

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
SEWER FUND					
SEWER OPERATING					
90	Department of Natur.Res.	WAEGE 2024	DNR Testing - A. Waege	04/15/2024	100.00
4041	Beloit Postmaster	1ST QTR 2024 SE	1st Qtr 2024 sewer bill postage	04/16/2024	1,170.15
Total SEWER OPERATING:					1,270.15
Total SEWER FUND:					1,270.15
Grand Totals:					1,270.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
ASSET ACQUISITION DBT SVC FUND					
DEBT SERVICE					
3343	Bond Trust Services Corporation	86971	Series 2018A Bonds (P&I)	03/12/2024	375,000.00
3343	Bond Trust Services Corporation	86971	Series 2018A Bonds (P&I)	03/12/2024	106,467.50
Total DEBT SERVICE:					481,467.50
Total ASSET ACQUISITION DBT SVC FUND:					481,467.50
GENERAL FUND					
2124	Felger, Richard J	4/20/24	Refund security deposit - McKearn	04/20/2024	150.00
6255	Hiney, Halli	4/21/24	Security deposit refund - McKearn - Hiney	04/21/2024	150.00
4831	Montes, Maria T	4/13/24	Security deposit refund - McKearn - Monte	04/13/2024	150.00
Total :					450.00
ADMINISTRATION					
5505	Delta Dental of Wisconsin	MAY 2024	Dental Ins premium - May 2024	04/15/2024	294.12
5782	AT&T	3467228801	Adi Circuit billing	04/11/2024	244.90
5782	AT&T	3671797808	Office @ hand - Phones	04/07/2024	308.82
5782	AT&T	8289898808	Ethernet Billing	04/07/2024	468.52
Total ADMINISTRATION:					1,316.36
BOARDS & COMMISSIONS					
3475	Home and Office PC Inc	3697	Monthly Computer Maintenance/Contract	04/23/2024	2,250.00
Total BOARDS & COMMISSIONS:					2,250.00
CLERK'S OFFICE					
346	Rock County Treasurer	DOG LICENSE CO	Dog Licenses Dec 2023 - Jan 2024	04/26/2024	211.75
Total CLERK'S OFFICE:					211.75
COMMUNITY DEVELOPMENT					
5505	Delta Dental of Wisconsin	MAY 2024	Dental Ins premium - May 2024	04/15/2024	154.73
5782	AT&T	3467228801	Adi Circuit billing	04/11/2024	150.00
5782	AT&T	3671797808	Office @ hand - Phones	04/07/2024	56.15
5782	AT&T	8289898808	Ethernet Billing	04/07/2024	755.82
100	U.S. Cellular	0645507647	Cell Phone/I pad - Community Developme	04/04/2024	137.22
Total COMMUNITY DEVELOPMENT:					1,253.92
FIRE					
5505	Delta Dental of Wisconsin	MAY 2024	Dental Ins premium - May 2024	04/15/2024	1,414.50
464	Minnesota Mutual Life	MAY 2024	Life Ins - Mayl 2024	04/15/2024	71.50
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	2,099.14
2142	Beloit Utilities	10368921-700000	Water - Fire Station #1	04/11/2024	63.52
5782	AT&T	3467228801	Adi Circuit billing	04/11/2024	225.00
5782	AT&T	3671797808	Office @ hand - Phones	04/07/2024	196.52
5782	AT&T	8289898808	Ethernet Billing	04/07/2024	388.41
6214	EMS Management & Consultant In	EMS-003694	Ambulance billing - March 2024	03/31/2024	1,193.50
Total FIRE:					5,652.09
PARKS					
2124	Felger, Richard J	4/20/24	Refund 1/2 rental fee - cancelled	04/20/2024	75.00
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	86.57
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	185.46

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457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	17.27
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	94.95
2142	Beloit Utilities	10364058-150754	Water - McKearn Park	04/11/2024	32.00
Total PARKS:					491.25
POLICE					
5505	Delta Dental of Wisconsin	MAY 2024	Dental Ins premium - May 2024	04/15/2024	1,938.62
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	2,067.48
5782	AT&T	3467228801	Adi Circuit billing	04/11/2024	225.00
5782	AT&T	3671797808	Office @ hand - Phones	04/07/2024	196.52
5782	AT&T	8289898808	Ethernet Billing	04/07/2024	755.82
1339	Staples Credit Plan	APRIL 2024	Supplies - Police	04/01/2024	40.00
5434	West Bend Mutual	11324629700	Noarty Bond Renewals	03/28/2024	20.00
Total POLICE:					5,243.44
RECYCLING					
5505	Delta Dental of Wisconsin	MAY 2024	Dental Ins premium - May 2024	04/15/2024	25.70
Total RECYCLING:					25.70
ROADS					
5505	Delta Dental of Wisconsin	MAY 2024	Dental Ins premium - May 2024	04/15/2024	380.73
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	326.46
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	634.00
330	Rock County Electric Coop	APRIL 2024	RCEC - Street Lights & Utilites - April 2024	04/01/2024	746.69
5782	AT&T	3467228801	Adi Circuit billing	04/11/2024	150.00
5782	AT&T	3671797808	Office @ hand - Phones	04/07/2024	56.15
5782	AT&T	8289898808	Ethernet Billing	04/07/2024	755.82
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	60.52
330	Rock County Electric Coop	APRIL 2024	RCEC - Street Lights & Utilites - April 2024	04/01/2024	206.91
Total ROADS:					3,317.28
Total GENERAL FUND:					20,211.79
SEWER FUND					
2080	WI Environmental Improvement F	20464	WWTP Principal April 2024	03/13/2024	228,713.56
2080	WI Environmental Improvement F	20464	208 Project Principal April 2024	03/13/2024	143,820.24
Total :					372,533.80
SEWER ADMIN					
5505	Delta Dental of Wisconsin	MAY 2024	Dental Ins premium - May 2024	04/15/2024	87.99
Total SEWER ADMIN:					87.99
SEWER OPERATING					
60	City of Beloit	MARCH 24 SPECIA	Delinquent Utilities collected - 2024	04/24/2024	88.31
5505	Delta Dental of Wisconsin	MAY 2024	Dental Ins premium - May 2024	04/15/2024	619.29
457	Alliant Energy	APRIL 2024	Alliant - April 2024	04/01/2024	367.78
330	Rock County Electric Coop	APRIL 2024	RCEC - Street Lights & Utilites - April 2024	04/01/2024	3,361.09
5782	AT&T	3467228801	Adi Circuit billing	04/11/2024	225.00
5782	AT&T	3671797808	Office @ hand - Phones	04/07/2024	28.07
5782	AT&T	8289898808	Ethernet Billing	04/07/2024	755.82
3475	Home and Office PC Inc	3697	Monthly Computer Maintenance/Contract	04/23/2024	750.00
2080	WI Environmental Improvement F	20464	208 Project Interest April 2024	03/13/2024	21,524.57
2080	WI Environmental Improvement F	20464	WWTP Interest April 2024	03/13/2024	34,998.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
					62,718.81
					435,340.60
					937,019.89

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GENERAL FUND					
6259	Rice, Tammy	4/28/24	Security Deposit refund - McKearn - Rice	04/28/2024	150.00
Total :					150.00
ADMINISTRATION					
5848	Dept. of Administration	CDBG P. BURKETT	CDBG housing loan - Burkett (Dec - April)	04/23/2024	280.00
5364	Empathia Inc	51242	Employee benefits - 3rd Qtr 2024	05/01/2024	20.90
681	Dept. Employee Trust Funds	JUNE 2024	Health Ins premium - June 2024	05/01/2024	1,999.53
5782	AT&T	7024259803	Routers	04/19/2024	63.83
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	304.80
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	21.60
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	7.45
5980	GFC Leasing - WI	10091362	Copier Lease 5/5/24 - 6/4/24	04/16/2024	121.46
5827	Sikich LLP	52113	Bookkeeping Services - March 2024	04/22/2024	11,522.77
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	350.00
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	34.98
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	109.98
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	29.99
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	179.00
180	Harris Ace Hardware	APRIL 2024	Supplies - Admin	04/24/2024	35.27
246	Municipal Treas.Assoc.	5291	Annual Dues to MTAW - Treasurer	05/01/2024	60.00
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	107.79
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	41.20
Total ADMINISTRATION:					15,290.55
BOARDS & COMMISSIONS					
2924	Collins & Henderson LLC	34513	Legal - April 2024	05/01/2024	570.00
3327	von Briesen & Roper S.C.	455964	Legal - Labor Attorney - March 2024	04/17/2024	207.00
5511	Municipal Law & Litigation Group S	11911	Attorney Fees - Legal	04/23/2024	65.00
5149	Monroe Engraving Inc.	42794	Name Plates - New members	04/16/2024	16.00
4367	The Janesville Gazette	SUB 2024 JVG-933	Subscription - 6 months	04/29/2024	209.80
367	School District of Beloit	MH FEES APRIL 20	Mobile Home Tax - April 2024	04/16/2024	595.69
368	School District of Beloit Turner	MHT APRIL 2024	Mobile Home Tax - April 2024	04/16/2024	93.58
2158	Accurate Appraisal LLC	MAY 2024	Assessment Services - May 2024	05/01/2024	1,816.67
Total BOARDS & COMMISSIONS:					3,573.74
CLERK'S OFFICE					
6256	Alonzo, Celina	MILEAGE 23/24	Reimburse mileage 2023	04/29/2024	20.96
6256	Alonzo, Celina	MILEAGE 23/24	Reimburse mileage 2024	04/29/2024	5.36
3080	Endthoff, Sharon L	APRIL ELECTION 2	April election 2024	05/01/2024	84.00
Total CLERK'S OFFICE:					110.32
COMMUNITY DEVELOPMENT					
5364	Empathia Inc	51242	Employee benefits - 3rd Qtr 2024	05/01/2024	8.52
681	Dept. Employee Trust Funds	JUNE 2024	Health Ins premium - June 2024	05/01/2024	2,480.78
5782	AT&T	7024259803	Routers	04/19/2024	127.65
5980	GFC Leasing - WI	10091362	Copier Lease 5/5/24 - 6/4/24	04/16/2024	62.47
5805	APG of Southern Wisconsin	334718	Advertising - April 2024	04/17/2024	46.12
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	.99
Total COMMUNITY DEVELOPMENT:					2,726.53
COURT					
2924	Collins & Henderson LLC	34514	Court - April 2024	05/01/2024	2,055.00
5362	Dept of Administration	CITATION APRIL 20	Citations - Court - April 2024	04/30/2024	340.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
346	Rock County Treasurer	APRIL 2024	Citations collected April 2024	05/01/2024	100.00
Total COURT:					2,495.90
FINANCE OFFICE					
5033	WIPFLI LLP	2483984	2023 Audit	04/23/2024	14,885.00
Total FINANCE OFFICE:					14,885.00
FIRE					
5364	Empathia Inc	51242	Employee benefits - 3rd Qtr 2024	05/01/2024	127.83
681	Dept. Employee Trust Funds	JUNE 2024	Health Ins premium - June 2024	05/01/2024	17,022.32
5782	AT&T	7024259803	Routers	04/19/2024	63.82
5980	GFC Leasing - WI	I0091362	Copier Lease 5/5/24-6/4/24	04/16/2024	20.25
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	18.96
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	77.00
4853	Area Mechanical Inc.	C000125	Annual Maint agreement	03/01/2024	3,212.26
5984	Brothers Main Appliance & TV	J79660-0	Appliance - Fire Station #1	04/30/2024	1,399.99
180	Harris Ace Hardware	APRIL 2024	Building Maint - Fire	04/24/2024	42.89
2637	Menards - Beloit	84003	Building Maint - Fire	04/26/2024	7.99
2637	Menards - Beloit	84263	Building Maint - Fire	04/30/2024	70.97
180	Harris Ace Hardware	APRIL 2024	Equip Maint - Fire	04/24/2024	28.53
211	Jefferson Fire & Safety	IN313977	Equip Maint - Fire	04/24/2024	565.15
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	56.50
454	Welder's Supply Co. Inc.	3070367	Supplies - Ambulance	04/23/2024	232.17
1639	ZOLL Medical Corporation Inc	90099511	EMS Restocking Supplies	04/10/2024	930.00
Total FIRE:					23,876.63
PARKS					
457	Alliant Energy	APRIL 24	Alliant - April 2024	04/01/2024	147.70
5891	Chestnut Ridge Nursery Inc	7492	Trees for Urban Forestry Grant - Parks	04/15/2024	1,111.00
6002	K & W Greenery Inc	31800	Trees with Alliant Energy Grant - Parks	04/25/2024	5,009.79
2637	Menards - Beloit	83482	Park Maint	04/17/2024	33.68
6207	Tree Wisemen LLC	14401-I	Park Maint	04/23/2024	350.00
252	ABC Fire & Safety Inc.	80150	Building Maint - Parks	04/17/2024	20.00
180	Harris Ace Hardware	APRIL 2024	Building Maint - Parks	04/24/2024	17.14
5506	Marshall Nitz, Corrine	APRIL 2024	McKearn Bldg Maint - April 2024	05/02/2024	275.00
2637	Menards - Beloit	84155	Building Maint - Parks	04/29/2024	5.98
Total PARKS:					6,970.29
POLICE					
5364	Empathia Inc	51242	Employee benefits - 3rd Qtr 2024	05/01/2024	136.36
681	Dept. Employee Trust Funds	JUNE 2024	Health Ins premium - June 2024	05/01/2024	20,960.14
3560	Uniform Den East Inc	91262	Clothing - Police	04/05/2024	12.00
2142	Beloit Utilities	10369196-700978	Water - police department	04/11/2024	52.54
5782	AT&T	7024259803	Routers	04/19/2024	127.65
5980	GFC Leasing - WI	I0091362	Copier Lease 5/5/24 - 6/4/24	04/16/2024	106.50
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	9.17
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	14.35
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	130.16
359	Culligan Water Condition Inc	226800	Water - police dept	04/15/2024	77.00
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	49.80
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	11.48
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	42.17
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	22.89
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	25.90
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	20.28
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	32.99

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4853	Area Mechanical Inc.	C000125	Annual Maint agreement	03/01/2024	4,144.84
5354	Baars Plumbing	232	Building Maint - Police	04/17/2024	224.84
4941	Fish Window Cleaning	3064-57348	Building Maint - Police	04/16/2024	80.00
3414	Phil's Electric Drain Service	256362	Building Maint - Police	04/17/2024	145.00
5178	Frank Boucher	410806	Vehicle Maint - Police	04/22/2024	950.48
1567	Jack's Tire Sales & Service Inc	1-332391	Vehicle Maint - Police squad	04/23/2024	595.72
142	Beloit Memorial Hospital Inc.	530707415	Blood Draws - Police	04/08/2024	45.00
2637	Menards - Beloit	83363	Misc - Police	04/15/2024	58.60
Total POLICE:					28,075.86
RECYCLING					
5364	Empathia Inc	51242	Employee benefits - 3rd Qtr 2024	05/01/2024	1.70
681	Dept. Employee Trust Funds	JUNE 2024	Health Ins premium - June 2024	05/01/2024	396.92
Total RECYCLING:					398.62
ROADS					
5364	Empathia Inc	51242	Employee benefits - 3rd Qtr 2024	05/01/2024	27.70
681	Dept. Employee Trust Funds	JUNE 2024	Health Ins premium - June 2024	05/01/2024	6,588.92
6257	Delmore Consulting LLC	2370	WisDOT Culvert Inventory	04/15/2024	1,600.00
5980	GFC Leasing - WI	10091362	Copier Lease 5/5/24 - 6/4/24	04/16/2024	34.00
5782	AT&T	7024259803	Routers	04/19/2024	127.65
457	Alliant Energy	APRIL 24	Alliant - April 2024	04/01/2024	2,208.84
457	Alliant Energy	APRIL 24	Alliant - April 2024	04/01/2024	51.38
524	Occupational Health Center	00046983-00	Employee Screen - - DPW	04/16/2024	70.00
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	16.45
5213	Insight FS	B0001916115	Fuel - DPW tanks	04/19/2024	1,575.00
5213	Insight FS	B0001916116	Fuel - DPW tanks	04/19/2024	1,348.00
180	Harris Ace Hardware	APRIL 2024	Supplies - DPW	04/24/2024	16.26
5898	Ahern Co, J.F.	648541	Building Maint - DPW	04/23/2024	325.00
4853	Area Mechanical Inc.	C000125	Annual Maint agreement	03/01/2024	3,968.45
5920	Crane 1 Services Inc	I28-05529	Annual Crane inspection - DPW	04/19/2024	975.00
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	387.99
180	Harris Ace Hardware	APRIL 2024	Building Maint - DPW	04/24/2024	26.59
2637	Menards - Beloit	83492	Building Maint - DPW	04/17/2024	35.32
2637	Menards - Beloit	83552	Building Maint - DPW	04/18/2024	41.38
252	ABC Fire & Safety Inc.	80150	Equip Maint - DPW	04/17/2024	422.00
4470	John Deere Financial	A31885	Equip Maint - DPW	04/30/2024	119.50
2637	Menards - Beloit	83893	Tools - DPW	04/24/2024	21.98
180	Harris Ace Hardware	APRIL 2024	Equip Maint - DPW	04/24/2024	32.66
180	Harris Ace Hardware	APRIL 2024	Road Maint - DPW	04/24/2024	15.69
5468	Ryan Farm Quarries	66	Gravel for Road Maint	03/31/2024	238.80
Total ROADS:					20,274.56
Total GENERAL FUND:					118,828.00
SEWER FUND					
SEWER ADMIN					
5364	Empathia Inc	51242	Employee benefits - 3rd Qtr 2024	05/01/2024	3.41
681	Dept. Employee Trust Funds	JUNE 2024	Health Ins premium - June 2024	05/01/2024	893.08
Total SEWER ADMIN:					896.49
SEWER OPERATING					
60	City of Beloit	004 201023	1947 Dewey	04/18/2024	34.29
5364	Empathia Inc	51242	Employee benefits - 3rd Qtr 2024	05/01/2024	48.58
681	Dept. Employee Trust Funds	JUNE 2024	Health Ins premium - June 2024	05/01/2024	10,248.93
524	Occupational Health Center	00046983-00	Employee Screen - WWTP	04/16/2024	70.00

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5827	Sikich LLP	52113	Bookkeeping Services - March 2024	04/22/2024	4,938.33
5033	WIPFLI LLP	2483984	2023 Audit	04/23/2024	5,115.00
457	Alliant Energy	APRIL 24	Alliant - April 2024	04/01/2024	1,652.46
5782	AT&T	7024259803	Routers	04/19/2024	127.65
2103	Commercial Testing Laboratory Inc	70649	Annual Sludge Testing per DNR	03/31/2024	250.00
5151	Spee-Dee Delivery Service Inc.	1010645	Shipping - Lab WWTP	04/13/2024	20.39
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	120.00
5980	GFC Leasing - WI	I0091362	Copier Lease 5/5/24 - 6/4/24	04/16/2024	60.74
5221	Elan Financial Services	5558 MARCH/APRI	Various Credit Card purchaes	04/18/2024	253.07
1294	Dalmaray Concrete Products Inc	62583	Cement for Gas Meter - WWTP	04/12/2024	575.00
5366	Devere Company Inc	0181108-IN	Aluminum sulfate - WWTP	04/29/2024	6,215.16
4853	Area Mechanical Inc.	C000125	Annual Maint agreement	03/01/2024	1,223.45
2637	Menards - Beloit	84256	Building Maint - WWTP	04/30/2024	50.51
252	ABC Fire & Safety Inc.	80150	Equip Maint - WWTP	04/17/2024	422.00
1567	Jack's Tire Sales & Service Inc	1-332436	Equip Maint - WWTP	04/24/2024	27.00
849	E & N Hughes Co. Inc.	01-24	Lift Station #3 check valve repair - WWTP	04/17/2024	1,950.76
211	Jefferson Fire & Safety	IN313977	System Maint - WWTP	04/24/2024	1,927.57
270	McGilvra Electric Co Inc	59408	Lift Station 10 upgrades = WWTP	04/15/2024	2,822.85
60	City of Beloit	7408266	208 west bank billing Feb/March 2024	04/22/2024	87.56
Total SEWER OPERATING:					38,241.30
Total SEWER FUND:					39,137.79
SPEC REVENUE - Capital Improv.					
5984	Brothers Main Appliance & TV	J79536-0	Appliances Fire Station #2	04/30/2024	15,223.85
60	City of Beloit	7108281	Water install Fire Station #2 and Town Hall	04/25/2024	25,000.00
6228	Frederick Quinn Corp	#7	Fire Station #2 Project 572	05/01/2024	502,336.00
6120	William Associates Architects Ltd	0022456	Fire Station #2 Project# 2022-046	04/25/2024	14,929.29
2637	Menards - Beloit	83873	Preservation park dock project	04/24/2024	558.19
2637	Menards - Beloit	84292	Preservation park dock project	05/01/2024	1,379.25-
2637	Menards - Beloit	84293	Preservation park dock project	05/01/2024	10,542.95
Total :					567,211.03
Total SPEC REVENUE - Capital Improv.:					567,211.03
SPEC REVENUE - CEMETERY					
CEMETERY					
6258	National Flag & Pole	2260	Baldwin Cemetery Flags	04/24/2024	180.00
Total CEMETERY:					180.00
Total SPEC REVENUE - CEMETERY:					180.00
STORM WATER MANAGEMENT					
STORM WATER MANAGEMENT					
5994	Water Resource Associates LLC	1071	Stormwater Report	04/23/2024	2,990.00
Total STORM WATER MANAGEMENT:					2,990.00
Total STORM WATER MANAGEMENT:					2,990.00
Grand Totals:					728,346.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
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