, Candice	APRIL 2024	April election 2024	04/02/2024	132.00
6117	Muth, Holly	APRIL 2024	April Election 2024	04/02/2024	96.00
5857	Pearson, Teresa	APRIL 2024	April election 2024	04/02/2024	96.00
1176	Podwell West, Stephanie L	APRIL 2024	April Election 2024	04/02/2024	196.00
4586	Rath, Julie	APRIL 2024	April election 2024	04/02/2024	132.00
2290	Rood, Patricia A	APRIL 2024	April election 2024	04/02/2024	96.00
6115	Saunders, Sandra	APRIL 2024	April election 2024	04/02/2024	48.00
3078	Schreiber, Daniel	APRIL 2024	April election 2024	04/02/2024	96.00
3077	Schreiber, Laura A	APRIL 2024	April election 2024	04/02/2024	259.00
5330	Simpson, Penny	APRIL 2024	April election 2024	04/02/2024	168.00
5971	Skokut, Charles	APRIL 2024	April Election 2024	04/02/2024	96.00
6047	Smith, John	APRIL 2024	April Election 2024	04/02/2024	84.00
3076	Steffen, Mary E	APRIL 2024	April election 2024	04/02/2024	294.00
5897	VanFleet, Karen	APRIL 2024	April election 2024	04/02/2024	102.00
5331	Waldsmith, Tonya	APRIL 2024	April election 2024	04/02/2024	102.00
Total CLERK'S OFFICE:					5,325.92
COMMUNITY DEVELOPMENT					
681	Dept. Employee Trust Funds	MAY 2024	Health Ins premium - May 2024	04/01/2024	2,480.78
5819	A T & T Mobility	287304527833X040	First net wireless - cradlepoint - Comm De	03/23/2024	33.49
5988	Gordon Flesch Co Inc	IN14632755	Copier 1/1 - 3/31 2024	04/05/2024	1.08
31	R.H. Batterman & Co Inc	34922-02	Garden Prairie Estates - Comm Dev	04/08/2024	1,908.75
31	R.H. Batterman & Co Inc	34922CM-01	Garden Prairie Estates - Comm Dev	04/08/2024	9,009.59
31	R.H. Batterman & Co Inc	34933-02	Creekside Estates site plan review - Engin	04/05/2024	941.25
Total COMMUNITY DEVELOPMENT:					14,374.94
COURT					
2924	Collins & Henderson LLC	34493	Court - March 2024	04/01/2024	1,680.00
Total COURT:					1,680.00
FINANCE OFFICE					
5033	WIPFLI LLP	2451750	2023 Audit	03/27/2024	3,350.00
Total FINANCE OFFICE:					3,350.00
FIRE					
60	City of Beloit	7408188	Fire Chief billing May 2024	04/11/2024	3,195.63
681	Dept. Employee Trust Funds	MAY 2024	Health Ins premium - May 2024	04/01/2024	19,448.60
5988	Gordon Flesch Co Inc	IN14632755	Copier 1/1 - 3/31 2024	04/05/2024	64.38
4034	Blackhawk Technical College	S0340371	Training - Fire	03/29/2024	80.00
6250	Gateway Technical College	27970	Training - Fire	05/23/2023	80.00
5819	A T & T Mobility	287298630035X040	Communications - Fire	03/23/2024	589.73
6248	Consolidated Electrical Distributors	0526-1026835	Building Maint - Fire	03/26/2024	205.50
5804	LRS LLC	0004734548	Trash service April 2024	03/31/2024	131.61
2637	Menards - Beloit	82950	Equip Maint - Fire	04/06/2024	36.56
892	Gordie Boucher	174232	vehicle maint - Fire	01/11/2024	48.87
1885	Bound Tree Medical LLC	85289185	Supplies - Ambulance	03/26/2024	419.40
Total FIRE:					24,300.28
PARKS					
6251	Sarabia, Jazmin	4.27.24	Return park rental - cancelled 4.27.24	04/12/2024	200.00
5804	LRS LLC	0004734548	Trash service April 2024	03/31/2024	395.90
6207	Tree Wisemen LLC	14117-1	Tree removal - Masters and Euclid	04/04/2024	6,750.00
5506	Marshall Nitz, Corrine	MARCH 2024	Building Maint - McKearn Park	04/01/2024	275.00
1653	Dvorak Landscape Supply LLC	1-702281-01	Equip Maint - Parks	04/01/2024	2,049.18
2637	Menards - Beloit	82410	Equip Maint - Parks	03/28/2024	138.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
2637	Menards - Beloit	82414	Equip Maint - Parks	03/28/2024	89.45
509	Port-A-John	A-122476	Rental McKearn Park	04/05/2024	240.00
509	Port-A-John	A-122477	Rental Armstrong-Eddy	04/05/2024	120.00
509	Port-A-John	A-122478	Rental Preservation Park	04/05/2024	240.00
Total PARKS:					10,498.43
POLICE					
681	Dept. Employee Trust Funds	MAY 2024	Health Ins premium - May 2024	04/01/2024	22,271.56
5819	A T & T Mobility	287304527833X040	First net wireless - Police	03/23/2024	805.52
6249	AT&T	502169	LEA Tracking file code 3875115	03/12/2024	175.00
5988	Gordon Flesch Co Inc	IN14632755	Copier 1/1 - 3/31 2024	04/05/2024	133.58
6137	Motorola Solutions Inc	1411077383	Contracts- body cameras - Police	03/29/2024	24,636.00
6035	TransUnion Risk and Alternative Da	6302940-202403-1	Contracts - Police	04/01/2024	75.00
2637	Menards - Beloit	83053	Supplies - Police	04/09/2024	62.33
5804	LRS LLC	0004734548	Trash service April 2024	03/31/2024	109.14
167	General Communications Inc.	330923	Equip Maint - Police	04/02/2024	50.00
2053	Municipal Electronics Inc	07500	Equip Maint - Police	03/21/2024	106.56
1567	Jack's Tire Sales & Service Inc	1-331469	vehicle Maint - Police	04/02/2024	610.48
Total POLICE:					49,035.17
RECYCLING					
681	Dept. Employee Trust Funds	MAY 2024	Health Ins premium - May 2024	04/01/2024	396.92
Total RECYCLING:					396.92
ROADS					
681	Dept. Employee Trust Funds	MAY 2024	Health Ins premium - May 2024	04/01/2024	6,588.92
5988	Gordon Flesch Co Inc	IN14632755	Copier 1/1 - 3/31 2024	04/05/2024	3.85
31	R.H. Batterman & Co Inc	34809-01	WISLR, CIP Road Plan, OPC Funding	04/11/2024	12,454.83
6226	Badger Materials Recycling LLC	15548	Road Maint - DPW	03/29/2024	123.75
5804	LRS LLC	0004734548	Trash service April 2024	03/31/2024	224.70
457	Alliant Energy	MARCH 24 2	Alliant - March 2024	03/01/2024	2,205.81
5213	Insight FS	B0001915986	Fuel - DPW tanks	04/10/2024	1,710.00
359	Culligan Water Condition Inc	0225000	Drinking Water - Road Dept	03/25/2024	32.00
2637	Menards - Beloit	82630	Building Maint - DPW	04/01/2024	26.48
5868	D'Orazio Cleaning Supply LLC	71589	Equip Maint - DPW	03/18/2024	369.83
454	Welder's Supply Co. Inc.	3062666	Annual cutting torch tank rental	03/31/2024	198.00
61	Carroll Service Inc	33130	Vehicle Maint - DPW	04/06/2024	320.00
2637	Menards - Beloit	82678	Vehicle Maint - DPW	04/02/2024	68.37
2637	Menards - Beloit	83070	Supplies - DPW	04/09/2024	23.99
2637	Menards - Beloit	83005	Equip purch - DPW	04/08/2024	299.17
Total ROADS:					24,649.70
Total GENERAL FUND:					163,731.33
SEWER FUND					
SEWER ADMIN					
681	Dept. Employee Trust Funds	MAY 2024	Health Ins premium - May 2024	04/01/2024	893.08
Total SEWER ADMIN:					893.08
SEWER OPERATING					
681	Dept. Employee Trust Funds	MAY 2024	Health Ins premium - May 2024	04/01/2024	10,248.93
5827	Sikich LLP	49466	Bookkeeping Services February 2024	03/31/2024	3,016.11
4781	Trilogy Consulting LLC	1689	2024 Sewer rate study	04/01/2024	360.00
5033	WIPFLI LLP	2451750	2023 Audit	03/27/2024	1,650.00
5819	A T & T Mobility	287304527833X040	First net wireless - cradlepoint - WWTP	03/23/2024	33.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
5804	LRS LLC	0004734548	Trash service April 2024	03/31/2024	81.55
5988	Gordon Flesch Co Inc	IN14632755	Copier 1/1 - 3/31 2024	04/05/2024	236.35
1081	No. Central Laboratories Inc	501869	Supplies - WWTP	04/03/2024	1,476.59
2637	Menards - Beloit	83111	building Maint - WWTP	04/10/2024	32.11
61	Carroll Service Inc	33124	Vehicle Maint - WWTP	03/30/2024	806.89
5236	D & B Filter Sales	6219	Vehicle Maint - WWTP	04/10/2024	11.67
5682	Environmental Products & Access L	271053	Vehicle Maint - WWTP	04/01/2024	2,361.14
5335	EMC Insurance Companies	7001634027	WC, Property Insurance Coverage	04/06/2024	6,803.51
Total SEWER OPERATING:					<u>27,118.34</u>
Total SEWER FUND:					<u>28,011.42</u>
SPEC REVENUE - Capital Improv.					
6216	CGC Inc	67790	Fire Station #2	04/04/2024	6,742.09
270	McGivra Electric Co Inc	558601	Generator replacement WWTP	03/22/2024	81,554.40
1415	Wisconsin Dept of Transportation	395-0000345896	Park Avenue Project ID39559890031	04/01/2024	1,370.84
Total :					<u>89,667.33</u>
Total SPEC REVENUE - Capital Improv.:					<u>89,667.33</u>
STORM WATER MANAGEMENT					
STORM WATER MANAGEMENT					
5994	Water Resource Associates LLC	1069	Stormwater Report	03/31/2024	1,725.00
Total STORM WATER MANAGEMENT:					<u>1,725.00</u>
Total STORM WATER MANAGEMENT:					<u>1,725.00</u>
Grand Totals:					<u><u>399,511.26</u></u>