

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
6261	Evolve Properties LLC	3-93936-12	Refund overpayment sewer - 1959 Wiscon	05/16/2024	28.78
Total :					28.78
Total :					28.78
GENERAL FUND					
6260	Crosby, Ashley	5/11/24	Security deposit refund - Preservaiton - Cr	05/11/2024	75.00
5551	Davis, Zac	5/4/24	Security Deposit refund - Preservation - D	05/04/2024	75.00
6265	Warriner, Rudi	5/4/2024	Security deposit refund - McKearn - Warrin	05/04/2024	150.00
Total :					300.00
ADMINISTRATION					
5848	Dept. of Administration	BURKETT MAY 202	CDBG - Burkett May 2024	05/15/2024	56.00
5505	Delta Dental of Wisconsin	JUNE 2024	Dental Ins premium - June 2024	05/15/2024	294.12
5782	AT&T	4579299805	Office @ hand - Phones	05/07/2024	308.82
5782	AT&T	5994229807	Ethernet Billing	05/07/2024	472.43
6000	Pitney Bowes Global Financial Serv	3319101378	Postage meter Qtrly Rental - Admin	05/11/2024	160.05
356	Bear Graphics Inc.	0938954	Tally Slips - Elections	05/10/2024	95.65
1339	Staples Credit Plan	MAY 2024	Supplies - Admin	05/06/2024	40.00
569	Town of Beloit Petty Cash	MAY 2024	Replenish petty cash - town hall	05/10/2024	13.60
Total ADMINISTRATION:					1,440.67
BOARDS & COMMISSIONS					
4367	The Janesville Gazette	JJVG-93374 26 WK	Subscription - 6 months	05/01/2024	209.80
5335	EMC Insurance Companies	70016340028	WC, Property Insurance Coverage	05/07/2024	15,874.83
367	School District of Beloit	MHT MAY 2024	Mobile Home Tax - May 2024	05/15/2024	595.69
368	School District of Beloit Turner	MHT MAY 2024	Mobile Home Tax - May 2024	05/15/2024	93.58
Total BOARDS & COMMISSIONS:					16,773.90
CLERK'S OFFICE					
5805	APG of Southern Wisconsin	337103	Board of Review notice	05/10/2024	41.00
Total CLERK'S OFFICE:					41.00
COMMUNITY DEVELOPMENT					
5505	Delta Dental of Wisconsin	JUNE 2024	Dental Ins premium - June 2024	05/15/2024	154.73
5782	AT&T	4579299805	Office @ hand - Phones	05/07/2024	56.15
5782	AT&T	5994229807	Ethernet Billing	05/07/2024	755.82
100	U.S. Cellular	0651635293	Cell Phone/l pad - Community Developme	05/04/2024	158.22
1150	Brunton Motor Parts	9717-258465	Vehicle Maint - Comm Dev	05/14/2024	21.78
100	U.S. Cellular	0651635293	Equip Purchase - Comm Dev	05/04/2024	458.99
Total COMMUNITY DEVELOPMENT:					1,605.69
FIRE					
6264	Tyrer, Wendy	23-1482.2	Refund overpayment ambulance - Fire	09/16/2023	250.00
60	City of Beloit	7408337	Fire Chief billing June 2024	05/10/2024	3,195.63
5505	Delta Dental of Wisconsin	JUNE 2024	Dental Ins premium - Junel 2024	05/15/2024	1,414.50
2142	Beloit Utilities	10385155-700000	Water - Fire Station #1	05/13/2024	60.48
5782	AT&T	4579299805	Office @ hand - Phones	05/07/2024	196.52
5782	AT&T	5994229807	Ethernet Billing	05/07/2024	388.41
4351	Childs PhD SC, Craig D	3790	Employee Screen - Fire	05/05/2024	1,825.00
5804	LRS LLC	4906856	Trash Pick Up May 2024	04/30/2024	131.61
270	McGilvra Electric Co Inc	59540	Building Maint - Fire	04/30/2024	358.80
211	Jefferson Fire & Safety	IN314331	Equip Maint - Fire	05/02/2024	510.00

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2637	Menards - Beloit	47625	Equip Maint - Fire	05/07/2024	134.03
6263	The Harbor Newville	20531	Vehicle Maint - Fire	05/07/2024	53.97
1885	Bound Tree Medical LLC	85328881	EMS- Restocking	04/29/2024	1,290.63
1639	ZOLL Medical Corporation Inc	3965551	EMS Restocking Supplies	04/02/2024	784.74
Total FIRE:					10,594.32
PARKS					
2142	Beloit Utilities	10380311-150754	Water - McKearn Park	05/13/2024	32.00
5804	LRS LLC	4906856	Trash Pick Up May 2024	04/30/2024	395.90
800	Wisconsin DNR	154098890-2024-1	DNR Fees - Wood Burning Site	05/03/2024	165.00
270	McGilvra Electric Co Inc	59530	Bldg Maint - Parks	05/06/2024	350.00
1556	Little Limestone Inc.	15186	Park Maint - Limestone	04/30/2024	971.63
509	Port-A-John	A-122870	Rental McKearn Park	05/03/2024	240.00
509	Port-A-John	A-122871	Rental Armstong-Eddy	05/03/2024	120.00
509	Port-A-John	A-122874	Rental Preservation Park	05/03/2024	240.00
Total PARKS:					2,514.53
POLICE					
5612	Rock County Circuit Court Intake	TB2404372	TB 2404372 - R. Shinkle	05/13/2024	650.00
5505	Delta Dental of Wisconsin	JUNE 2024	Dental Ins premium - June 2024	05/15/2024	1,938.62
5262	Top Pack Defense	13200	Clothing - Police	05/04/2024	772.45
5782	AT&T	4579299805	Office @ hand - Phones	05/07/2024	196.52
5782	AT&T	5994229807	Ethernet Billing	05/07/2024	755.82
6035	TransUnion Risk and Alternative Da	6302940-202404-1	Contracts - Police	05/01/2024	75.00
2637	Menards - Beloit	85045	Supplies - Police	05/14/2024	34.70
6262	Rockford Silk Screen Process Inc	11000005943	Supplies - Policc	01/23/2024	106.85
6262	Rockford Silk Screen Process Inc	11000006353	Supplies - Police	05/07/2024	455.88
2101	Sun Badge Company Inc	417612	Supplies - Police badges	05/08/2024	561.75
5262	Top Pack Defense	13210	Supplies - Police	05/07/2024	77.50
252	ABC Fire & Safety Inc.	80352	Building Maint - Police	04/29/2024	226.00
4941	Fish Window Cleaning	3064-57862	Building Maint - Police	05/13/2024	80.00
5804	LRS LLC	4906856	Trash Pick Up May 2024	04/30/2024	109.14
3475	Home and Office PC Inc	3709	Equip Purchase - Police	05/12/2024	17.99
1567	Jack's Tire Sales & Service Inc	1-332770	vehicle Maint - Police	05/01/2024	27.34
142	Beloit Memorial Hospital Inc.	530796324	Blood Draws - Police	04/21/2024	45.00
142	Beloit Memorial Hospital Inc.	530833573	Blood Draws - Police	04/12/2024	45.00
651	Humane Society of Southern Wisco	1045	TB 2403246 Animal care - Police	04/26/2024	256.00
Total POLICE:					6,431.56
RECYCLING					
5505	Delta Dental of Wisconsin	JUNE 2024	Dental Ins premium - June 2024	05/15/2024	25.70
Total RECYCLING:					25.70
ROADS					
5505	Delta Dental of Wisconsin	JUNE 2024	Dental Ins premium - June 2024	05/15/2024	380.73
5782	AT&T	4579299805	Office @ hand - Phones	05/07/2024	56.15
5782	AT&T	5994229807	Ethernet Billing	05/07/2024	755.82
585	City of Janesville	00100540	Trash Pickup on roadsides - Roads	05/03/2024	209.41
5804	LRS LLC	4906856	Trash Pick Up May 2024	04/30/2024	224.70
1409	Westphal & Company Inc	40662	Street light maint - Cranston	04/01/2024	1,632.22
5213	Insight FS	B0001916301	Fuel - DPW tanks	04/30/2024	1,700.00
5213	Insight FS	B0001916395	Fuel - DPW tanks	05/08/2024	1,332.00
359	Culligan Water Condition Inc	0228490	Water - DPW	05/03/2024	47.00
2637	Menards - Beloit	84761	Building Maint - DPW	05/09/2024	4.38
1150	Brunton Motor Parts	9717-258462	Equip Maint - DPW	05/14/2024	56.60
336	Rock County Public Works	DEC 2023	Bridge inspection - Roads	12/05/2023	4,143.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
Total ROADS:					10,542.25
Total GENERAL FUND:					50,269.62
SEWER FUND					
SEWER ADMIN					
5505	Delta Dental of Wisconsin	JUNE 2024	Dental Ins premium - June 2024	05/15/2024	87.99
Total SEWER ADMIN:					87.99
SEWER OPERATING					
5505	Delta Dental of Wisconsin	JUNE 2024	Dental Ins premium - June 2024	05/15/2024	619.29
4781	Trilogy Consulting LLC	1707	2024 Sewer rate study	05/01/2024	870.00
800	Wisconsin DNR	154001760	DNR Annual Fee for Operating WWTP	05/03/2024	4,561.01
5782	AT&T	4579299805	Office @ hand - Phones	05/07/2024	28.07
5782	AT&T	5994229807	Ethernet Billing	05/07/2024	755.82
5804	LRS LLC	4906856	Trash Pick Up May 2024	04/30/2024	81.55
569	Town of Beloit Petty Cash	MAY 2024	Replenish petty cash - town hall	05/10/2024	28.00
359	Culligan Water Condition Inc	0228690	Drinking Water and Distilled for Lab Tests	05/06/2024	117.00
2637	Menards - Beloit	84764	building Maint - WWTP	05/09/2024	312.13
270	McGilvra Electric Co Inc	59536	Equipment Maint - WWTP	04/24/2024	230.00
1150	Brunton Motor Parts	9717-258334	Vehicle Maint - WWTP	05/09/2024	51.98
849	E & N Hughes Co. Inc.	2/24	System Maint - WWTP	05/01/2024	1,456.02
270	McGilvra Electric Co Inc	59543	System Maint - WWTP	04/30/2024	4,697.58
2637	Menards - Beloit	84814	System Maint - WWTP	05/10/2024	202.87
5335	EMC Insurance Companies	70016340028	WC, Property Insurance Coverage	05/07/2024	6,803.51
Total SEWER OPERATING:					20,814.83
Total SEWER FUND:					20,902.82
SPEC REVENUE - Capital Improv.					
6216	CGC Inc	67970	Fire Station #2	05/02/2024	2,305.76
270	McGilvra Electric Co Inc	558602	Backup generator WWTP	05/01/2024	21,775.00
Total :					24,080.76
Total SPEC REVENUE - Capital Improv.:					24,080.76
STORM WATER MANAGEMENT					
STORM WATER MANAGEMENT					
800	Wisconsin DNR	154148940-2024-1	Stormwater Fee 2024	05/03/2024	1,000.00
Total STORM WATER MANAGEMENT:					1,000.00
Total STORM WATER MANAGEMENT:					1,000.00
Grand Totals:					96,281.98

