CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32261	01/18/2012	53770	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	9,792,265.35
32260	01/18/2012	53767	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	3,523,461.19
33064	02/22/2012	54907	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	3,302,304.41
35881	08/15/2012	59725	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMEN	FINANCE	2,781,932.96
33954	04/18/2012	56294	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	1,854,930.74
32259	01/18/2012	53772	MORAINE PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	1,718,794.70
34818	06/13/2012	57834	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	1,524,959.23
33063	02/22/2012	54908	WASHINGTON COUNTY TREASURER	TAX SETTLEMET	FINANCE	1,188,237.97
35880	08/15/2012	59726	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	1,000,997.46
33953	04/18/2012	56292	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	667,442.74
33062	02/22/2012	54913	MORAINE PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	579,639.52
34817	06/13/2012	57815	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	548,712.13
35879	08/15/2012	59727	MORAINE PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	488,300.79
33943	04/17/2012	56036	C D SMITH CONSTRUCTION INC	Bio-Solids Facility	SEWER UTILITY	405,628.00
33952	04/18/2012	56295	MORAINE PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	325,588.11
34884	06/15/2012	57793	WASHINGTON COUNTY	UWWC EXPANSION AND CONSTRUCTION	CLERK	295,661.75
34816	06/13/2012	57814	MORAINE PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	267,669.62
36449	09/18/2012	60400	C W PURPERO INC	BALSAM PL RECONSTRUCTION	ENGINEERING	212,555.50
31507	01/06/2012	51882	C D SMITH CONSTRUCTION INC	Bio-Solids Storage Facilty	SEWER UTILITY	206,508.84
32923	02/14/2012	54582	C D SMITH CONSTRUCTION INC	Bio-Solids Project	SEWER UTILITY	199,442.50
36548	09/25/2012	60372	LAKESIDE INTERNATIONAL TRUCK	Patrol Truck	PW INVENTORY	187,032.00
32137	01/17/2012	53231	TOWN & COUNTRY UNDERGROUND UTILITY	6TH AVE RECON DEC TO OAK	ENGINEERING	172,895.67
36285	09/07/2012	59810	T P CONCRETE INC	STRM SAN SWR C&G REPAIRS	ENGINEERING	158,792.38
32258	01/18/2012	53801	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	152,360.93
36005	08/22/2012	59830	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	152,072.09
34063	04/24/2012	56276	R & R INSURANCE SERVICES INC	WORKERS COMP INSTALLMENT 1	HUMAN RESOURCES	150,163.00
33183	02/29/2012	55074	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	149,987.46
35076	06/26/2012	57724	R & R INSURANCE SERVICES INC	WORKERS COMP INSTALLMENT 2	HUMAN RESOURCES	140,123.00
31172	01/03/2012	52030	R & R INSURANCE SERVICES INC	WORKERS COMP INSTALLMENT #4	HUMAN RESOURCES	133,663.00
33432	03/14/2012	55471	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	130,694.93
33283	03/06/2012	54559	C D SMITH CONSTRUCTION INC	Bio-Solids Facility	SEWER UTILITY	130,626.00
33752	04/03/2012	55677	WE ENERGIES	ELECTRICITY	FINANCE	127,157.37
35191	07/06/2012	58259	MIKE KOENIG CONSTRUCTION COMPANY, INC	LLC EDUCATION CENTER	PARKS RECREATION FORESTR	122,714.59
32862	02/10/2012	54282	TECH ELECTRIC COMPANY INC	SEWER PLANT DAMAGE	SEWER UTILITY	121,240.00
34124	05/01/2012	56508	INSTRUMENT CONTROL SYSTEMS	SCADA System Upgrade	WTR OFFICE	117,809.50
32125	01/17/2012	53707	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	114,603.69
33654	03/27/2012	55371	T B J CONSULTING LLC	NETWORK SWITCHES	INFORMATION SYSTEMS	114,528.90
36161	08/28/2012	60028	ZIMMERMAN ARCHITECTURAL STUDIOS INC	Pay Op #3	PARKS RECREATION FORESTR	111,663.29
36589	09/25/2012	60398	VISU - SEWER CLEAN & SEAL INC	RELINE STRM SWRS HWTHN & MICHG	ENGINEERING	108,120.92
34098	04/25/2012	56553	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	105,376.83
33828	04/11/2012	56148	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	102,945.11
33294	03/06/2012	55049	WE ENERGIES	ELECTRICITY	FINANCE	102,699.03
33075	02/24/2012	54564	BADGER METER INC	625 - Model 25, 20 - Model 35, 15 -Model 70 Meters	WTR OFFICE	102,220.00
35668	08/03/2012	59077	MIKE KOENIG CONSTRUCTION COMPANY, INC	LLC EDUCATION CENTER	PARKS RECREATION FORESTR	97,598.94
35278	07/11/2012	58626	ANTHEM BLUE CROSS & BLUE SHIELD	6/25-7/01 2012 CLAIMS & FEES	FINANCE	96,292.55

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36606	09/26/2012	60784	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	95,019.15
36348	09/12/2012	60411	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS	FINANCE	94,232.01
33060	02/22/2012	54867	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	93,824.82
35164	07/05/2012	58389	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	91,749.51
31350	01/04/2012	53073	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	89,000.88
34815	06/13/2012	57812	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	88,115.96
35229	07/06/2012	58469	WE ENERGIES	ELECTRICITY	FINANCE	88,048.68
32929	02/14/2012	53902	VEIT & COMPANY INC	TIF 12 BLDG DEMOLITION	ENGINEERING	84,203.08
35704	08/03/2012	58703	ZIMMERMAN ARCHITECTURAL STUDIOS INC	PD EXPANSION - PROFESSIONAL SERVICES JUNE 2	POLICE	80,708.76
35116	06/26/2012	57754	ZIMMERMAN ARCHITECTURAL STUDIOS INC	CAPITAL PROJECTS - PD EXPANSION PROJECT	POLICE	79,070.42
36149	08/28/2012	60005	WE ENERGIES	WWTP Electric Service	SEWER UTILITY	78,661.75
35208	07/06/2012	58055	REINDERS INC	1 Toro Groundsmaster 5900 mat	PARKS RECREATION FORESTR	78,590.42
35699	08/03/2012	59069	WE ENERGIES	ELETRICITY	FINANCE	78,491.73
34394	05/16/2012	57056	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	77,945.57
31957	01/11/2012	53556	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	76,959.44
35528	07/25/2012	58974	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	74,157.70
35342	07/13/2012	58428	T P CONCRETE INC	STRM SAN SWR C&G REPAIRS	ENGINEERING	73,610.37
34550	05/25/2012	56976	LOCAL GOVERNMENT PROPERTY	PROPERTY INSURANCE-POLICY #140770	HUMAN RESOURCES	72,351.00
35747	08/08/2012	59402	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	70,424.75
32950	02/15/2012	54675	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	70,277.88
33760	04/04/2012	55990	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	69,139.01
35878	08/15/2012	59646	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	67,494.63
32727	02/03/2012	54000	WE ENERGIES	ELECTRICITY	FINANCE	66,754.45
35820	08/10/2012	59277	WE ENERGIES	ELECTRICITY	FINANCE	66,401.78
36289	09/07/2012	60129	WE ENERGIES	ELECTRICITY	FINANCE	65,967.98
31211	01/03/2012	52422	WE ENERGIES	SIREN #5	FINANCE	65,499.83
34662	06/01/2012	57341	WE ENERGIES	WE Energies WWTP	SEWER UTILITY	65,346.56
34227	05/04/2012	56635	WE ENERGIES	WWTP Electrice Service	SEWER UTILITY	65,030.33
34334	05/11/2012	56823	WE ENERGIES	ELETRICITY	FINANCE	64,699.18
35988	08/21/2012	59798	SCHWIND TRUCKING LLC	SLUDGE HAULING CONTRACTUAL	SEWER UTILITY	64,600.00
34707	06/05/2012	57375	WE ENERGIES	ELECTRICITY	FINANCE	63,945.47
31519	01/06/2012	52613	WE ENERGIES	WE Energies Lift Station	SEWER UTILITY	63,749.68
32789	02/07/2012	54208	WE ENERGIES	ELECTRICITY	FINANCE	63,719.02
36284	09/07/2012	59834	T B J CONSULTING LLC	VMWARE ESSENTIALS SOFTWARE/NIM	POLICE	62,790.35
36441	09/18/2012	60261	PAYNE & DOLAN INC	ASPHALTIC CONCRETE OVERLAYS	ENGINEERING	61,209.45
33132	02/24/2012	54698	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	60,305.70
36546	09/25/2012	60755	MIKE KOENIG CONSTRUCTION COMPANY, INC	LLC Learning Center	PARKS RECREATION FORESTR	59,839.85
33026	02/21/2012	54691	DOWNTOWN WEST BEND ASSOCIATION	SETTLEMENT	FINANCE	59,598.30
32371	01/20/2012	52805	WEST BEND JOINT SCHOOL DISTRCT	Maintenance Collection System	SEWER UTILITY	59,390.00
34670	06/01/2012	57278	ZIMMERMAN ARCHITECTURAL STUDIOS INC	CAP PROJECTS - PD EXPANSION SCHEMATIC DESI	ADMINISTRATION	59,250.00
33706	04/03/2012	55727	INSTRUMENT CONTROL SYSTEMS	SCADA System Upgrades	WTR OFFICE	58,130.50
34605	05/29/2012	57427	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	57,634.35
33951	04/18/2012	56290	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	57,586.57
32535	01/25/2012	54009	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	57,555.96
34940	06/20/2012	58121	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	57,048.60

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32045	01/13/2012	52329	T P CONCRETE INC	STORM SWR STRUCTURE REPAIRS	ENGINEERING	56,979.69
34588	05/25/2012	57159	VEOLIA ES SOLID WASTE MIDWEST LLC	Temp Lugger Trash	PW OFFICE	56,406.04
35097	06/26/2012	57612	TOTAL ENERGY SYSTEMS LLC	Aux Power Sys at Air Stripper	WTR OPERATIONS	56,380.00
36048	08/24/2012	59766	VEOLIA ES SOLID WASTE MIDWEST LLC	Recycling July	PW OFFICE	54,445.19
35265	07/10/2012	58231	C D SMITH CONSTRUCTION INC	Bio-Solids Facility	SEWER UTILITY	54,075.00
34994	06/22/2012	57749	VEOLIA ES SOLID WASTE MIDWEST LLC	WASTE DISPOSAL	PARKS RECREATION FORESTR	53,523.46
33217	03/02/2012	54700	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	53,327.21
33168	02/24/2012	54402	VEOLIA ES SOLID WASTE MIDWEST LLC	RECYCLING	LIBRARY	53,323.97
35696	08/03/2012	59094	VEOLIA ES SOLID WASTE MIDWEST LLC	Recycling Jun	PW OFFICE	52,853.34
36504	09/21/2012	60681	VEOLIA ES SOLID WASTE MIDWEST LLC	Refuse August 2012	PW OFFICE	52,407.71
34182	05/04/2012	56269	D & G INSULATION INC	SEWER PLANT DAMAGE	SEWER UTILITY	49,875.00
33575	03/23/2012	55637	VEOLIA ES SOLID WASTE MIDWEST LLC	Recycling February 2012	PW OFFICE	49,780.35
35117	06/27/2012	58188	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	49,080.07
33300	03/07/2012	55280	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS	FINANCE	48,487.19
35313	07/13/2012	58286	J S O TECHNOLOGY LLC	NIMBLE SAN	INFORMATION SYSTEMS	48,415.00
35407	07/18/2012	58833	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	48,000.33
33535	03/21/2012	55618	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	47,659.66
36464	09/21/2012	60710	A E C O M INC	CONTRACTUAL SVCS/LESS 2% PD BY 9/24	FINANCE	47,441.10
36238	09/07/2012	60002	A E C O M INC	SEWER PLANT DAMAGE	SEWER UTILITY	46,677.10
35647	08/01/2012	59211	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	46,274.00
33675	03/27/2012	55793	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	44,301.18
33139	02/24/2012	54859	PROPHOENIX CORPORATION	2012 CAD/RMS/MOBILE/NET-MOTION MAINTENAN	POLICE	42,817.14
34184	05/04/2012	56170	EWALD CHEVY BUICK INC	ONE (1) MARKED CHEVROLET IMPALA SQUAD CA	POLICE	42,168.00
33198	03/02/2012	54739	DONS ELECTRIC	SEWER PLANT DAMAGE	SEWER UTILITY	42,000.00
34290	05/09/2012	57001	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	41,698.89
36162	08/29/2012	60064	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	41,047.01
35157	07/03/2012	58206	WE ENERGIES	WE Energies WWTP	SEWER UTILITY	41,014.70
35026	06/26/2012	57933	F D S ENTERPRISES INC	May transit	COMM DEV PLANNING	40,809.08
34516	05/25/2012	56972	BAKER TILLY VIRCHOW KRAUSE LLP	CONTRACTUAL SERVICES	SEWER UTILITY	40,804.00
36079	08/28/2012	59463	F D S ENTERPRISES INC	July	COMM DEV PLANNING	40,599.60
34165	05/02/2012	56592	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	40,539.22
34505	05/23/2012	57222	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	40,495.47
33201	03/02/2012	54594	F D S ENTERPRISES INC	January billing	COMM DEV PLANNING	40,089.08
34037	04/24/2012	56422	F D S ENTERPRISES INC	March	COMM DEV PLANNING	39,718.74
34528	05/25/2012	57243	F D S ENTERPRISES INC	April billing	COMM DEV PLANNING	39,095.88
35560	07/27/2012	59034	F D S ENTERPRISES INC	June 2012	COMM DEV PLANNING	39,011.94
33061	02/22/2012	54866	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	38,407.56
36463	09/19/2012	60594	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	38,105.14
36334	09/11/2012	60322	STEINER ELECTRIC INC	Air Stripper Generator Replacement	WTR OFFICE	37,515.00
35705	08/07/2012	58905	A E C O M INC	SEWER PLANT DAMAGE	SEWER UTILITY	36,768.93
35562	07/27/2012	58274	BOB FISH PONTIAC-CADILLAC-GMC INC	Per specifications 1 one ton p	PARKS RECREATION FORESTR	36,688.00
35963	08/21/2012	59627	GALYON TIMBER AND GLULAM INC	See Notes	PARKS RECREATION FORESTR	35,961.25
33877	04/13/2012	55968	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	35,045.85
33619	03/27/2012	55220	INSULATORS INC	SEWER PLANT DAMAGE	SEWER UTILITY	34,938.00
36507	09/21/2012	60216	WATER WELL SOLUTIONS SERVICE GROUP	Well No. 13 Well Pump Rehab	WTR OFFICE	34,766.50

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36234	09/05/2012	60336	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	34,747.15
36608	09/26/2012	60786	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	34,332.44
33529	03/20/2012	55360	TYLER TECHNOLOGIES INC	MUNIS GUI ANNUAL SUPPORT RENEWAL	INFORMATION SYSTEMS	33,770.56
33604	03/27/2012	55303	F D S ENTERPRISES INC	February invoice	COMM DEV PLANNING	33,542.84
32341	01/20/2012	53643	CORNELIUS CONTRACTORS CORP	C10-09 STORM SWR & PIPE REPAIR	ENGINEERING	32,772.00
32498	01/24/2012	53932	VEOLIA ES SOLID WASTE MIDWEST LLC	Trash compactor	PW OFFICE	32,185.00
34099	04/25/2012	56555	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	32,025.33
35519	07/24/2012	58288	T B J CONSULTING LLC	UNITRENDS BACKUP	INFORMATION SYSTEMS	31,228.90
35529	07/25/2012	58988	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	30,487.35
35119	06/27/2012	58186	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	30,386.63
36006	08/22/2012	59831	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	30,338.71
31476	01/06/2012	52612	J F AHERN COMPANY	Sewer Plant Damage	SEWER UTILITY	29,985.10
32865	02/10/2012	54445	VEOLIA ES SOLID WASTE MIDWEST LLC	Recycling December 2011	PW OFFICE	29,460.78
35105	06/26/2012	58185	WE ENERGIES	Reloc Elect Water&Veterans	ENGINEERING	29,356.25
34506	05/23/2012	57220	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	28,961.94
32576	01/27/2012	53565	F D S ENTERPRISES INC	December billing	COMM DEV PLANNING	28,805.40
33536	03/21/2012	55617	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	28,444.36
32803	02/08/2012	54412	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	27,939.75
35125	07/03/2012	57766	C D W GOVERMENT INC	MICROSOFT ENTERPRISE AGREEMENT	INFORMATION SYSTEMS	27,869.59
34434	05/18/2012	56835	NEENAH FOUNDRY COMPANY	PMP FRAMES GRATES RINGS	ENGINEERING	27,846.00
34808	06/12/2012	57198	T P CONCRETE INC	STORM SWR STRUCTURE REPAIRS	ENGINEERING	26,538.96
34081	04/24/2012	56451	VEOLIA ES SOLID WASTE MIDWEST LLC	Recycling March 2012	PW OFFICE	26,523.89
35720	08/07/2012	58789	FUREY FILTER & PUMP INC	PLANT MAINTENANCE	SEWER UTILITY	26,503.51
35947	08/17/2012	59292	WEST BEND CHAMBER OF COMMERCE	2ND QTR 2012 ROOM TAX	FINANCE	26,025.34
34546	05/25/2012	57329	DAN LARSEN LANDSCAPING INC	TREE SURETY 2012 CONTRACT	PARKS RECREATION FORESTR	25,770.00
34709	06/06/2012	57516	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	25,609.57
33248	03/02/2012	54857	WE ENERGIES	GAS	FINANCE	25,482.12
32536	01/25/2012	54008	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	24,511.62
35794	08/10/2012	59072	METRO SNOW PATROL LLC	SIDEWALK R&R C12-04	ENGINEERING	24,047.49
33474	03/16/2012	55122	SIEMENS INDUSTRY INC	SEWER PLANT DAMAGE	SEWER UTILITY	24,000.00
35088	06/26/2012	58009	SIEMENS INDUSTRY INC	FLOOD DAMAGE	SEWER UTILITY	24,000.00
34524	05/25/2012	57225	CROWLEY CONSTRUCTION CORPORATION	Pavement Marking	PW OFFICE	23,429.22
32915	02/14/2012	54128	OUTDOOR LIGHTING CONSTRUCTION CO INC	Traffic Signal Bttrnt & Main C11-15	ENGINEERING	23,273.37
34154	05/01/2012	56516	VEOLIA ES SOLID WASTE MIDWEST LLC	PICK UP	FINANCE	22,701.46
32824	02/10/2012	54363	E S R I INC	MAINTENANCE	FINANCE	22,500.00
36246	09/07/2012	59759	BADGER METER INC	200 - 5/8" Orions	WTR OFFICE	22,400.00
32109	01/17/2012	53773	DOWNTOWN WEST BEND ASSOCIATION	TAX SETTLEMENT	FINANCE	22,368.30
32668	02/01/2012	54302	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	22,199.95
35491	07/24/2012	58495	DELL COMPUTER CORPORATION	VIRTUAL SERVER REFRESH	INFORMATION SYSTEMS	21,999.99
33935	04/17/2012	56211	MID-WI FEDERATED LIBRARY SYSTEM	2012 SHARE/MIDAS/RECONCILIATION	LIBRARY	21,878.62
34273	05/08/2012	56270	SCHWIND TRUCKING LLC	SLUDGE HAULING CONTRACTUAL	SEWER UTILITY	21,456.51
33937	04/17/2012	56240	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	21,374.31
33010	02/17/2012	54588	WEST BEND CHAMBER OF COMMERCE	4TH QTR 2011 ROOM TAX	FINANCE	21,326.67
34248	05/08/2012	56785	EWALD CHEVY BUICK INC	ONE (1) 2012 CHEVROLET IMPALA MARKED SQUA	POLICE	21,084.00
34333	05/11/2012	56633	WASHINGTON COUNTY ECONOMIC	ECONOMIC DEVELOPMENT 2012 INVESTMENT	ADMINISTRATION	21,000.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35934	08/17/2012	59152	T P CONCRETE INC	HWY 33 & 8th Concrete Repair	ENGINEERING	20,478.40
36371	09/14/2012	59982	H D SUPPLY WATERWORKS	Hydrants, Gaskets	WTR OFFICE	18,730.19
33295	03/06/2012	55044	WE ENERGIES	GAS	FINANCE	18,491.92
34458	05/18/2012	56789	WEST BEND CHAMBER OF COMMERCE	1ST QTR 2012 ROOM TAX	FINANCE	18,100.76
31177	01/03/2012	51974	STARK ASPHALT	Yahr St Repair	ENGINEERING	18,080.64
33829	04/11/2012	56149	SIEMENS PUBLIC INC	WR041112	FINANCE	18,056.96
36215	09/04/2012	60115	T P CONCRETE INC	Emergency Pvmnt Repairs	ENGINEERING	17,437.30
35801	08/10/2012	58901	PAYNE & DOLAN INC	ASPHALTIC CONCRETE OVERLAYS	ENGINEERING	17,229.10
32888	02/14/2012	54198	BADGER METER INC	4 - Trimble Handheld Meter Reading Units	WTR OFFICE	17,200.00
32728	02/03/2012	54204	WE ENERGIES	FUEL	FINANCE	16,857.32
33097	02/24/2012	54473	FUREY FILTER & PUMP INC	PLANT MAINTENANCE	SEWER UTILITY	16,707.10
35399	07/17/2012	58693	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	16,453.28
35648	08/03/2012	58639	A E C O M INC	Lanfill Monitoring	PW OFFICE	16,242.05
34739	06/08/2012	57156	I D NETWORKS INC	INTEGRATED PALM CAPTURE FINGER PRINT SCA	POLICE	16,205.00
35166	07/06/2012	57806	A E C O M INC	SEWER PLANT DAMAGE	SEWER UTILITY	16,137.74
33397	03/13/2012	54780	G S SYSTEMS INC	Wonderware Upgrade	WTR OPERATIONS	16,061.28
32673	02/03/2012	53884	J F AHERN COMPANY	Sewer Plant Damage	SEWER UTILITY	16,011.00
34512	05/25/2012	56880	AZTECA SYSTEMS INC	SOFTWARE LICENSE	FINANCE	16,000.00
33349	03/09/2012	55236	REHRIG PACIFIC COMPANY	Warranty Credits	PW OFFICE	15,993.00
32534	01/25/2012	53581	TAX REFUND	TAX REFUND	FINANCE	15,968.79
36020	08/24/2012	59556	GORDON OOSTERHOUSE	Drilling Bores	PARKS RECREATION FORESTR	15,912.50
32883	02/14/2012	54277	A E C O M INC	West Bend Digester Gas Study	SEWER UTILITY	15,870.07
35285	07/13/2012	58119	BAYCOM INC	FOUR (4) PANASONIC CF-31 LAP T	POLICE	15,632.00
35218	07/06/2012	58007	TETRA TECH GEO INC	Environmental costs 4/28-5/25	COMM DEV PLANNING	15,614.76
33753	04/03/2012	55757	WE ENERGIES	GAS	FINANCE	15,585.95
34291	05/11/2012	56291	A E C O M INC	SEWER PLANT DAMAGE	SEWER UTILITY	15,476.36
36362	09/14/2012	60194	DELL COMPUTER CORPORATION	TWO (2) DELL SERVERS-PHOENIX SOFTWARE/SQU	POLICE	15,472.30
31206	01/03/2012	51980	TETRA TECH GEO INC	Consulting: October 29 - November 25	COMM DEV PLANNING	15,264.75
35222	07/06/2012	58402	VOORHEES ASSOCIATES LLC	PUBLIC WORKS GROUP EVALUATION	ADMINISTRATION	15,210.00
32038	01/13/2012	53462	PITNEY BOWES	POSTAGE	CLERK	15,000.00
34563	05/25/2012	57269	PITNEY BOWES	POSTAGE	CLERK	15,000.00
36572	09/25/2012	60395	PRECISION SEALCOATING INC	Cracksealing Wide Cracks Extra wrk	ENGINEERING	14,964.60
35039	06/26/2012	58036	JACKSON CONCRETE INC	Concrete Materials	PARKS RECREATION FORESTR	14,940.25
33738	04/03/2012	55525	STRAND ASSOCIATES INC	SCADA System Upgrade	WTR OFFICE	14,681.95
35279	07/13/2012	58324	A E C O M INC	Landfill Flare Modification	PW OFFICE	14,421.55
34237	05/08/2012	56315	BAKER TILLY VIRCHOW KRAUSE LLP	Audit Services	WTR OFFICE	13,777.00
35996	08/21/2012	59153	VEIT & COMPANY INC	TIF 12 BLDG DEMOLITION	ENGINEERING	13,515.90
35739	08/07/2012	59046	TETRA TECH GEO INC	Environmental costs 5/26-6/29	COMM DEV PLANNING	13,442.70
34833	06/15/2012	57344	ENERGENECS INC	PLANT MAINTENANCE	SEWER UTILITY	13,405.25
34698	06/05/2012	57411	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	13,259.74
34016	04/24/2012	56073	BAKER TILLY VIRCHOW KRAUSE LLP	CONTRACTUAL SERVICES	SEWER UTILITY	13,236.00
31675	01/10/2012	52367	A E C O M INC	Sewer Plant Damage	SEWER UTILITY	13,064.02
33852	04/13/2012	56230	DOWNTOWN WEST BEND ASSOCIATION	TAX SETTLEMET	FINANCE	13,050.30
33185	03/02/2012	54821	A E C O M INC	Landfill Monitoring	PW OFFICE	12,910.19
34113	05/01/2012	56503	DORNER COMPANY	SEWER PLANT DAMAGE	SEWER UTILITY	12,722.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33735	04/03/2012	55541	STAFF ELECTRIC COMPANY INC	SEWER PLANT DAMAGE	SEWER UTILITY	12,700.00
36148	08/28/2012	59298	WATER WELL SOLUTIONS SERVICE GROUP	Well #13 Pump Rehab and HyRIP	WTR OFFICE	12,517.50
32774	02/07/2012	53803	MILWAUKEE 2 WAY INC.	2012 MAINTENANCE-911 RESCUE STAR UNIT/PAGI	POLICE	12,456.00
34676	06/05/2012	57118	GALYON TIMBER AND GLULAM INC	See Notes	PARKS RECREATION FORESTR	12,353.75
35958	08/21/2012	59835	CITY OF WEST BEND	WELLINGTON DRIVE	FINANCE	12,314.55
32591	01/27/2012	53558	NORTHWAY COMMUNICATIONS INC	Annual Maintenance	COMM DEV PLANNING	12,310.00
31486	01/06/2012	52190	FUREY FILTER & PUMP INC	Sewer Plant Damage	SEWER UTILITY	12,280.00
35113	06/26/2012	57938	WISCONSIN DEPT OF NATURAL RESOURCES	Stormwater fees	COMM DEV PLANNING	12,219.56
34895	06/15/2012	57426	R D WOODS	Tuckpointing,caulking, waterproofing Quaas Creek	PARKS RECREATION FORESTR	12,212.00
35921	08/17/2012	59293	MUSEUM OF WISCONSIN ART	2ND QTR 2012 ROOM TAX	FINANCE	12,119.73
32815	02/10/2012	54266	BROOKS TRACTOR INC	Rental of John Deere Loader SN212714	WTR OFFICE	12,000.00
35114	06/26/2012	58198	WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	Site Certification Program	COMM DEV PLANNING	12,000.00
35008	06/26/2012	57498	BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	FINANCE	11,956.00
34675	06/05/2012	57188	DELL COMPUTER CORPORATION	Parks Dept Computer	PARKS RECREATION FORESTR	11,746.08
31212	01/03/2012	52781	WE ENERGIES	GAS	FINANCE	11,726.71
35904	08/17/2012	59200	INLAND POWER GROUP INC	Supply Rental Generator for Airstripper	WTR OFFICE	11,640.13
33927	04/17/2012	55814	HIGH VOLTAGE MAINTENANCE CORP	PLANT MAINTENANCE	SEWER UTILITY	11,355.00
32559	01/27/2012	53574	C D W GOVERMENT INC	SAN MAINTENANCE	INFORMATION SYSTEMS	11,348.22
33748	04/03/2012	55382	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC EXP. 12/2011	CLERK	11,044.99
34601	05/25/2012	56923	WISCONSIN DEPT OF AGRICULTURE	WEIGHTS AND MEASURES INSPECTION SERVICE	CLERK	10,800.00
32974	02/17/2012	54248	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	10,736.40
34845	06/15/2012	57436	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	10,662.80
34109	05/01/2012	56018	COMMUNITY MEMORIAL HOSPITAL	HEALTH RISK ASSESSMENTS	HUMAN RESOURCES	10,657.50
34048	04/24/2012	56077	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	10,573.10
35578	07/27/2012	58542	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	10,536.30
36093	08/28/2012	59647	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	10,529.40
35253	07/10/2012	58029	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	10,511.00
33555	03/23/2012	55191	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	10,384.50
33014	02/17/2012	54182	WISCONSIN DEPT OF JUSTICE-TIME	TIME SYSTEM ACCESS/BADGER NET CIRCUIT/SUI	POLICE	10,308.00
35272	07/10/2012	58004	TOWN & COUNTRY UNDERGROUND UTILITY	C11-06 6TH AVE RECON REOPEN PO	ENGINEERING	10,176.93
35260	07/10/2012	58460	NORTHFIELD BLOCK COMPANY	Block	PARKS RECREATION FORESTR	10,126.46
34873	06/15/2012	57599	T P CONCRETE INC	Q11-10 Final Pymnt	ENGINEERING	10,010.00
32481	01/24/2012	53628	BEST SYSTEMS LLC	Software Upgrade Daily Monitoring	SEWER UTILITY	10,000.00
36442	09/18/2012	60599	PITNEY BOWES	POSTAGE	CLERK	10,000.00
32982	02/17/2012	54587	MUSEUM OF WISCONSIN ART	4TH QTR 2011 ROOM TAX	FINANCE	9,931.61
32026	01/13/2012	52526	K & B ENTERPRISES - MUSKEGO LLC	sublet for 938	VEHICLE MAINTENANCE GRP	9,909.50
33584	03/27/2012	55635	A E C O M INC	Landfill Flare Modification	PW OFFICE	9,767.06
35489	07/24/2012	58956	CLERK REFUNDS	RESERVE LIQUOR LICENSE GRANT	CLERK	9,600.00
32477	01/23/2012	53458	TAX REFUND	TAX RETURNS	FINANCE	9,577.93
33478	03/16/2012	54995	STAFF ELECTRIC COMPANY INC	SEWER PLANT DAMAGE	SEWER UTILITY	9,500.00
33229	03/02/2012	54664	SCOTTS LANDSCAPING INC	SNOW AND ICE REMOVAL WALNUT LOT JANUARY	CLERK	9,465.00
36563	09/25/2012	60476	JERRYS TRANSMISSION SERVICE INC	REPAIRS AND PARTS FOR MED UNIT	FIRE	9,407.04
35084	06/26/2012	58064	SCOTTS LANDSCAPING INC	Weed Complaint - Lower Woodford Circle	PARKS RECREATION FORESTR	9,402.00
36001	08/21/2012	59790	WERNER ELECTRIC SUPPLY COMPANY	1 – Lot Photovoltaic parts per	PARKS RECREATION FORESTR	9,376.88
36102	08/28/2012	59447	METRO SNOW PATROL LLC	SIDEWALK R&R C12-04	ENGINEERING	9,307.50

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36059	08/28/2012	59781	ABSOLUTE ENERGY SOLUTIONS LLC	41 LED Lights	PARKS RECREATION FORESTR	9,200.40
34854	06/15/2012	57652	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	July Life Insurance	HUMAN RESOURCES	9,191.29
35020	06/26/2012	58107	EBSCO INFORMATION SERVICES	MAGAZINES	LIBRARY	8,994.71
32029	01/13/2012	53220	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	FEBRUARY 2012 LIFE INS PREMIUMS	FINANCE	8,918.67
35448	07/20/2012	58478	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	August Life Premiums	HUMAN RESOURCES	8,900.42
36434	09/18/2012	60626	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	OCTOBER 2012 LIFE INS PREMIUMS	FINANCE	8,875.47
36071	08/28/2012	59458	C D W GOVERMENT INC	WHATSUP GOLD SUPPORT RENEWAL	INFORMATION SYSTEMS	8,873.48
31704	01/10/2012	52327	T P CONCRETE INC	EMERGENCY CONCRETE REPAIRS Q11-08	ENGINEERING	8,872.50
35857	08/14/2012	59339	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	SEPTEMBER 2012 LIFE PREMIUMS	FINANCE	8,769.36
35605	07/27/2012	58888	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	8,742.95
32349	01/20/2012	52766	HOLTON BROTHERS INC	Building Structure Maintenance	SEWER UTILITY	8,713.00
35120	07/03/2012	57804	A E C O M INC	BIO SOLIDS PROJECT	SEWER UTILITY	8,712.87
32889	02/14/2012	54558	BAKER & TAYLOR INC	CD'S - DVD'S	LIBRARY	8,697.13
36232	09/04/2012	60119	RAY WOLLNER EXCAVATING INC	RUSCO DR DITCH GRADING	ENGINEERING	8,673.00
35341	07/13/2012	58103	STRAND ASSOCIATES INC	SCADA System Upgrades	WTR OFFICE	8,636.77
35611	07/27/2012	58821	SCOTTS LANDSCAPING INC	MAINTENANCE	FINANCE	8,541.65
33079	02/24/2012	54701	BAUMHARDT AGGREGATES INC	Plow Downtown & Cul De Sacs Jan '12	PW OFFICE	8,534.50
33875	04/13/2012	56107	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	May Life Insurance Premiums	FINANCE	8,520.29
32050	01/13/2012	53363	WE ENERGIES	WE Energies WWTP	SEWER UTILITY	8,519.72
33407	03/13/2012	55296	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	APRIL 2012 LIFE INSURANCE PREMIUMS	FINANCE	8,495.27
33630	03/27/2012	55570	MID-WI FEDERATED LIBRARY SYSTEM	SHARE/MIDAS FEES	LIBRARY	8,462.56
34366	05/15/2012	56883	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	JUNE 2012 LIFE PREMIUMS	FINANCE	8,455.00
34432	05/18/2012	56788	MUSEUM OF WISCONSIN ART	1ST QTR 2012 ROOM TAX	FINANCE	8,429.33
32784	02/07/2012	54315	TETRA TECH GEO INC	Consulting: Nov 26 - Dec 30	COMM DEV PLANNING	8,377.24
32911	02/14/2012	54586	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	MARCH 2012 LIFE INS PREMIUMS	FINANCE	8,358.52
35183	07/06/2012	58203	HAWKINS INC	Kopkit	WTR OFFICE	8,266.22
32861	02/10/2012	54503	STREICHERS INC	UNIFORMS/SUPPLIES	FINANCE	8,185.94
33621	03/27/2012	55386	JACKSON CONCRETE INC	#1 Stone	WTR OFFICE	8,170.00
34443	05/18/2012	56512	PROPHOENIX CORPORATION	TIPPS INTERFACE-MMMC & PROPHOENIX SOFTW	POLICE	8,140.00
32901	02/14/2012	54342	COLT CONSTRUCTION SERVICES	QUASS CREEK CONTRAT 01-19	FINANCE	8,058.67
34712	06/08/2012	57113	A E C O M INC	SEWER PLANT DAMAGE	SEWER UTILITY	8,044.89
36595	09/25/2012	60426	WATER WELL SOLUTIONS SERVICE GROUP	Well #10 Well Pump Rehab & Installation	WTR OFFICE	8,032.50
35849	08/14/2012	59116	HAWKINS INC	Chemicals	WTR OFFICE	7,997.40
36026	08/24/2012	59249	L C UNITED PAINTING	Repairs to Coating - University Tower (US Cellular	WTR OFFICE	7,890.00
32581	01/27/2012	53575	HAWKINS INC	Chemicals	WTR OFFICE	7,884.16
32900	02/14/2012	54152	CIVIC SYSTEMS LLC	Semi-Annual Software Support Fees	WTR OFFICE	7,763.00
35548	07/27/2012	58583	CIVIC SYSTEMS LLC	SemiAnnual Software Support	WTR OFFICE	7,763.00
32027	01/13/2012	53450	LEAGUE OF WISCONSIN MUNICIPALITIES	LEAGUE OF WI DUES URBAN ALLIANCE DUES 201	CLERK	7,742.80
33709	04/03/2012	55573	LAKESHORES LIBRARY SYSTEM	EQUIPMENT	LIBRARY	7,717.68
35810	08/10/2012	58842	STRAND ASSOCIATES INC	SCADA System Upgrade	WTR OFFICE	7,702.86
32938	02/14/2012	54427	WE ENERGIES	Gas Service At WWTP	SEWER UTILITY	7,679.35
33101	02/24/2012	54565	HAWKINS INC	Chemicals	WTR OFFICE	7,672.07
36107	08/28/2012	59338	O'MEARA LAW FIRM LLP	ATTY - PROFESSIONAL SERVICES JULY 2012	ATTORNEY	7,670.00
34228	05/04/2012	56614	WE ENERGIES	GAS	FINANCE	7,596.87
34691	06/05/2012	57080	S - F ANALYTICAL LABORATORIES INC	LABORATORY CONTRACTUAL	SEWER UTILITY	7,573.66

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35093	06/26/2012	57886	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	7,569.60
35496	07/24/2012	58597	HAWKINS INC	Chemicals	WTR OFFICE	7,524.45
31509	01/06/2012	52189	STAFF ELECTRIC COMPANY INC	Sewer Plant Damage	SEWER UTILITY	7,500.00
34890	06/15/2012	57216	WILLIS OF WISCONSIN INC	380409, 380410, 380411	HUMAN RESOURCES	7,500.00
34663	06/01/2012	57184	WE ENERGIES	Gas Bill - 1600 Buckingham Lane	WTR OFFICE	7,479.80
33164	02/24/2012	54574	TYLER TECHNOLOGIES INC	MUNIS OSDBA SUPPORT RENEWAL	INFORMATION SYSTEMS	7,469.18
34607	06/01/2012	56926	A E C O M INC	Landfill Flare Modification	PW OFFICE	7,325.27
36216	09/04/2012	60183	TETRA TECH GEO INC	Environmental costs 6/30 - 7/27	COMM DEV PLANNING	7,255.83
33235	03/02/2012	54469	STOP TECH LTD	TWO (2) SCOUT II VARDA ALARM	POLICE	7,239.00
35140	07/03/2012	57758	O'MEARA LAW FIRM LLP	ATTORNEY SERVICES - MAY 2012	ATTORNEY	7,210.00
36473	09/21/2012	60145	DRIVE SOURCE INTERNATIONAL INC	INSTALL/SETUP/UPGRADE EC-2000 HP	SEWER UTILITY	7,200.00
31169	01/03/2012	51824	NORTHWEST ASPHALT PRODUCT	Watermain Patch - Salisbury Rd	WTR OFFICE	7,153.04
33677	04/03/2012	55481	A E C O M INC	SEWER PLANT DAMAGE	SEWER UTILITY	7,100.07
32272	01/19/2012	53141	TAX REFUND	TAX REFUND	FINANCE	7,099.65
35152	07/03/2012	58006	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	7,094.23
36257	09/07/2012	59866	HAWKINS INC	Chemicals	WTR OFFICE	7,081.47
33521	03/20/2012	55221	MILLIMAN INC	PROF SVCS/ANALYSIS INC. UNFUNDED LIABILITY	ATTORNEY	7,000.00
34552	05/25/2012	56870	MIDWEST CONSTRUCTION MATERIALS INC	Rebar	PARKS RECREATION FORESTR	7,000.00
34330	05/11/2012	56320	STRAND ASSOCIATES INC	SCADA System Upgrades	WTR OFFICE	6,995.50
36359	09/14/2012	60070	C D W GOVERMENT INC	WINDOWS SERVER SOFTWARE LICENSES-2012 CA	POLICE	6,899.74
36545	09/25/2012	60737	JACKSON CONCRETE INC	Concrete Materials	PARKS RECREATION FORESTR	6,882.23
34536	05/25/2012	56936	HAWKINS INC	PV-00800 Diaphragm Valve	WTR OFFICE	6,862.75
31164	01/03/2012	51931	HAWKINS INC	Chemicals	WTR OFFICE	6,611.57
33982	04/20/2012	55845	P B B S EQUIPMENT CORPORATION	CH/PD - RETUBE ENTIRE BOILER	BUILDING MAINTENANCE	6,562.00
35804	08/10/2012	58931	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	6,547.23
36306	09/11/2012	60424	FOTH & VAN DYKE LLC	GIS-ARCGIS SERVER SILVERLIGHT WEB APPLICAT	GEOGRAPHICAL INFO SYSTEM	6,500.00
34466	05/22/2012	56658	BEST SYSTEMS LLC	CONTRACTUAL SERVICES	SEWER UTILITY	6,494.00
33219	03/02/2012	54585	O'MEARA LAW FIRM LLP	ATTY - LEGAL SERVICES	ATTORNEY	6,466.25
34134	05/01/2012	56630	NATURAL RESOURCE TECHNOLOGY INC	Professional Services 3/1-3/31	COMM DEV PLANNING	6,437.81
35636	07/27/2012	58722	WATER WELL SOLUTIONS SERVICE GROUP	Well No. 13 Pump Rehabiliation	WTR OFFICE	6,393.00
33428	03/13/2012	55124	WE ENERGIES	Gas Service WWTP	SEWER UTILITY	6,349.39
32133	01/17/2012	52461	REDEVELOPMET RESOURCES LLC	DCD ORG STRUCTURE/JOB POSTING	ADMINISTRATION	6,327.00
33158	02/24/2012	54471	TECH ELECTRIC COMPANY INC	SEWER PLANT DAMAGE	SEWER UTILITY	6,300.00
35772	08/10/2012	58977	GRAYBAR ELECTRIC COMPANY INC	Gear	PARKS RECREATION FORESTR	6,284.45
32369	01/20/2012	53097	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC EXP. NOV. 2011	CLERK	6,261.53
36316	09/11/2012	60252	TOWER PRODUCTS INC	HVR-HD1000U Sony HD camcorders	CABLE TV	6,227.90
33512	03/20/2012	55148	HAWKINS INC	Tubing	WTR OFFICE	6,215.61
36137	08/28/2012	59387	T B J CONSULTING LLC	SAN MIGRATION VMWARE INSTALLATION	INFORMATION SYSTEMS	6,189.00
33240	03/02/2012	54589	THREE RIVERS BILLING INC	JANUARY 2012 AMBULANCE CHGS	FINANCE	6,186.94
36081	08/28/2012	59344	FUREY FILTER & PUMP INC	PLANT MAINTENANCE	SEWER UTILITY	6,110.77
36602	09/25/2012	60433	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOY INSUR AUG	HUMAN RESOURCES	6,053.67
36139	08/28/2012	59645	THREE RIVERS BILLING INC	JULY 2012 AMBULANCE CHARGES	FINANCE	6,035.16
34780	06/12/2012	57527	DIETZ ELECTRIC	MAINTENANCE TREATMENT PLANT	SEWER UTILITY	6,025.00
32751	02/07/2012	53624	BARTOLOTTA FIREWORKS CO INC	DEPOSIT FOR 4TH OF JULY FIREWORKS	PARKS RECREATION FORESTR	6,000.00
34542	05/25/2012	57076	JACKSON CONCRETE INC	Concrete Materials	PARKS RECREATION FORESTR	5,990.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36276	09/07/2012	59799	S - F ANALYTICAL LABORATORIES INC	LABORATORY CONTRACTUAL	SEWER UTILITY	5,987.96
36130	08/28/2012	59555	SCOTTS LANDSCAPING INC	Weeds - empty lot next to First Bank	PARKS RECREATION FORESTR	5,984.00
34730	06/08/2012	57239	FERGUSON WATERWORKS	Interior Plumbing Fixtures and	PARKS RECREATION FORESTR	5,983.94
33848	04/13/2012	55685	COMPUTER TECHNOLOGIES OF WISONSIN INC	LASERFICHE SUPPORT RENEWAL	INFORMATION SYSTEMS	5,976.00
36033	08/24/2012	59337	JOHN MEUNIER INC	MAINTENANCE TREATMENT PLANT	SEWER UTILITY	5,929.69
32683	02/03/2012	53906	D L T SOLUTIONS INC	AutoCAD Renewals	ENGINEERING	5,918.75
33864	04/13/2012	55726	HAWKINS INC	Chemicals	WTR OFFICE	5,896.78
34500	05/22/2012	56611	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC EXP. MARCH 2012	CLERK	5,893.65
35660	08/03/2012	58847	PAUL CONWAY SHIELDS	CAIRNS JACKETS, RXT PANTS	FIRE	5,879.96
32902	02/14/2012	54186	CORNELIUS CONTRACTORS CORP	Replace Hydrant At WWTP	SEWER UTILITY	5,852.86
33729	04/03/2012	55407	S - F ANALYTICAL LABORATORIES INC	LABORATORY CONTRACTUAL	SEWER UTILITY	5,833.79
35883	08/17/2012	59650	RON ALBIERO HEATING & AIR CONDITIONING	BUILDING MATINTENANCE	SEWER UTILITY	5,799.55
34417	05/18/2012	56803	HAWKINS INC	Main Connection 3/4" Sch 80 PVC	WTR OFFICE	5,796.52
33758	04/03/2012	55849	WISCONSIN DEPT OF TRANSPORTATION	ARRA PARK AV RESURF	FINANCE	5,769.79
35232	07/10/2012	57950	ADVANTAGE POLICE SUPPLY INC	TWO (2) SRT TACTICAL BALLISTIC VESTS	POLICE	5,763.63
35348	07/13/2012	58680	WASHINGTON COUNTY TREASURER	OFFICAL PAYMENTS RECEIPT	FINANCE	5,759.20
31682	01/10/2012	52482	C D W GOVERMENT INC	SERVER OS UPGRADES	INFORMATION SYSTEMS	5,744.15
32342	01/20/2012	53359	DORNER COMPANY	SEWER PLANT DAMAGE	SEWER UTILITY	5,740.00
35748	08/08/2012	59224	ELAN FINANCIAL SERVICES	charges	FINANCE	5,727.30
33284	03/06/2012	54875	STAFF ELECTRIC COMPANY INC	SEWER PLANT DAMAGE	SEWER UTILITY	5,720.29
35488	07/24/2012	58576	CITY OF WEST BEND	Water Bills	WTR OFFICE	5,704.78
32360	01/20/2012	53856	NATIONWIDE TRUST COMPANY FSB	PEHP 2012	HUMAN RESOURCES	5,700.00
35751	08/10/2012	58983	BARTOLOTTA FIREWORKS CO INC	2012 Fireworks	PARKS RECREATION FORESTR	5,700.00
33636	03/27/2012	55253	O'MEARA LAW FIRM LLP	PROFESSIONAL SERVICES FEBRUARY 2012	ATTORNEY	5,687.50
33893	04/13/2012	56187	STREICHERS INC	UNIFORMS & SUPPLIES	FINANCE	5,665.81
32118	01/17/2012	52815	KEMIRA WATER SOLUTIONS INC	Phosphorous Removal Supplies	SEWER UTILITY	5,586.70
34927	06/19/2012	57389	ROSS IMAGING LLC	TOSHIBA HANGING FINISHER	FIRE	5,573.60
31505	01/06/2012	51887	S - F ANALYTICAL LABORATORIES INC	Laboratory Expense	SEWER UTILITY	5,568.57
33131	02/24/2012	54884	ASPHALT USA LLC	HEATS	FINANCE	5,544.00
34289	05/08/2012	56854	WISCONSIN DEPT OF TRANSPORTATION	VINE STREET	FINANCE	5,528.38
32484	01/24/2012	52916	FLEETWOOD FINANCIAL	NICE VOICE RADIO TRANSMISSION LOGGER 2012	POLICE	5,527.00
34630	06/01/2012	56903	LAKEVIEW ELECTRIC CONTRACTORS INC	MAINTENANCE TREATMENT PLANT	SEWER UTILITY	5,500.00
35919	08/17/2012	59707	MID-WI FEDERATED LIBRARY SYSTEM	BOOK LEASE, DVD SUBSCRIPTION	LIBRARY	5,490.25
33112	02/24/2012	54569	JACKSON CONCRETE INC	#1 Stone Slurry	WTR OFFICE	5,452.00
36003	08/21/2012	59738	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT JULY	HUMAN RESOURCES	5,445.00
33910	04/17/2012	56178	BAKER & TAYLOR INC	DVD'S	LIBRARY	5,437.11
33162	02/24/2012	54501	TRAFFIC & PARKING CONTROL CO INC	WO 8885 Paradise & Main	PW OFFICE	5,404.90
31477	01/06/2012	52671	BADGER METER INC	36 - Model 25 Meters 5/8" x 3/4"	WTR OFFICE	5,400.00
35262	07/10/2012	58505	POMPS TIRE SERVICE INC	TIRES	FINANCE	5,378.96
35241	07/10/2012	57999	E T I CORP	UPDATES	FINANCE	5,369.00
35096	06/26/2012	58025	THREE RIVERS BILLING INC	MAY 2012 AMBULANCE CHARGES	FINANCE	5,358.38
34309	05/11/2012	56774	H D SUPPLY WATERWORKS	Valve Box Top Section, Sleeve	WTR OFFICE	5,324.75
35501	07/24/2012	58398	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,324.27
35982	08/21/2012	59824	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	5,318.44
34316	05/11/2012	56634	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,310.47

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35596	07/27/2012	58535	O'MEARA LAW FIRM LLP	PROFESSIONAL SERVICES - JUNE	ATTORNEY	5,302.50
32837	02/10/2012	54137	INLAND POWER GROUP INC	Yearly Generator Inspection - 251 Municipal Drive	WTR OFFICE	5,280.89
34212	05/04/2012	56194	S - F ANALYTICAL LABORATORIES INC	LABORATORY CONTRACTUAL	SEWER UTILITY	5,276.94
35970	08/21/2012	59255	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,264.47
36374	09/14/2012	60004	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,246.30
34421	05/18/2012	56659	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,221.00
36431	09/18/2012	60154	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,216.40
33721	04/03/2012	55544	HENRY PRATT COMPANY	PLANT MAINTENANCE	SEWER UTILITY	5,196.00
35724	08/07/2012	58902	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,181.90
33972	04/20/2012	55878	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,163.50
35438	07/20/2012	58399	KEMIRA WATER SOLUTIONS INC	PHOSPHOROUS REMOVAL	SEWER UTILITY	5,145.10
33391	03/13/2012	54872	ENERGENECS INC	Step Screen Supplies	SEWER UTILITY	5,145.00
36368	09/14/2012	60057	GAMETIME	Playground Maintenance	PARKS RECREATION FORESTR	5,134.79
36382	09/14/2012	60172	NATURAL RESOURCE TECHNOLOGY INC	Environmental 7/1 - 7/31	COMM DEV PLANNING	5,063.70
35575	07/27/2012	58732	JACKSON CONCRETE INC	CONCRETE FOR DISC GOLF COURSE	PARKS RECREATION FORESTR	5,051.50
32788	02/07/2012	53718	VON BRIESEN & ROPER S C	ATTORNEY FEES-EMPLOYEE DISCIPLINE ISSUE	POLICE	5,031.00
34126	05/01/2012	56584	T J JUSTICE	REIMBURSEMENT	FINANCE	5,000.00
36537	09/25/2012	60185	CRACK FILLING SERVICE CORPORATION	2012 crack sealing	COMM DEV PLANNING	5,000.00
34999	06/22/2012	57508	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	Great Lakes Fee	WTR OFFICE	4,992.00
35230	07/06/2012	58464	WE ENERGIES	GAS	FINANCE	4,989.35
35211	07/06/2012	57803	S - F ANALYTICAL LABORATORIES INC	LABORATORY CONTRACTUAL	SEWER UTILITY	4,984.16
32483	01/24/2012	53211	CITY OF WEST BEND	Water Bills	WTR OFFICE	4,977.28
34319	05/11/2012	56902	LANDSCAPE SURETY REFUNDS	RETURN OF LANDSCAPE SURETY DEPOSIT	FINANCE	4,963.20
33732	04/03/2012	55415	SCOTTS LANDSCAPING INC	SNOW REMOVAL WALNUT LOT	CLERK	4,960.00
32927	02/14/2012	54126	T P CONCRETE INC	C11-01 STORM, SAN, C&G REPAIRS	ENGINEERING	4,928.51
36198	09/04/2012	60169	LINCOLN NATIONAL LIFE INSURANCE COMPANY	DISABILITY SEPTEMBER 2012	HUMAN RESOURCES	4,906.22
33912	04/17/2012	56244	BAUMHARDT AGGREGATES INC	Plowing February 201	PW OFFICE	4,898.50
36057	08/28/2012	59769	A E C O M INC	Landfill Monitoring	PW OFFICE	4,885.83
34249	05/08/2012	56874	FERGUSON WATERWORKS	Exterior Plumbing Piping Mater	PARKS RECREATION FORESTR	4,869.06
36309	09/11/2012	59872	HAWKINS INC	CHEMICAL FOR CHLORINATION	SEWER UTILITY	4,812.50
33761	04/04/2012	55857	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	4,779.00
36065	08/28/2012	59480	BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	FINANCE	4,771.00
33116	02/24/2012	54953	L-R METER TESTING & REPAIR INC	Testing Services - Large Meters	WTR OFFICE	4,756.19
35165	07/05/2012	58388	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	4,741.90
33057	02/21/2012	54693	WE ENERGIES	GAS CHARGES	FINANCE	4,736.92
35228	07/06/2012	58449	WE ENERGIES	Replace St Lts Balsam	ENGINEERING	4,730.71
33635	03/27/2012	55548	NATURAL RESOURCE TECHNOLOGY INC	Professional Services 2/1-2/29	COMM DEV PLANNING	4,730.70
35361	07/17/2012	58688	BAKER & TAYLOR INC	VIDEOS/BOOKS ON C.D.	LIBRARY	4,716.90
35901	08/17/2012	59196	HAWKINS INC	CHEMICAL FOR CHLORINATION	SEWER UTILITY	4,713.00
34214	05/04/2012	56257	SCOTTS LANDSCAPING INC	March	PARKS RECREATION FORESTR	4,694.00
33898	04/13/2012	55873	WE ENERGIES	Gas Service WWTP	SEWER UTILITY	4,689.93
35258	07/10/2012	58027	MULCAHY SHAW WATER INC	LABORATORY EXPENSE SUPPLIES	SEWER UTILITY	4,682.02
34735	06/08/2012	57345	HAWKINS INC	CHEMICAL FOR CHLORINATION	SEWER UTILITY	4,681.00
34789	06/12/2012	57551	LANGE ENTERPRISES INC	Traffic Signs	PW OPERATIONS	4,675.78
33288	03/06/2012	55151	TETRA TECH GEO INC	Consulting Service: 12/31/11-1/27/12	COMM DEV PLANNING	4,669.89

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33686	04/03/2012	55683	C D W GOVERMENT INC	UPS FOR NETWORK SWITCHES	INFORMATION SYSTEMS	4,660.32
35572	07/27/2012	58645	HOUSEMAN & FEIND LLP	JUNE SERVICES	ATTORNEY	4,654.38
34839	06/15/2012	57335	HAWKINS INC	Chemicals	WTR OFFICE	4,637.33
34583	05/25/2012	56958	THREE RIVERS BILLING INC	APRIL 2012 AMBULANCE CHARGES	FINANCE	4,636.22
33772	04/10/2012	55994	CENGAGE GALE	BOOKS - STANDING ORDER	LIBRARY	4,629.98
32932	02/14/2012	54640	WASHINGTON COUNTY FINANCE DEPARTMENT	UW EXP. DECEMBER 2011	CLERK	4,584.31
33357	03/09/2012	54716	STRAND ASSOCIATES INC	Task Order 12-01 Airstripper Generator Replacement	WTR OPERATIONS	4,576.38
36186	09/04/2012	59742	HOUSEMAN & FEIND LLP	JULY SERVICES	HUMAN RESOURCES	4,572.39
34822	06/15/2012	57878	BAKER & TAYLOR INC	BOOKS	LIBRARY	4,564.46
31506	01/06/2012	52501	SCOTTS LANDSCAPING INC	Veteran Ave mowing: 8/8, 9/21, 10/24	COMM DEV PLANNING	4,562.20
36543	09/25/2012	60363	HAWKINS INC	Chemicals	WTR OFFICE	4,545.12
35937	08/17/2012	59197	THERMA STOR PRODUCTS	Building Maintenance	SEWER UTILITY	4,510.00
35521	07/24/2012	58630	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC EXPENSES FOR MAY 2012	CLERK	4,509.18
35589	07/27/2012	58872	MACARTHER COMPANY INC	Lindab spiral duct and fitting	PARKS RECREATION FORESTR	4,509.00
35884	08/17/2012	58967	AMERICAN LEGION POST #36	Installation of flags downtown - 2012	PARKS RECREATION FORESTR	4,500.00
34960	06/22/2012	57695	HAWKINS INC	Diaphragm Assembly	WTR OFFICE	4,496.97
33352	03/09/2012	54740	S - F ANALYTICAL LABORATORIES INC	LABORATORY CONTRACTUAL	SEWER UTILITY	4,488.36
34668	06/01/2012	57000	YARD-LINES LLC	Snowplowing, Mowing	WTR OFFICE	4,455.00
35686	08/03/2012	58758	S - F ANALYTICAL LABORATORIES INC	LABORATORY CONTRACTUAL	SEWER UTILITY	4,453.31
35257	07/10/2012	58052	MINNESOTA-WISCONSIN PLAYGROUND	WOOD FIBER	PARKS RECREATION FORESTR	4,440.00
33445	03/16/2012	55070	FLEETWOOD FINANCIAL	2012 VOIP PHONE LOGGER LEASE	POLICE	4,422.71
36091	08/28/2012	59418	JACKSON CONCRETE INC	#1 Stone Slurry	WTR OFFICE	4,410.00
33216	03/02/2012	54981	NATURAL RESOURCE TECHNOLOGY INC	Services: 12/1-1/31	COMM DEV PLANNING	4,408.50
34146	05/01/2012	56412	S A A DESIGN GROUP INC	PROFESSIONAL FEES	LIBRARY	4,400.43
33433	03/16/2012	54917	A C SERVICE INC	PARTS WIRING 2ND AC UNIT SERVER ROOM	INFORMATION SYSTEMS	4,395.00
34731	06/08/2012	57085	FLEETWOOD FINANCIAL	2012 LEASE PAYMENT-WINSCRIBE DICTATION SYS	POLICE	4,392.84
33582	03/23/2012	55019	YARD-LINES LLC	Snow Plowing & Salting Services	WTR OFFICE	4,360.00
33849	04/13/2012	55746	CUES	MAINTENANCE SEWAGE COLLECTION	SEWER UTILITY	4,355.59
33577	03/23/2012	55411	WE ENERGIES	Gas Service WWTP	SEWER UTILITY	4,350.67
31156	01/03/2012	52467	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	ATTY SVCS-PETITION ELECTION	ADMINISTRATION	4,347.00
35517	07/24/2012	58694	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	4,340.00
34697	06/05/2012	57069	STRAND ASSOCIATES INC	SCADA System Upgrade	WTR OFFICE	4,283.99
32521	01/24/2012	53516	TAX REFUND	TAX REFUND	FINANCE	4,276.88
35431	07/20/2012	58397	HAWKINS INC	CHEMICAL FOR CHLORINATION	SEWER UTILITY	4,266.50
32749	02/07/2012	53882	BAKER TILLY VIRCHOW KRAUSE LLP	Progress Billing Through 12/31/11	SEWER UTILITY	4,253.00
34152	05/01/2012	56356	THREE RIVERS BILLING INC	MARCH 2012 AMBULANCE CHARGES	FINANCE	4,251.97
36181	09/04/2012	60100	GRAEF ANAHALT SCHLOEMER & ASSOCIATES INC	Sediment Sampling and Analysis	PARKS RECREATION FORESTR	4,250.00
34119	05/01/2012	56145	HAWKINS INC	Chemicals	WTR OFFICE	4,226.95
36524	09/25/2012	60560	BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	FINANCE	4,211.00
33302	03/09/2012	54876	A E C O M INC	SEWER PLANT DAMAGE	SEWER UTILITY	4,176.31
34637	06/01/2012	56948	O'MEARA LAW FIRM LLP	LEGAL SERVICES-3/30 THRU 4/27	ATTORNEY	4,130.00
32501	01/24/2012	53843	WE ENERGIES	Gas Service	WTR OFFICE	4,127.92
34092	04/24/2012	56262	JEFFREY SMITH	Bridges - Regner Park	PARKS RECREATION FORESTR	4,110.00
33991	04/20/2012	55967	RHOMAR INDUSTRIES INC	Lubra Seal, Neutrowash	PW OFFICE	4,101.30
32036	01/13/2012	53169	OUTDOOR LIGHTING CONSTRUCTION CO INC	Wildwood & Washington Signal light	PW OFFICE	4,098.93

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32917	02/14/2012	54653	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	4,076.34
32864	02/10/2012	54364	V P N DOMINION CORP	CAMERA	FINANCE	4,071.18
33422	03/13/2012	55348	V P N DOMINION CORP	SURVEILLANCE INSTALLATION	LIBRARY	4,071.14
34965	06/22/2012	57569	INLAND POWER GROUP INC	COLLECTION SYSTEM PUMPING	SEWER UTILITY	4,065.88
33054	02/21/2012	54155	WASHINGTON COUNTY SHERIFF DEPARTMENT	2012 RADIO CONSOLE MAINTENANCE	POLICE	4,050.00
35786	08/10/2012	59472	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	4,041.51
32008	01/12/2012	52850	TAX REFUND	TAX REFUND	FINANCE	4,040.94
34292	05/11/2012	56288	BRUCE D SCHWIESO	PLANT MAINTENANCE Replace Aeration Airflow	SEWER UTILITY	4,025.00
34658	06/01/2012	57160	TRAFFIC & PARKING CONTROL CO INC	WO 8909 Lightning strike	PW OFFICE	4,015.00
34135	05/01/2012	56068	O'MEARA LAW FIRM LLP	ATTY - LEGAL SERVICES MARCH	ATTORNEY	4,012.50
32556	01/27/2012	53782	BAUMHARDT AGGREGATES INC	RENTAL	FINANCE	4,000.00
32624	01/27/2012	53538	WASHINGTON COUNTY HUMANE SOCIETY INC	2012 FIRST HALF-CAT CONTRACT	POLICE	4,000.00
34019	04/24/2012	56243	BAUMHARDT AGGREGATES INC	Loader Rental March 2012	PW OFFICE	4,000.00
35156	07/03/2012	57696	WASHINGTON COUNTY HUMANE SOCIETY INC	2ND HALF 2012 STRAY CAT CONTRACT	POLICE	4,000.00
34301	05/11/2012	56922	CROWLEY CONSTRUCTION CORPORATION	Pavement Marking	PW OFFICE	3,998.45
33494	03/20/2012	55043	A V I MIDWEST LLC	Service Maintenance Agreement	CABLE TV	3,997.00
34503	05/22/2012	56927	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT APRIL	HUMAN RESOURCES	3,993.00
31478	01/06/2012	52770	BENDLIN FIRE EQUIPMENT COMPANY INC	TWO PPV FANS AND SHIPPING	FIRE	3,978.25
34623	06/01/2012	57028	ENTERPRISE LIGHTING LTD	Hand Dryers (9)	PARKS RECREATION FORESTR	3,978.00
32655	01/27/2012	53612	TAX REFUND	TAX REFUND	FINANCE	3,962.89
36251	09/07/2012	59805	C D W GOVERMENT INC	REPLACEMENT SQUAD CAMERAS-2009 JAG GRAN	POLICE	3,960.12
35370	07/17/2012	58152	H D SUPPLY WATERWORKS	Couplings, Valve Boxes, Sleeves	WTR OFFICE	3,958.51
34700	06/05/2012	57313	TETRA TECH GEO INC	Environmental costs	COMM DEV PLANNING	3,953.06
34706	06/05/2012	57189	WASHINGTON COUNTY HIGHWAY DEPARTMENT	Shoulder Grading	PW OFFICE	3,932.50
32569	01/27/2012	53824	DEVNET INC	JANUARY 2012 QUARTERLY MAINTENANCE	ASSESSOR	3,931.67
35770	08/10/2012	59343	FUREY FILTER & PUMP INC	PLANT MAINTENANCE	SEWER UTILITY	3,930.46
34343	05/15/2012	56991	BAKER & TAYLOR INC	BOOKS	LIBRARY	3,920.10
32615	01/27/2012	53688	THREE RIVERS BILLING INC	DECEMBER 2011 AMBULANCE CHARGES	FINANCE	3,862.50
34481	05/22/2012	57223	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	3,861.70
35018	06/26/2012	58199	DOWNTOWN WEST BEND ASSOCIATION	BID PAYMENT-DWNTN THEATRE PROP	FINANCE	3,838.40
32562	01/27/2012	53913	CITY OF WEST BEND	2011 Taxes - Museum of WI Art	COMM DEV PLANNING	3,800.68
31517	01/06/2012	52435	WASHINGTON COUNTY HIGHWAY DEPARTMENT	STATMENT	FINANCE	3,794.74
33262	03/06/2012	54705	BRUCE MUNICIPAL EQUIPMENT INC	VEHICLE JET MAINTEANCE	SEWER UTILITY	3,793.57
35828	08/14/2012	59012	A V I MIDWEST LLC	Total Info data service	CABLE TV	3,792.00
36516	09/21/2012	60267	YARD-LINES LLC	Mowing at Snow Dump March-August	PW OFFICE	3,775.00
32716	02/03/2012	53519	S - F ANALYTICAL LABORATORIES INC	Laboratory Expense	SEWER UTILITY	3,752.40
32842	02/10/2012	54590	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	3,747.65
32721	02/03/2012	53573	T B J CONSULTING LLC	CONSULTING SERVICES	INFORMATION SYSTEMS	3,718.50
35912	08/17/2012	59147	M R W CONSTRUCTION INC	Cedar 626 ADA C&G Repair	ENGINEERING	3,692.50
34982	06/22/2012	57453	S - F ANALYTICAL LABORATORIES INC	Water Analysis	WTR OFFICE	3,692.00
36228	09/04/2012	60225	WISCONSIN DEPT OF TRANSPORTATION	CONSTRUCTION	FINANCE	3,685.63
36510	09/21/2012	60708	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	3,681.89
32937	02/14/2012	54393	WE ENERGIES	ELECTRICITY	FINANCE	3,671.89
35148	07/03/2012	58039	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	3,639.29
36051	08/24/2012	59237	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC EXPENSES FOR JUNE 2012	CLERK	3,635.79

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32747	02/07/2012	54013	BABCOCK AUTO SPRING COMPANY	stock parts	VEHICLE MAINTENANCE GRP	3,632.30
35526	07/24/2012	58622	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	JUNE UNEMPLOY INSUR	HUMAN RESOURCES	3,630.00
33498	03/20/2012	55510	BAKER & TAYLOR INC	BOOKS	LIBRARY	3,627.74
36519	09/25/2012	60371	A E C O M INC	Landfill Monitoring	PW OFFICE	3,607.08
34934	06/19/2012	57916	WASHINGTON COUNTY FINANCE DEPARTMENT	APRIL 2012 UW EXP.	CLERK	3,605.41
31150	01/03/2012	52473	J F AHERN COMPANY	Sewer Plant Damage	SEWER UTILITY	3,601.00
32690	02/03/2012	54237	BOB FISH PONTIAC-CADILLAC-GMC INC	2012 LEASE	LIBRARY	3,572.50
34279	05/08/2012	56628	TETRA TECH GEO INC	Environmental costs	COMM DEV PLANNING	3,563.45
35153	07/03/2012	57726	T B J CONSULTING LLC	network switches installation	INFORMATION SYSTEMS	3,562.50
35226	07/06/2012	58323	WASHINGTON COUNTY HIGHWAY DEPARTMENT	Shoulder Grading	PW OFFICE	3,555.49
35081	06/26/2012	57730	RICOH CORPORATION	OFFICE SUPPLIES	LIBRARY	3,544.95
35304	07/13/2012	58375	HAWKINS INC	Tee 3/4" Thread	WTR OFFICE	3,540.41
35537	07/27/2012	58560	BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	FINANCE	3,508.00
32882	02/13/2012	54115	TAX REFUND	MARK & JODI ADERMAN	FINANCE	3,500.00
35758	08/10/2012	58903	BRUCE MUNICIPAL EQUIPMENT INC	COLLECTION SYSTEM	SEWER UTILITY	3,500.00
35044	06/26/2012	58174	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	3,495.67
32676	02/03/2012	54199	BADGER METER INC	ReadCenter Data Management Software	WTR OFFICE	3,475.00
33643	03/27/2012	55477	REDEVELOPMET RESOURCES LLC	DCD - EXECUTIVE RECRUITMENT	COMM DEV PLANNING	3,470.68
34034	04/24/2012	56196	DRIVE SOURCE INTERNATIONAL INC	PLANT MAINTENANCE	SEWER UTILITY	3,439.00
34729	06/08/2012	57476	THE FENCING GUYS	Skate Park	PARKS RECREATION FORESTR	3,425.00
34592	05/25/2012	57285	WASHINGTON COUNTY INFORMATION SERVICES	AS/400	FINANCE	3,416.50
35662	08/03/2012	59156	FERGUSON WATERWORKS	Interior Plumbing Fixtures and	PARKS RECREATION FORESTR	3,402.84
33813	04/10/2012	55916	TETRA TECH GEO INC	Consulting: 1/28-2/24	COMM DEV PLANNING	3,376.83
31513	01/06/2012	52684	TOWN & COUNTRY UNDERGROUND UTILITY	Watermain Break - 6th & Pine	WTR OFFICE	3,373.19
33176	02/24/2012	54899	WEST BEND SCHOOL DISTRICT	DNR LAND	FINANCE	3,370.98
36235	09/05/2012	60224	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	3,337.64
34064	04/24/2012	55861	RAINBOW BOOK COMPANY	BOOKS	LIBRARY	3,337.46
35464	07/20/2012	58426	RENNHACK CONSTRUCTION CO INC	Sheridan 727 Repair	ENGINEERING	3,331.79
34556	05/25/2012	57310	NATURAL RESOURCE TECHNOLOGY INC	Services: 4/1-4/30	COMM DEV PLANNING	3,315.86
35644	07/27/2012	58584	YARD-LINES LLC	Mowing at Pump Stations	WTR OFFICE	3,270.00
34653	06/01/2012	56817	T B J CONSULTING LLC	NETWORK SWITCH INSTALLATION	INFORMATION SYSTEMS	3,250.00
34025	04/24/2012	56050	C D W GOVERMENT INC	SQL SERVER UPGRADES	INFORMATION SYSTEMS	3,243.51
35850	08/14/2012	59161	HEAVY EQUIPMENT SPECIALISTS LLC	VEH MAIN CP-GENISYS ANALYZER/LEAK TESTER	VEHICLE MAINTENANCE GRP	3,242.86
36283	09/07/2012	59815	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	3,210.69
34557	05/25/2012	57039	NEENAH FOUNDRY COMPANY	PMP FRAMES GRATES RINGS	ENGINEERING	3,185.50
33870	04/13/2012	55964	LANGE ENTERPRISES INC	Traffic Signs	PW OPERATIONS	3,185.26
34710	06/06/2012	57401	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	3,173.13
35350	07/13/2012	58395	WE ENERGIES	WE Energies Lift Station	SEWER UTILITY	3,162.34
32609	01/27/2012	53864	M E SIMPSON COMPANY INC	Testing Services	WTR OFFICE	3,150.00
36435	09/18/2012	60236	N/R ASPHALT & PAVEMENT MNT INC	CRACKFILL, SEALCOAT, LINESTRIPE, STA 1 & STA	FIRE	3,150.00
32828	02/10/2012	54415	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	3,142.00
36297	09/11/2012	59846	BABCOCK AUTO SPRING COMPANY	SUBLET BABCOCK	VEHICLE MAINTENANCE GRP	3,127.02
33267	03/06/2012	54940	EXTRA MILE LANDSCAPING	Snow 1/1, 2, 12, 17, 19, 20, 25, 27, 29	COMM DEV PLANNING	3,111.39
33591	03/27/2012	55479	BAKER TILLY VIRCHOW KRAUSE LLP	FINANCIAL AUDIT	FINANCE	3,102.00
33324	03/09/2012	54937	GEHL COMPANY	November 2011 utilities	COMM DEV PLANNING	3,095.79

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35275	07/10/2012	58475	WE ENERGIES	ELECTRICITY	FINANCE	3,092.69
31158	01/03/2012	52901	CENTER POINT INC	BOOKS	LIBRARY	3,062.88
35862	08/14/2012	59529	S A A DESIGN GROUP INC	PARK DESIGN	LIBRARY	3,055.87
33956	04/20/2012	55928	RON ALBIERO HEATING & AIR CONDITIONING	BUILDING MAINTENACE REPLACE VENTILATOR	SEWER UTILITY	3,043.00
31516	01/06/2012	53071	VERMONT SYSTEMS INC	2012 MAINTENANCE FEE WEBTRAC	PARKS RECREATION FORESTR	3,024.00
32423	01/20/2012	53396	TAX REFUND	TAX REFUND	FINANCE	3,015.05
32634	01/27/2012	54087	WISCONSIN DEPT OF ADMINISTRATN	TEACH LINE - WEST BEND 2011	LIBRARY	3,000.00
35111	06/26/2012	58182	WISCONSIN DEPT OF ADMINISTRATN	TEACH WISCONSIN	FINANCE	3,000.00
35207	07/06/2012	57762	R & R INSURANCE SERVICES INC	VOLUNTEER INSURANCE 7/30/12-7/30/13	HUMAN RESOURCES	3,000.00
33059	02/21/2012	54407	JEFFREY SMITH	Balsam Pl Soil Test	ENGINEERING	2,993.00
33642	03/27/2012	55139	RAINBOW BOOK COMPANY	BOOKS	LIBRARY	2,990.65
36343	09/11/2012	60131	WE ENERGIES	ELECTRICITY	FINANCE	2,988.10
34887	06/15/2012	57501	WE ENERGIES	ELECTRICITY	FINANCE	2,963.56
34726	06/08/2012	57277	DELL COMPUTER CORPORATION	3 DELL DESKTOP COMPUTERS-2012 CAPITAL BUD	POLICE	2,961.36
34032	04/24/2012	56067	DEVNET INC	QUARTERLY SOFTWARE MAINTENANCE/SUPPORT	ASSESSOR	2,948.75
33292	03/06/2012	55198	WASHINGTON COUNTY INFORMATION SERVICES	TAXES	FINANCE	2,936.50
35103	06/26/2012	57718	WATER WELL SOLUTIONS SERVICE GROUP	Annual Well Pump Maintenance	WTR OFFICE	2,933.50
31512	01/06/2012	52683	T P CONCRETE INC	Curb & Gutter Replacement	WTR OFFICE	2,926.55
33861	04/13/2012	56127	GUMDROP BOOKS	BOOKS	LIBRARY	2,922.05
35874	08/14/2012	59278	WE ENERGIES	ELECTRICITY	FINANCE	2,916.79
35001	06/22/2012	57687	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOY INSUR MAY	HUMAN RESOURCES	2,904.00
36587	09/25/2012	60738	TRI CITY GLASS AND DOOR	Hollow Metal Doors and Frames	PARKS RECREATION FORESTR	2,900.00
36534	09/25/2012	60299	CITY OF WEST BEND	Water bill - 1404 W Oak Street	WTR OFFICE	2,893.43
34033	04/24/2012	56143	DORNER COMPANY	8 CHV AP MODEL 250-8.54	WTR OFFICE	2,884.30
34469	05/22/2012	56863	CITY OF WEST BEND	WELLINGTON DRIVE	FINANCE	2,883.73
33084	02/24/2012	54548	BOOK FARM INC	BOOKS	LIBRARY	2,879.47
34340	05/15/2012	56416	ADVANTAGE POLICE SUPPLY INC	FIVE (5) BALLISTIC VESTS-2012 CAPITAL BUDGET	POLICE	2,870.00
33581	03/23/2012	55273	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOY INSUR FEB	HUMAN RESOURCES	2,837.00
34158	05/01/2012	56493	WE ENERGIES	Parking lot 3-6 to 4-4	COMM DEV PLANNING	2,830.66
33964	04/20/2012	56054	CENGAGE GALE	BOOKS	LIBRARY	2,829.92
32868	02/10/2012	54593	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	2,818.00
33592	03/27/2012	55297	BEST SYSTEMS LLC	SEWER PLANT DAMAGE	SEWER UTILITY	2,790.00
34347	05/15/2012	56049	GENE BERNSTEIN	RENEW MCAFEE SUPPORT	INFORMATION SYSTEMS	2,790.00
33412	03/13/2012	54951	POWERMATION DIVISION INC	Upgrade Logic Devel, ME View	WTR OFFICE	2,778.85
33358	03/09/2012	55279	STREICHERS INC	UNIFORMS & SUPPLIES	FINANCE	2,771.83
35579	07/27/2012	58932	KETTLE MORAINE PROFESSIONAL	July/July 4th coverage/extra cleaning band stand	PARKS RECREATION FORESTR	2,761.75
34028	04/24/2012	55917	CITY OF WEST BEND	Water Bills	WTR OFFICE	2,750.75
35691	08/03/2012	58881	TEMPERTURE SYSTEMS INC	Renewaire Energy Recovery Unit	PARKS RECREATION FORESTR	2,750.00
33610	03/27/2012	55690	GENERAL FIRE EQUIPMENT CO INC	NEW SQUAD EMERGENCY LIGHTING/BRACKETS	POLICE	2,732.87
33612	03/27/2012	55419	H D SUPPLY WATERWORKS	Anodes, Clamps	WTR OFFICE	2,727.97
32108	01/17/2012	53358	DORNER COMPANY	SEWER PLANT DAMAGE	SEWER UTILITY	2,726.50
32522	01/24/2012	53526	TAX REFUND	TAX REFUND	FINANCE	2,720.09
31351	01/04/2012	52768	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	2,710.18
35515	07/24/2012	58926	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	2,702.00
32804	02/08/2012	54411	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	2,694.91

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35061	06/26/2012	57995	NATURAL RESOURCE TECHNOLOGY INC	Prof Service 5/1-5/31	COMM DEV PLANNING	2,691.80
34898	06/19/2012	57511	CITY OF WEST BEND	Water Bill - 1404 W Oak Street	WTR OFFICE	2,672.47
35710	08/07/2012	58849	AURORA MEDICAL GROUP	HEALTH ASSESSMENTS	FIRE	2,656.00
32115	01/17/2012	53481	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	CH/PD - PARTS FOR BOILER REPAIR	BUILDING MAINTENANCE	2,652.82
34381	05/15/2012	56564	TAX REFUND	TAX REFUND	FINANCE	2,641.14
31480	01/06/2012	52949	BRANIFF COMMUNICATIONS INC	2012 MAINT AGREEMENT	EMERGENCY GOVERNMENT	2,640.00
36347	09/11/2012	60412	YAHR OIL COMPANY	FUEL	FINANCE	2,634.35
35291	07/13/2012	58093	DIGGERS HOTLINE INC	Diggers Tickets - 2nd Prepayment 2012	WTR OFFICE	2,632.00
35626	07/27/2012	58644	THREE RIVERS BILLING INC	JUNE 2012 AMBULANCE BILLINGS	FINANCE	2,628.36
34166	05/02/2012	56561	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	2,619.95
34509	05/25/2012	56768	ADVANTAGE POLICE SUPPLY INC	ROHLINGER-UNIFORM ALLOWANCE	POLICE	2,596.33
35623	07/27/2012	58726	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	2,590.00
34596	05/25/2012	57308	WE ENERGIES	Parking lot: 4/4-5/4	COMM DEV PLANNING	2,577.87
33665	03/27/2012	55699	WE ENERGIES	ELECTRICITY	FINANCE	2,577.21
32697	02/03/2012	53695	LARK UNIFORMS CO INC	SLUSAREK-INITIAL UNIFORM ISSUE	POLICE	2,573.10
36067	08/28/2012	59583	BENDLIN FIRE EQUIPMENT COMPANY INC	HOLE TYPE BOOSTER WRENCH	FIRE	2,568.90
35798	08/10/2012	59096	NORTHEAST ASPHALT INC	Cold Mix	PW OFFICE	2,566.14
32039	01/13/2012	53659	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	2,562.84
35646	07/31/2012	59188	WISCONSIN DEPT OF REVENUE	JUNE 2012 SALES TAX	FINANCE	2,556.89
34111	05/01/2012	56204	DELL COMPUTER CORPORATION	CP - PC'S FOR PUBLIC WORKS	PW SUPERVISORS	2,556.00
33025	02/21/2012	54647	CITY OF WEST BEND	WELLIGTON DRIVE	FINANCE	2,535.43
34916	06/19/2012	57733	NORTHFIELD BLOCK COMPANY	Block	PARKS RECREATION FORESTR	2,525.14
34756	06/08/2012	57518	SCHINDLER ELEVATOR CORPORATION	CONTRACT	LIBRARY	2,524.28
33388	03/13/2012	54998	JOHN CRANE INC	PLANT MAINTENANCE	SEWER UTILITY	2,517.85
33602	03/27/2012	55228	JOHN CRANE INC	PLANT MAINTENANCE	SEWER UTILITY	2,517.85
35606	07/27/2012	58927	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	2,506.00
35160	07/03/2012	57632	WILLIS OF WISCONSIN INC	380412	HUMAN RESOURCES	2,500.00
35641	07/27/2012	58477	WILLIS OF WISCONSIN INC	380413-AUGUST 2012	HUMAN RESOURCES	2,500.00
36155	08/28/2012	59401	WILLIS OF WISCONSIN INC	SEPTEMBER 2012	HUMAN RESOURCES	2,500.00
33301	03/07/2012	55110	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	2,499.57
32582	01/27/2012	53679	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,495.00
33108	02/24/2012	54566	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,495.00
33617	03/27/2012	55384	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,495.00
34807	06/12/2012	57410	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	2,475.00
33269	03/06/2012	54854	GENERAL FIRE EQUIPMENT CO INC	2012 EMERGENCY SQUAD EQUIPMENT-SQUAD SW	POLICE	2,474.44
32334	01/20/2012	53684	BADGER LUBRICATION TECH INC	stock bulk oil	VEHICLE MAINTENANCE GRP	2,474.35
36414	09/18/2012	60163	BAKER TILLY VIRCHOW KRAUSE LLP	CONTRACTUAL SERVICES	SEWER UTILITY	2,451.00
31701	01/10/2012	52679	SHORT ELLIOTT HENDRICKSON INC	US Cellular Upgrade	WTR OFFICE	2,450.36
32627	01/27/2012	53901	WE ENERGIES	Parking Lot: 12/6-1/6/12	COMM DEV PLANNING	2,438.36
33506	03/20/2012	55112	CITY OF WEST BEND	Water Bill	WTR OFFICE	2,430.37
32049	01/13/2012	53092	WE ENERGIES	SIREN #2	FINANCE	2,425.37
36408	09/14/2012	59859	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT SPECIAL ASSESSMENT	HUMAN RESOURCES	2,423.67
34772	06/08/2012	57631	YAHR OIL COMPANY	FUEL	FINANCE	2,415.31
34003	04/20/2012	55927	VISU - SEWER CLEAN & SEAL INC	COLLECTION SYSTEM CONTRACTUAL	SEWER UTILITY	2,408.75
32329	01/19/2012	53206	TAX REFUND	1119.113.0118	FINANCE	2,401.15

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33661	03/27/2012	55242	V P N DOMINION CORP	OUTDOOR CAMERAS	LIBRARY	2,400.00
34285	05/08/2012	56826	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	2,398.04
35847	08/14/2012	59160	H V A PRODUCTS INC	Duct heaters, ceiling fans, g	PARKS RECREATION FORESTR	2,395.00
35843	08/14/2012	59318	ENERGENECS INC	COLLECTION SYSTEM REPAIRS	SEWER UTILITY	2,394.16
36342	09/11/2012	60406	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	2,393.32
35661	08/03/2012	59162	DELL COMPUTER CORPORATION	ECD CP - PC PURCHASES	COMM DEV PLANNING	2,391.90
33896	04/13/2012	56192	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	2,379.00
35499	07/24/2012	58878	JACKSON CONCRETE INC	Concrete Materials	PARKS RECREATION FORESTR	2,371.52
35539	07/27/2012	58635	BAYCOM INC	FOUR (4) HAVIS CF-31 DOCKING S	POLICE	2,368.00
36459	09/18/2012	60084	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC JULY 2012 EXP.	CLERK	2,361.08
35290	07/13/2012	58316	DELL COMPUTER CORPORATION	CAPITAL PROJECTS - FINANCE PC'S	FINANCE	2,351.70
35553	07/27/2012	58498	DEVNET INC	QUARTERLY MAINTENANCE AUG THRU OCT 2012	ASSESSOR	2,348.75
32103	01/17/2012	53623	CITY OF WEST BEND	ADV TAXES 2011 PD IN JAN 2012	FINANCE	2,343.68
33720	04/03/2012	55420	POWERMATION DIVISION INC	Aux. Smart Battery	WTR OFFICE	2,343.51
36489	09/21/2012	60715	INTERNAL REVENUE SERVICE	TAX PAYMENT	FINANCE	2,342.15
36384	09/14/2012	60088	NORTHFIELD BLOCK COMPANY	Block	PARKS RECREATION FORESTR	2,342.11
35023	06/26/2012	58181	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	2,337.50
33160	02/24/2012	54814	TENNIES HARDWARE INC	SUPPLIES	FINANCE	2,316.40
31686	01/10/2012	53228	ENGINEERING-SIDEWALK	C&G Reimb S 2nd Ave	ENGINEERING	2,311.50
34457	05/18/2012	56910	WE ENERGIES	Gas Service WWTP	SEWER UTILITY	2,311.08
34569	05/25/2012	56822	RICHFIELD TRAILER INC	SUBLET FOR 1128	VEHICLE MAINTENANCE GRP	2,299.38
33172	02/24/2012	54869	WE ENERGIES	Parking Lot 1/6-2/6	COMM DEV PLANNING	2,285.25
35550	07/27/2012	58500	COMMUNITY MEMORIAL HOSPITAL	WELLNESS CLASSES	HUMAN RESOURCES	2,275.00
32822	02/10/2012	53839	DIGGERS HOTLINE INC	1st Prepayment 2012	WTR OFFICE	2,265.95
35622	07/27/2012	58370	STEINER ELECTRIC INC	LLC PHOTOVOLTAIC	PARKS RECREATION FORESTR	2,253.70
32904	02/14/2012	54381	ENERGENECS INC	Gas Testing Study	SEWER UTILITY	2,250.00
36046	08/24/2012	59319	UNISON SOLUTIONS INC	PLANT MAINTENANCE	SEWER UTILITY	2,250.00
34008	04/20/2012	56069	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOY MARCH	HUMAN RESOURCES	2,245.00
35271	07/10/2012	58003	T P CONCRETE INC	Kilbourn Emrgncy Strm Pipe Repair	ENGINEERING	2,237.50
32583	01/27/2012	53736	JACKSON CONCRETE INC	Slurry	WTR OFFICE	2,236.00
32987	02/17/2012	54499	OUTDOOR LIGHTING CONSTRUCTION CO INC	WO 8885 Paradise & Main	PW OFFICE	2,220.10
33567	03/23/2012	55686	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	2,219.72
34045	04/24/2012	55977	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,219.00
34540	05/25/2012	56911	HYDRO DESIGNS INC	Croos Connection Control Program	WTR OFFICE	2,219.00
35037	06/26/2012	57719	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,219.00
35573	07/27/2012	58596	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,219.00
36087	08/28/2012	59417	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,219.00
36544	09/25/2012	60364	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,219.00
36090	08/28/2012	59487	INLAND POWER GROUP INC	PD - ANNUAL GENERATOR INSPECTION AND TEST	BUILDING MAINTENANCE	2,213.75
35595	07/27/2012	59041	NATURAL RESOURCE TECHNOLOGY INC	Environmental 6/1-6/30	COMM DEV PLANNING	2,210.90
33078	02/24/2012	54404	BAKER & TAYLOR INC	TS3 ON THE WEB	LIBRARY	2,210.00
35867	08/14/2012	59151	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	2,200.00
35354	07/13/2012	58677	YAHR OIL COMPANY	UL	FINANCE	2,194.05
34206	05/04/2012	56411	OXFORD UNIVERSITY PRESS	BOOKS	LIBRARY	2,194.02
36163	08/29/2012	60065	WISCONSIN DEPT OF REVENUE	SALES TAX	FINANCE	2,180.36

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33819	04/10/2012	56046	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	2,178.25
33365	03/09/2012	55205	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	2,174.82
34387	05/15/2012	56715	WE ENERGIES	ELECTRICITY	FINANCE	2,174.76
36364	09/14/2012	60481	DODGE CONCRETE INC	Salt Dome	PW OFFICE	2,162.00
34733	06/08/2012	57543	GRINDER WEAR PARTS - TRADING COMPANY INC	PARTS FOR GRINDER	VEHICLE MAINTENANCE GRP	2,160.03
35259	07/10/2012	57998	NAVIANT INC	MAINTENANCE CONTRACT	FINANCE	2,160.00
36491	09/21/2012	60276	LANGE ENTERPRISES INC	Traffic Signs	PW OPERATIONS	2,137.60
32041	01/13/2012	53675	PROQUEST-CSA LLC	RENEWAL	FINANCE	2,130.00
36282	09/07/2012	59760	STRAND ASSOCIATES INC	Air Stripper Generator Replacement	WTR OFFICE	2,117.54
35106	06/26/2012	58129	WE ENERGIES	ELECTRICITY	FINANCE	2,106.81
32875	02/10/2012	54444	YAHR OIL COMPANY	FUEL	FINANCE	2,100.25
36481	09/21/2012	60138	H D SUPPLY WATERWORKS	Rental of Tap-Mate Drilling Machine	WTR OFFICE	2,098.52
35853	08/14/2012	59003	KRUEPKE PRINTING INC	#10 Window Envelopes	WTR OFFICE	2,098.00
32592	01/27/2012	53470	O'MEARA LAW FIRM LLP	DECEMBER ATTORNEY SERVICES	ATTORNEY	2,091.25
35637	07/27/2012	59043	WE ENERGIES	Parking Lot 6/5-7/5	COMM DEV PLANNING	2,088.09
35413	07/20/2012	58482	BEST SYSTEMS LLC	OUTSIDE CONTRACTUAL	SEWER UTILITY	2,081.03
36092	08/28/2012	59350	JEFFERSON FIRE & SAFETY INC	LIGHTS FOR NEW PICKUP	FIRE	2,079.00
34069	04/24/2012	56345	SALEM PRESS INC	BOOKS	LIBRARY	2,078.65
32574	01/27/2012	54050	EXTRA MILE LANDSCAPING	SNOW REMOVAL	FINANCE	2,074.26
33282	03/06/2012	54678	HENRY PRATT COMPANY	PLANT MAINTENANCE	SEWER UTILITY	2,066.03
36458	09/18/2012	60348	VERIZON WIRELESS	AUGUST CHARGES	FIRE	2,065.10
34811	06/12/2012	57629	WE ENERGIES	ELECTRICITY	FINANCE	2,064.23
32606	01/27/2012	54048	SCOTTS LANDSCAPING INC	DECEMBER CLEAN UP	FINANCE	2,060.00
33588	03/27/2012	55231	L W ALLEN INC	PLANT MAINTENANCE	SEWER UTILITY	2,058.46
34992	06/22/2012	57700	TRAFFIC & PARKING CONTROL CO INC	WO 8914 7th & Paradise	PW OFFICE	2,049.31
35083	06/26/2012	57883	S A A DESIGN GROUP INC	PARK ARCHITECTS	LIBRARY	2,044.76
32720	02/03/2012	53904	STAPLES ADVANTAGE	Transfer Kit HP5550	ENGINEERING	2,040.07
32134	01/17/2012	53727	SCOTTS LANDSCAPING INC	LITER/LEAVES	FINANCE	2,040.00
36095	08/28/2012	59327	KRUEPKE PRINTING INC	WINDOW ENVELOPES-FINANCE DEPT	FINANCE	2,038.00
32823	02/10/2012	54003	DRIVE SOURCE INTERNATIONAL INC	PLANT MAINTENANCE	SEWER UTILITY	2,030.00
33134	02/24/2012	54405	RAY O'HERRON COMPANY, INC	TASER CARTRIDGES	POLICE	2,028.12
34385	05/15/2012	56920	VERIZON WIRELESS	MARCH 2012 CELLPHONE & AIR CARD EXPENSE	POLICE	2,020.87
35176	07/06/2012	58301	DELL COMPUTER CORPORATION	CAP PROJECTS - FINANCE PC'S (2)	FINANCE	2,019.38
35264	07/10/2012	58228	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	2,018.34
34796	06/12/2012	57768	POMPS TIRE SERVICE INC	SUPPLIES	VEHICLE MAINTENANCE GRP	2,017.32
36346	09/11/2012	60175	WISCONSIN DEPT OF TRANSPORTATION	WSI Pilot Briefing System	COMM DEV PLANNING	2,011.60
34575	05/25/2012	56777	SPIES PAINTING INC	Sandblast, repair, paint Wacks Vac Tank	WTR OFFICE	2,010.00
35826	08/10/2012	59475	YAHR OIL COMPANY	OIL	FINANCE	2,007.45
36052	08/24/2012	59586	WE ENERGIES	Parking Lot 7/5-8/3	COMM DEV PLANNING	2,006.82
31170	01/03/2012	52774	PUBLIC WORKS DEPOSIT REFUNDS	Refund of Deposit 2nd Ave	PW OFFICE	2,000.00
32821	02/10/2012	54103	DIETZ ELECTRIC	PLANT MAINTENANCE	SEWER UTILITY	1,998.00
33265	03/06/2012	54777	DEMCO INC	SUPPLIES	LIBRARY	1,992.88
35700	08/03/2012	59085	WE ENERGIES	GAS	FINANCE	1,991.59
35563	07/27/2012	58358	FOX VALLEY TECHNICAL COLLEGE	MULTIPLE PERSONNEL-TRAINING COSTS	POLICE	1,975.00
33184	02/29/2012	55035	WISCONSIN DEPT OF REVENUE	SALES TAX	FINANCE	1,974.53

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35274	07/10/2012	58538	WAUPUN AUTO SUPPLY INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	1,963.28
34465	05/22/2012	56895	BAUMHARDT AGGREGATES INC	Asphalt for shouldering	PW OFFICE	1,959.37
34837	06/15/2012	57240	FERGUSON WATERWORKS	Interior Plumbing Fixtures and	PARKS RECREATION FORESTR	1,959.24
34197	05/04/2012	56121	KETTLE MORAINE PROFESSIONAL	April	PARKS RECREATION FORESTR	1,957.00
34627	06/01/2012	56879	KETTLE MORAINE PROFESSIONAL	May	PARKS RECREATION FORESTR	1,957.00
35043	06/26/2012	57656	KETTLE MORAINE PROFESSIONAL	JUNE	PARKS RECREATION FORESTR	1,957.00
36094	08/28/2012	59543	KETTLE MORAINE PROFESSIONAL	August	PARKS RECREATION FORESTR	1,957.00
34879	06/15/2012	57764	VERIZON WIRELESS	PHONE CHARGES	FIRE	1,933.77
32740	02/03/2012	54088	JEFFREY SMITH		PARKS RECREATION FORESTR	1,933.00
36429	09/18/2012	60067	I O D INCORPORATED	MICROFILMING 2010 REPORTS-OPEN RECORDS RI	POLICE	1,927.39
35095	06/26/2012	57954	TENNIES HARDWARE INC	SUPPLIES	FINANCE	1,925.25
32733	02/03/2012	53541	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT DECEMBER	HUMAN RESOURCES	1,923.88
36150	08/28/2012	59996	WE ENERGIES	GAS CHARGES	FINANCE	1,921.26
36299	09/11/2012	60030	BOUND TREE MEDICAL LLC	LIFESHIELD EXTENSION, FILTER SET, GLUCOSE	FIRE	1,897.37
33304	03/09/2012	54918	AIRWAY SALES INC	CH/PD/LIB/FS1-AIR FILTERS	BUILDING MAINTENANCE	1,895.02
33490	03/16/2012	55347	JEFFREY SMITH	TESTS FOR PROPOSED PARK	LIBRARY	1,894.00
31846	01/10/2012	53277	TAX REFUND	TAX REFUND	FINANCE	1,890.25
33001	02/17/2012	54328	TAX REFUND	TAX REFUND	FINANCE	1,889.97
36597	09/25/2012	60721	WE ENERGIES	ELECTRICITY	FINANCE	1,884.17
34910	06/19/2012	57473	JOHNSONS NURSERY INC	Trees and Shrubs	PARKS RECREATION FORESTR	1,883.75
32500	01/24/2012	53878	WE ENERGIES	ELECTRICITY	FINANCE	1,880.79
35989	08/21/2012	59450	SEILER INSTRUMENT & MANUFACTURING CO INC	TSC2 Upgrade	ENGINEERING	1,880.00
35802	08/10/2012	58908	REINDERS INC	BUILDING AND GROUNDS MAINTENAN	SEWER UTILITY	1,872.00
36580	09/25/2012	60666	S A A DESIGN GROUP INC	PARK DESGIN	LIBRARY	1,868.56
35871	08/14/2012	59380	VERIZON WIRELESS	JULY CELL PHONE & AIR CARD EXPENSE	POLICE	1,866.86
33427	03/13/2012	55234	WE ENERGIES	ELECTRICITY	FINANCE	1,861.68
34378	05/15/2012	56366	THE SIGN SHOP, LLC	SQUAD GRAPHICS FOR 1330 & 1331	POLICE	1,860.00
35224	07/06/2012	58432	WASHINGTON COUNTY FIRE CHIEFS	5/24/12 RIVER CLEAN UP	FINANCE	1,858.74
32896	02/14/2012	54017	BURKE TRUCK & EQUIPMENT INC	stock parts	VEHICLE MAINTENANCE GRP	1,858.27
33783	04/10/2012	56041	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	1,856.23
33087	02/24/2012	54577	BURKE TRUCK & EQUIPMENT INC	sublet for 1084	VEHICLE MAINTENANCE GRP	1,852.76
33443	03/16/2012	54860	DONS ELECTRIC	PLANT MAINTENANCE	SEWER UTILITY	1,851.15
34088	04/24/2012	56283	WE ENERGIES	Gas Bills	WTR OFFICE	1,837.20
34066	04/24/2012	56161	RED THE UNIFORM TAILOR INC	WENZEL-UNIFORM ALLOWANCE	POLICE	1,829.84
32869	02/10/2012	54413	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	1,813.82
31518	01/06/2012	52923	WASHINGTON COUNTY TREASURER	10% of the lease pmt from US Cellular for Univ Twr	WTR OFFICE	1,810.00
33655	03/27/2012	55434	TENNIES HARDWARE INC	SUPPLIES	FINANCE	1,807.80
34980	06/22/2012	57431	FRANK ROSE	BLDG MAIN/PRF - BACKFLOW INSPECTIONS	BUILDING MAINTENANCE	1,805.00
36410	09/18/2012	60458	A T & T	VOIP	FINANCE	1,801.14
35687	08/03/2012	58723	SHORT ELLIOTT HENDRICKSON INC	US Cellular Upgrade on Towers	WTR OFFICE	1,799.92
36028	08/24/2012	59601	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Lighting and Wiring	PARKS RECREATION FORESTR	1,789.96
34302	05/11/2012	56518	DELL COMPUTER CORPORATION	WIRELESS MOUSE-TSA OFFICE	POLICE	1,785.64
33492	03/20/2012	55435	A T & T	VOIP	FINANCE	1,784.30
34734	06/08/2012	57166	H D SUPPLY WATERWORKS	Curb Box	WTR OFFICE	1,779.43
33820	04/10/2012	55957	WE ENERGIES	ELECTRICITY	FINANCE	1,777.09

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31679	01/10/2012	53215	AMERICAN WATER WORKS ASSOCIATION	AWWA Membership	WTR OFFICE	1,777.00
36034	08/24/2012	59986	MID-MORAINE MUNICIPAL COURT	BOND COLLECTIONS 8/21/12	FINANCE	1,774.03
32257	01/18/2012	53072	TAX REFUND	TAX REFUND	FINANCE	1,770.77
34464	05/22/2012	57173	BADGER LUBRICATION TECH INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	1,769.78
34405	05/18/2012	56677	DAISEY BOOK COMPANY	BOOKS	LIBRARY	1,763.80
34219	05/04/2012	56051	T B J CONSULTING LLC	EMAIL AND SWITCH UPGRADES CONSULTING	INFORMATION SYSTEMS	1,750.00
35450	07/20/2012	58380	PAYNE & DOLAN INC	Materials & Supplies	WTR OFFICE	1,749.11
33017	02/21/2012	54669	A T & T	VOIP CHARGES	FINANCE	1,748.73
36523	09/25/2012	60656	BAKER & TAYLOR INC	BOOKS	LIBRARY	1,741.80
33244	03/02/2012	54954	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	1,740.00
36574	09/25/2012	60181	PROPHOENIX CORPORATION	NETMOTION LICENSES & MAINTENANCE	POLICE	1,733.58
35041	06/26/2012	57643	K B S ADVERTISING LLC	SOFTBALL TSHIRTS	PARKS RECREATION FORESTR	1,731.50
36335	09/11/2012	59864	STRAND ASSOCIATES INC	SCADA System Upgrages	WTR OFFICE	1,731.20
32686	02/03/2012	53525	DONS ELECTRIC	Electrical Work At WWTP	SEWER UTILITY	1,727.13
33897	04/13/2012	55854	WE ENERGIES	ELECTRICITY	FINANCE	1,726.25
33814	04/10/2012	55578	TOEPFER SECURITY CORPORATION	Programming of ProWatch	WTR OFFICE	1,725.00
35811	08/10/2012	59299	STREICHERS INC	UNIFORMS, SUPPLIES	FINANCE	1,717.90
32331	01/20/2012	53738	A T & T	VOIP	FINANCE	1,717.23
35178	07/06/2012	58147	FASTENAL COMPANY	PLANT MAINTENANCE	SEWER UTILITY	1,708.42
34889	06/15/2012	57818	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	1,699.26
34447	05/18/2012	56557	SEILER INSTRUMENT & MANUFACTURING CO INC	TSC2 Warranty 1 of 2 Units	ENGINEERING	1,694.00
34144	05/01/2012	56113	REINDERS INC	PARTS FOR 1197	VEHICLE MAINTENANCE GRP	1,692.40
36049	08/24/2012	59644	VOORHEES ASSOCIATES LLC	WATER/SEWER/ENG/PW/VM - MANAGEMENT STU	ADMINISTRATION	1,690.00
33955	04/20/2012	56189	A T & T	VOIP	FINANCE	1,689.51
36492	09/21/2012	60090	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Lighting and Wiring	PARKS RECREATION FORESTR	1,686.91
32568	01/27/2012	53875	CORRPRO COMPANIES INC	Water Tower Inspections	WTR OFFICE	1,680.00
35887	08/17/2012	59333	BAKER TILLY VIRCHOW KRAUSE LLP	CONTRACTUAL SERVICES	SEWER UTILITY	1,678.00
32567	01/27/2012	53468	CONTINENTAL MAPPING CONSULTANTS INC	ARIAL MAPPING GLEN IVY LIFT	SEWER UTILITY	1,675.00
34886	06/15/2012	57919	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	1,673.68
33133	02/24/2012	54396	NORTHLAND EQUIPMENT CO INC	ALB LIFT PLATFORM	PARKS RECREATION FORESTR	1,670.00
35833	08/14/2012	59522	BAKER & TAYLOR INC	C.D. MOVIES ETC	LIBRARY	1,662.52
35476	07/20/2012	58753	VERIZON WIRELESS	JUNE 2012 CELL PHONE & AIR CARD FEES	POLICE	1,655.22
33599	03/27/2012	55440	CAPITAL NEWSPAPERS	ADVERTISING	FINANCE	1,653.26
34312	05/11/2012	56328	HIGH VOLTAGE MAINTENANCE CORP	PLANT MAINTENANCE	SEWER UTILITY	1,650.00
34507	05/23/2012	57247	WISCONSIN DEPT OF REVENUE	TIF FEES	FINANCE	1,650.00
34984	06/22/2012	58069	SCOTTS LANDSCAPING INC	Weed Complaint - Empty lots next to First Bank	PARKS RECREATION FORESTR	1,650.00
33879	04/13/2012	55736	OUTDOOR LIGHTING CONSTRUCTION CO INC	WO# 8892 18th & Wash	PW OFFICE	1,648.61
35017	06/26/2012	57528	DONS ELECTRIC	PLANT MAINTENANCE GAS PERTH, CHEMICAL RO	SEWER UTILITY	1,645.50
33497	03/20/2012	55002	BADGER LUBRICATION TECH INC	STOCK BULK OIL	VEHICLE MAINTENANCE GRP	1,642.42
34828	06/15/2012	57907	CONLEY SERVICES LLC	ADS	FINANCE	1,642.32
35629	07/27/2012	58497	VMWARE INC	SHAVLIK SUPPORT RENEWAL	INFORMATION SYSTEMS	1,640.00
34678	06/05/2012	57114	HOLTON BROTHERS INC	SEWER PLANT DAMAGE/BUILDING MAINT	SEWER UTILITY	1,631.00
34502	05/22/2012	57073	WE ENERGIES	Gas Bills	WTR OFFICE	1,630.48
34541	05/25/2012	56959	CORE BTS IC	LULICH-VMWARE COMPUTER TRAINING	POLICE	1,625.00
36353	09/14/2012	60020	AMERICAN RED CROSS WEST BEND CHAPTER	Babysitting Class - 4/14 and 5/12	PARKS RECREATION FORESTR	1,615.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36349	09/14/2012	59970	A E C O M INC	Master Engineering Services	WTR OFFICE	1,607.85
33486	03/16/2012	55317	WE ENERGIES	ELECTRICITY	FINANCE	1,602.74
34755	06/08/2012	57164	RENNHACK CONSTRUCTION CO INC	Sidewalk Replacement	WTR OFFICE	1,598.98
32339	01/20/2012	53756	COMPUTERIZED FLEET ANALYSIS IN	SILVER SERVICE FOR CFAWIN8	VEHICLE MAINTENANCE GRP	1,595.00
34741	06/08/2012	57152	ADOLPH KIEFER & ASSOCIATES	Aquatic supplies, fins and boards	PARKS RECREATION FORESTR	1,593.15
33330	03/09/2012	54861	HEIN ELECTRIC SUPPLY COMPANY	PLANT MAINTENANCE	SEWER UTILITY	1,593.06
36014	08/24/2012	59602	MINNESOTA ELEVATOR	Repair of Quaas Creek Elevator	PARKS RECREATION FORESTR	1,592.92
33691	04/03/2012	55413	DONS ELECTRIC	PLANT MAINTENANCE	SEWER UTILITY	1,586.23
32777	02/07/2012	53854	RANDY PUESTOW	PLANT MAINTENANCE	SEWER UTILITY	1,584.00
34462	05/22/2012	57054	A T & T	VOIP	FINANCE	1,582.97
34894	06/15/2012	57275	WISCONSIN TURF EQUIPMENT CORP	Swift and Sure	PARKS RECREATION FORESTR	1,580.00
34544	05/25/2012	56805	KRUEPKE PRINTING INC	Laser Sheets for water bills	WTR OFFICE	1,572.50
36063	08/28/2012	59582	JOSEPH VALIND LLC	AC SYSTEM 2002 FORD	FIRE	1,572.42
36361	09/14/2012	60301	CONLEY SERVICES LLC	DESC KIDS CORNER/FALL PARK AND RECREATIO	LIBRARY	1,571.79
36127	08/28/2012	59596	RENNHACK CONSTRUCTION CO INC	Replace concrete pavement	WTR OFFICE	1,571.68
32677	02/03/2012	54212	BENDLIN FIRE EQUIPMENT COMPANY INC	DIRECT DRIVE FAN	FIRE	1,568.00
35711	08/07/2012	58961	BADGER LUBRICATION TECH INC	PARTS	VEHICLE MAINTENANCE GRP	1,567.92
33151	02/24/2012	54786	STANDARD & POORS CORPORATION	INVESTORS PACKAGE	LIBRARY	1,565.34
36376	09/14/2012	60459	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	1,564.53
34620	06/01/2012	57346	DELL COMPUTER CORPORATION	OFFICE SUPPLIES AND MATERIALS	SEWER UTILITY	1,559.52
34239	05/08/2012	56828	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	1,556.49
31494	01/06/2012	53219	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	1,556.00
32553	01/27/2012	53758	BADGER LUBRICATION TECH INC	BULK OIL	VEHICLE MAINTENANCE GRP	1,555.50
33609	03/27/2012	55227	FOX VALLEY TECHNICAL COLLEGE	VARIOUS OFFICERS-TRAINING EXPENSES	POLICE	1,550.00
35343	07/13/2012	58125	TAX REFUND	TAX REFUND	FINANCE	1,543.30
36143	08/28/2012	59618	VRANA FRAME & BODY SHOP INC	PARTS FOR 2003 FORD F350	PARKS RECREATION FORESTR	1,538.40
33966	04/20/2012	55787	DORNER COMPANY	Supplies	WTR OFFICE	1,537.81
35643	07/27/2012	58754	WISCONSIN DEPT OF JUSTICE	LICENSING BACKGROUND CHECKS	CLERK	1,533.00
35063	06/26/2012	57611	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	1,531.87
32025	01/13/2012	52310	HUSAR JEWELERS INC	CRIME PREVENTION PATROL DUTY BAGS	POLICE	1,530.97
35855	08/14/2012	59654	KENNETH MEULER	EXPENSE REIMBURSEMENT 7/28-31 2012	FINANCE	1,521.42
33499	03/20/2012	55021	BAUMHARDT SAND & GRAVEL INC	Cold Mix	WTR OFFICE	1,519.80
35021	06/26/2012	57887	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	1,512.50
34956	06/22/2012	57936	GEHL COMPANY	March utilities	COMM DEV PLANNING	1,506.61
34175	05/04/2012	56373	BOUND TREE MEDICAL LLC	SENSOR DISPOSABLE FINGER PEDIATRIC FLEXI-F	FIRE	1,503.34
34872	06/15/2012	57821	STREICHERS INC	UNIFORMS/AMMUNITION	FINANCE	1,502.92
33948	04/17/2012	56071	VERIZON WIRELESS	MARCH 2012 CELL PHONE & AIR CARD FEES	POLICE	1,501.30
33683	04/03/2012	55703	BADGER LUBRICATION TECH INC	stock bulk oil	VEHICLE MAINTENANCE GRP	1,500.10
31492	01/06/2012	51884	KEVIN JUECH	Buildings/Grounds Maintenance	SEWER UTILITY	1,500.00
35094	06/26/2012	57604	T P CONCRETE INC	C11-01 STORM SAN C&G REPAIRS	ENGINEERING	1,500.00
32033	01/13/2012	53476	NOVO PRINT USA INC	AD IN CHAMBER BOOK	ADMINISTRATION	1,495.00
35441	07/20/2012	58777	VERNON D LEE	2 Benches	PARKS RECREATION FORESTR	1,495.00
35760	08/10/2012	59009	C D W GOVERMENT INC	MS SERVER 2008 R2 UPGRADES	INFORMATION SYSTEMS	1,490.79
32131	01/17/2012	52469	RANDY PUESTOW	PLANT MAINTENANCE	SEWER UTILITY	1,489.75
36365	09/14/2012	60489	ENTERPRISE LIGHTING LTD	Downtown Decorative Light Pole	PW OFFICE	1,486.81

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33322	03/09/2012	55233	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	1,483.86
35609	07/27/2012	58775	S A A DESIGN GROUP INC	PARK LANDSCAPE DESIGN	LIBRARY	1,473.28
31702	01/10/2012	52680	STRAND ASSOCIATES INC	SCADA System Upgrades	WTR OFFICE	1,471.81
33289	03/06/2012	54825	TRAFFIC & PARKING CONTROL CO INC	Paradise & Contin. WO 8900	PW OFFICE	1,469.55
35482	07/24/2012	58834	A T & T	VOIP LINES	FINANCE	1,469.51
33532	03/20/2012	55551	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	1,457.00
35819	08/10/2012	59476	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	1,452.02
34299	05/11/2012	56914	CONLEY SERVICES LLC	PRINTING	FINANCE	1,450.00
34705	06/05/2012	57515	WASHINGTON COUNTY REGISTER OF DEEDS	RECORDING	FINANCE	1,450.00
34776	06/12/2012	57713	BADGER METER INC	COLLECTION SYSTEM Cedar Lake Home	SEWER UTILITY	1,447.20
36305	09/11/2012	60407	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	1,442.05
34896	06/19/2012	57816	A T & T	VOIP	FINANCE	1,440.28
32136	01/17/2012	53709	STANDARD & POORS CORPORATION	POOR'S REGISTER 2012	LIBRARY	1,435.92
34621	06/01/2012	57010	DORNER COMPANY	PLANT MAINTENANCE	SEWER UTILITY	1,435.00
35951	08/21/2012	59753	A T & T	VOIP	FINANCE	1,431.45
33451	03/16/2012	55137	GREY HOUSE PUBLISHING INC	DIRECTORY	LIBRARY	1,426.65
35368	07/17/2012	58366	THE FENCING GUYS	SKATE PARK FENCING	PARKS RECREATION FORESTR	1,420.44
33359	03/09/2012	54823	TRAFFIC & PARKING CONTROL CO INC	Paradise & Main WO 8885	PW OFFICE	1,418.00
32859	02/10/2012	54185	STAPLES ADVANTAGE	TONER	ADMINISTRATION	1,408.66
32809	02/10/2012	54489	AURORA MEDICAL CENTER GRAFTON LLC	SUPPLIES	FINANCE	1,408.40
34646	06/01/2012	56887	SCOTTS LANDSCAPING INC	April	PARKS RECREATION FORESTR	1,406.00
32921	02/14/2012	54054	SCOTTS LANDSCAPING INC	SNOW REMOVAL WALNUT LOT	CLERK	1,400.00
34650	06/01/2012	56975	STAFF ELECTRIC COMPANY INC	SEWER PLANT DAMAGE	SEWER UTILITY	1,400.00
32356	01/20/2012	53453	MID-MORAINE MUNICIPAL ASSOC	MID-MORAINE MUNI ASSO. DUES 2012	CLERK	1,397.36
35339	07/13/2012	58200	STAPLES ADVANTAGE	SUPPLIES-TONER CART	FINANCE	1,391.71
33073	02/24/2012	54428	AMERICLEAN SUPPLY COMPANY	OPERATING SUPPLIES	SEWER UTILITY	1,391.44
36242	09/07/2012	59740	ALPHA TERRA SCIENCE INC	ATS LABOR JULY	HUMAN RESOURCES	1,390.00
34353	05/15/2012	56871	FERGUSON WATERWORKS	Exterior Plumbing Piping Mater	PARKS RECREATION FORESTR	1,384.04
34101	05/01/2012	56519	A T & T	CENTREX	FINANCE	1,379.93
32401	01/20/2012	53369	TAX REFUND	TAX REFUND	FINANCE	1,379.87
32135	01/17/2012	53722	SLINGER POLICE DEPARTMENT	2012 EVERY 15 MINUTE PROGRAM HOST	POLICE	1,374.79
35737	08/07/2012	58715	STAR PROMOTIONS INC	Uniforms	WTR OFFICE	1,374.27
33901	04/13/2012	56186	YAHR OIL COMPANY	FUEL	FINANCE	1,368.72
33327	03/09/2012	54864	GUENTHER SUPPLY INC	PLANT MAINTENANCE	SEWER UTILITY	1,368.17
33425	03/13/2012	55374	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	PRINTING	FINANCE	1,367.73
32010	01/13/2012	52667	RON ALBIERO HEATING & AIR CONDITIONING	Install Lennox Heater Model LF24E-30A on Kuester L	WTR OFFICE	1,366.60
34338	05/11/2012	56913	YAHR OIL COMPANY	PURCHASES	FINANCE	1,366.22
32764	02/07/2012	53689	H D SUPPLY WATERWORKS	6" Hydrant Extension, Clamp, Coupling	WTR OFFICE	1,363.77
36138	08/28/2012	59827	TENNIES HARDWARE INC	SUPPLIES	FINANCE	1,361.74
35056	06/26/2012	58201	MID-MORAINE MUNICIPAL COURT	VARIOUS BOND COLLECTIONS 6/22/12	FINANCE	1,358.90
32930	02/14/2012	54470	VERIZON WIRELESS	JANUARY AIR CARD & CELL PHONE EXPENSES	POLICE	1,357.73
33481	03/16/2012	55316	VERIZON WIRELESS	FEBRUARY 2012 CELL PHONE & AIR CARD FEES	POLICE	1,355.00
32770	02/07/2012	54380	RANDAL KOENIG	INVENTORY LETTERHEAD AND ENVELOPES	CLERK	1,352.40
35475	07/20/2012	58634	VEOLIA ES SOLID WASTE MIDWEST LLC	Haul Grits And Rags	SEWER UTILITY	1,351.18
34611	06/01/2012	57317	AMAZON	BOOKS	LIBRARY	1,342.34

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35490	07/24/2012	58987	CONLEY SERVICES LLC	ADS	FINANCE	1,339.48
32092	01/13/2012	52888	TAX REFUND	TAX REFUND	FINANCE	1,338.88
32890	02/14/2012	54659	BAKER TILLY VIRCHOW KRAUSE LLP	SERVICES	FINANCE	1,333.00
33692	04/03/2012	55693	EXTRA MILE LANDSCAPING	Snow removal: 2/10, 14, 21, 24	COMM DEV PLANNING	1,332.84
36372	09/14/2012	60432	HARTS AUTO SUPPLY LLC	PARTS	VEHICLE MAINTENANCE GRP	1,331.00
33270	03/06/2012	54722	W W GRAINGER INC	RIVER/PUBWK-BEARING ASSY/T-STATS	BUILDING MAINTENANCE	1,325.20
34051	04/24/2012	55940	LARK UNIFORMS CO INC	WENDELBORN-UNIFORM ALLOWANCE	POLICE	1,325.00
33576	03/23/2012	55549	WE ENERGIES	Parking Lot (2/6-3/6)	COMM DEV PLANNING	1,323.15
32053	01/13/2012	53644	YAHR OIL COMPANY	FUEL	FINANCE	1,319.44
32863	02/10/2012	54223	UNIQUE BOOKS INC	BOOKS	LIBRARY	1,317.26
32048	01/13/2012	53661	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	1,310.52
36259	09/07/2012	60040	HEIN ELECTRIC SUPPLY COMPANY	Street Lights	PW OFFICE	1,308.56
35718	08/07/2012	59312	ENGINEERING-SIDEWALK	Sdwlk Reimb University & Chestnut	ENGINEERING	1,306.25
33803	04/10/2012	55645	PIONEER MANUFACTURING	Paint for Fields	PARKS RECREATION FORESTR	1,302.00
32564	01/27/2012	54051	CONLEY SERVICES LLC	PRINTING/INSERTING	FINANCE	1,301.17
32344	01/20/2012	52811	ENVIRONMENTAL CONSULTING & TESTING INC	Laboratory Contractual	SEWER UTILITY	1,300.00
36515	09/21/2012	60655	WISCONSIN TURF EQUIPMENT CORP	Swift and Sure Mix	PARKS RECREATION FORESTR	1,297.50
33056	02/21/2012	54694	WE ENERGIES	ELECTRICITY	FINANCE	1,296.20
34591	05/25/2012	56921	WASHINGTON COUNTY CLERK	ELECTION SUPPLIES	CLERK	1,290.66
34951	06/22/2012	57684	DELL COMPUTER CORPORATION	CAPITAL PROJECTS - IS PC FOR AMY	INFORMATION SYSTEMS	1,288.30
36062	08/28/2012	59533	AQUATIC BIOLOGISTS INC	Regner Pond Treatment	PARKS RECREATION FORESTR	1,287.50
34304	05/11/2012	56905	DIETZ ELECTRIC	PLANT MAINTENANCE	SEWER UTILITY	1,286.00
34030	04/24/2012	56479	CONLEY SERVICES LLC	ADS	FINANCE	1,284.14
32047	01/13/2012	53542	VERIZON WIRELESS	DECEMBER 2011-AIR CARD/CELLULAR PHONE SE	POLICE	1,282.19
36525	09/25/2012	60568	BEDTIME INC	BOX SPRINGS/ MATTRESSES/FRAME	FIRE	1,282.00
32730	02/03/2012	53638	WEST BEND CLINIC INC	600001918 CITY Of WEST BEND	HUMAN RESOURCES	1,275.00
33281	03/06/2012	54822	OUTDOOR LIGHTING CONSTRUCTION CO INC	18th & Wash WO 8892	PW OFFICE	1,275.00
33004	02/17/2012	54627	VEOLIA ES SOLID WASTE MIDWEST LLC	Haul Grits And Rags	SEWER UTILITY	1,272.37
35422	07/20/2012	58625	DOMINION VOTING SYSTEMS INC	ELECTION SOFTWARE LICENSE & WARRANTY	CLERK	1,271.60
33810	04/10/2012	55961	SHERWIN INDUSTRIES INC	MANHOLE PROTECTION RINGS	FINANCE	1,271.28
32391	01/20/2012	53350	TAX REFUND	TAX REFUNSD	FINANCE	1,265.35
36528	09/25/2012	60609	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE GRP	1,263.45
34310	05/11/2012	56382	HAWK CONSTRUCTION LLC	Vacuum Unit used at M&I, Highway 33	WTR OFFICE	1,260.00
35568	07/27/2012	58592	H D SUPPLY WATERWORKS	8' Bufflex for 1 1/4" Box	WTR OFFICE	1,258.71
36457	09/18/2012	60625	VEOLIA ES SOLID WASTE MIDWEST LLC	HAULING	SEWER UTILITY	1,255.76
34471	05/22/2012	57081	DONS ELECTRIC	PLANT MAINTENANCE	SEWER UTILITY	1,255.44
32678	02/03/2012	53805	BOUND TREE MEDICAL LLC	IV NEEDLES,DRESSINGS,O2 MASKS,NEBULIZER	FIRE	1,254.44
35774	08/10/2012	58759	H D SUPPLY WATERWORKS	Valve Box Bottom, Std Black Nipple	WTR OFFICE	1,248.97
33790	04/10/2012	56011	I D NETWORKS INC	MAINTENANCE CONTRACT-LIVESCAN FINGERPR	POLICE	1,247.25
33835	04/13/2012	55880	AMERICAN PLANNING ASSOCIATION	Zoning and Planning	COMM DEV PLANNING	1,235.00
34832	06/15/2012	57319	EBSCO INFORMATION SERVICES	REFERENCE	LIBRARY	1,235.00
34203	05/04/2012	56710	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	1,233.90
34075	04/24/2012	56146	STAPLES ADVANTAGE	Toner, Pens, Binders	WTR OFFICE	1,231.67
31221	01/04/2012	52001	TAX REFUND	TAX REFUND	FINANCE	1,231.66
35600	07/27/2012	58600	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	1,230.95

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34877	06/15/2012	57444	UNITED STATES FIRE PROTECTION INC	PUBLIC WORKS - ANNUAL FIRE SPRINKLER INSPE	BUILDING MAINTENANCE	1,230.00
32140	01/17/2012	53656	WE ENERGIES	ELECTRICITY	FINANCE	1,225.57
36303	09/11/2012	59949	DEMCO INC	SUPPLIES	LIBRARY	1,222.70
33145	02/24/2012	54710	M E SIMPSON COMPANY INC	Leak Locating Services - 8th & Park	WTR OFFICE	1,215.00
35032	06/26/2012	57616	W W GRAINGER INC	SHOP/REGNER BB-PLUMBING PARTS	BUILDING MAINTENANCE	1,212.64
35195	07/06/2012	57752	LOCAL GOVERNMENT PROPERTY	INSURANCE FOR THE LLC LEARNING CENTER	PARKS RECREATION FORESTR	1,212.00
33051	02/21/2012	54371	TAX REFUND	TAX REFUND	FINANCE	1,202.22
31900	01/11/2012	52694	TAX REFUND	TAX REFUND	FINANCE	1,200.65
34036	04/24/2012	56427	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	1,200.00
32893	02/14/2012	54151	BAUMHARDT SAND & GRAVEL INC	Cold Mix	WTR OFFICE	1,199.35
33618	03/27/2012	55093	IMPACT ACQUISITIONS LLC	Copy Machine Maint - Quarterly	ENGINEERING	1,195.34
33922	04/17/2012	55895	GENERAL COMMUNICATIONS INC	Supplies	PARKS RECREATION FORESTR	1,185.00
34416	05/18/2012	56581	HAWK CONSTRUCTION LLC	Vacuum Unit use at Hwy.33 & Main M&I Valve	WTR OFFICE	1,185.00
33874	04/13/2012	55596	MILWAUKEE 2 WAY INC.	MOTOROLA RADIOS	SEWER UTILITY	1,183.72
32972	02/17/2012	54064	HONEYWELL INTERNATIONAL - A D I	PW-RECALIB. N02 SENSORS	BUILDING MAINTENANCE	1,180.08
33868	04/13/2012	55803	K M L INC	CH/PD - CHEMICALS FOR COOLING TOWER	BUILDING MAINTENANCE	1,179.74
32364	01/20/2012	53827	P B B S EQUIPMENT CORPORATION	CH/PD - BOILER REPAIRS	BUILDING MAINTENANCE	1,177.62
33122	02/24/2012	54602	JOHN P LOCHEN COMPANY INC	USED KUBOTA BLADE	PARKS RECREATION FORESTR	1,176.70
35577	07/27/2012	58517	K M L INC	CH/PD - CHEMICALS FOR COOING TOWER	BUILDING MAINTENANCE	1,176.03
31936	01/11/2012	52730	TAX REFUND	TAX REFUND	FINANCE	1,175.97
34454	05/18/2012	56932	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	1,174.56
34746	06/08/2012	57034	KENT MOORE	2012 ASSESSMENT NOTICES	ASSESSOR	1,170.00
31474	01/06/2012	52910	A T & T	INTERNET	FINANCE	1,165.51
32745	02/07/2012	54244	A T & T	INTERNET ACCESS	FINANCE	1,165.51
33303	03/09/2012	55099	A T & T	INTERNET	FINANCE	1,165.51
33762	04/10/2012	55867	A T & T	INTERNET	FINANCE	1,165.51
34232	05/08/2012	56713	A T & T	INTERNET ACCESS	FINANCE	1,165.51
34713	06/08/2012	57554	A T & T	INTERNET	FINANCE	1,165.51
35280	07/13/2012	58462	A T & T	INTERNET	FINANCE	1,165.51
35706	08/07/2012	59304	A T & T	INTERNET	FINANCE	1,165.51
36239	09/07/2012	60122	A T & T	INTERNET	FINANCE	1,165.51
32120	01/17/2012	52764	KRUEPKE PRINTING INC	Office Supplies & Materials	SEWER UTILITY	1,164.00
32955	02/17/2012	54092	BARNES DISTRIBUTION GROUP INC	SUPPLIES	PARKS RECREATION FORESTR	1,161.81
32962	02/17/2012	54803	CONLEY SERVICES LLC	ADS	FINANCE	1,160.58
36501	09/21/2012	60404	STANS INDUSTRIAL WOODWORK INC	Stakes and Lath	ENGINEERING	1,159.50
32248	01/18/2012	53052	TAX REFUND	TAX REFUND	FINANCE	1,158.63
32476	01/23/2012	53457	TAX REFUND	TAX RETURNS	FINANCE	1,153.41
35417	07/20/2012	58372	BROOKS TRACTOR INC	Rental Backhoe Loader	WTR OFFICE	1,150.74
33853	04/13/2012	55744	ENVIRONMENTAL CONSULTING & TESTING INC	LABORATORY CONTRACTUAL	SEWER UTILITY	1,150.00
36581	09/25/2012	60250	SCOTTS LANDSCAPING INC	Weed Complaint - 211 and 213 Paradise Drive	PARKS RECREATION FORESTR	1,150.00
34608	06/01/2012	57286	A T & T	CENTREX	FINANCE	1,149.46
33858	04/13/2012	55751	GEHL COMPANY	January utiltiies	COMM DEV PLANNING	1,146.44
35890	08/17/2012	59132	BOUND TREE MEDICAL LLC	PEDIATRIC DEFIB PADS	PARKS RECREATION FORESTR	1,146.11
34790	06/12/2012	57242	DAN LARSEN LANDSCAPING INC	Tree Surety Trees	PARKS RECREATION FORESTR	1,145.00
36223	09/04/2012	60281	WASHINGTON COUNTY TREASURER	CREDIT CARD RE TAX PAYMENTS RECD AFTER 7/	FINANCE	1,145.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32820	02/10/2012	53755	CINTAS CORPORATION #447	WEEKY UNIFORM CLEANING	VEHICLE MAINTENANCE GRP	1,144.61
36245	09/07/2012	60187	AUER STEEL & HEATING SUPPLY CO	RIVERSIDE - HVAC REPAIRS	BUILDING MAINTENANCE	1,142.25
33171	02/24/2012	54898	WASHINGTON COUNTY TREASURER	DNR LAND	FINANCE	1,141.37
33208	03/02/2012	54820	KEVIN JUECH	Snowplowing	PW OFFICE	1,140.00
33236	03/02/2012	54980	SUMMIT SKI CORP	DECEMBER AND JANUARY SKI LESSONS 2011-12	PARKS RECREATION FORESTR	1,140.00
31157	01/03/2012	52753	BURKE TRUCK & EQUIPMENT INC	stock parts	VEHICLE MAINTENANCE GRP	1,134.42
35172	07/06/2012	58013	BOUND TREE MEDICAL LLC	IV ADM SETS, LIFESHIELD EXTENSIONS	FIRE	1,133.28
35624	07/27/2012	58496	T B J CONSULTING LLC	UNITRENDS INSTALLATION	INFORMATION SYSTEMS	1,125.00
33360	03/09/2012	54838	TRUCK OUTFITTERS LLC	SAFETY RACK & BRACKETS, ALUMINUM TOOL B(	PARKS RECREATION FORESTR	1,124.54
34404	05/18/2012	57140	CONLEY SERVICES LLC	ADS	FINANCE	1,119.61
33638	03/27/2012	55299	P B B S EQUIPMENT CORPORATION	PLANT MAINTENANCE	SEWER UTILITY	1,118.00
34047	04/24/2012	55974	JACKSON CONCRETE INC	#2 Slurry	WTR OFFICE	1,118.00
31999	01/12/2012	52839	TAX REFUND	TAX REFUND	FINANCE	1,117.89
36356	09/14/2012	59833	BATTERY PRODUCTS INC	BATTERY ANALYZER/CONDITIONER-PORTABLE R	POLICE	1,117.65
32549	01/27/2012	54035	A T & T	CENTREX	FINANCE	1,117.37
33678	04/03/2012	55711	A T & T	CENTREX	FINANCE	1,115.10
31155	01/03/2012	52752	BROOKS TRACTOR INC	parts for 940	VEHICLE MAINTENANCE GRP	1,114.70
31953	01/11/2012	52747	TAX REFUND	TAX REFUND	FINANCE	1,114.44
33067	02/24/2012	54949	A T & T	CENTREX	FINANCE	1,111.57
33607	03/27/2012	55408	FISHER SCIENTIFIC COMPANY LLC	LABORATORY SUPPLIES	SEWER UTILITY	1,110.40
33058	02/21/2012	54486	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOY INSUR JANUARY	HUMAN RESOURCES	1,108.24
31149	01/03/2012	52420	A T & T	CETREX	FINANCE	1,108.12
35163	07/03/2012	58281	WORLD BOOK INC	BOOKS	LIBRARY	1,108.00
33268	03/06/2012	54766	FIVE ALARM FIRE & SAFETY EQUIPMENT LLC	HURST HYDRAULIC HOSE LESS REEL AND FLUID	FIRE	1,107.50
31473	01/06/2012	52154	A E C O M INC	Landfill Monitoring	PW OFFICE	1,106.25
34420	05/18/2012	56534	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	LIBRARY - HOUSE PUMPS 1510	BUILDING MAINTENANCE	1,106.01
35635	07/27/2012	59035	WATER REFUNDS	Refund overpayment - 24.0500.01	WTR OFFICE	1,100.00
36141	08/28/2012	60025	UNIQUE MANAGEMET SERVICES INC	REFERRAL SERVICES	LIBRARY	1,097.11
36061	08/28/2012	60036	AMERICAN EXCELSIOR COMPANY	ARCHERY TARGET BALES	FINANCE	1,097.03
33768	04/10/2012	55662	BOUND TREE MEDICAL LLC	HYPO NEEDLES, GAUSE PADS, CONVENIENCE BA(	FIRE	1,095.59
32149	01/18/2012	52900	TAX REFUND	TAX REFUND	FINANCE	1,087.82
35559	07/27/2012	59074	ENGINEERING-SIDEWALK	Curb & Gutter Reimb	ENGINEERING	1,082.40
35255	07/10/2012	58537	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	1,078.73
33377	03/13/2012	55346	BAKER & TAYLOR INC	CD/DVD	LIBRARY	1,077.06
36053	08/24/2012	59150	WEST ALLIS POLICE DEPARTMENT	LUCKA-NORTHWESTERN UNIVERSITY SPSC AT W.	POLICE	1,075.00
33086	02/24/2012	54770	BOUND TREE MEDICAL LLC	RETURN DISPOSABLE CANISTER SUCTION UNIT	FIRE	1,067.40
34068	04/24/2012	55953	S - F ANALYTICAL LABORATORIES INC	LABORATORY CONTRACTUAL	SEWER UTILITY	1,066.50
33915	04/17/2012	56195	BOOK WHOLESALERS INC	BOOKS	LIBRARY	1,063.88
34929	06/19/2012	57548	SPRING VALLEY TURF PRODUCTS	Strikeout extra	PW OFFICE	1,063.17
33513	03/20/2012	55287	HEAVY EQUIPMENT SPECIALISTS LLC	sublet for 948	VEHICLE MAINTENANCE GRP	1,060.84
33987	04/20/2012	55894	PIONEER MANUFACTURING	Infield Conditioner 50#	PARKS RECREATION FORESTR	1,060.00
35261	07/10/2012	58050	PIONEER MANUFACTURING	INFIELD CONDITIONER	PARKS RECREATION FORESTR	1,060.00
31718	01/10/2012	52571	TAX REFUND	TAX REFUD	FINANCE	1,056.47
34911	06/19/2012	57932	JOURNAL SENTINEL INC	Econ Dev Specialist ad	COMM DEV PLANNING	1,054.80
32913	02/14/2012	54034	NORTHEAST WISCONSIN TECHNICAL COLLEGE	MULTIPLE OFFICERS-TASER RECERTIFICATION TF	POLICE	1,050.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34020	04/24/2012	56256	BOBCAT PLUS INC	3 day rental of Chipper	PARKS RECREATION FORESTR	1,050.00
35667	08/03/2012	58665	KEVIN JUECH	May	PARKS RECREATION FORESTR	1,050.00
34553	05/25/2012	57060	MILWAUKEE SPORTING GOODS	Megaphone(480) Bag(167) Softball Equip(401)	PARKS RECREATION FORESTR	1,049.05
35876	08/14/2012	59513	WORD SYSTEMS INC	7 PHILIPS DIGITAL RECORDERS-JAG GRANT PURC	POLICE	1,046.50
34318	05/11/2012	56313	KRUEPKE PRINTING INC	DEPARTMENT LETTERHEAD	POLICE	1,045.51
32230	01/18/2012	53033	TAX REFUND	TAX REFUND	FINANCE	1,045.41
33381	03/13/2012	54901	BOUND TREE MEDICAL LLC	SPLINT PADDED BOARD, VIAL STRAND	FIRE	1,042.64
35959	08/21/2012	59818	CONLEY SERVICES LLC	ads	FINANCE	1,041.95
35906	08/17/2012	59031	JAYS AUTO BODY COLLISION SPECIALISTS INC	repairs on 2011 Dodge Caravan - accident	COMM DEV PLANNING	1,041.00
31836	01/10/2012	53266	TAX REFUND	TAX REFUND	FINANCE	1,038.60
34307	05/11/2012	56513	GENERAL FIRE EQUIPMENT CO INC	3 TRUNK TRAYS-2012 SQUAD INSTALLS	POLICE	1,038.01
34803	06/12/2012	57481	REINDERS INC	PARTS	VEHICLE MAINTENANCE GRP	1,037.93
34004	04/20/2012	56007	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC EXP. FOR 2/2012	CLERK	1,036.62
32402	01/20/2012	53370	TAX REFUND	TAX REFUD	FINANCE	1,035.91
34082	04/24/2012	56005	WASHINGTON COUNTY CLERK	SPRING PRIMARY	CLERK	1,033.16
35022	06/26/2012	58175	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	1,031.25
34763	06/08/2012	57364	TAX REFUND	TAX REFUND	FINANCE	1,029.00
32903	02/14/2012	54052	DIVERSIFIED BENEFIT SERVICES INC	JAN ADMIN SERVS	HUMAN RESOURCES	1,027.98
34566	05/25/2012	56961	RED THE UNIFORM TAILOR INC	WEBER-UNIFORM ALLOWANCE	POLICE	1,027.30
33700	04/03/2012	55521	HEIN ELECTRIC SUPPLY COMPANY	VEH MAIN - BULBS	BUILDING MAINTENANCE	1,022.03
34628	06/01/2012	57110	KEVIN JUECH	GROUNDS MAINTENANCE APRIL	SEWER UTILITY	1,020.00
31860	01/10/2012	53292	TAX REFUND	TAX REFUND	FINANCE	1,013.28
33945	04/17/2012	55969	TRAFFIC & PARKING CONTROL CO INC	WO 8900	PW OFFICE	1,012.90
34437	05/18/2012	56694	P B B S EQUIPMENT CORPORATION	MAINTENANCE GENERAL PLANT	SEWER UTILITY	1,012.37
34271	05/08/2012	56225	ROGERS AUTOMOTIVE SERVICE	PART FOR 1112	VEHICLE MAINTENANCE GRP	1,012.31
34935	06/19/2012	57819	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	1,012.00
32814	02/10/2012	54496	BOUND TREE MEDICAL LLC	SUPPLIES	FINANCE	1,010.72
34264	05/08/2012	56341	MID-WI FEDERATED LIBRARY SYSTEM	LICENSE	LIBRARY	1,008.00
32836	02/10/2012	54414	HUMPHREY SERVICE PARTS INC	PARTS	VEHICLE MAINTENANCE GRP	1,007.91
35780	08/10/2012	59302	HUMPHREY SERVICE PARTS INC	PARTS	VEHICLE MAINTENANCE GRP	1,007.06
36389	09/14/2012	59977	POWER MANAGEMENT SOLUTIONS	12-300MR Batteries	WTR OFFICE	1,003.31
32895	02/14/2012	54267	BROOKS TRACTOR INC	Backhoe Rental - SN 193659	WTR OFFICE	1,000.00
33438	03/16/2012	55011	BROOKS TRACTOR INC	Loader Backhoe Rental - SN 193659	WTR OFFICE	1,000.00
33568	03/23/2012	55627	PUBLIC WORKS DEPOSIT REFUNDS	Return of Deposit 2700 W. Washington	PW OFFICE	1,000.00
33873	04/13/2012	56072	MILLIMAN INC	PROF. SERVICES FOR FEBRUARY-UNFUNDED LIAE	ADMINISTRATION	1,000.00
33917	04/17/2012	55922	BROOKS TRACTOR INC	Rental - John Deere Loader	WTR OFFICE	1,000.00
34402	05/18/2012	56655	BROOKS TRACTOR INC	Rental of John Deere Backhoe Loader	WTR OFFICE	1,000.00
34473	05/22/2012	57200	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	1,000.00
34824	06/15/2012	57420	BROOKS TRACTOR INC	Rental John Deere Backhoe Loader	WTR OFFICE	1,000.00
35892	08/17/2012	59205	BROOKS TRACTOR INC	Backhoe Loader Lease SN 224980	WTR OFFICE	1,000.00
36340	09/11/2012	60408	WASHINGTON COUNTY TREASURER	OVERPAYMET OF TAXES	FINANCE	1,000.00
36419	09/18/2012	60137	BROOKS TRACTOR INC	Rental of John Deere Loader	WTR OFFICE	1,000.00
34077	04/24/2012	56405	TENNIES HARDWARE INC	SUPPLIES	FINANCE	999.73
33193	03/02/2012	54539	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	ATTY SVCS-WATER PETITION ELEC/PD GEN LABO	ATTORNEY	999.30
34282	05/08/2012	56377	VIDACARE CORPORATION	25 MM NEEDLE SETS PACK OF 5	FIRE	997.01

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36211	09/04/2012	59459	SILVER SPRING COLLISION CENTER	DECD car (accident repair)	COMM DEV PLANNING	991.50
32925	02/14/2012	54246	STAPLES ADVANTAGE	OFFICE SUPPLIES	SEWER UTILITY	991.16
33886	04/13/2012	56057	RAINBOW BOOK COMPANY	CREDIT MEMO - BOOKS	LIBRARY	989.99
32057	01/13/2012	52853	TAX REFUND	TAX REFUND	FINANCE	988.26
32572	01/27/2012	54075	ENSLOW PUBLISHERS INC	BOOKS	LIBRARY	985.65
33510	03/20/2012	55077	ENERGENECS INC	COLLECTION SYSTEM MAINTENANCE	SEWER UTILITY	985.06
36569	09/25/2012	60321	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	984.90
33631	03/27/2012	55563	MIDWEST OVERHEAD DOOR LLC	PARK WORKSHOP-REPAIRS TO OVERHEAD DOOR	BUILDING MAINTENANCE	981.86
36255	09/07/2012	60283	FASTENAL COMPANY	Salt Dome	PW OFFICE	981.76
33797	04/10/2012	55959	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	978.59
33736	04/03/2012	55681	STAPLES ADVANTAGE	Toner, Rubber Bands	WTR OFFICE	968.46
35854	08/14/2012	58979	MENARDS INC	Treated Wood	PARKS RECREATION FORESTR	967.43
34306	05/11/2012	56875	FERGUSON WATERWORKS	Exterior Plumbing Piping Mater	PARKS RECREATION FORESTR	967.00
32430	01/23/2012	53405	TAX REFUND	TAX REFUND	FINANCE	963.93
35220	07/06/2012	57915	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	962.46
33458	03/16/2012	55238	LANGE ENTERPRISES INC	Traffic Signs	PW OPERATIONS	960.95
33431	03/13/2012	55366	YAHR OIL COMPANY	FUEL	FINANCE	960.13
34056	04/24/2012	56473	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	960.00
34640	06/01/2012	57011	P B B S EQUIPMENT CORPORATION	PLANT MAINTENANCE	SEWER UTILITY	958.00
33296	03/06/2012	55052	WEST BEND JOINT SCHOOL DISTRCT	DELINQUENT P P TAXES	FINANCE	957.29
33680	04/03/2012	55466	ALPHA TERRA SCIENCE INC	ATS LABOR FEBRUARY	HUMAN RESOURCES	956.25
36477	09/21/2012	60265	GEHL COMPANY	May utilities	COMM DEV PLANNING	956.12
33798	04/10/2012	55827	MINITEX LIBRARY INFO NETWORK	OFFICE SUPPLIES	LIBRARY	954.00
36191	09/04/2012	59599	DAN LARSEN LANDSCAPING INC	Watering of Street Trees	PARKS RECREATION FORESTR	954.00
33092	02/24/2012	54604	D L T SOLUTIONS INC	AUTOCAD - Civil 3D	PARKS RECREATION FORESTR	945.29
34821	06/15/2012	57274	AQUATIC BIOLOGISTS INC	Pond Application	PARKS RECREATION FORESTR	945.00
32605	01/27/2012	53687	ROGERS AUTOMOTIVE SERVICE	part for 1029	VEHICLE MAINTENANCE GRP	940.00
33351	03/09/2012	54720	ROGERS AUTOMOTIVE SERVICE	part for 964	VEHICLE MAINTENANCE GRP	940.00
33329	03/09/2012	54915	HEIN ELECTRIC SUPPLY COMPANY	PARTS WIRING 2ND AC UNIT SERVER ROOM	INFORMATION SYSTEMS	937.27
36096	08/28/2012	59600	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Lighting and Wiring	PARKS RECREATION FORESTR	933.20
34403	05/18/2012	57005	C D W GOVERMENT INC	SUPPLIES	FINANCE	933.06
34823	06/15/2012	57300	BOUND TREE MEDICAL LLC	BURETROL SET,COMBITUBE AIRWAY,ENDO TUBE,	FIRE	931.26
34580	05/25/2012	56736	STONEY ISLAND INC	20 Yards of Topsoil	PARKS RECREATION FORESTR	930.00
34740	06/08/2012	57272	JOHNSONS NURSERY INC	Tree Surety Trees	PARKS RECREATION FORESTR	930.00
34757	06/08/2012	57058	THE SIGN SHOP, LLC	SQUAD DETAIL-SQUAD #1332	POLICE	930.00
34967	06/22/2012	58041	LIESENER SOILS INC	EAB STUMPING	PARKS RECREATION FORESTR	930.00
36403	09/14/2012	60460	WATER REFUNDS	Refund overpayment - 37.1182.03	WTR OFFICE	930.00
33999	04/20/2012	56368	GUSTAVE UNERTL	REMBURSENENT	FINANCE	929.69
34885	06/15/2012	57774	WATER REFUNDS	Refund duplicate payment 39.1142.01	WTR OFFICE	929.20
32966	02/17/2012	54736	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND TAX INTERCEPT-NO LONGER OWE WATE	FINANCE	927.98
33215	03/02/2012	54060	MORNINGSTAR INC	2012 SUBSCRIPTION	LIBRARY	925.00
33788	04/10/2012	55582	HONEYWELL INTERNATIONAL - A D I	PW-REPAIRS TO NO2 SENSORS	BUILDING MAINTENANCE	923.00
33962	04/20/2012	55815	BEST SYSTEMS LLC	CONTRACTUAL SERVICES	SEWER UTILITY	921.00
34241	05/08/2012	56706	BUMPER TO BUMPER AUTO PARTS	PARTS	VEHICLE MAINTENANCE GRP	920.74
36416	09/18/2012	60502	BOOK WHOLESALERS INC	BOOKS	LIBRARY	914.71

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35424	07/20/2012	58895	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	913.75
33290	03/06/2012	54800	U S CELLULAR	CELL PHONES	FINANCE	913.61
33016	02/17/2012	54262	ZEP MANUFACTURING COMPANY	ZEP DYNA 143	VEHICLE MAINTENANCE GRP	912.25
36011	08/24/2012	59412	ALADDIN FIRE PROTECTION	HYDROSTATIC TEST OF 22 SCBA CYLINDERS	FIRE	910.50
33333	03/09/2012	55203	HUMPHREY SERVICE PARTS INC	PARTS	VEHICLE MAINTENANCE GRP	905.42
33840	04/13/2012	56176	BOEHLKE BOTTLED GAS CORPORATION	Gas for Quaas Creek Park Building	PARKS RECREATION FORESTR	904.40
33924	04/17/2012	55796	SID HARVEY INDUSTRIES INC	CH/PD - A/C REFRIGERANT, OIL PRESSURE SWITCI	BUILDING MAINTENANCE	902.60
32031	01/13/2012	53532	NAVIANT INC	SERVICE CONTRACT 2012	LIBRARY	900.00
34148	05/01/2012	56061	SCOTTS LANDSCAPING INC	MAINTAIN PROPERTY	LIBRARY	900.00
34571	05/25/2012	56993	SCOTTS LANDSCAPING INC	MONTHLY MAINTAINANCE	LIBRARY	900.00
36480	09/21/2012	60092	HAROLD GROTH	Bales of Hay for projects (300)	PARKS RECREATION FORESTR	900.00
33628	03/27/2012	55340	JOHN P LOCHEN COMPANY INC	parts for 1084	VEHICLE MAINTENANCE GRP	899.41
34001	04/20/2012	56064	VALUE LINE PUBLISHING, INC.	SUBSCRIPTION	LIBRARY	898.00
31274	01/04/2012	52062	TAX REFUND	TAX REFUND	FINANCE	897.32
34278	05/08/2012	56808	STREICHERS INC	UNIFORMS	FINANCE	895.83
35763	08/10/2012	59235	CINTAS CORPORATION #447	WEEKLY UNIFORM AND RUG CLEANING	VEHICLE MAINTENANCE GRP	894.90
32973	02/17/2012	54429	JOURNAL SENTINEL INC	Subscription Renewal	SEWER UTILITY	893.83
35238	07/10/2012	58088	BRABAZON PUMPE COMPANY	Pump	PW OFFICE	893.78
33925	04/17/2012	55767	HAWKINS INC	Chemicals	WTR OFFICE	891.12
33409	03/13/2012	54732	NASSCO INC	FS #2 - VACUUM CLEANER	BUILDING MAINTENANCE	888.10
33554	03/23/2012	55603	JOURNAL SENTINEL INC	ADS	FINANCE	886.03
36279	09/07/2012	59724	THE SIGN SHOP, LLC	SQUAD REPAIR #1318-SQUAD DETAIL WORK	POLICE	885.00
31580	01/06/2012	52382	TAX REFUND	TAX REFUND	FINANCE	884.38
33441	03/16/2012	55245	CONLEY SERVICES LLC	ADVERTISING	LIBRARY	884.23
35034	06/26/2012	57775	HAWKINS INC	Echo Scale Ultrasonic	WTR OFFICE	883.61
35355	07/13/2012	58208	ZARNOTH BRUSH WORKS INC	PLANT MAINTENANCE STEP SCREEN	SEWER UTILITY	882.00
34396	05/18/2012	56569	ASSOCIATED TRUST COMPANY	FEES	FINANCE	876.00
32997	02/17/2012	54385	STAPLES ADVANTAGE	Wall File, 10 Outlet Surge Protector	WTR OFFICE	875.92
32212	01/18/2012	53014	TAX REFUND	TAX REFUND	FINANCE	875.14
35127	07/03/2012	57785	COMMUNITY MEMORIAL HOSPITAL	Wellness Classes	HUMAN RESOURCES	875.00
35555	07/27/2012	58631	DORNER COMPANY	PLANT MAINTENANCE	SEWER UTILITY	875.00
31948	01/11/2012	52742	TAX REFUND	TAX EFUND	FINANCE	872.01
35213	07/06/2012	57927	SHORT ELLIOTT HENDRICKSON INC	US Cellular Upgrade	WTR OFFICE	870.05
36202	09/04/2012	60206	MIDWEST OVERHEAD DOOR LLC	FS #1 - OVERHEAD DOOR REPAIR	BUILDING MAINTENANCE	869.00
36258	09/07/2012	59879	HEAVY EQUIPMENT SPECIALISTS LLC	RESEAL 2 LIFT CYLINDERS, OIL,SHOP SUPPLIES	FIRE	867.32
35719	08/07/2012	59313	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	866.25
33291	03/06/2012	54672	UNITED MAILING SERVICE INC	MAILING SERVICE JANUARY	CLERK	865.55
36165	09/04/2012	60099	ALBO MANUFACTURING CO	PLANT MAINTENANCE	SEWER UTILITY	865.00
36352	09/14/2012	60143	ALBO MANUFACTURING CO	PLANT MAINTENANCE	SEWER UTILITY	865.00
32956	02/17/2012	54219	BOOK FARM INC	BOOKS	LIBRARY	863.39
33742	04/03/2012	55602	U S CELLULAR	CELL PHONES	FINANCE	862.23
36400	09/14/2012	59836	RAYMOND VONGUNTEN JR	WEBSITE TROUBLESHOOTING	INFORMATION SYSTEMS	861.25
34969	06/22/2012	57440	MENARDS INC	ZIEGLER - HOSE HANGERS	BUILDING MAINTENANCE	858.76
36310	09/11/2012	60157	HOLT ELECTRIC MOTOR COMPANY	PLANT MAINTENANCE	SEWER UTILITY	857.70
32847	02/10/2012	53814	NATIONAL FIRE PROTECTION ASSOC	DEPARTMENT RENEWAL	FIRE	855.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32590	01/27/2012	54171	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	853.50
36140	08/28/2012	59254	TOEPFER SECURITY CORPORATION	REPAIR HARD DRIVE-BUILDING CAMERA SYSTEM	POLICE	850.00
36173	09/04/2012	59844	BADGER LUBRICATION TECH INC	PARTS/OIL	VEHICLE MAINTENANCE GRP	849.66
35289	07/13/2012	58237	PAUL CONWAY SHIELDS	SHELBY PIGSKIN GAUNTLETS	FIRE	847.50
33640	03/27/2012	55421	POWERMATION DIVISION INC	Aux. Smart Battery	WTR OFFICE	846.56
32525	01/25/2012	53531	TAX REFUND	TAX REFUND	FINANCE	845.81
32422	01/20/2012	53395	TAX REFUND	TAX REFUND	FINANCE	845.58
33285	03/06/2012	54846	STAPLES ADVANTAGE	Toner Cartridges	WTR OFFICE	845.02
32181	01/18/2012	52976	TAX REFUND	TAX REFUND	FINANCE	842.45
31773	01/10/2012	52634	TAX REFUND	TAX REFUND	FINANCE	838.90
33751	04/03/2012	55531	WE ENERGIES	Pull and re-set street light pole	WTR OFFICE	838.00
33782	04/10/2012	56038	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND-PAID BY UHC INSURANCE	FINANCE	838.00
34973	06/22/2012	57549	OLSEN SAFETY EQUIPMENT CORPORATION	Gloves, Glasses	PW OFFICE	837.93
32030	01/13/2012	53567	NATURAL RESOURCE TECHNOLOGY INC	Environmental 7/1-11/30/2011	COMM DEV PLANNING	837.22
36321	09/11/2012	60035	OSHKOSH FIRE-POLICE EQUIPMENT INC	POSICHECK QUANTITATIVE FLOWTEST SCOTT AI	FIRE	836.60
31721	01/10/2012	52575	TAX REFUND	REFUND TAXES	FINANCE	836.42
31278	01/04/2012	52066	TAX REFUND	TAX REFUND	FINANCE	836.11
33188	03/02/2012	54847	BARNES DISTRIBUTION GROUP INC	stock parts and supplies	VEHICLE MAINTENANCE GRP	835.10
35419	07/20/2012	58776	CEDAR CREST SPECIALTIES INC	Concession Supplies	PARKS RECREATION FORESTR	833.48
31514	01/06/2012	52430	U S CELLULAR	CELL PHONES	FINANCE	829.40
35247	07/10/2012	58335	HEIN ELECTRIC SUPPLY COMPANY	SHOP - MILW. TOOL KIT	BUILDING MAINTENANCE	826.24
34996	06/22/2012	57942	WE ENERGIES	Parking lot 5/4/2012-6/5/2012	COMM DEV PLANNING	826.09
36355	09/14/2012	59973	BARNES DISTRIBUTION GROUP INC	Screws, Drill Bits	WTR OFFICE	825.34
33595	03/27/2012	55178	BOUND TREE MEDICAL LLC	SHARPS SHUTTLE WITH LOCK	FIRE	823.81
33337	03/09/2012	55277	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	823.21
35531	07/27/2012	59068	A T & T	CENTREX	FINANCE	822.00
34087	04/24/2012	56308	WE ENERGIES	ELECTRICITY	FINANCE	821.36
31943	01/11/2012	52737	TAX REFUND	TAX REFUND	FINANCE	819.89
34680	06/05/2012	56953	INTERNATIONAL CITY MANAGEMENT ASSOCIATN	ICMA MEMBERSHIP DUES	ADMINISTRATION	819.56
31646	01/09/2012	52522	TAX REFUND	TAX REFUND	FINANCE	819.43
33368	03/09/2012	55278	WEST BEND TIRE COMPANY	TIRES	VEHICLE MAINTENANCE GRP	818.58
36060	08/28/2012	59536	ALBIERO PLUMBING INC	Repair work at Regner Ball Diamond	PARKS RECREATION FORESTR	818.44
35709	08/07/2012	58749	ARNOLDS ENVIRONMENTAL SERVICES	4th of July Restrooms	PARKS RECREATION FORESTR	814.00
33286	03/06/2012	54575	T B J CONSULTING LLC	EXCHANGE 2010 UPGRADE SUPPORT	INFORMATION SYSTEMS	812.50
32237	01/18/2012	53041	TAX REFUND	TAX REFUND	FINANCE	810.13
35966	08/21/2012	59137	GRAPHIC COMMUNICATIONS SPECIALISTS INC	TSHIRTS - SUMMER SONG AND DANCE	PARKS RECREATION FORESTR	810.00
34070	04/24/2012	55987	SEILER INSTRUMENT & MANUFACTURING CO INC	Survey Equip Parts	ENGINEERING	808.85
34665	06/01/2012	57361	WISCONSIN DEPT OF TRANSPORTATION	JEFFERSON STREET	FINANCE	808.74
31867	01/10/2012	53303	TAX REFUND	TAX REFUND	FINANCE	808.71
32028	01/13/2012	53671	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	807.60
35159	07/03/2012	57891	WEST BEND CLINIC INC	EMPLOYEE DRUG SCREENS-MARCH TO MAY 2012	POLICE	807.00
33793	04/10/2012	56065	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	804.80
32785	02/07/2012	54129	UNITED MAILING SERVICE INC	MAIL SERVICE 12/2011	CLERK	803.79
34130	05/01/2012	56232	MAYVILLE LIMESTONE INC	Base for Glacier Blue Hills Park	PARKS RECREATION FORESTR	802.70
31475	01/06/2012	52029	A V I MIDWEST LLC	On Site Repairs to AT&T Encoder	CABLE TV	802.50

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31571	01/06/2012	52372	TAX REFUND	TAX REFUND	FINANCE	800.36
34493	05/22/2012	56801	STAPLES ADVANTAGE	Toner, Pens	WTR OFFICE	800.28
32020	01/13/2012	53013	FINANCE NATIONAL EMS CUTOMER REFUNDS	PAID JAN 2012 TOWER LEASE TWICE	FINANCE	800.00
34585	05/25/2012	56969	TYLER TECHNOLOGIES INC	VSHELL LICENSE	INFORMATION SYSTEMS	800.00
36345	09/11/2012	60377	WEST BEND CHAMBER OF COMMERCE	MANRESA-GREATER WB LEADERSHIP TRAINING	POLICE	800.00
36418	09/18/2012	60520	BRODART COMPANY	BOOKS	LIBRARY	795.93
31214	01/03/2012	52504	WEST BEND TIRE COMPANY	TIRES	FINANCE	795.76
34430	05/18/2012	57148	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	793.80
31920	01/11/2012	52714	TAX REFUND	TAX REFUND	FINANCE	792.93
36564	09/25/2012	60375	NORTHWEST ASPHALT PRODUCT	Salt Dome	PW OFFICE	792.82
33843	04/13/2012	55821	CAPSTONE PRESS INC	BOOKS	LIBRARY	792.06
36164	09/04/2012	60125	A T & T	CENTREX CHARGES	FINANCE	791.05
33473	03/16/2012	54960	SERWE IMPLEMENT COMPANY	stock parts	VEHICLE MAINTENANCE GRP	788.20
31941	01/11/2012	52735	TAX REFUND	TAX REFUND	FINANCE	784.87
31777	01/10/2012	52638	TAX REFUND	TAX REFUND	FINANCE	783.85
35931	08/17/2012	59201	ROGERS AUTOMOTIVE SERVICE	SUBLET ROGERS AUTOMOTIVE	VEHICLE MAINTENANCE GRP	782.46
31271	01/04/2012	52059	TAX REFUND	TAX REFUND	FINANCE	782.21
32632	01/27/2012	53540	WEST GROUP	DECEMBER MONTHLY CHARGES	HUMAN RESOURCES	782.04
35953	08/21/2012	59204	BADGER METER INC	3" Fire Hydrant Meter	WTR OFFICE	780.30
31465	01/05/2012	52291	TAX REFUND	TAX REFUND	FINANCE	780.11
34819	06/15/2012	57333	A E C O M INC	Engineering Services - Proposed Wells	WTR OFFICE	778.68
34907	06/19/2012	57994	HOTELS	Reservation # 25U357 - Mark Stram	COMM DEV PLANNING	777.80
31357	01/05/2012	52150	TAX REFUND	TAX REFUND	FINANCE	776.60
36101	08/28/2012	59496	MENARDS INC	VEH MAIN - TEFLON PASTE FOR DOOR REPAIR	BUILDING MAINTENANCE	775.66
35359	07/17/2012	58267	AQUATIC BIOLOGISTS INC	POND TREATMENTS	PARKS RECREATION FORESTR	775.25
34222	05/04/2012	56327	U S CELLULAR	CELL PHONES	FINANCE	774.73
33784	04/10/2012	55799	HEIN ELECTRIC SUPPLY COMPANY	PW/VM - BULBS	BUILDING MAINTENANCE	772.33
33608	03/27/2012	55290	FOX VALLEY SYSTEMS INC	EASY MARKER PAINT - GREEN, ORANGE, WHITE	PARKS RECREATION FORESTR	772.29
31960	01/12/2012	52794	TAX REFUND	TAX REFUND	FINANCE	771.83
33614	03/27/2012	55495	HEIN ELECTRIC SUPPLY COMPANY	SOCKET	PARKS RECREATION FORESTR	771.58
34659	06/01/2012	57251	U S CELLULAR	CELL PHONES	FINANCE	770.24
34543	05/25/2012	56949	JOHNSONS NURSERY INC	3 TREES	PARKS RECREATION FORESTR	770.00
35789	08/10/2012	59371	MARATHON COUNTY SHERIFFS ASSOC	REGISTRATION-2 TEAMS-2012 WPPA PISTOL SHOO	POLICE	770.00
34677	06/05/2012	57505	GENERAL FIRE EQUIPMENT CO INC	SIREN/PUSH GUARDS-SQUAD SWITCHOVER SUPP	POLICE	768.17
35155	07/03/2012	58079	U S CELLULAR	CELL PHONES	FINANCE	767.57
32218	01/18/2012	53020	TAX REFUND	TAX REFUND	FINANCE	766.63
35932	08/17/2012	59256	SCAN PAC INDUSTRIAL SALES INC	PLANT MAINTENANCE	SEWER UTILITY	763.56
33272	03/06/2012	55150	HAWKINS INC	PVC Valve Assembly, Kopkit	WTR OFFICE	763.50
35009	06/26/2012	57862	RAINBOW GROUP LLC	SPARKLE	PARKS RECREATION FORESTR	760.20
33331	03/09/2012	55204	HEISER CHEVROLET CADILLAC	53138 & 53332	FINANCE	759.85
32867	02/10/2012	54187	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	Print Outside Hauler Slips	SEWER UTILITY	758.20
32368	01/20/2012	53096	TYLER TECHNOLOGIES INC	CHECKS	FINANCE	758.02
34915	06/19/2012	57443	NASSCO INC	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	755.32
31964	01/12/2012	52798	TAX REFUND	TAX REFUND	FINANCE	754.63
31938	01/11/2012	52732	TAX REFUND	TAX REFUND	FINANCE	752.30

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35788	08/10/2012	59131	VERNON D LEE	1 MEMORIAL BENCH	PARKS RECREATION FORESTR	751.00
34189	05/04/2012	56480	GENERAL COMMUNICATIONS INC	INSTALL ZETRON REMOTE BAGING BASE & CONN	POLICE	750.00
34328	05/11/2012	56293	STAFF ELECTRIC COMPANY INC	SEWER PLANT DAMAGE	SEWER UTILITY	750.00
31939	01/11/2012	52733	TAX REFUND	TAX REFUND	FINANCE	749.91
32151	01/18/2012	52903	TAX REFUND	TAX REFUND	FINANCE	746.87
34023	04/24/2012	56268	BUILDING SERVICE INC	AERON CHAIR-TSM/COMPUTER ROOM WORK ARI	POLICE	746.03
36219	09/04/2012	59819	U S CELLULAR	CELL PHONES	FINANCE	745.98
32885	02/14/2012	54154	ALBIERO PLUMBING INC	Repair Radiant Tube Heater	WTR OFFICE	742.00
35898	08/17/2012	59218	DELL COMPUTER CORPORATION	MAINTENANCE CONTRACT-CI COMPUTERS	POLICE	741.32
35692	08/03/2012	58817	U S CELLULAR	CELL PHONES	FINANCE	740.43
33211	03/02/2012	54543	JOHN P LOCHEN COMPANY INC	FUEL PRESSURE GAUGE 2001 FORD	FIRE	735.90
36250	09/07/2012	60337	BUMPER TO BUMPER AUTO PARTS	PARTS	VEHICLE MAINTENANCE GRP	734.21
36244	09/07/2012	59764	AMERICLEAN SUPPLY COMPANY	Various Cleaning Supplies	PW OFFICE	733.70
33995	04/20/2012	56063	M E SHARPE INC	BOOKS	LIBRARY	732.40
32979	02/17/2012	54798	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	732.00
31949	01/11/2012	52743	TAX REFUND	TAX REFUND	FINANCE	731.39
34582	05/25/2012	57287	TENNIES HARDWARE INC	SUPPLIES	FINANCE	731.35
32185	01/18/2012	52980	TAX REFUND	TAX REFUND	FINANCE	731.25
35738	08/07/2012	58899	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	729.60
31525	01/06/2012	52313	TAX REFUND	TAX REFUND	FINANCE	729.29
32750	02/07/2012	54263	BARNES DISTRIBUTION GROUP INC	STOCK PARTS AND SUPPLIES	VEHICLE MAINTENANCE GRP	728.55
36338	09/11/2012	60361	UNIVERSITY OF WISCONSIN	Payment for 2012 Judo Classes as of 9/5/12	PARKS RECREATION FORESTR	728.00
33430	03/13/2012	55332	WEST BEND JOINT SCHOOL DISTRCT	SPECIAL ADJUSTMENT-SPAULDING	FINANCE	727.65
35217	07/06/2012	58251	STAPLES ADVANTAGE	SUPPLIES	ASSESSOR	727.47
34501	05/22/2012	57051	WE ENERGIES	ELECTRICITY	FINANCE	726.17
33367	03/09/2012	54742	WEST BEND CLINIC INC	600001918 CITY Of WEST BEND	HUMAN RESOURCES	725.00
32758	02/07/2012	53903	CHICAGO TESTING LABORATORY INC	ASPHALTIC SAMPLE TEST PBLC	ENGINEERING	720.00
33707	04/03/2012	55629	KEVIN JUECH	Snowplowing	PW OFFICE	720.00
33863	04/13/2012	55586	SID HARVEY INDUSTRIES INC	CHALL - REFRIGERANT FOR AC UNIT	BUILDING MAINTENANCE	720.00
35031	06/26/2012	57941	GENESIS LAMP CORPORATION	Windsock and lamps	COMM DEV PLANNING	717.22
36426	09/18/2012	60045	HEAVY EQUIPMENT SPECIALISTS LLC	PARTS	VEHICLE MAINTENANCE GRP	716.89
36508	09/21/2012	60536	WE ENERGIES	ELECTRICITY	FINANCE	716.68
35311	07/13/2012	58678	HUMPHREY SERVICE PARTS INC	PARTS	FINANCE	716.32
32554	01/27/2012	53479	BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	FINANCE	714.00
35421	07/20/2012	58275	DEMCO INC	OFFICE SUPPLIES	LIBRARY	708.34
35816	08/10/2012	59364	UNIQUE MANAGEMET SERVICES INC	REFERRAL SERVICES	LIBRARY	708.00
32546	01/26/2012	53597	TAX REFUND	AX REFUND	FINANCE	707.24
32107	01/17/2012	52470	DONS ELECTRIC	General Plant Maintenance	SEWER UTILITY	705.91
31662	01/09/2012	52545	TAX REFUND	TAX REFUND	FINANCE	705.53
35925	08/17/2012	59119	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	704.02
31358	01/05/2012	52151	TAX REFUND	TAX REFUND	FINANCE	703.61
36550	09/25/2012	60736	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Lighting and Wiring	PARKS RECREATION FORESTR	702.69
33049	02/21/2012	54369	TAX REFUND	TAX REFUND	FINANCE	701.34
32595	01/27/2012	54158	KATHY KEEHN	SHIPPING	FINANCE	700.08
35360	07/17/2012	58638	STEVE AWVE	New Burner Installation Landfill	PW OFFICE	700.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31642	01/09/2012	52515	TAX REFUND	TAX REFUND	FINANCE	697.56
32499	01/24/2012	53998	WE COUNT PEOPLE LLC	DOOR FRAME COUNTER	FINANCE	695.00
35900	08/17/2012	59103	H D SUPPLY WATERWORKS	Gaskets, Washers	WTR OFFICE	693.52
31319	01/04/2012	52113	TAX REFUND	TAX REFUND	FINANCE	693.05
32177	01/18/2012	52969	TAX REFUND	TAX REFUND	FINANCE	693.02
35177	07/06/2012	58094	DORNER COMPANY	Repair Kit for 4900D	WTR OFFICE	692.00
34185	05/04/2012	56495	EXTRA MILE LANDSCAPING	Snow: 3/3, 3/5	COMM DEV PLANNING	691.42
33911	04/17/2012	55780	BARNES DISTRIBUTION GROUP INC	stock parts and supplies	VEHICLE MAINTENANCE GRP	690.24
32759	02/07/2012	54341	DELL COMPUTER CORPORATION	COMPUTER	FINANCE	689.53
35549	07/27/2012	58608	CLOTHES CLINIC INC	UNIFORMS MCCOWN,WILLIAMS,FORSTER	FIRE	689.52
33977	04/20/2012	56386	MID-MORAINE MUNICIPAL COURT	BOND	FINANCE	685.77
31637	01/09/2012	52510	TAX REFUND	TAX REFUND	FINANCE	685.68
34485	05/22/2012	56686	NASSCO INC	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	683.06
33801	04/10/2012	55649	OLSEN SAFETY EQUIPMENT CORPORATION	Gloves	PARKS RECREATION FORESTR	682.80
34931	06/19/2012	57540	TRAFFIC & PARKING CONTROL CO INC	WO #8909	PW OFFICE	682.50
33402	03/13/2012	55301	HUMAN RESOURCES ONE TIME VENDOR	REIMBURSEMENT FOR TRAVEL EXPENSES	COMM DEV PLANNING	681.49
31484	01/06/2012	52964	ENGRAVE-IT	DOG TAGS - K9 FRIENDS	PARKS RECREATION FORESTR	681.00
32064	01/13/2012	52860	TAX REFUND	TAX REFUND	FINANCE	678.55
33199	03/02/2012	55060	SAL DELLA CROCE	Fire Department Patches	FIRE	678.00
34902	06/19/2012	57641	GAMETIME	TUBE SECTION FOR RIVERSIDE PARK	PARKS RECREATION FORESTR	675.92
31932	01/11/2012	52726	TAX REFUND	TAX REFUND	FINANCE	675.87
31823	01/10/2012	53253	TAX REFUND	TAX REFUND	FINANCE	675.27
33876	04/13/2012	55657	LLYOD MUELLER JR	sublet for 1139	VEHICLE MAINTENANCE GRP	675.00
35902	08/17/2012	59057	HEAVY EQUIPMENT SPECIALISTS LLC	PARTS	VEHICLE MAINTENANCE GRP	674.00
32701	02/03/2012	53837	NASSCO INC	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	672.00
35885	08/17/2012	59061	AMERICLEAN SUPPLY COMPANY	Bar Towels	PW OFFICE	672.00
35620	07/27/2012	59067	STAR PROMOTIONS INC	T-shirts	PW OFFICE	671.37
32303	01/19/2012	53179	TAX REFUND	TAX REFUND	FINANCE	671.10
31907	01/11/2012	52701	TAX REFUND	TAX REFUND	FINANCE	670.76
35685	08/03/2012	58885	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	670.63
33263	03/06/2012	54785	C D W GOVERMENT INC	TONER	LIBRARY	670.11
31714	01/10/2012	52564	TAX REFUND	TAX REFUND	FINANCE	669.31
31515	01/06/2012	52185	UNITED MAILING SERVICE INC	NOVEMBER MAIL SERVICE	CLERK	668.67
33744	04/03/2012	55478	UNITED MAILING SERVICE INC	MAILING SERVICE FEBRUARY	CLERK	668.60
32121	01/17/2012	53726	TAMMY LAMBERG	REIMBURSEMENT	FINANCE	668.29
31222	01/04/2012	52002	TAX REFUND	TAX REFUND	FINANCE	664.21
35466	07/20/2012	58312	RICOH CORPORATION	MP3350 Maintenance agreement	COMM DEV PLANNING	662.55
33940	04/17/2012	55783	REINDERS INC	stock parts and parts for 997	VEHICLE MAINTENANCE GRP	660.02
33517	03/20/2012	54278	HOTELS	Lodging for the WRWA Conference	WTR OFFICE	660.00
33309	03/09/2012	55248	BAKER & TAYLOR INC	BOOKS	LIBRARY	659.40
34651	06/01/2012	57105	STAPLES ADVANTAGE	SUPPLIES	HUMAN RESOURCES	658.12
35121	07/03/2012	57957	AMERICLEAN SUPPLY COMPANY	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	657.68
32324	01/19/2012	53200	TAX REFUND	TAX REFUD	FINANCE	656.77
33442	03/16/2012	55001	DIVERSIFIED BENEFIT SERVICES INC	FEB ADMIN SERVS	HUMAN RESOURCES	655.40
36311	09/11/2012	58814	HOTELS	Lodging - Hemauer, Thull	WTR OFFICE	654.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33196	03/02/2012	54474	INDUSTRIAL CLEANING SOLUTIONS INC	BUILDING MAINTENANCE	SEWER UTILITY	653.05
31699	01/10/2012	52676	PITNEY BOWES	Folder/Inserter Rental	WTR OFFICE	651.00
33804	04/10/2012	55679	PITNEY BOWES	Folder/Inserter Rental Fee	WTR OFFICE	651.00
35328	07/13/2012	58098	PITNEY BOWES	Folder/Inserter Rental	WTR OFFICE	651.00
31383	01/05/2012	52198	TAX REFUND	TAX REFUND	FINANCE	650.82
35536	07/27/2012	58563	BADGER LUBRICATION TECH INC	PART, OIL	VEHICLE MAINTENANCE GRP	650.30
35135	07/03/2012	58047	DAWN JONES	JULY 4TH ENTERTAINMENT	PARKS RECREATION FORESTR	650.00
36004	08/21/2012	59478	WISCONSIN ECONONIC DEVELOPMENT ASSOC	Basic Economics - A Knack	COMM DEV PLANNING	650.00
36277	09/07/2012	59619	SCOTTS LANDSCAPING INC	WEED COMPLAINT - ESKER, SPAETH AND MORAI	PARKS RECREATION FORESTR	650.00
35534	07/27/2012	59007	AUTOZONE INC	PARTS	FINANCE	649.99
35977	08/21/2012	59397	MENARDS INC	Re Bar & Ties	PW OFFICE	647.32
31367	01/05/2012	52161	TAX REFUND	TAX REFUND	FINANCE	646.94
33983	04/20/2012	56310	KATHY KEEHN	SHIPPING	FINANCE	646.69
34602	05/25/2012	57126	WISCONSIN DEPT OF JUSTICE	LICENSING BACKGROUND CHECKS	CLERK	644.00
36388	09/14/2012	59978	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	642.64
32734	02/03/2012	53560	WISCONSIN ECONONIC DEVELOPMENT ASSOC	Memberships - MAP & JAC	COMM DEV PLANNING	640.00
32659	01/31/2012	53723	TAX REFUND	TAX REFUND	FINANCE	638.73
32067	01/13/2012	52863	TAX REFUND	TAX REFUND	FINANCE	638.25
34220	05/04/2012	56709	TOM THRASH	REIMBURSEMENT	FINANCE	637.53
33565	03/23/2012	55130	OUTDOOR LIGHTING CONSTRUCTION CO INC	Paradise & Continental WO8900	PW OFFICE	637.50
31593	01/06/2012	52395	TAX REFUND	TAX REFUND	FINANCE	636.94
32311	01/19/2012	53187	TAX REFUND	TAX REFUND	FINANCE	636.74
35371	07/17/2012	58349	SID HARVEY INDUSTRIES INC	CHALL - REFRIGERANT	BUILDING MAINTENANCE	636.00
35725	08/07/2012	59127	DAN LARSEN LANDSCAPING INC	Watering of Street Trees	PARKS RECREATION FORESTR	636.00
34414	05/18/2012	56509	H D SUPPLY WATERWORKS	Curb Stop, Coupling	WTR OFFICE	635.72
32947	02/15/2012	54209	TAX REFUND	TAX REFUND	FINANCE	635.44
31436	01/05/2012	52260	TAX REFUND	TAX REFUND	FINANCE	635.14
36605	09/25/2012	60393	RAY WOLLNER EXCAVATING INC	Equip & Labor @ Stonebridge Pond	ENGINEERING	632.00
32506	01/24/2012	53493	TAX REFUND	TAX REFUND	FINANCE	631.47
31188	01/03/2012	51928	TAX REFUND	TAX REFUND	FINANCE	630.94
32810	02/10/2012	54014	BADGER LUBRICATION TECH INC	stock bulk oil	VEHICLE MAINTENANCE GRP	630.30
33375	03/13/2012	54889	AURORA MEDICAL GROUP	D&A TEST & CONSORT FEE	HUMAN RESOURCES	630.00
31710	01/10/2012	52559	TAX REFUND	TAX REFUND	FINANCE	626.97
31564	01/06/2012	52360	TAX REFUND	TAX REFUND	FINANCE	626.83
33109	02/24/2012	54515	I M L A	MEMBERSHIP RENEWAL 2012	ATTORNEY	625.00
33740	04/03/2012	55358	T B J CONSULTING LLC	CONSULTING EMAIL AND FIREWALL	INFORMATION SYSTEMS	625.00
34971	06/22/2012	57989	OFFICE COPYING EQUIPMENT LTD	FAX MACHINE MAINTENANCE CONTRACT	POLICE	625.00
35187	07/06/2012	57796	HUSAR JEWELERS INC	DEPARTMENT UNIFORM PATCHES	POLICE	624.00
31888	01/10/2012	53328	TAX REFUND	TAX REFUND	FINANCE	623.54
32475	01/23/2012	53456	TAX REFUND	TAX REFUND	FINANCE	622.83
34998	06/22/2012	57571	WISCONSIN DEPT OF ADMINISTRTN	SERVICES PROVIDED TEST ENTRY LEVEL FIREFIG	FIRE	621.50
31842	01/10/2012	53273	TAX REFUND	TAX REFUND	FINANCE	620.18
34218	05/04/2012	56355	STONEY ISLAND INC	20 yards screened topsoil	PARKS RECREATION FORESTR	620.00
35690	08/03/2012	58751	STONEY ISLAND INC	20 yards of topsoil	PARKS RECREATION FORESTR	620.00
36397	09/14/2012	59961	STONEY ISLAND INC	20 yards of topsoil	PARKS RECREATION FORESTR	620.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35971	08/21/2012	59419	JAMES OTTEN	Air Conditioner - Station 8	WTR OFFICE	619.99
32660	01/31/2012	53724	TAX REFUND	TAX REFUND	FINANCE	618.32
31833	01/10/2012	53263	TAX REFUND	TAX REFUND	FINANCE	618.12
32912	02/14/2012	54682	MORAINE PARK TECHNICAL COLLEGE	CERT/SAFETY CARDS	FINANCE	618.00
36586	09/25/2012	60624	TENNIES HARDWARE INC	SUPPLIIES	SEWER UTILITY	615.26
32812	02/10/2012	54330	GEORE BLANKINSHIP	TRAINING	FINANCE	614.88
33887	04/13/2012	55610	RED THE UNIFORM TAILOR INC	WENZEL-UNIFORM ALLOWANCE	POLICE	613.18
35193	07/06/2012	58454	GERALD KUDEK	REIMBURSEMENT	FINANCE	613.00
34682	06/05/2012	57072	KEVIN JUECH	ONE TRIMMING CYCLE	PARKS RECREATION FORESTR	612.50
34286	05/08/2012	56596	WE ENERGIES	ELECTRICITY	FINANCE	612.33
33944	04/17/2012	55733	SUPERIOR CHEMICAL CORPORATION	Odor Neutralizer	PW OFFICE	609.30
31423	01/05/2012	52243	TAX REFUND	TAX REFUND	FINANCE	607.67
31331	01/04/2012	52125	TAX REFUND	TAX REFUND	FINANCE	606.74
33596	03/27/2012	55192	BURKE TRUCK & EQUIPMENT INC	parts for 1084	VEHICLE MAINTENANCE GRP	606.36
32961	02/17/2012	54090	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	PARKS RECREATION FORESTR	605.81
32723	02/03/2012	53974	U S CELLULAR	CELL PHONES	FINANCE	605.54
32046	01/13/2012	53484	TOEPFER SECURITY CORPORATION	Reprogram Security Management System	WTR OFFICE	605.31
31765	01/10/2012	52626	TAX REFUND		FINANCE	604.38
34874	06/15/2012	57771	TELEDYNE ISCO INC	PLANT MAINTENANCE	SEWER UTILITY	602.91
35914	08/17/2012	59130	MASTER WHOLESALE & VENDING SUPPLY INC	CONCESSIONS	PARKS RECREATION FORESTR	602.69
34360	05/15/2012	56637	HARTS AUTO SUPPLY LLC	stock parts	VEHICLE MAINTENANCE GRP	602.00
35999	08/21/2012	59755	WE ENERGIES	ELECTRICITY	FINANCE	601.62
32707	02/03/2012	53579	ORGANIZATION DEVELOPMENT CONSULTANTS INC	PSYCHOLOGICAL ASSESSMENT/INTERVIEW	POLICE	600.00
33394	03/13/2012	55057	FERGUSON WATERWORKS	Hydrant Extension	WTR OFFICE	600.00
36103	08/28/2012	59721	MILWAUKEE BREWERS BASEBALL CLUB LP	BREWER BASEBALL CARDS-DONATED FUNDS	POLICE	600.00
34067	04/24/2012	55923	RICOH CORPORATION	SPC811DN Maintenance	COMM DEV PLANNING	599.50
31753	01/10/2012	52614	TAX REFUND	TAX REFUND	FINANCE	598.23
33904	04/17/2012	55786	RON ALBIERO HEATING & AIR CONDITIONING	Replace Damper Motor - 251 Municipal Drive	WTR OFFICE	597.92
33871	04/13/2012	55825	MARSHALL CAVENDISH CORPORATION	BOOKS	LIBRARY	596.80
35046	06/26/2012	57590	LARK UNIFORMS CO INC	UNERTL-UNIFORM ALLOWANCE	POLICE	596.60
31168	01/03/2012	51909	NORTHEAST WISCONSIN TECHNICAL COLLEGE	ROHLINGER-TACTICAL COMMANDERS COURSE	POLICE	595.00
33218	03/02/2012	54988	NORTHEAST WISCONSIN TECHNICAL COLLEGE	NIELSEN-DAAT INSTRUCOTR CERTIFICATION TRA	POLICE	595.00
34612	06/01/2012	57151	AMERICAN RED CROSS WEST BEND CHAPTER	7 Students	PARKS RECREATION FORESTR	595.00
32234	01/18/2012	53037	TAX REFUND	TAX REFUND	FINANCE	594.36
34029	04/24/2012	56074	CLOTHES CLINIC INC	UNIFORMS Feb Mar	SEWER UTILITY	594.31
36233	09/04/2012	59903	WORD SYSTEMS INC	APPLY CREDIT MEMO TO PURCHASE OF 7 DVR UN	POLICE	594.00
31596	01/06/2012	52398	TAX REFUND	TAX REFUND	FINANCE	593.79
32317	01/19/2012	53193	TAX REFUND	TAX REFUND	FINANCE	593.58
34768	06/08/2012	57435	WE ENERGIES	Gas Services WWTP	SEWER UTILITY	592.46
36556	09/25/2012	60360	MELISSA MCELHATTON	Zumba - Summer Classes	PARKS RECREATION FORESTR	592.00
33129	02/24/2012	54900	MORAINE PARK TECHNICAL COLLEGE	DNR LAND	FINANCE	591.72
36337	09/11/2012	60041	SUPERIOR CHEMICAL CORPORATION	Cleaners	PW OFFICE	591.10
36594	09/25/2012	60754	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	COPIES-ROUTING FORM/PROPERTY REPORT/VICT	POLICE	590.50
31924	01/11/2012	52718	TAX REFUND	TAX REFUND	FINANCE	590.13
36607	09/26/2012	60598	WISCONSIN DEPT OF REVENUE	SALES TAX	FINANCE	589.73

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32382	01/20/2012	53341	TAX REFUND	TAX REFUND	FINANCE	588.98
32304	01/19/2012	53180	TAX REFUND	TAX REFUND	FINANCE	586.08
33036	02/21/2012	54255	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	586.02
32772	02/07/2012	53833	MENARDS INC	SHOP - BENCH AND TOOL CABINET	BUILDING MAINTENANCE	585.83
32288	01/19/2012	53158	TAX REFUND	TAX REFUND	FINANCE	585.61
31669	01/09/2012	52552	TAX REFUND	TAX REFUND	FINANCE	585.57
35323	07/13/2012	58141	NASSCO INC	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	585.46
34382	05/15/2012	56501	TELEDYNE ISCO INC	PLANT MAINTENANCE	SEWER UTILITY	585.30
31676	01/10/2012	53114	A K L OFFICE PRODUCTS INC	2012 MAIN AGREEMENT	ADMINISTRATION	585.00
31428	01/05/2012	52251	TAX REFUND	TAX REFUND	FINANCE	584.98
35011	06/26/2012	57732	BOOK WHOLESALERS INC	BOOKS	LIBRARY	583.24
33771	04/10/2012	56048	C D W GOVERMENT INC	PARAGON PARTITION MANAGER	INFORMATION SYSTEMS	582.68
31228	01/04/2012	52008	TAX REFUND	TAX REFUND	FINANCE	580.97
31901	01/11/2012	52695	TAX REFUND	TAX REFUND	FINANCE	580.75
35118	06/27/2012	58130	WISCONSIN DEPT OF REVENUE	SALES TAX 5/12	FINANCE	580.71
31425	01/05/2012	52245	TAX REFUND	TAX REFUND	FINANCE	579.64
31848	01/10/2012	53279	TAX REFUND	TAX REFUND	FINANCE	577.92
32106	01/17/2012	53175	DIVERSIFIED BENEFIT SERVICES INC	DECEMBER ADMIN SERVS	HUMAN RESOURCES	577.13
34225	05/04/2012	56712	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	577.00
34901	06/19/2012	57388	FLEMINGS FIRE 1 INC	PAILS CLASS A FOAM	FIRE	576.00
32011	01/13/2012	52309	BILLER PRESS AND MFG INC	PARKING TICKETS	POLICE	574.94
33850	04/13/2012	55741	DIVERSIFIED BENEFIT SERVICES INC	MARCH ADMIN SERVS	HUMAN RESOURCES	574.85
35893	08/17/2012	59168	C D W GOVERMENT INC	PRINTER CARTRIDGES/SQUAD CABLES/SDHC CAI	POLICE	572.86
32939	02/14/2012	53907	WEST BEND CLINIC INC	EMPLOYEE DRUG SCREENS/NEW EMPLOYEE PHY	POLICE	571.00
35721	08/07/2012	58796	W W GRAINGER INC	PD/LIB/FS1-2-3/OLD ST - AMERICAN AND POW FLA	BUILDING MAINTENANCE	570.80
36378	09/14/2012	60262	LINCOLN CONTRACTORS SUPPLY INC	Spray Paint - Pink Solvent Based	ENGINEERING	570.16
32909	02/14/2012	54020	JOHN P LOCHEN COMPANY INC	parts for 1206	VEHICLE MAINTENANCE GRP	570.15
34100	04/25/2012	56556	WISCONSIN DEPT OF REVENUE	MARCH SALES TAX	FINANCE	570.01
33096	02/24/2012	54464	FOX VALLEY TECHNICAL COLLEGE	NUMEROUS EMPLOYEES-TRAINING EXPENSES	POLICE	570.00
32748	02/07/2012	53874	BADGER METER INC	M120 Chamber & Disc Assembly	WTR OFFICE	569.20
32110	01/17/2012	53642	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	568.75
36588	09/25/2012	60751	UNIQUE MANAGEMET SERVICES INC	REFESSARL SERVICES	LIBRARY	568.60
33372	03/13/2012	54862	L W ALLEN INC	PLANT MAINTENANCE	SEWER UTILITY	567.52
34251	05/08/2012	56824	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	566.74
34684	06/05/2012	57099	LARK UNIFORMS CO INC	WENZEL-UNIFORM ALLOWANCE	POLICE	566.45
31337	01/04/2012	52131	TAX REFUND	TAX REFUND	FINANCE	565.15
32442	01/23/2012	53417	TAX REFUND	TAX REFUND	FINANCE	563.41
36105	08/28/2012	59503	NASSCO INC	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	562.94
31340	01/04/2012	52134	TAX REFUND	TAX REFUND	FINANCE	562.04
31454	01/05/2012	52280	TAX REFUND	TAX REFUND	FINANCE	560.41
32206	01/18/2012	53005	TAX REFUND	TAX REFUND	FINANCE	560.00
32190	01/18/2012	52986	TAX REFUND	TAX REFUND	FINANCE	558.69
33287	03/06/2012	54801	TAX REFUND	TAX REFUND	FINANCE	558.67
33500	03/20/2012	55006	BOUND TREE MEDICAL LLC	FILTERLINE SET,ENDOTRACHEL TUBES,ASCENSI/	FIRE	556.58
32200	01/18/2012	52998	TAX REFUND	TAX REFUND	FINANCE	556.38

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35288	07/13/2012	58604	CINTAS CORPORATION #447	Mop, Mat, Uniform Rental	WTR OFFICE	555.82
32142	01/17/2012	53070	WISCONSIN ARBORIST ASSOCIATION	Annual Conference - Rick G, Jim D, Rick M	PARKS RECREATION FORESTR	555.00
34352	05/15/2012	57038	ENGINEERING-SIDEWALK	CURB & GUTTER REIMBURSEMENT	ENGINEERING	554.40
32460	01/23/2012	53439	TAX REFUND	TAX REFUND	FINANCE	554.36
33305	03/09/2012	54741	ALPHA TERRA SCIENCE INC	JAN ATS LABOR	HUMAN RESOURCES	553.75
32983	02/17/2012	54067	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	553.42
33127	02/24/2012	54607	MENARDS INC	TREATED WOOD	PARKS RECREATION FORESTR	552.90
35082	06/26/2012	57981	RICOH AMERICAS CORPORATION	toners for printer	COMM DEV PLANNING	551.99
31751	01/10/2012	52609	TAX REFUND	TAX REFUND	FINANCE	550.61
32160	01/18/2012	52937	TAX REFUND	TAX REFUND	FINANCE	550.43
33623	03/27/2012	55387	KRUEPKE PRINTING INC	Consumer Confidence Report	WTR OFFICE	550.00
34169	05/04/2012	56173	ALPHA TERRA SCIENCE INC	ATS LABOR MARCH	HUMAN RESOURCES	550.00
35558	07/27/2012	59073	ENGINEERING-SIDEWALK	SIDEWALK REIMBURSEMENT	ENGINEERING	550.00
34671	06/05/2012	56977	ALPHA TERRA SCIENCE INC	ATS LABOR APRIL	HUMAN RESOURCES	548.75
35554	07/27/2012	58544	DONS ELECTRIC	PLANT MAINTENANCE	SEWER UTILITY	547.28
33883	04/13/2012	56185	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	547.22
33280	03/06/2012	54733	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	547.18
34344	05/15/2012	56992	BOOK WHOLESALERS INC	BOOKS	LIBRARY	546.24
32539	01/26/2012	53590	TAX REFUND	TAX REFUND	FINANCE	544.86
35319	07/13/2012	58159	MASTER WHOLESALE & VENDING SUPPLY INC	CONCESSIONS	PARKS RECREATION FORESTR	544.84
34853	06/15/2012	57912	MID-MORAINE MUNICIPAL COURT	BOND	FINANCE	544.80
32957	02/17/2012	54118	BOUND TREE MEDICAL LLC	ONDANSETRON	FIRE	544.20
33663	03/27/2012	55305	VIDACARE CORPORATION	EZ STABILIZERS, NEEDLE SET STERILE PACKS	FIRE	542.80
31566	01/06/2012	52362	TAX REFUND	TAX REFUND	FINANCE	542.12
34419	05/18/2012	56532	HYDRO-FLO PRODUCTS INC	LIBRARY - HOUSE PUMPS 1510	BUILDING MAINTENANCE	542.00
36393	09/14/2012	60093	SIMPLE DISTRIBUTORS LLC	SUPPLIES (OFFICE ETC)	LIBRARY	541.96
32894	02/14/2012	54554	BOOK WHOLESALERS INC	BOOKS	LIBRARY	541.92
36070	08/28/2012	59930	BRODART COMPANY	BOOKS	LIBRARY	541.13
33227	03/02/2012	54966	RECORDED BOOKS LLC	BOOKS ON C.D.	LIBRARY	540.40
34904	06/19/2012	57424	H D SUPPLY WATERWORKS	Rubber Meter Gasket	WTR OFFICE	540.32
34357	05/15/2012	57029	FRIENDS OF LAC LAWRANN INC	REIMBURSEMENT	FINANCE	540.00
35186	07/06/2012	57993	HEWLETT PACKARD CORPORATION	HP Reference: 44545930	GEOGRAPHICAL INFO SYSTEM	540.00
36456	09/18/2012	60247	SYSCO EASTERN WISCONSIN LLC	Product for Softball Banquet	PARKS RECREATION FORESTR	539.23
31731	01/10/2012	52585	TAX REFUND	TAX REFUND	FINANCE	538.63
31490	01/06/2012	51885	I D SYSTEMS INC	Lab Supplies	SEWER UTILITY	537.47
34097	04/24/2012	55956	ZORN COMPRESSOR & EQUIPMENT INC	PLANT MAINTENANCE	SEWER UTILITY	537.30
33711	04/03/2012	55633	LEOTEK ELECTRONICS USA CORP	LED LIGHTS WO 8900	PW OFFICE	536.10
32208	01/18/2012	53009	TAX REFUND	TAX REFUND	FINANCE	535.88
32269	01/19/2012	53138	TAX REFUND	TAX REFUND	FINANCE	535.68
31796	01/10/2012	52658	TAX REFUND	TAX REFUND	FINANCE	535.63
32013	01/13/2012	52789	CATERING BY BRYAN INC	CRIME PREVENTION PATROL DINNER	POLICE	535.50
35882	08/17/2012	59099	A E C O M INC	Master Engineering Services	WTR OFFICE	535.29
34320	05/11/2012	56337	JOHN P LOCHEN COMPANY INC	PARTS FOR 1143	VEHICLE MAINTENANCE GRP	534.49
31184	01/03/2012	51924	TAX REFUND	TAX REFUND	FINANCE	532.20
32479	01/24/2012	53673	AMERICAN PUBLIC WORKS ASSOCIATION	DUES	FINANCE	532.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35938	08/17/2012	59317	TOEPFER SECURITY CORPORATION	GENERAL BUILDING MAINTENANCE SECURITY S	SEWER UTILITY	531.88
32773	02/07/2012	54425	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	531.00
31829	01/10/2012	53259	TAX REFUND	TAX REFUND	FINANCE	529.98
34782	06/12/2012	57254	GERRITSON PLUMBING LLC	LIBRARY - SNAKE DRAINS/REPLACE LEAKING PT	BUILDING MAINTENANCE	529.70
35627	07/27/2012	58533	THE TRANE COMPANY	PD-A/C REPAIR	BUILDING MAINTENANCE	529.29
34329	05/11/2012	56625	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	529.11
32975	02/17/2012	54121	JAMES OTTEN	FFEF3015LB RANGE FOR STATION 2	FIRE	529.00
34589	05/25/2012	56950	VERMEER WISCONSIN INC	SUPPLIES	PARKS RECREATION FORESTR	528.78
32988	02/17/2012	54105	P B B S EQUIPMENT CORPORATION	PLANT MAINTENANCE	SEWER UTILITY	528.41
36542	09/25/2012	60328	W W GRAINGER INC	MUTUAL MALL - MOTOR AND CAPACITOR FOR YC	BUILDING MAINTENANCE	525.30
31495	01/06/2012	52456	O'MEARA LAW FIRM LLP	ATTORNEY REVIEWS BY K. CHRISTIANSON	ATTORNEY	525.00
32695	02/03/2012	54148	INTERNATIONAL ECONOMIC DEVELOPMENT	IEDC Registration - J Cayo	COMM DEV PLANNING	525.00
35507	07/24/2012	58530	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	524.96
35122	07/03/2012	57746	AQUATIC BIOLOGISTS INC	POND UPKEEP	PARKS RECREATION FORESTR	523.50
32007	01/12/2012	52849	TAX REFUND	TAX REFUND	FINANCE	523.48
35841	08/14/2012	58976	DIVERSIFIED BENEFIT SERVICES INC	JULY ADMIN SERVS	HUMAN RESOURCES	522.35
35524	07/24/2012	58831	WE ENERGIES	ELECTRICITY	FINANCE	522.01
36106	08/28/2012	59666	NORTHERN LAKE SERVICE INC	Lead & Copper Analysis	WTR OFFICE	522.00
34428	05/18/2012	56521	MENARDS INC	ZIP TIES-TSA ITEM-CLEAN UP COMPUTER CABLES	POLICE	520.71
31161	01/03/2012	52570	ENGINEERING-SIDEWALK	Curb & Gutter Reimbursement	ENGINEERING	520.00
32032	01/13/2012	52674	NORTHERN LAKE SERVICE INC	Sampling	WTR OFFICE	520.00
32182	01/18/2012	52977	TAX REFUND	TAX REFUND	FINANCE	519.78
33006	02/17/2012	54449	WASHINGTON COUNTY HIGHWAY DEPARTMENT	Salt Brine	PW OFFICE	517.92
31451	01/05/2012	52277	TAX REFUND	TAX REFUND	FINANCE	517.90
31216	01/03/2012	52471	ZORN COMPRESSOR & EQUIPMENT INC	Plant Maintenance	SEWER UTILITY	517.33
31879	01/10/2012	53319	TAX REFUND	TAX REFUND	FINANCE	516.85
32459	01/23/2012	53438	TAX REFUND	TAX REFUND	FINANCE	516.59
31716	01/10/2012	52566	TAX REFUND	TAX REFUND	FINANCE	516.22
32471	01/23/2012	53451	TAX REFUND	TAX REFUND	FINANCE	515.83
36027	08/24/2012	59395	LANGE ENTERPRISES INC	Traffic Signs	PW OPERATIONS	515.60
35657	08/03/2012	58666	CEDAR CREST SPECIALTIES INC	concession supplies	PARKS RECREATION FORESTR	515.06
32699	02/03/2012	54241	MCNEILUS TRUCK & MANUFACTURING	PARTS	FINANCE	515.00
34905	06/19/2012	57454	HAWKINS INC	Kopkit	WTR OFFICE	514.80
35993	08/21/2012	59181	SUPERIOR CHEMICAL CORPORATION	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	514.00
33905	04/17/2012	55789	AMERICLEAN SUPPLY COMPANY	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	513.90
36440	09/18/2012	60294	PAK-RITE LTD	PEICAN CASES & FOAM-SQUAD CAMERA/DVR/PB	POLICE	513.38
31404	01/05/2012	52222	TAX REFUND	TAX REFUND	FINANCE	512.43
34401	05/18/2012	56818	BOUND TREE MEDICAL LLC	TEGADERM DRESSINGS, ASCENSIA CONTOUR,EX	FIRE	511.80
35805	08/10/2012	58764	ROGERS AUTOMOTIVE SERVICE	Sublet to Rodgers for A/C work	VEHICLE MAINTENANCE GRP	511.07
31456	01/05/2012	52282	TAX REFUND	TAX REFUND	FINANCE	511.04
31246	01/04/2012	52034	TAX REFUND	TAX REFUND	FINANCE	511.03
32274	01/19/2012	53143	TAX REFUND	TAX REFUND	FINANCE	510.90
34702	06/05/2012	57127	UNITED MAILING SERVICE INC	MAILING SERVICE	CLERK	510.88
35960	08/21/2012	59816	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	510.63
35477	07/20/2012	58923	JAMES VEST	REIMBURSEMENT	FINANCE	507.70

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32124	01/17/2012	52755	NATIONAL ELEVATOR INSPECTION SERVICES	GEHL BLDG - ELEVATOR INSPECTIONS	ADMINISTRATION	507.00
34584	05/25/2012	56900	TRAFFIC & PARKING CONTROL CO INC	BUILDING AND GROUNDS MAINTENAN	SEWER UTILITY	507.00
36254	09/07/2012	60072	DELL COMPUTER CORPORATION	2 COMPUTER MONITORS-2012 CAPITAL PURCHAS	POLICE	507.00
36455	09/18/2012	60151	SUPERIOR CHEMICAL CORPORATION	PLANT MAINTENANCE	SEWER UTILITY	506.88
31198	01/03/2012	51940	TAX REFUND	TAX REFUND	FINANCE	506.46
34835	06/15/2012	57889	ENGINEERING-SIDEWALK	Curb & Gutter R&R Reimb	ENGINEERING	506.00
34055	04/24/2012	56023	MENARDS INC	ZIEGLER - PARTS FOR OUTLET BY PANEL	BUILDING MAINTENANCE	505.61
32198	01/18/2012	52996	TAX REFUND	TAX REFUND	FINANCE	505.54
31352	01/05/2012	52145	TAX REFUND	TAX REFUND	FINANCE	505.43
34871	06/15/2012	57600	STAPLES ADVANTAGE	Toner HP4000 Stapler File Folders	ENGINEERING	505.01
33644	03/27/2012	55243	RESEARCH TECHNOLOGY INTERNTNAL	SUPPLIES	LIBRARY	504.95
31487	01/06/2012	52525	HEAVY EQUIPMENT SPECIALISTS LLC	sublet for 1204	VEHICLE MAINTENANCE GRP	504.40
32111	01/17/2012	53620	KELLY GOETZ	Zumba Instruction Nov and Dec	PARKS RECREATION FORESTR	504.00
35052	06/26/2012	55811	MARSHALL & SWIFT/BOECKH	RENEWAL NOTICE	ASSESSOR	503.20
36331	09/11/2012	60039	SCHAEFFER MANUFACTURING COMPANY	Moly Red Grease & Citrol	PW OFFICE	503.16
32024	01/13/2012	53645	HUMPHREY SERVICE PARTS INC	PARTS	VEHICLE MAINTENANCE GRP	502.44
33482	03/16/2012	55009	VIDACARE CORPORATION	25MM NEEDLE SET	FIRE	501.98
36402	09/14/2012	60230	VIDACARE CORPORATION	25MM NEEDLE SETS	FIRE	501.94
34636	06/01/2012	57212	NORTRAX	STOCK PARTS	VEHICLE MAINTENANCE GRP	501.92
33936	04/17/2012	55844	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	501.84
36075	08/28/2012	59410	CUSTOM FIRE APPARATUS	WHEEL CHOCKS AND HOLDERS	FIRE	501.64
32141	01/17/2012	53795	JACQUELINE WILDE	REIMBURSEMENT	FINANCE	501.32
31171	01/03/2012	52775	PUBLIC WORKS DEPOSIT REFUNDS	Refund of Deposit 7th Ave	PW OFFICE	500.00
32638	01/27/2012	53064	WISCONSIN PARK & RECREATION ASSOCIATION	WPRA - 2012 - MEMBERSHIP	PARKS RECREATION FORESTR	500.00
33569	03/23/2012	55628	PUBLIC WORKS DEPOSIT REFUNDS	Refund of Deposit Fairview@Woodlawn	PW OFFICE	500.00
34372	05/15/2012	56502	HENRY PRATT COMPANY	PLANT MAINTENANCE	SEWER UTILITY	500.00
34770	06/08/2012	57655	WISCONSIN DEPT OF NATURAL RESOURCES	Ch 30 Prmt Fee Parads Ditch	ENGINEERING	500.00
35416	07/20/2012	58330	BRANIFF COMMUNICATIONS INC	SIREN BATTERIES	EMERGENCY GOVERNMENT	500.00
36074	08/28/2012	59400	COMMUNITY MEMORIAL HOSPITAL	POPULATION HEALTH RISK SCORE	HUMAN RESOURCES	500.00
36465	09/21/2012	60654	A L M FUSION LLC	Production Service - Summer Wrap-up	PARKS RECREATION FORESTR	500.00
36596	09/25/2012	60762	WAUKESHA COUNTY SHERIFFS DEPT	WENZEL/WENZLER-BASIC SWAT TRAINING	POLICE	500.00
35375	07/17/2012	58668	JAMES OTTEN	freezer for bathhouse	PARKS RECREATION FORESTR	499.99
34664	06/01/2012	56912	WEST BEND VACUUM CENTER INC	Royal Vacuum w/bags	WTR OFFICE	499.95
35908	08/17/2012	59118	KRUEPKE PRINTING INC	PSN Flyer	WTR OFFICE	499.50
32963	02/17/2012	54221	DEMCO INC	BOOKCASES	LIBRARY	499.41
33413	03/13/2012	54962	RECORDED BOOKS LLC	BOOKS ON C.D.	LIBRARY	498.80
36314	09/11/2012	60256	JOHNSONS NURSERY INC	3 Bosnian Red Pine	PARKS RECREATION FORESTR	498.00
34112	05/01/2012	56437	DONS ELECTRIC	SAFETY EQUIPMENT TRAINING	SEWER UTILITY	496.00
31850	01/10/2012	53281	TAX REFUND	TAX REFUND	FINANCE	495.83
35845	08/14/2012	59011	FULL COMPASS SYSTEMS LTD	Adjustable A/V Cart	CABLE TV	495.55
33398	03/13/2012	54920	GERRITSON PLUMBING LLC	PUBLIC WORKS-REPLACE 4" PIPE	BUILDING MAINTENANCE	495.00
31763	01/10/2012	52624	TAX REFUND	TAX REFUND	FINANCE	494.89
36387	09/14/2012	60043	OLSEN SAFETY EQUIPMENT CORPORATION	Gloves & Earplugs	PW OFFICE	494.04
36521	09/25/2012	60463	AMERICLEAN SUPPLY COMPANY	FS #1 - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	493.98
34418	05/18/2012	56545	HUSAR JEWELERS INC	2012 CITIZEN ACADEMY GIFT	POLICE	493.93

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35245	07/10/2012	58291	GUENTHER SUPPLY INC	PLANT MAINTENANCE	SEWER UTILITY	493.88
31786	01/10/2012	52648	TAX REFUND	TAX REFUND	FINANCE	493.48
32643	01/27/2012	53600	TAX REFUND	TAX REFUND	FINANCE	493.38
32310	01/19/2012	53186	TAX REFUND	TAX REFUND	FINANCE	491.40
34531	05/25/2012	57298	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND LEVERANCE, C-PD BY AUTO INSURANCE	FINANCE	490.95
36497	09/21/2012	60207	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	490.93
36308	09/11/2012	59791	H D SUPPLY WATERWORKS	10 DI Pipe	WTR OFFICE	489.00
34831	06/15/2012	57288	DIVERSIFIED BENEFIT SERVICES INC	MAY ADMIN SERVS	HUMAN RESOURCES	488.85
36220	09/04/2012	59708	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	488.83
33090	02/24/2012	54479	CLOTHES CLINIC INC	UNIFORMS	SEWER UTILITY	488.42
31219	01/04/2012	51999	TAX REFUND	TAX REFUND	FINANCE	487.21
32358	01/20/2012	53715	NATIONAL APPRAISAL GUIDES	OLDER MARINE GUIDE 2012	LIBRARY	487.00
34336	05/11/2012	56365	JOSHUA HAMM	18 anchors for disc golf course	PARKS RECREATION FORESTR	486.00
31181	01/03/2012	51921	TAX REFUND	TAX REFUND	FINANCE	485.60
31413	01/05/2012	52231	TAX REFUND	TAX REFUND	FINANCE	485.44
34459	05/18/2012	57102	WEST BEND ELEVATOR INC	SUPPLIES MINUS TAX	FINANCE	484.44
36300	09/11/2012	59944	BRODART COMPANY	BOOKS	LIBRARY	483.79
31372	01/05/2012	52166	TAX REFUND	TAX REFUND	FINANCE	481.48
32021	01/13/2012	52021	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
32907	02/14/2012	54094	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
33450	03/16/2012	55041	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
33860	04/13/2012	55673	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
34359	05/15/2012	56485	GRANICUS INC	Monthly managed Service	CABLE TV	481.25
34783	06/12/2012	57338	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
35302	07/13/2012	58192	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
35846	08/14/2012	58992	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
36370	09/14/2012	59985	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
34349	05/15/2012	56490	DIVERSIFIED BENEFIT SERVICES INC	APRIL ADMIN SERV	HUMAN RESOURCES	480.05
34748	06/08/2012	57623	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	480.00
36171	09/04/2012	59801	BRUCE D SCHWIESO	CALIBRATION OF EQUIPMENT	SEWER UTILITY	480.00
32300	01/19/2012	53176	TAX REFUND	TAX REFUND	FINANCE	478.82
31440	01/05/2012	52264	TAX REFUND	TAX REFUND	FINANCE	478.58
36541	09/25/2012	60264	GEHL COMPANY	July utilities	COMM DEV PLANNING	478.37
32440	01/23/2012	53415	TAX REFUND	TAX REFUND	FINANCE	478.17
33100	02/24/2012	54383	H D SUPPLY WATERWORKS	Washers, gaskets, couplings	WTR OFFICE	478.01
35366	07/17/2012	58212	DIVERSIFIED BENEFIT SERVICES INC	JUNE ADMIN SERV	HUMAN RESOURCES	477.35
34265	05/08/2012	56398	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	476.52
31236	01/04/2012	52016	TAX REFUND	TAX REFUND	FINANCE	476.13
34409	05/18/2012	57185	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND	FINANCE	476.00
31807	01/10/2012	53236	TAX REFUND	TAX REFUND	FINANCE	475.76
35835	08/14/2012	59516	BOOK WHOLESALERS INC	TAPES, BOOKS ON TAPE AND BOOKS	LIBRARY	475.28
32871	02/10/2012	53768	WISCONSIN ASSOCIATION OF	McANDREWS-WAHI TRAINING CONFERENCE	POLICE	475.00
33755	04/03/2012	55538	WEST BEND CLINIC INC	EMPLOYEE DRUG SCREENS-JAN TO FEB 2012	POLICE	475.00
35754	08/10/2012	59234	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	474.95
34314	05/11/2012	56482	J S O TECHNOLOGY LLC	TROUBLESHOOT NICE RECORDER/PHONE LINE/N	POLICE	472.50

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31576	01/06/2012	52378	TAX REFUND	TAX REFUND	FINANCE	471.68
36421	09/18/2012	60074	DIVERSIFIED BENEFIT SERVICES INC	FSA ADMIN SERV AUGUST	HUMAN RESOURCES	471.45
35435	07/20/2012	58422	IMPACT ACQUISITIONS LLC	NEC 2 qtr Maint & Copy Overage	ENGINEERING	471.44
35570	07/27/2012	58516	HEIN ELECTRIC SUPPLY COMPANY	SHOP - MILWAUKEE TOOLS	BUILDING MAINTENANCE	470.90
35775	08/10/2012	59058	HEAVY EQUIPMENT SPECIALISTS LLC	SUBLET HEAVY EQUIPMENT	VEHICLE MAINTENANCE GRP	470.90
35933	08/17/2012	59464	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	470.67
35743	08/07/2012	59140	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	470.00
35950	08/17/2012	59025	WISCONSIN DEPT OF TRANSPORTATION	RIBBLE-TECHNICAL CRASH INVESTIGATION 1	POLICE	470.00
32316	01/19/2012	53192	TAX REFUND	TAX REFUND	FINANCE	469.74
35541	07/27/2012	58435	BOUND TREE MEDICAL LLC	TAPE ADHESIVE DURAPORE	FIRE	469.03
34078	04/24/2012	56006	TERRIES PRINTING INC	VOTER NUMBERS FOR ELECTIONS	CLERK	467.40
31304	01/04/2012	52098	TAX REFUND	TAX REFUND	FINANCE	467.05
34467	05/22/2012	56620	BLACKBURN MANUFACTURING COMPNY	Blue and White Marking Paint	WTR OFFICE	466.60
34963	06/22/2012	58083	HOTELS	Lodging	WTR OFFICE	466.58
32305	01/19/2012	53181	TAX REFUND	TAX REFUND	FINANCE	466.32
35312	07/13/2012	58170	I D CARDS UNLIMITED	ID CARDS	LIBRARY	466.05
31452	01/05/2012	52278	TAX REFUND	TAX REFUND	FINANCE	465.97
35822	08/10/2012	59466	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	465.97
33156	02/24/2012	54521	TAX REFUND	TAX REFUND	FINANCE	465.57
35727	08/07/2012	59328	MID-MORAINE MUNICIPAL COURT	BOND COLLECTIONS 08/01/2012	FINANCE	465.18
33559	03/23/2012	55171	MENARDS INC	SHOP - HEAT GUN	BUILDING MAINTENANCE	465.04
35610	07/27/2012	58683	SALEM PRESS INC	YEARBOOK SUBSCRIPTION/REFERENCE	LIBRARY	465.00
35818	08/10/2012	58717	WASHINGTON COUNTY INFORMATION SERVICES	PAPER	FINANCE	465.00
31210	01/03/2012	52666	WATER REFUNDS	Refund overpayment 29.0890.00	WTR OFFICE	464.90
33091	02/24/2012	54287	COUNTY WIDE EXTINGUISHER INC	YEARLY FIRE EXTINGUISHER MAINTENANCE/REI	POLICE	464.85
31283	01/04/2012	52071	TAX REFUND	TAX RFUND	FINANCE	464.50
33400	03/13/2012	REQ02-20	JEFFREY GUSTAFSON	REIMBURSEMENT	FINANCE	464.19
34615	06/01/2012	57014	BOUND TREE MEDICAL LLC	TOURNIQUET, OXYGEN NASAL CANNULA	FIRE	464.09
33891	04/13/2012	55714	SPECIALTIES DIRECT DIVISION	URINAL SCREENS	PARKS RECREATION FORESTR	464.00
36109	08/28/2012	59699	OFFICE MAX	OFFICE SUPPLIES TONER	CLERK	463.91
31974	01/12/2012	52810	TAX REFUND	TAX REFUND	FINANCE	463.62
33325	03/09/2012	54724	W W GRAINGER INC	SHOP - EYE WASH BOTTLES	BUILDING MAINTENANCE	463.26
32573	01/27/2012	53798	BOGIE ENTERPRISES INC	Sewer Collection System	SEWER UTILITY	463.00
31217	01/04/2012	51997	TAX REFUND	TAX REFUND	FINANCE	462.79
32321	01/19/2012	53197	TAX REFUND	TAX REFUND	FINANCE	462.19
34295	05/11/2012	56417	C D W GOVERMENT INC	WASP LABELS-EVIDENCE PRINTER LABELS	POLICE	460.88
33323	03/09/2012	54834	FORESTRY SUPPLIERS INC	BLADES FOR POLE SAW & TREE PRUNER, 6' EXTEI	PARKS RECREATION FORESTR	460.25
31180	01/03/2012	51920	TAX REFUND	TAX REFUND	FINANCE	459.75
33342	03/09/2012	54735	NASSCO INC	PD - VACUUM CLEANER	BUILDING MAINTENANCE	459.21
32153	01/18/2012	52905	TAX REFUND	TAX REFUND	FINANCE	458.12
35087	06/26/2012	57855	SEVEN-UP BOTTLING COMPANY	SODA FOR REGNER PARK BEACH 5/30/12	PARKS RECREATION FORESTR	457.60
33389	03/13/2012	54958	CUMMINS NPOWER LLC	part for 947	VEHICLE MAINTENANCE GRP	457.54
31787	01/10/2012	52649	TAX REFUND	TAX REFUND	FINANCE	457.26
35745	08/07/2012	59087	WE ENERGIES	ELECTRICITY	FINANCE	456.73
32532	01/25/2012	53578	TAX REFUND	TAX REFUND	FINANCE	456.38

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32290	01/19/2012	53160	TAX REFUND	TAX REFUND	FINANCE	456.27
31288	01/04/2012	52076	TAX REFUND	TAX REFUND	FINANCE	455.96
33088	02/24/2012	54505	C D W GOVERMENT INC	RENEW BACKUPEXEC MAIN LICENSE	INFORMATION SYSTEMS	455.00
31653	01/09/2012	52534	TAX REFUND	TAX REFUND	FINANCE	454.48
32264	01/19/2012	53133	TAX REFUND	TAX REFUND	FINANCE	454.15
31261	01/04/2012	52049	TAX REFUND	TAX REFUND	FINANCE	453.63
32511	01/24/2012	53501	TAX REFUND	TAX REFUND	FINANCE	453.43
36398	09/14/2012	59969	TOEPFER SECURITY CORPORATION	Instruction on ProWatch Security System	WTR OFFICE	453.13
31333	01/04/2012	52127	TAX REFUND	TAX REFUND	FINANCE	452.04
32530	01/25/2012	53576	TAX REFUND	TAX REFUND	FINANCE	451.92
35645	07/27/2012	58431	ZORN COMPRESSOR & EQUIPMENT INC	PLANT MAINTENANCE	SEWER UTILITY	451.13
32738	02/03/2012	54279	WISCONSIN RURAL WATER ASSN	Conference Registration - Schultz	WTR OFFICE	450.00
34393	05/15/2012	56971	ZORN COMPRESSOR & EQUIPMENT INC	PLANT MAINTENANCE	SEWER UTILITY	450.00
35650	08/03/2012	58619	ALPHA TERRA SCIENCE INC	JUNE ATS LABOR	HUMAN RESOURCES	450.00
35930	08/17/2012	59465	RICOH CORPORATION	Color drum	COMM DEV PLANNING	449.48
34517	05/25/2012	56770	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 12-14278	POLICE	449.00
35821	08/10/2012	59259	WE ENERGIES	WE Energies Gas Service WWTP	SEWER UTILITY	448.68
36160	08/28/2012	60018	WRISTBAND RESOURCES	Wristbands for Regner Park	PARKS RECREATION FORESTR	448.68
31443	01/05/2012	52267	TAX REFUND	TAX REFUND	FINANCE	448.51
35447	07/20/2012	58369	MACARTHER COMPANY INC	Lindab spiral duct and fitting	PARKS RECREATION FORESTR	448.50
31324	01/04/2012	52118	TAX REFUND	TAX REFUND	FINANCE	448.21
32267	01/19/2012	53136	TAX REFUND	TAX REFUND	FINANCE	448.21
36177	09/04/2012	59716	C D W GOVERMENT INC	LEXMARK PRINTER CARTRIDGES-VARIOUS PD PR	POLICE	448.05
33543	03/23/2012	55116	BRESSERS CROSS INDEX DIRECTRY COMPANY	METRO DIRECTORY	LIBRARY	448.00
32320	01/19/2012	53196	TAX REFUND	TAX REFUND	FINANCE	447.90
36225	09/04/2012	59751	WEST BEND CLINIC INC	EMPLOYEE DRUG SCREENS	POLICE	447.00
34791	06/12/2012	57280	MENARDS INC	WO 8915 1037 Wash	PW OFFICE	445.47
35544	07/27/2012	58698	C D W GOVERMENT INC	SUPPLIES	LIBRARY	445.14
35831	08/14/2012	58910	BRUCE D SCHWIESO	Annual Backflow Assembly Tests	WTR OFFICE	445.00
31260	01/04/2012	52048	TAX REFUND	TAX REFUND	FINANCE	444.92
32663	02/01/2012	53745	TAX REFUND	TAX REFUND	FINANCE	444.80
32462	01/23/2012	53441	TAX REFUND	TAX REFUND	FINANCE	444.49
31904	01/11/2012	52698	TAX REFUND	TAX REFUND	FINANCE	444.32
32439	01/23/2012	53414	TAX REFUND	TAX REFUND	FINANCE	444.21
31849	01/10/2012	53280	TAX REFUND	TAX REFUND	FINANCE	444.16
32221	01/18/2012	53023	TAX REFUND	TAX REFUND	FINANCE	444.09
33942	04/17/2012	56252	SCHAEFFER MANUFACTURING COMPANY	Grease	PW OFFICE	443.58
33890	04/13/2012	55859	SERWE IMPLEMENT COMPANY	parts for 1139	VEHICLE MAINTENANCE GRP	443.35
33293	03/06/2012	55050	WASHINGTON COUNTY TREASURER	DELINQUENT PP TAXES	FINANCE	441.43
34559	05/25/2012	57201	OCE'NORTH AMERICA INC	TD400 Printer Repair	ENGINEERING	440.34
31619	01/09/2012	52453	TAX REFUND	TAX REFUND	FINANCE	440.18
31281	01/04/2012	52069	TAX REFUND	TAX REFUND	FINANCE	439.28
33028	02/21/2012	54606	GENERAL COMMUNICATIONS INC	Antena & Belt Clip	PW OFFICE	438.75
31991	01/12/2012	52830	TAX REFUND	TAX REFUND	FINANCE	438.63
36344	09/11/2012	60165	WE ENERGIES	GAS SERVICE - WWTP	SEWER UTILITY	438.61

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33392	03/13/2012	54844	ENTRANCE SYSTEMS LLC	Repair North Gate automatic opener	WTR OFFICE	438.00
36099	08/28/2012	59598	TOWER PRODUCTS INC	Camcorder cases	CABLE TV	438.00
35839	08/14/2012	58930	CEDAR CREST SPECIALTIES INC	Concession Supplies	PARKS RECREATION FORESTR	437.58
34855	06/15/2012	57281	OUTDOOR LIGHTING CONSTRUCTION CO INC	WO 8900	PW OFFICE	437.00
35320	07/13/2012	58221	MENARDS INC	SUPPLIES	PARKS RECREATION FORESTR	436.71
31409	01/05/2012	52227	TAX REFUND	TAX REFUND	FINANCE	436.68
32431	01/23/2012	53406	TAX REFUND	TAX REFUND	FINANCE	436.45
32926	02/14/2012	53896	SUPERIOR CHEMICAL CORPORATION	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	434.70
35619	07/27/2012	58898	STAPLES ADVANTAGE	Toner & Office Supplies	ENGINEERING	434.50
31338	01/04/2012	52132	TAX REFUND	TAX REFUND	FINANCE	434.32
33978	04/20/2012	55828	MINUTEMAN PRESS	LETTERHEAD AND ENVELOPES FOR THE LIB	LIBRARY	433.94
32566	01/27/2012	53217	CONTINENTAL PROPERTIES CO INC	Cam Maint. & Repair	WTR OFFICE	433.84
34160	05/01/2012	55725	CONTINENTAL PROPERTIES CO INC	Camera Maint. & Repair	WTR OFFICE	433.84
35639	07/27/2012	58384	CONTINENTAL PROPERTIES CO INC	Cam. Maint. & Repair	WTR OFFICE	433.84
33780	04/10/2012	55824	E D C - EDUCATIONAL SERVICES	BOOKS	LIBRARY	433.60
32851	02/10/2012	54197	OFFICE DEPOT	office supplies	VEHICLE MAINTENANCE GRP	433.58
33011	02/17/2012	54321	WINTER EQUIPMENT COMPANY INC	STOCK SUPPLIES	VEHICLE MAINTENANCE GRP	433.10
35014	06/26/2012	57854	CEDAR CREST SPECIALTIES INC	ICE CREAM FOR REGNER 5/31/12	PARKS RECREATION FORESTR	433.02
31663	01/09/2012	52546	TAX REFUND	TAX REFUND	FINANCE	432.26
31227	01/04/2012	52007	TAX REFUND	TAX REFUND	FINANCE	432.15
34968	06/22/2012	58043	MELISSA MCELHATTON	ZUMBA 2/27 - 4/2	PARKS RECREATION FORESTR	432.00
34947	06/22/2012	57525	AMERICLEAN SUPPLY COMPANY	OPERATING SUPPLIES- FLOOR CLEANER	SEWER UTILITY	431.79
31339	01/04/2012	52133	TAX REFUND	TAX REFUND	FINANCE	430.79
31664	01/09/2012	52547	TAX REFUND	TAX REFUND	FINANCE	430.69
34450	05/18/2012	56529	THE SIGN SHOP, LLC	VAN DECALS	LIBRARY	429.00
32797	02/08/2012	53968	TAX REFUND	TAX REFUND	FINANCE	428.42
31813	01/10/2012	53242	TAX REFUND	TAX REFUND	FINANCE	428.35
31336	01/04/2012	52130	TAX REFUND	TAX REFUND	FINANCE	428.24
32456	01/23/2012	53435	TAX REFUND	TAX REFUND	FINANCE	426.11
33710	04/03/2012	55631	LANGE ENTERPRISES INC	Traffic Signs	PW OPERATIONS	425.97
31972	01/12/2012	52808	TAX REFUND	TAX REFUND	FINANCE	425.71
34878	06/15/2012	57466	VEOLIA ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES	SEWER UTILITY	425.59
33326	03/09/2012	54596	GRANT WRITING U S A	Grant Writing class - JAC	COMM DEV PLANNING	425.00
34891	06/15/2012	57763	WISCONSIN EMS ASSOCIATION	CORPORATE MEMBERSHIP RENEWAL	FIRE	425.00
35860	08/14/2012	59625	W & E RADTKE INC	PLANTS	PARKS RECREATION FORESTR	424.80
34018	04/24/2012	56242	BARNES DISTRIBUTION GROUP INC	Traffic Signs	PW OPERATIONS	424.33
32197	01/18/2012	52995	TAX REFUND	TAX REFUND	FINANCE	424.20
32879	02/10/2012	54109	TAX REFUND	TAX REFUND	FINANCE	424.09
33697	04/03/2012	55555	W W GRAINGER INC	STOCK - LAMP ADAPTERS	BUILDING MAINTENANCE	423.98
33406	03/13/2012	54925	MIDWEST OVERHEAD DOOR LLC	PUBLIC WORKS - REPAIRS TO OVERHEAD DOOR	BUILDING MAINTENANCE	423.50
36422	09/18/2012	60097	EQUIPMENT RENTALS INC	LED Project at Regner Park - rental of equipment	PARKS RECREATION FORESTR	422.40
32780	02/07/2012	53841	SHORT ELLIOTT HENDRICKSON INC	US Cellular Upgrade - University & 10th Ave	WTR OFFICE	421.88
34215	05/04/2012	56100	SHORT ELLIOTT HENDRICKSON INC	US Cellular Upgrade	WTR OFFICE	421.88
31309	01/04/2012	52103	TAX REFUND	TAX REFUND	FINANCE	421.69
33563	03/23/2012	55107	MORPHO TRAK INC	2012 MAINTENANCE-FAST TOUCH ID UNIT	POLICE	421.18

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34526	05/25/2012	56833	DESIGN PRODUCTS CO INC	Plan Paper Rolls 24 & 36	ENGINEERING	420.91
32753	02/07/2012	53981	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	ATTY SVCS-LABOR CONTRACTS	ATTORNEY	420.00
33674	03/27/2012	55173	WISCONSIN RURAL WATER ASSN	Membership Renewal	WTR OFFICE	420.00
33928	04/17/2012	56237	HOTELS	MEULER/NETKO/DEHRING-LODGING-FBINAA RET	POLICE	420.00
34521	05/25/2012	56928	CAPITAL NEWSPAPERS	Econ Dev Specialist ad	COMM DEV PLANNING	420.00
35104	06/26/2012	57532	WAUKESHA COUNTY TECH COLLEGE	WENZLER-REID INTERVIEW & INTERROGATION C	POLICE	420.00
35128	07/03/2012	58089	DASH MEDICAL GLOVES INC	VITALGARD NITRILE EXAM GLOVES	FIRE	419.30
36204	09/04/2012	60015	PERSONALIZED AWARDS LLC	Softball Championship Awards	PARKS RECREATION FORESTR	418.75
32412	01/20/2012	53384	TAX REFUND	TAX REFUND	FINANCE	418.31
32647	01/27/2012	53604	TAX REFUND	TAX REFUND	FINANCE	418.22
33008	02/17/2012	54477	WE ENERGIES	Electric Service Lift Station	SEWER UTILITY	418.14
33957	04/20/2012	55876	L W ALLEN INC	PLANT MAINTENANCE	SEWER UTILITY	417.07
31761	01/10/2012	52622	TAX REFUND	TAX REFUND	FINANCE	416.37
36567	09/25/2012	60376	OUTDOOR LIGHTING CONSTRUCTION CO INC	Signal Service	PW OFFICE	416.00
31439	01/05/2012	52263	TAX REFUND	TAX REFUND	FINANCE	415.67
34367	05/15/2012	56539	NASSCO INC	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	414.89
32449	01/23/2012	53427	TAX REFUND	TAX REFUND	FINANCE	414.33
31346	01/04/2012	52141	TAX REFUND	TAX REFUND	FINANCE	414.27
31196	01/03/2012	51938	TAX REFUND	TAX REFUND	FINANCE	412.85
33364	03/09/2012	54883	WASHINGTON COUNTY HIGHWAY DEPARTMENT	Salt Brine	PW OFFICE	412.50
34247	05/08/2012	56834	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	412.50
32156	01/18/2012	52932	TAX REFUND	TAX REFUND	FINANCE	412.46
33115	02/24/2012	54291	KUSTOM SIGNALS INC	REPAIR RADAR UNIT SERIAL #FH03706	POLICE	412.02
31238	01/04/2012	52018	TAX REFUND	TAX REFUND	FINANCE	412.00
34771	06/08/2012	57153	WRISTBAND RESOURCES	Wrist Bands for the Pond	PARKS RECREATION FORESTR	410.34
33382	03/13/2012	55186	BURKE TRUCK & EQUIPMENT INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	409.30
32399	01/20/2012	53367	TAX REFUND	REFUND 11192520102/GALLEGOS	FINANCE	409.15
31997	01/12/2012	52837	TAX REFUND	TAX REFUND	FINANCE	409.06
33005	02/17/2012	54448	SHEILA KRUEPKE	Stickers for vehicles	PW OFFICE	408.82
31650	01/09/2012	52531	TAX REFUND	TAX REUND	FINANCE	408.79
33965	04/20/2012	55893	COMPLETE LAWN AND LANDSCAPE SUPPLY	Prodiamine 65	PARKS RECREATION FORESTR	408.32
35766	08/10/2012	59461	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND-CALL ALREADY PAID	FINANCE	407.45
33557	03/23/2012	55105	KRUEPKE PRINTING INC	VICKNEY-UNIFORM ALLOWANCE	POLICE	406.50
31397	01/05/2012	52215	TAX REFUND	TAX REFUND	FINANCE	406.49
33882	04/13/2012	56020	PITNEY BOWES	MAIL SUPPLIES	CLERK	406.25
31464	01/05/2012	52290	TAX REFUND	TAX REFUND	FINANCE	405.97
31258	01/04/2012	52046	TAX REFUND	TAX REFUND	FINANCE	405.91
35625	07/27/2012	58916	TENNIES HARDWARE INC	SUPPLIES	FINANCE	405.80
31983	01/12/2012	52822	TAX REFUND	TAX REFUND	FINANCE	405.54
34192	05/04/2012	56079	H D SUPPLY WATERWORKS	Curb box	WTR OFFICE	405.50
34997	06/22/2012	57929	WE ENERGIES	Gas Bill	WTR OFFICE	405.40
31237	01/04/2012	52017	TAX REFUND	TAX REUND	FINANCE	403.79
33923	04/17/2012	55678	H D SUPPLY WATERWORKS	32# Max Mag Anode	WTR OFFICE	403.50
33867	04/13/2012	54146	HOTELS	Confirmation # 63374428 - IEDC Seminar (JAC)	COMM DEV PLANNING	403.41
31299	01/04/2012	52093	TAX REFUND	TAX REFUND	FINANCE	403.28

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35098	06/26/2012	57698	TRAFFIC & PARKING CONTROL CO INC	WO #8913 7th & Wash	PW OFFICE	403.04
32306	01/19/2012	53182	TAX REFUND	TAX REFUND	FINANCE	402.87
35223	07/06/2012	57911	WASHINGTON COUNTY CLERK	election supplies	CLERK	402.87
35055	06/26/2012	57691	MENARDS INC	Wide bin w/lid	WTR OFFICE	402.63
31377	01/05/2012	52171	TAX REFUND	TAX REFUND	FINANCE	402.16
33504	03/20/2012	55511	CHICAGO TRIBUNE	SUBSCRIPTION	LIBRARY	401.96
31317	01/04/2012	52111	TAX REFUND	TAX REFUND	FINANCE	401.53
34827	06/15/2012	57782	CINTAS CORPORATION #447	Mop, Uniform Rental	WTR OFFICE	400.95
34364	05/15/2012	56352	VERNON D LEE	Bench for Disc Golf Course	PARKS RECREATION FORESTR	400.50
31574	01/06/2012	52375	TAX REFUND	TAX REFUND	FINANCE	400.46
36539	09/25/2012	60246	FOX VALLEY SYSTEMS INC	Paint	PARKS RECREATION FORESTR	400.46
32571	01/27/2012	54002	EHLERS AND ASSOCIATES INC	REGISTRATION	FINANCE	400.00
32846	02/10/2012	54316	LLYOD MUELLER JR	Loader Frame Assembly	PW OFFICE	400.00
32887	02/14/2012	54004	BRUCE D SCHWIESO	CALIBRATION OF EQUIPMENT	SEWER UTILITY	400.00
33308	03/09/2012	54763	AUTO CRAFT COLLISION CENTER INC	RUST PROOF LIFT GATES 3 VEHICLES	PARKS RECREATION FORESTR	400.00
33681	04/03/2012	55308	BRUCE D SCHWIESO	CALIBRATION OF EQUIPMENT	SEWER UTILITY	400.00
34656	06/01/2012	56353	THEODORE SALTER	Setup of sound system on Memorial Day	PARKS RECREATION FORESTR	400.00
34867	06/15/2012	57382	SCOTTS LANDSCAPING INC	607 N. 18th Avenue	PARKS RECREATION FORESTR	400.00
34909	06/19/2012	57282	KENNETH JOHNSON	2012 OUTDOOR RANGE MAINTENANCE FEE	POLICE	400.00
36157	08/28/2012	59359	WISCONSIN CHAPTER OF THE NATIONAL EMERGENCY	LULICH/HOELL-WI NENA 2012 TRAINING CONFER	POLICE	400.00
34014	04/24/2012	56258	AURORA MEDICAL CENTER GRAFTON LLC	ADENOSINE,DILTIAZAM,GLUCAGON VIALS,SYCC	FIRE	399.96
33255	03/06/2012	55189	AIRGAS SAFETY INC	SAFETY EQUIPMENT	SEWER UTILITY	399.75
36012	08/24/2012	59257	AMERICLEAN SUPPLY COMPANY	OPERATING SUPPLIES	SEWER UTILITY	399.50
36396	09/14/2012	60114	STAPLES ADVANTAGE	TONER, HP C9732A,YW	ASSESSOR	399.46
35829	08/14/2012	59163	AMERICLEAN SUPPLY COMPANY	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	399.42
32840	02/10/2012	53900	KRUEPKE PRINTING INC	WATER HEATER POST CARDS	INSPECTION	398.50
31617	01/09/2012	52449	TAX REFUND	TAX REFUND	FINANCE	398.42
34297	05/11/2012	56945	CINTAS CORPORATION #447	Mop, Scrubber, Uniform Rental	WTR OFFICE	398.37
31832	01/10/2012	53262	TAX REFUND	TAX REFUND	FINANCE	398.35
31231	01/04/2012	52011	TAX REFUND	TAX REFUND	FINANCE	398.19
32191	01/18/2012	52987	TAX REFUND	TAX REFUND	FINANCE	398.16
31382	01/05/2012	52176	TAX REFUND	TAX REFUND	FINANCE	398.03
33140	02/24/2012	54440	RED THE UNIFORM TAILOR INC	WENZEL-UNIFORM ALLOWANCE	POLICE	397.85
32684	02/03/2012	53712	DAISEY BOOK COMPANY	BOOKS	LIBRARY	397.71
35016	06/26/2012	57897	CLOTHES CLINIC INC	UNIFORMS	SEWER UTILITY	397.09
32095	01/13/2012	52891	TAX REFUND	TAX REFUND	FINANCE	396.88
32578	01/27/2012	53830	W W GRAINGER INC	LIBRARY - BELTS FOR EXHAUST	BUILDING MAINTENANCE	396.73
32176	01/18/2012	52967	TAX REFUND	TAX REFUND	FINANCE	396.26
31549	01/06/2012	52345	TAX REFUND	TAX REFUND	FINANCE	396.12
32463	01/23/2012	53442	TAX REFUND	TAX REFUND	FINANCE	396.08
35444	07/20/2012	58605	MENARDS INC	UNDERSINK REPL FILTER LEAD	FIRE	396.03
31614	01/09/2012	52446	TAX REFUND	TAX REFUND	FINANCE	396.00
35331	07/13/2012	58313	RECORDED BOOKS LLC	RECORDED BOOKS	LIBRARY	396.00
36154	08/28/2012	59340	WEST BEND VACUUM CENTER INC	Symmetric Upright Vacuum	WTR OFFICE	395.99
32283	01/19/2012	53152	TAX REFUND	TAX REFUND	FINANCE	395.93

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31403	01/05/2012	52221	TAX REFUND	TAX REFUND	FINANCE	395.71
32587	01/27/2012	53539	LARK UNIFORMS CO INC	KOSTER-INITIAL UNIFORM ISSUE	POLICE	395.70
33052	02/21/2012	54372	TAX REFUND	TAX REFUND	FINANCE	395.42
31877	01/10/2012	53317	TAX REFUND	TAX REFUND	FINANCE	395.08
32362	01/20/2012	53851	OFFICE COPYING EQUIPMENT LTD	Equipment Maintenance Contract 2012	SEWER UTILITY	395.00
35676	08/03/2012	58900	PAYNE & DOLAN INC	Green Tree Rd Wedging	ENGINEERING	394.94
32612	01/27/2012	53464	STAFF ELECTRIC COMPANY INC	Maintenance WWTP	SEWER UTILITY	394.75
31870	01/10/2012	53310	TAX REFUND	TAX REFUD	FINANCE	393.02
36358	09/14/2012	59855	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 12-29732	POLICE	393.00
31287	01/04/2012	52075	TAX REFUND	TAX REFUND	FINANCE	392.17
34523	05/25/2012	56906	CLOTHES CLINIC INC	UNIFORMS	SEWER UTILITY	391.60
33684	04/03/2012	55651	BARNES DISTRIBUTION GROUP INC	Supplies	PARKS RECREATION FORESTR	391.19
36466	09/21/2012	60309	AMERICLEAN SUPPLY COMPANY	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	391.14
34118	05/01/2012	56338	HYDRAULIC FITTINGS INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	391.00
35903	08/17/2012	59243	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	SHOP/FS1/CHALL-SCREWDRIVER/TSTAT/LW CUTC	BUILDING MAINTENANCE	390.98
32466	01/23/2012	53445	TAX REFUND	TAX REUND	FINANCE	390.20
32640	01/27/2012	53713	WISCONSIN STATE JOURNAL	SUBSCRIPTION 2012	LIBRARY	390.00
35115	06/26/2012	57488	WISCONSIN FIELD TRAINING OFFICERS ASSOCIATION	WELLNER-WI FIELD TRAINING OFFICERS CONFEI	POLICE	390.00
35480	07/20/2012	58816	WISCONSIN WATER ASSOCIATION	Reg. Fee - Thull	WTR OFFICE	390.00
35863	08/14/2012	59508	SCOTTS LANDSCAPING INC	Cutting of weeds on Washington Street	PARKS RECREATION FORESTR	390.00
36425	09/18/2012	59990	GREATER MILWAUKEE CHAPTER APA	WI STATE PAYROLL CONF 10/11-12	FINANCE	390.00
33919	04/17/2012	55818	COUNTY WIDE EXTINGUISHER INC	GENERAL BUILDING MAINTENANCE	SEWER UTILITY	388.70
31627	01/09/2012	52474	TAX REFUND	TAX REFUND	FINANCE	388.10
35954	08/21/2012	59210	BARNES DISTRIBUTION GROUP INC	Cap Screw	WTR OFFICE	387.54
31293	01/04/2012	52081	TAX REFUND	TAX REFUND	FINANCE	386.51
31531	01/06/2012	52320	TAX REFUND	TAX REFUND	FINANCE	386.10
31247	01/04/2012	52035	TAX REFUND	TAX REFUND	FINANCE	385.34
31215	01/03/2012	52331	WISCONSIN DEPT OF TRANSPORTATION	Washington St Milw Rvr to Wisc	ENGINEERING	385.32
32043	01/13/2012	53375	SOUTHWESTERN WISCONSIN	ROB C SEMINAR	INSPECTION	385.00
33993	04/20/2012	55874	SCAN PAC INDUSTRIAL SALES INC	GENERAL PLANT MAINTENANCE	SEWER UTILITY	384.72
31923	01/11/2012	52717	TAX REFUND	TAX REFUND	FINANCE	384.44
32946	02/14/2012	54180	TAX REFUND	TAX REFUND	FINANCE	384.32
36069	08/28/2012	59414	BOUND TREE MEDICAL LLC	02 RESQ BITRAC ED MASKS, COMBITUBES,BURET	FIRE	384.07
34725	06/08/2012	56723	CINTAS CORPORATION #447	weekly uniform cleaning	VEHICLE MAINTENANCE GRP	383.91
34784	06/12/2012	57334	HACH COMPANY	Sampling Supplies	WTR OFFICE	383.60
35473	07/20/2012	58351	STAPLES ADVANTAGE	SHOP - OFFICE SUPPLIES	BUILDING MAINTENANCE	383.57
36056	08/24/2012	59546	WRISTBAND RESOURCES	swim wristbands for the pond	PARKS RECREATION FORESTR	383.39
34009	04/24/2012	56425	E R S DIGITAL INC	Bond Plot - Maps	COMM DEV PLANNING	382.50
32326	01/19/2012	53203	TAX REFUND	TAX REFUND	FINANCE	382.49
33851	04/13/2012	55812	DONS ELECTRIC	MAINTENANCE SEWAGE COLLECTION	SEWER UTILITY	382.37
31240	01/04/2012	52020	TAX REFUND	TAX REFUND	FINANCE	382.04
32056	01/13/2012	52852	TAX REFUND	TAX REFUND	FINANCE	381.77
31610	01/06/2012	52418	TAX REFUND	TAX REFUND	FINANCE	380.77
35708	08/07/2012	59050	AMAZON	BOOKS	LIBRARY	380.64
31489	01/06/2012	52756	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	GEHL BLDG - BEARING ASSY FOR HEATING UNIT	ADMINISTRATION	380.33

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32507	01/24/2012	53494	TAX REFUND	TAX REFUND	FINANCE	380.09
34876	06/15/2012	57467	TRESTER HOIST & EQUIPMENT INC	BUILDING MAINTENANCE	SEWER UTILITY	380.00
35047	06/26/2012	57489	LAW ENFORCEMENT TRAINING OFFICERS ASSOC	NIELSON-LEOTA 2012 TRAINING CONFERENCE	POLICE	380.00
36296	09/11/2012	59863	AURORA MEDICAL GROUP	D&A TESTING JULY	VEHICLE MAINTENANCE GRP	380.00
31371	01/05/2012	52165	TAX REFUND	TAX REFUND	FINANCE	379.84
34484	05/22/2012	57218	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	379.80
36470	09/21/2012	60592	CINTAS CORPORATION #447	Mop, Uniform Rental	WTR OFFICE	379.58
31395	01/05/2012	52213	TAX REFUND	TAX REFUND	FINANCE	379.53
31429	01/05/2012	52253	TAX REFUND	TAX REFUND	FINANCE	379.21
31313	01/04/2012	52107	TAX REFUND	TAX REFUND	FINANCE	379.03
31420	01/05/2012	52240	TAX REFUND	TAX REFUND	FINANCE	377.93
35976	08/21/2012	59735	MAYVILLE LIMESTONE INC	Aggregate Base	PARKS RECREATION FORESTR	377.92
35167	07/06/2012	57592	A T & T	CREDIT MEMO-CANCELLED 911 CELL LINE	POLICE	377.78
31344	01/04/2012	52139	TAX REFUND	TAX REFUND	FINANCE	377.64
34423	05/18/2012	57101	TAMMY LAMBERG	REIMBURSEMENT	FINANCE	377.58
31865	01/10/2012	53299	TAX REFUND	TAX REFUND	FINANCE	377.53
33440	03/16/2012	55395	CINTAS CORPORATION #447	Uniform, scrubber rental	WTR OFFICE	377.43
32195	01/18/2012	52993	TAX REFUND	TAX REFUND	FINANCE	376.99
32944	02/14/2012	54178	TAX REFUND	TAX REFUND	FINANCE	376.80
33314	03/09/2012	55141	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	376.62
35201	07/06/2012	57975	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	376.43
31551	01/06/2012	52347	TAX REFUND	TA REFUND	FINANCE	376.22
32487	01/24/2012	53997	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	376.00
31191	01/03/2012	51933	TAX REFUND	TAX REFUND	FINANCE	375.88
33789	04/10/2012	56042	HUMPHREY SERVICE PARTS INC	PARTS	VEHICLE MAINTENANCE GRP	375.64
32338	01/20/2012	53847	CINTAS CORPORATION #447	Uniform, Mop, Scrubber Fee	WTR OFFICE	375.24
33815	04/10/2012	55902	TRULY REMARKABLE LOON	KIWANIS FAMILY NIGHT PERFORMER	LIBRARY	375.00
34451	05/18/2012	56681	SIRSI DYNIX CORPORATION	BARCODES	LIBRARY	375.00
35616	07/27/2012	58594	M E SIMPSON COMPANY INC	Leak Locating Services	WTR OFFICE	375.00
32255	01/18/2012	53060	TAX REFUND	TAX REFUND	FINANCE	374.97
32413	01/20/2012	53385	TAX REFUND	TAX REFUND	FINANCE	374.87
31165	01/03/2012	52568	HEIN ELECTRIC SUPPLY COMPANY	St Lght Repair 6th & Hickory	ENGINEERING	374.84
32003	01/12/2012	52844	TAX REFUND	TAX REFUND	FINANCE	374.78
33339	03/09/2012	55239	LEOTEK ELECTRONICS USA CORP	LED's WO 8885	PW OFFICE	374.60
32794	02/07/2012	53938	TAX REFUND	TAX REFUND	FINANCE	374.26
32035	01/13/2012	53529	OSHKOSH OFFICE SYSTEMS	SERVICE AGREEMENT 2012	LIBRARY	373.35
32672	02/02/2012	53780	TAX REFUND	TAX REFUND	FINANCE	373.10
31926	01/11/2012	52720	TAX REFUND	TAX REFUND	FINANCE	373.08
35790	08/10/2012	59171	MARKS PLUMBING PARTS AND COMMERICAL SUPPLY	QUAAS - SLOAN FLUSH VALVES	BUILDING MAINTENANCE	372.11
36506	09/21/2012	60627	WASHINGTON COUNTY TREASURER	DOG SETTLEMNT TAGS 12482-12580	FINANCE	372.00
32299	01/19/2012	53174	TAX REFUND	TAX REFUND	FINANCE	371.65
32357	01/20/2012	53927	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	371.60
32375	01/20/2012	53333	TAX REFUND	TAX REFUND	FINANCE	371.60
34844	06/15/2012	57642	K B S ADVERTISING LLC	LIFEGUARD TSHIRTS AND SHORTS	PARKS RECREATION FORESTR	371.44
31942	01/11/2012	52736	TAX REFUND	TAX REFUND	FINANCE	370.69

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34448	05/18/2012	56676	SENTIMENTAL PRODUCTIONS	DVD'S	LIBRARY	370.00
35393	07/17/2012	58691	RANDOM HOUSE INC	BOOKS	LIBRARY	369.75
31563	01/06/2012	52359	TAX REFUND	TAX REFUND	FINANCE	369.70
34761	06/08/2012	57325	STAPLES ADVANTAGE	SUPPLIES	LIBRARY	369.65
33466	03/16/2012	54878	OUTDOOR LIGHTING CONSTRUCTION CO INC	18th & Wash WO 8899	PW OFFICE	369.57
33076	02/24/2012	54288	BADGER PROMOTIONS INC	MAYOR - 25 YEAR EE GIFTS	MAYOR	369.48
32403	01/20/2012	53371	TAX REFUND	TAX REFUND	FINANCE	369.39
31934	01/11/2012	52728	TAX REFUND	TAX REFUND	FINANCE	369.27
32093	01/13/2012	52889	TAX REFUND	TAX REFUND	FINANCE	369.27
34335	05/11/2012	56664	WE ENERGIES	Gas Service WWTP	SEWER UTILITY	369.01
32599	01/27/2012	53298	POWERPHONE INC	KOCHER-VERBAL JUDO & EMERGENCY COMMUN	POLICE	369.00
33974	04/20/2012	56380	TAMMY LAMBERG	REIMBURSEMENT	FINANCE	369.00
31392	01/05/2012	52210	TAX REFUND	TAX REFUND	FINANCE	368.75
35588	07/27/2012	58585	MENARDS INC	Toilet Repair Kit, 60" Steel Handle	WTR OFFICE	368.45
31182	01/03/2012	51922	TAX REFUND	TAX REFUND	FINANCE	368.23
31884	01/10/2012	53324	TAX REFUND	TAX REFUND	FINANCE	368.18
31154	01/03/2012	52751	BARNES DISTRIBUTION GROUP INC	stock parts	VEHICLE MAINTENANCE GRP	368.03
31479	01/06/2012	52273	BOUND TREE MEDICAL LLC	02 RESQ BITRAC ED MASKS	FIRE	368.00
32242	01/18/2012	53046	TAX REFUND	TAX REFUND	FINANCE	367.86
32420	01/20/2012	53393	TAX REFUND	TAX REFUND	FINANCE	367.65
32245	01/18/2012	53049	TAX REFUND	TAX REFUND	FINANCE	367.53
31375	01/05/2012	52169	TAX REFUND	TAX REFUND	FINANCE	367.26
34820	06/15/2012	57451	RON ALBIERO HEATING & AIR CONDITIONING	Annual A/C Maintenance	WTR OFFICE	367.20
32441	01/23/2012	53416	TAX REFUND	TAX REFUND	FINANCE	366.79
31643	01/09/2012	52516	TAX REFUND	TAX REFUND	FINANCE	366.51
35215	07/06/2012	58051	SPRING VALLEY TURF PRODUCTS	STRIKEOUT EXTRA PRO	PARKS RECREATION FORESTR	365.72
31234	01/04/2012	52014	TAX REFUND	TAX REFUND	FINANCE	365.63
31241	01/04/2012	52022	TAX REFUND	TAX REFUND	FINANCE	365.60
31444	01/05/2012	52268	TAX REFUND	TAX REFUND	FINANCE	365.60
31591	01/06/2012	52393	TAX REFUND	TAX REFUND	FINANCE	365.60
31906	01/11/2012	52700	TAX REFUND	TAX REFUND	FINANCE	365.60
32291	01/19/2012	53161	TAX REFUND	TAX REFUND	FINANCE	365.60
32503	01/24/2012	53490	TAX REFUND	TAX REFUND	FINANCE	365.60
32877	02/10/2012	54107	TAX REFUND	TAX REFUND	FINANCE	365.60
31284	01/04/2012	52072	TAX REFUND	TAX REFUND	FINANCE	365.59
32741	02/03/2012	53822	TAX REFUND	TAX REFUND	FINANCE	365.52
35408	07/20/2012	58793	A T & T	At&T Monthly Statement	SEWER UTILITY	365.00
32390	01/20/2012	53349	TAX REFUND	TAX REFUND	FINANCE	364.72
31917	01/11/2012	52711	TAX REFUND	TAX REFUND	FINANCE	364.69
31558	01/06/2012	52354	TAX REFUND	TAX REFUND	FINANCE	364.63
31861	01/10/2012	53293	TAX REFUND	TAX REFUND	FINANCE	364.09
31632	01/09/2012	52479	TAX REFUND	TAX REFUND	FINANCE	363.32
34983	06/22/2012	57670	SCHOLASTIC INC	BOOKS	LIBRARY	362.97
31201	01/03/2012	51943	TAX REFUND	TAX REFUND	FINANCE	362.40
31328	01/04/2012	52122	TAX REFUND	TAX REFUND	FINANCE	362.40

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32157	01/18/2012	52933	TAX REFUND	TAX REFUND	FINANCE	362.40
31914	01/11/2012	52708	TAX REFUND	TAX REFUND	FINANCE	362.14
31605	01/06/2012	52410	TAX REFUND	TAX REFUND	FINANCE	361.86
31727	01/10/2012	52581	TAX REFUND	TAX REFUND	FINANCE	361.71
32906	02/14/2012	54635	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND-PD BY DEPT OF VETERANS AFFAIRS	FINANCE	361.70
34858	06/15/2012	57336	PAYNE & DOLAN INC	Backfill Supplies	WTR OFFICE	361.31
31307	01/04/2012	52101	TAX REFUND	TAX REFUND	FINANCE	360.89
33452	03/16/2012	54952	H D SUPPLY WATERWORKS	4 MJ Cut-In Sleeve	WTR OFFICE	360.30
35918	08/17/2012	59575	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	360.30
32548	01/26/2012	53599	TAX REFUND	TAX REFUND	FINANCE	360.16
32015	01/13/2012	52330	CHICAGO TESTING LABORATORY INC	ASPHALTIC SAMPLE TEST PBLC	ENGINEERING	360.00
32350	01/20/2012	53029	HOTELS	SRT TEAM-LODGING-ASP WI CHAPTER CONFEREN	POLICE	360.00
32702	02/03/2012	53221	NATIONAL RECREATION & PARK ASSOCIATION	2012 MEMBERSHIP- HOEPPNER, CASPERSON, JENT	PARKS RECREATION FORESTR	360.00
33869	04/13/2012	55739	KEVIN JUECH	Snowplowing	PW OFFICE	360.00
34059	04/24/2012	55918	NORTHERN LAKE SERVICE INC	Sampling Services	WTR OFFICE	360.00
34361	05/15/2012	56781	INFOGROUP	BOOKS	LIBRARY	360.00
34624	06/01/2012	57322	HOTELS	NIELSEN/DELGADILLO-1ST LEVEL LEADERSHIP T	POLICE	360.00
34906	06/19/2012	57949	HOTELS	McCARTHY/SEDERBERG-LODGING-EVIDENCE TE	POLICE	360.00
35030	06/26/2012	57867	GENERAL COMMUNICATIONS INC	DEPROGRAM TWO WAY RADIOS	VEHICLE MAINTENANCE GRP	360.00
35036	06/26/2012	58172	HOTELS	McCARTHY/SEDERBERG-EVIDENCE TECHNICIAN	POLICE	360.00
35378	07/17/2012	58236	LLOYD LYNN	2-8D-3 BATTERIES	FIRE	360.00
31635	01/09/2012	52508	TAX REFUND	TAX REFUND	FINANCE	359.88
31611	01/09/2012	52442	TAX REFUND	TAX REFUND	FINANCE	359.52
35765	08/10/2012	59460	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND-PARTL CALL PD BY TRILOGY HLTH INS	FINANCE	359.50
31189	01/03/2012	51929	TAX REFUND	TAX REFUND	FINANCE	359.34
33152	02/24/2012	54422	STAPLES ADVANTAGE	SUPPLIES	FINANCE	359.09
33094	02/24/2012	54318	FABCO EQUIPMENT INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	358.25
33047	02/21/2012	54338	TAX REFUND	TAX REFUND	FINANCE	358.24
34593	05/25/2012	57154	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	Senior Paper	PARKS RECREATION FORESTR	358.01
31927	01/11/2012	52721	TAX REFUND	TAX REFUND	FINANCE	357.89
36529	09/25/2012	60498	C D W GOVERMENT INC	KVM ADAPTERS	INFORMATION SYSTEMS	356.68
31757	01/10/2012	52618	TAX REFUND	TAX REFUND	FINANCE	356.58
34964	06/22/2012	57922	INFORMATION TODAY INC	AMERICAN LIBRARY DIRECTORY	LIBRARY	356.55
32168	01/18/2012	52948	TAX REFUND	TAX REFUND	FINANCE	356.30
31752	01/10/2012	52611	TAX REFUND	TAX REFUND	FINANCE	356.24
34857	06/15/2012	57903	KATHY KEEHN	SIPPING	FINANCE	356.02
33125	02/24/2012	54350	MCNEILUS TRUCK & MANUFACTURING	stock parts	VEHICLE MAINTENANCE GRP	354.63
31734	01/10/2012	52588	TAX REFUND	TAX REFUND	FINANCE	354.62
32400	01/20/2012	53368	TAX REFUND	TAX REFUND	FINANCE	354.23
31804	01/10/2012	53233	TAX REFUND	TAX REFUND	FINANCE	354.15
31329	01/04/2012	52123	TAX REFUND	TAX REFUND	FINANCE	353.90
36217	09/04/2012	60278	TOM THRASH	EXPENSE REIMB 8/20-24 2012	FINANCE	353.84
31315	01/04/2012	52109	TAX REFUND	TAX REFUND	FINANCE	353.81
32614	01/27/2012	53658	TENNIES HARDWARE INC	SUPPLIES	FINANCE	353.53
36002	08/21/2012	59796	WISCONSIN DEPT OF NATURAL RESOURCES	Landscape Pond Permit	PARKS RECREATION FORESTR	353.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34257	05/08/2012	56707	HEMAUERS INC	SUPPLIES	FINANCE	352.75
31670	01/09/2012	52553	TAX REFUND	01	FINANCE	352.58
35307	07/13/2012	58708	MIKE HEINEN	REIMBURSEMENT	FINANCE	352.32
31528	01/06/2012	52317	TAX REFUND	TAX REFUND	FINANCE	351.69
33356	03/09/2012	55015	STAPLES ADVANTAGE	Pens, Toner, Correction Film	WTR OFFICE	351.58
31874	01/10/2012	53314	TAX REFUND	TAX REFUND	FINANCE	351.48
32954	02/17/2012	54599	AMERICLEAN SUPPLY COMPANY	Wiper	PARKS RECREATION FORESTR	351.40
32918	02/14/2012	54549	RANDOM HOUSE INC	BOOKS ON CD	LIBRARY	350.91
34262	05/08/2012	56442	MENARDS INC	Treated wood	PARKS RECREATION FORESTR	350.11
33475	03/16/2012	55117	THE SIGN SHOP, LLC	VEHICLE LETTERING (OUTREACH VAN)	LIBRARY	350.00
31183	01/03/2012	51923	TAX REFUND	TAX REFUND	FINANCE	349.73
34613	06/01/2012	56838	AMERICLEAN SUPPLY COMPANY	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	349.50
31318	01/04/2012	52112	TAX REFUND	TAX REFUND	FINANCE	349.08
31634	01/09/2012	52507	TAX REFUND	TAX REFUND	FINANCE	348.89
31264	01/04/2012	52052	TAX REFUND	TAX REFUND	FINANCE	348.72
33157	02/24/2012	54522	TAX REFUND	TAX REFUND	FINANCE	348.05
34198	05/04/2012	56454	KRUEPKE PRINTING INC	Permit Stickers 2,000	PW OFFICE	348.00
31461	01/05/2012	52287	TAX REFUND	TAX REFUND	FINANCE	347.85
35080	06/26/2012	57917	RICOH CORPORATION	COPY MACHINE	CLERK	347.72
32091	01/13/2012	52887	TAX REFUND	TAX REFUND	FINANCE	347.54
34400	05/18/2012	56606	BENDLIN FIRE EQUIPMENT COMPANY INC	AKRON GATED WYE	FIRE	347.33
32204	01/18/2012	53003	TAX REFUND	TAX REFUND	FINANCE	347.30
31940	01/11/2012	52734	TAX REFUND	TAX REFUND	FINANCE	346.98
32104	01/17/2012	53733	CONLEY SERVICES LLC	ADS	FINANCE	346.63
32224	01/18/2012	53026	TAX REFUND	TAX REFUND	FINANCE	346.60
31766	01/10/2012	52627	TAX REFUND	TAX REUND	FINANCE	346.34
32004	01/12/2012	52845	TAX REFUND	TAX REFUND	FINANCE	346.26
31595	01/06/2012	52397	TAX REFUND	TAX REFUND	FINANCE	346.20
31672	01/09/2012	52555	TAX REFUND	TAX REFUND	FINANCE	346.04
34157	05/01/2012	56494	WASHINGTON COUNTY HIGHWAY DEPARTMENT	Salt Brine February	PW OFFICE	345.97
31831	01/10/2012	53261	TAX REFUND	TAX REFUND	FINANCE	345.89
35134	07/03/2012	57935	INTERNATIONAL ECONOMIC DEVELOPMENT	Membership	COMM DEV PLANNING	345.00
34838	06/15/2012	57900	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	344.82
31891	01/11/2012	52678	TAX REFUND	TAX REFUND	FINANCE	344.77
31347	01/04/2012	52142	TAX REFUND	TAX REFUND	FINANCE	344.56
36267	09/07/2012	59778	MENARDS INC	Supplies for Archery Range	PARKS RECREATION FORESTR	344.24
31190	01/03/2012	51930	TAX REFUND	TAX REFUND	FINANCE	344.16
35474	07/20/2012	58292	TRAFFIC & PARKING CONTROL CO INC	GENERAL PLANT MAINTENANCE STRU	SEWER UTILITY	344.00
35024	06/26/2012	58184	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	343.75
35367	07/17/2012	58727	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	343.75
34476	05/22/2012	56514	GENERAL FIRE EQUIPMENT CO INC	SIREN SPEAKER/LED LIGHT-2012 SQUAD INSTALL	POLICE	343.50
36272	09/07/2012	59795	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	343.49
31868	01/10/2012	53306	TAX REFUND	TAX REFUND	FINANCE	343.20
32179	01/18/2012	52971	TAX REFUND	TAX REFUND	FINANCE	343.05
36008	08/24/2012	59216	A C SERVICE INC	A/C UNIT SERVICE	INFORMATION SYSTEMS	343.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31602	01/06/2012	52405	TAX REFUND	TAX REFUND	FINANCE	342.33
33040	02/21/2012	54331	TAX REFUND	TAX REFUND	FINANCE	342.04
32169	01/18/2012	52951	TAX REFUND	TAX REFUND	FINANCE	341.90
32389	01/20/2012	53348	TAX REFUND	TAX REFUND	FINANCE	341.56
31496	01/06/2012	52677	POWERMATION DIVISION INC	Power Supply	WTR OFFICE	341.48
33380	03/13/2012	55345	BOOK WHOLESALERS INC	BOOKS	LIBRARY	341.20
36585	09/25/2012	60451	STAPLES ADVANTAGE	INDEX DIVIDERS-VALUE TASK FORCE BOOKLETS	POLICE	341.00
32472	01/23/2012	53452	TAX REFUND	TAX REFUND	FINANCE	340.89
33044	02/21/2012	54335	TAX REFUND	TAX REFUND	FINANCE	340.87
33611	03/27/2012	55295	W W GRAINGER INC	PESTICIDE SPRAYER	PARKS RECREATION FORESTR	340.57
31970	01/12/2012	52804	TAX REFUND	TAX REFUND	FINANCE	340.53
32515	01/24/2012	53507	TAX REFUND	TAX REFUND	FINANCE	340.29
32042	01/13/2012	53373	SOUTHEASTERN WISCONSIN	ROB C SEMINAR	INSPECTION	340.00
36230	09/04/2012	60159	WISCONSIN RURAL WATER ASSN	Reg. Fee - Wendelborn 09/13/2012, 10/23/2012	WTR OFFICE	340.00
32292	01/19/2012	53162	TAX REFUND	TAX REFUND	FINANCE	339.82
33348	03/09/2012	55249	RANDOM HOUSE INC	BOOKS ON CD	LIBRARY	339.75
33154	02/24/2012	54419	TAX REFUND	TAX REFUND	FINANCE	339.41
31601	01/06/2012	52404	TAX REFUND	TAX REFUND	FINANCE	339.36
34578	05/25/2012	56885	STAPLES ADVANTAGE	THERMAL PAPER ROLL	POLICE	338.96
31257	01/04/2012	52045	TAX REFUND	TAX REFUND	FINANCE	338.86
31620	01/09/2012	52454	TAX REFUND	TAX REFUND	FINANCE	338.21
31995	01/12/2012	52834	TAX REFUND	TAX REFUND	FINANCE	338.11
35351	07/13/2012	58290	WE ENERGIES	WE Energies WWTP	SEWER UTILITY	337.94
32231	01/18/2012	53034	TAX REFUND	TAX REFUND	FINANCE	337.82
32474	01/23/2012	53455	TAX REFUND	TAX REFUND	FINANCE	337.03
34332	05/11/2012	56638	TRUCK OUTFITTERS LLC	sublet for 1118	VEHICLE MAINTENANCE GRP	336.95
34762	06/08/2012	57550	STAR PROMOTIONS INC	Sweatshirts	PW OFFICE	336.51
31992	01/12/2012	52831	TAX REFUND	TAX REFUND	FINANCE	336.48
32309	01/19/2012	53185	TAX REFUND	TAX REFUND	FINANCE	336.48
32898	02/14/2012	54041	CHIEF SUPPLY CORPORATION	EVIDENCE SUPPLIES-KNIFE & GUN BOXES	POLICE	336.39
33539	03/23/2012	55285	BARNES DISTRIBUTION GROUP INC	stock parts and supplies	VEHICLE MAINTENANCE GRP	336.22
32215	01/18/2012	53017	TAX REFUND	TAX REFUD	FINANCE	336.18
35504	07/24/2012	58264	MELISSA MCELHATTON	ZUMBA CLASSES	PARKS RECREATION FORESTR	336.00
31432	01/05/2012	52256	TAX REFUND	TAX REFUND	FINANCE	335.86
36089	08/28/2012	59485	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	FS #1 - REPLACEMENT DIAPHRAGMS	BUILDING MAINTENANCE	335.83
34445	05/18/2012	56680	SALEM PRESS INC	BOOKS	LIBRARY	335.75
31536	01/06/2012	52325	TAX REFUND	TAX REFUND	FINANCE	335.64
35566	07/27/2012	58880	GRAYBAR ELECTRIC COMPANY INC	Gear	PARKS RECREATION FORESTR	335.55
36253	09/07/2012	59776	CINTAS CORPORATION #447	Uniform, Rug cleaning	VEHICLE MAINTENANCE GRP	335.52
31438	01/05/2012	52262	TAX REFUND	TAX REFUND	FINANCE	335.48
31947	01/11/2012	52741	TAX REFUND	TAX REFUND	FINANCE	335.37
34722	06/08/2012	57195	BOUND TREE MEDICAL LLC	MAGAMOVER SHEETS,BATTERY,GLUCOSE STRIPS	FIRE	335.12
33613	03/27/2012	55288	HYDRAULIC FITTINGS INC	stock parts	VEHICLE MAINTENANCE GRP	334.78
35514	07/24/2012	58886	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	334.55
36535	09/25/2012	60632	CLOTHES CLINIC INC	UNIFORMS	SEWER UTILITY	334.27

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32817	02/10/2012	53961	C D W GOVERMENT INC	XEROX FUSER-MANRESA'S PRINTER	POLICE	334.24
33634	03/27/2012	55460	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	333.70
34177	05/04/2012	56446	BRENNAN INDUSTRIES INC	Archery Supplies	PARKS RECREATION FORESTR	333.00
35673	08/03/2012	59144	MID-MORAINE MUNICIPAL COURT	BOND COLLECTIONS 7/26/12	FINANCE	332.80
32881	02/13/2012	54114	TAX REFUND	TAX REFUND	FINANCE	332.62
35655	08/03/2012	58633	BRUCE MUNICIPAL EQUIPMENT INC	VEHICLE JET MAINTEANCE	SEWER UTILITY	332.59
35051	06/26/2012	57680	LLOYD LYNN	PRIMER PUMP	FIRE	332.00
33479	03/16/2012	55140	STAPLES ADVANTAGE	SUPPLIES	LIBRARY	331.91
36153	08/28/2012	59261	WEST BEND TIRE COMPANY	PARTS	VEHICLE MAINTENANCE GRP	331.24
31835	01/10/2012	53265	TAX REFUND	TAX REFUND	FINANCE	331.19
31555	01/06/2012	52351	TAX REFUND	TAX REFUND	FINANCE	331.18
31391	01/05/2012	52209	TAX REFUND	TAX REFUND	FINANCE	331.15
31819	01/10/2012	53249	TAX REFUND	TAX EFUND	FINANCE	331.15
31828	01/10/2012	53258	TAX REFUND	TAX REFUND	FINANCE	331.15
31910	01/11/2012	52704	TAX REFUND	TAX REFUND	FINANCE	331.15
31916	01/11/2012	52710	TAX REFUND	TAX REFUND	FINANCE	331.15
31937	01/11/2012	52731	TAX REFUND	TAX REFUND	FINANCE	331.15
32189	01/18/2012	52985	TAX REFUND	TAX REFUND	FINANCE	331.02
35895	08/17/2012	59123	PAUL CONWAY SHIELDS	14" PULL ON MENS SIZE 8.0 MED	FIRE	330.50
36562	09/25/2012	60470	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	330.13
35239	07/10/2012	58514	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE GRP	330.10
34775	06/12/2012	57293	AURORA MEDICAL GROUP	D&A TESTING APRIL	PARKS RECREATION FORESTR	330.00
33033	02/21/2012	54161	LARK UNIFORMS CO INC	SLUSAREK-INITIAL UNIFORM ISSUE	POLICE	329.80
32183	01/18/2012	52978	TAX REFUND	TAX REFUND	FINANCE	329.45
32079	01/13/2012	52875	TAX REFUND	TAX REFUND	FINANCE	329.44
35728	08/07/2012	59329	RUTH MUELLER	EXPENSE REIMBURSEMENT 6/25-29 2012	FINANCE	329.28
35866	08/14/2012	59054	STAPLES ADVANTAGE	OFFICE SUPPLIES	INSPECTION	329.17
33657	03/27/2012	55463	THE TRANE COMPANY	CITY HALL - SEAL FOR HVAC COMPRESSOR	BUILDING MAINTENANCE	328.37
31556	01/06/2012	52352	TAX REFUND	TAX REFUND	FINANCE	328.31
31839	01/10/2012	53270	TAX REFUND	TAX REFUND	FINANCE	327.80
32006	01/12/2012	52847	TAX REFUND	TAX REFUND	FINANCE	327.66
36010	08/24/2012	59868	A T & T	AT&T Monthly Statement	SEWER UTILITY	327.63
31345	01/04/2012	52140	TAX REFUND	TAX REFUND	FINANCE	327.09
33847	04/13/2012	56103	CINTAS CORPORATION #447	Uniform, Mop, Scrubber Rental	WTR OFFICE	326.90
31944	01/11/2012	52738	TAX REFUND	TAX REFUND	FINANCE	326.34
35469	07/20/2012	58439	SEVEN-UP BOTTLING COMPANY	Regner Concessions	PARKS RECREATION FORESTR	326.00
33306	03/09/2012	54676	AMERICLEAN SUPPLY COMPANY	OPERATING SUPPLIES	SEWER UTILITY	325.58
33318	03/09/2012	54848	CINTAS CORPORATION #447	weekly uniform/rug cleaning	VEHICLE MAINTENANCE GRP	325.16
33775	04/10/2012	55781	CINTAS CORPORATION #447	weekly uniform/rug cleaning	VEHICLE MAINTENANCE GRP	325.16
34245	05/08/2012	56601	CINTAS CORPORATION #447	weekly uniform/rug cleaning	VEHICLE MAINTENANCE GRP	325.16
33696	04/03/2012	55349	GENERAL FIRE EQUIPMENT CO INC	LIGHTS-NEW SQUAD SWITCHOVER	POLICE	325.00
35209	07/06/2012	58453	RESTITUTION/BONDS	RESTITUTION	FINANCE	325.00
35406	07/17/2012	58456	ZOOZART CORPORATION INC	PERFORMANCE	FINANCE	325.00
35574	07/27/2012	58587	INTERSTATE SAWING COMPANY INC	Concrete Sawing - 831 E Washington Street	WTR OFFICE	325.00
34530	05/25/2012	57297	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND REICH, D-PD BY AUTO INSURANCE	FINANCE	324.87

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31306	01/04/2012	52100	TAX REFUND	TAX REFUND	FINANCE	324.86
35362	07/17/2012	58239	BENDLIN FIRE EQUIPMENT COMPANY INC	REAR FOOT ASSEMBLY	FIRE	324.71
31292	01/04/2012	52080	TAX REFUND	TAX REFUND	FINANCE	324.64
34424	05/18/2012	56749	LANGE ENTERPRISES INC	Park Hours Signs (20)	PARKS RECREATION FORESTR	324.46
31774	01/10/2012	52635	TAX REFUND	TAX REFUND	FINANCE	324.29
35091	06/26/2012	57984	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	323.35
33598	03/27/2012	55652	CANNON SPORTS INC	Gymnastic Mats	PARKS RECREATION FORESTR	323.05
32752	02/07/2012	53808	BOUND TREE MEDICAL LLC	CATHETER IV., SODIUM CHLORIDE	FIRE	322.80
31462	01/05/2012	52288	TAX REFUND	TAX REFUND	FINANCE	322.51
36201	09/04/2012	60227	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	322.50
31235	01/04/2012	52015	TAX REFUND	TAX REFUND	FINANCE	322.48
33549	03/23/2012	55156	W W GRAINGER INC	VEHMT - FUSES FOR PRESSURE WASHER	BUILDING MAINTENANCE	322.40
36175	09/04/2012	59953	BIFOLKAL PRODUCTIONS INC	OUTREACH BOOKS	LIBRARY	322.18
31389	01/05/2012	52207	TAX REFUND	TAX REFUND	FINANCE	322.06
31359	01/05/2012	52152	TAX REFUND	TAX REFUND	FINANCE	321.46
31994	01/12/2012	52833	TAX REFUND	TAX REFUND	FINANCE	320.46
34190	05/04/2012	56135	W W GRAINGER INC	PRF - PLUMBING PARTS FOR PARK OPENING	BUILDING MAINTENANCE	320.24
31441	01/05/2012	52265	TAX REFUND	TAX REUND	FINANCE	320.15
32235	01/18/2012	53038	TAX REFUND	TAX REFUND	FINANCE	319.81
32518	01/24/2012	53511	TAX REFUND	TAX REFUND	FINANCE	319.26
36262	09/07/2012	60338	HUMPHREY SERVICE PARTS INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	318.54
31962	01/12/2012	52796	TAX REFUND	TAX REFUND	FINANCE	317.91
34975	06/22/2012	57458	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	317.75
36390	09/14/2012	59960	REINDERS INC	Supplies	PARKS RECREATION FORESTR	317.38
35972	08/21/2012	59396	LANGE ENTERPRISES INC	Traffic Signs	PW OPERATIONS	317.23
32166	01/18/2012	52946	TAX REFUND	TAX REFUND	FINANCE	317.22
31975	01/12/2012	52812	TAX REFUND	TAX REFUND	FINANCE	317.09
33214	03/02/2012	55033	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	316.80
33812	04/10/2012	55715	STEINER ELECTRIC INC	Locate around bridges at Regner Park	PARKS RECREATION FORESTR	316.70
32164	01/18/2012	52943	TAX REFUND	TAX REFUND	FINANCE	316.65
32468	01/23/2012	53447	TAX REFUND	TAX REFUND	FINANCE	316.57
34040	04/24/2012	56013	W W GRAINGER INC	LIBRARY - MAGNETS FOR DOOR ALARMS	BUILDING MAINTENANCE	316.20
31973	01/12/2012	52809	TAX REFUND	TAX REFUND	FINANCE	316.07
33082	02/24/2012	54398	BIFOLKAL PRODUCTIONS INC	DVD'S	LIBRARY	316.00
31873	01/10/2012	53313	TAX REFUND	TAX REFUND	FINANCE	315.58
32465	01/23/2012	53444	TAX REFUND	TAX REFUND	FINANCE	315.55
35053	06/26/2012	57647	MAYFIELD NURSERY INC	PLANTS	PARKS RECREATION FORESTR	315.40
32473	01/23/2012	53454	TAX REFUND	TAX REFUND	FINANCE	315.33
31594	01/06/2012	52396	TAX REFUND	TAX RFUND	FINANCE	315.10
34765	06/08/2012	57226	TRAFFIC & PARKING CONTROL CO INC	WO 8900	PW OFFICE	315.00
35495	07/24/2012	58879	GRAYBAR ELECTRIC COMPANY INC	Gear	PARKS RECREATION FORESTR	315.00
35552	07/27/2012	58728	PAUL CONWAY SHIELDS	14" PULL ON - WILLIAMS	FIRE	315.00
32154	01/18/2012	52930	TAX REFUND	TAX REFUND	FINANCE	313.97
35248	07/10/2012	58507	HEMAUERS INC	SUPPLIES	FINANCE	313.75
31895	01/11/2012	52689	TAX REFUND	TAX REFUND	FINANCE	313.72

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32408	01/20/2012	53378	TAX REFUND	TAX REFUND	FINANCE	313.62
36604	09/25/2012	60486	WISCONSIN VET DIAGNOSTIC LAB	ANIMAL NARCROPSY 12-26759	POLICE	313.50
36209	09/04/2012	60218	ROGER SACIA	SISTER CITIES - REIMBURSEMENT	ADMINISTRATION	313.47
34586	05/25/2012	56758	UPSTART	SUMMER READING SUPPLIES	LIBRARY	313.35
32280	01/19/2012	53149	TAX REFUND	TAX REFUND	FINANCE	313.00
36200	09/04/2012	59624	MENARDS INC	SUPPLIES	PARKS RECREATION FORESTR	312.33
32173	01/18/2012	52960	TAX REFUND	TAX REFUND	FINANCE	311.99
31683	01/10/2012	51755	CINTAS CORPORATION #447	weekly uniform/rug cleaning	VEHICLE MAINTENANCE GRP	311.38
32287	01/19/2012	53157	TAX REFUND	TAX REFUND	FINANCE	311.29
31845	01/10/2012	53276	TAX REFUND	TAX REFUND	FINANCE	311.03
32227	01/18/2012	53030	TAX REFUND	TAX REFUND	FINANCE	310.92
35246	07/10/2012	58151	HAWKINS INC	Parts	WTR OFFICE	310.57
35844	08/14/2012	59549	FERGUSON WATERWORKS	Interior Plumbing Fixtures and	PARKS RECREATION FORESTR	310.42
33841	04/13/2012	55832	BOUND TREE MEDICAL LLC	NEEDLES 25 GUGE, MACROBORE, TAPE	FIRE	310.32
31178	01/03/2012	51880	TAX REFUND	TAX REFUND	FINANCE	310.23
31207	01/03/2012	52196	TRUCK OUTFITTERS LLC	sublet for 1215	VEHICLE MAINTENANCE GRP	310.00
34076	04/24/2012	56003	STONEY ISLAND INC	TOPSOIL	PARKS RECREATION FORESTR	310.00
34277	05/08/2012	56441	STONEY ISLAND INC	20 yards of topsoil	PARKS RECREATION FORESTR	310.00
34300	05/11/2012	56463	PAUL CONWAY SHIELDS	UNIFORM SHOES	FIRE	310.00
35340	07/13/2012	58156	STONEY ISLAND INC	TOPSOIL	PARKS RECREATION FORESTR	310.00
35992	08/21/2012	59733	STONEY ISLAND INC	20 yards of topsoil	PARKS RECREATION FORESTR	310.00
36135	08/28/2012	59541	STONEY ISLAND INC		PARKS RECREATION FORESTR	310.00
36214	09/04/2012	59736	STONEY ISLAND INC	20 yards of topsoil	PARKS RECREATION FORESTR	310.00
36454	09/18/2012	60575	STONEY ISLAND INC	Topsoil	PARKS RECREATION FORESTR	310.00
36166	09/04/2012	59989	AMAZON	BOOKS/SUPPLIES	LIBRARY	309.96
36043	08/24/2012	114228172	STAPLES ADVANTAGE	Toner Cartridge	CABLE TV	309.95
32617	01/27/2012	51838	TOWN OF TRENTON	TAXES	FINANCE	309.65
36557	09/25/2012	60244	MENARDS INC	Supplies	PARKS RECREATION FORESTR	309.32
31415	01/05/2012	52233	TAX REFUND	TAX REFUND	FINANCE	309.28
34488	05/22/2012	56646	RED THE UNIFORM TAILOR INC	WENZEL-UNIFORM ALLOWANCE	POLICE	309.25
31715	01/10/2012	52565	TAX REFUND	TAX REFUND	FINANCE	309.24
36532	09/25/2012	60344	CHIEF SUPPLY CORPORATION	EVIDENCE SUPPLIES-PROTECTIVE GLOVES	POLICE	308.70
32222	01/18/2012	53024	TAX REFUND	TAX REFUND	FINANCE	308.47
34362	05/15/2012	56492	JOHANN SAND & GRAVEL LLC	Shoulder Grading	PW OFFICE	308.20
33601	03/27/2012	55553	CONSOLIDATED DOORS INC	VEH MAIN - 3" TRACK FOR OVERHEAD DOOR	BUILDING MAINTENANCE	308.00
35162	07/03/2012	57712	WISCONSIN DEPT OF NATURAL RESOURCES	Waste Program License Fee	PW OFFICE	308.00
32249	01/18/2012	53053	TAX REFUND	TAX REFUND	FINANCE	307.98
31349	01/04/2012	52144	TAX REFUND	TAX REFUND	FINANCE	307.92
33695	04/03/2012	55647	GEMPLERS	Shipping Saver	PARKS RECREATION FORESTR	307.90
31908	01/11/2012	52702	TAX REFUND	TAX REFUND	FINANCE	307.84
34942	06/22/2012	57894	A T & T	Monthly Statement	SEWER UTILITY	307.82
35684	08/03/2012	58664	REINDERS INC	pop up rotor	PARKS RECREATION FORESTR	307.51
32319	01/19/2012	53195	TAX REFUND	TAX REFUND	FINANCE	307.08
31568	01/06/2012	52364	TAX REFUND	TAX REFUD	FINANCE	307.04
33476	03/16/2012	55254	SIRSI DYNIX CORPORATION	BARCODES	LIBRARY	306.50

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31424	01/05/2012	52244	TAX REFUND	TAX REFUND	FINANCE	306.47
31534	01/06/2012	52323	TAX REFUND	TAX REFUND	FINANCE	306.47
35693	08/03/2012	58744	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	306.32
31355	01/05/2012	52148	TAX REFUND	TAX REFUND	FINANCE	306.10
32312	01/19/2012	53188	TAX REFUND	TAX REFUND	FINANCE	305.76
32726	02/03/2012	54089	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	Senior Paper	PARKS RECREATION FORESTR	305.02
35197	07/06/2012	57899	MENARDS INC	Small Tools And Materials	SEWER UTILITY	304.71
32878	02/10/2012	54108	TAX REFUND	TAX REFUND	FINANCE	304.56
34234	05/08/2012	56388	AUER STEEL & HEATING SUPPLY CO	QUAAS - #3 REZNOR HTR MTR ASSY & FAN WHEE	BUILDING MAINTENANCE	304.29
31612	01/09/2012	52443	TAX REFUND	TAX REFUND	FINANCE	303.71
32886	02/14/2012	54447	AMERICLEAN SUPPLY COMPANY	Cleaning Supplies	PW OFFICE	303.52
34802	06/12/2012	57676	RANDOM HOUSE INC	BOOKS ON C.D.	LIBRARY	303.50
32455	01/23/2012	53433	TAX REFUND	TAX REFUND	FINANCE	303.43
31308	01/04/2012	52102	TAX REFUND	TAX REFUND	FINANCE	303.23
31521	01/06/2012	53100	WISCONSIN DEPT OF ADMINISTRATN	BUILDING PERMIT STATE SEALS	INSPECTION	303.00
34006	04/20/2012	56340	WISCONSIN DEPT OF ADMINISTRATN	BUILDING PERMIT SEALS	INSPECTION	303.00
31379	01/05/2012	52173	TAX REFUND	TAX REFUND	FINANCE	302.67
34151	05/01/2012	53256	TAX REFUND	TAX REFUND	FINANCE	302.63
34990	06/22/2012	54373	TAX REFUND	TAX REFUND	FINANCE	302.54
31998	01/12/2012	52838	TAX REFUND	TAX REFUND	FINANCE	302.32
34223	05/04/2012	56174	UNITED MAILING SERVICE INC	MAIL SERVICE FOR MARCH 2012	CLERK	302.15
31779	01/10/2012	52640	TAX REFUND	TAX REFUND	FINANCE	302.05
31866	01/10/2012	53301	TAX REFUND	TAX REFUND	FINANCE	301.20
33256	03/06/2012	54708	AMERICAN WATER WORKS ASSOCIATION	Bill Stuffers for High Consumption	WTR OFFICE	301.00
36315	09/11/2012	60413	TAMMY LAMBERG	REIMBURSEMNT	FINANCE	300.48
33769	04/10/2012	55866	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	300.43
33838	04/13/2012	55790	BARNES DISTRIBUTION GROUP INC	SHOP - NUTS/BOLTS/SCREWS/BITS	BUILDING MAINTENANCE	300.43
32542	01/26/2012	53593	TAX REFUND	TAX REFUND	FINANCE	300.00
32575	01/27/2012	54043	F B I - MILWAUKEE	NETKO-2012 FBINAA MEMBERSHIP DUES	POLICE	300.00
32790	02/07/2012	53853	WISCONSIN DEPT OF JUSTICE	QUARTERLY ACCESS CHARGE	ATTORNEY	300.00
32892	02/14/2012	54340	RICH BAUMANN	PERFORMANCE	FINANCE	300.00
33658	03/27/2012	55256	UNDERWATER CONNECTION INC	ICE DIVER CLASS,BENIDT, STOCKHAUSEN	FIRE	300.00
34356	05/15/2012	56409	WILL BRANCH	PERFORMER - KIWANIS	LIBRARY	300.00
34642	06/01/2012	57143	PETTY CASH	BEACH MONEY	FINANCE	300.00
35112	06/26/2012	57497	WISCONSIN DEPT OF JUSTICE-TIME	WENDELBORN/HAGEDORN-CIB TECHNOLOGY CC	POLICE	300.00
35204	07/06/2012	57946	PEDAL MORAINE CYCLE & FITNESS INC	TUNE UP FOR THREE (3) POLICE BICYCLES	POLICE	300.00
35234	07/10/2012	57985	AWARENESS PROTECTIVE CONSULTANTS LLC	MILLER-DISPATCH ROLE IN ACTIVE SHOOTER INC	POLICE	300.00
35267	07/10/2012	58457	SPOON MAN INC	PERFORMANCE	FINANCE	300.00
36040	08/24/2012	59507	SCOTTS LANDSCAPING INC	Weed Complaint - Walgreens on Main Street	PARKS RECREATION FORESTR	300.00
36475	09/21/2012	60647	MARY FRANCIS	PERFORMANCE	LIBRARY	300.00
34110	05/01/2012	56264	DASH MEDICAL GLOVES INC	VITAGARD EXAM GLOVES	FIRE	299.50
33233	03/02/2012	54668	STAPLES ADVANTAGE	SUPPLIES	FINANCE	299.31
33774	04/10/2012	55823	CHILDS WORLD INC	BOOKS	LIBRARY	299.25
31567	01/06/2012	52363	TAX REFUND	TAX REFUND	FINANCE	299.00
35535	07/27/2012	59010	B & H PHOTO - VIDEO	Azden Wireless Mic system	CABLE TV	299.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31294	01/04/2012	52082	TAX REFUND	TAX REFUND	FINANCE	298.94
31200	01/03/2012	51942	TAX REFUND	TAX REFUND	FINANCE	298.91
31597	01/06/2012	52399	TAX REFUND	TAX REUND	FINANCE	298.81
36077	08/28/2012	59956	COMPASS ONE LLC	TIF #8 Site Certificate	COMM DEV PLANNING	298.76
36076	08/28/2012	59663	DELUXE FOR BUSINESS	Water shed tickets	WTR OFFICE	298.73
31740	01/10/2012	52596	TAX REFUND	TAX REFUND	FINANCE	298.68
31550	01/06/2012	52346	TAX REFUND	TAX REFUND	FINANCE	298.67
31186	01/03/2012	51926	TAX REFUND	TAX REFUND	FINANCE	298.53
34311	05/11/2012	56439	HEIN ELECTRIC SUPPLY COMPANY	PLANT MAINTENANCE	SEWER UTILITY	298.50
36294	09/07/2012	60282	ZEP MANUFACTURING COMPANY	Cherry Bomb	PW OFFICE	298.36
34841	06/15/2012	57901	HEISER CHEVROLET CADILLAC	PARTS/SERVICE	FINANCE	298.05
31628	01/09/2012	52475	TAX REFUND	TAX REFUND	FINANCE	298.00
32860	02/10/2012	53842	STRAND ASSOCIATES INC	SCADA System Upgrade	WTR OFFICE	297.91
31657	01/09/2012	52538	TAX REFUND	TAX REFUND	FINANCE	297.87
35443	07/20/2012	58746	MASTER WHOLESALE & VENDING SUPPLY INC	Regner Concessions	PARKS RECREATION FORESTR	297.63
34836	06/15/2012	57890	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	297.50
33383	03/13/2012	54909	C D W GOVERMENT INC	HPF LASER JET MAINTENANCE KIT	POLICE	297.23
32464	01/23/2012	53443	TAX REFUND	TAX REFUND	FINANCE	297.12
31463	01/05/2012	52289	TAX REFUND	TAX REFUND	FINANCE	297.05
31847	01/10/2012	53278	TAX REFUND	TAX REFUND	FINANCE	297.02
31532	01/06/2012	52321	TAX REFUND	TAX REFUND	FINANCE	296.95
35227	07/06/2012	58362	WATER REFUNDS	Refund duplicate payment 23.1510.01	WTR OFFICE	296.71
32266	01/19/2012	53135	TAX REFUND	TAX REFUND	FINANCE	296.55
35698	08/03/2012	59090	WATER REFUNDS	Refund duplicate payment 46.3088.05	WTR OFFICE	296.28
32891	02/14/2012	54431	BARNES DISTRIBUTION GROUP INC	stock parts	VEHICLE MAINTENANCE GRP	296.13
31543	01/06/2012	52339	TAX REFUND	TAX REFUND	FINANCE	296.01
32669	02/02/2012	53775	TAX REFUND	TAX REFUND	FINANCE	295.95
31762	01/10/2012	52623	TAX REFUND	TAX REFUND	FINANCE	295.43
31798	01/10/2012	52660	TAX REFUND	TAX REFUND	FINANCE	295.41
33204	03/02/2012	54725	W W GRAINGER INC	ALL BLDGS - PLUMBING REPAIR PARTS	BUILDING MAINTENANCE	295.40
32555	01/27/2012	51836	TOWN OF BARTON	TAXES	FINANCE	295.20
31781	01/10/2012	52642	TAX REFUND	TAX REFUND	FINANCE	295.08
33179	02/24/2012	54111	WISCONSIN COMMUNITY MEDIA	Wisconsin Community Media Membership	CABLE TV	295.00
33206	03/02/2012	54726	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	LIBRARY - BOILER REPAIR	BUILDING MAINTENANCE	295.00
33444	03/16/2012	55429	DAVID EHLERS	REIMBURSEMENT	FINANCE	295.00
33856	04/13/2012	56099	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND-D GLINIECKI-PATIENT'S INS PAID	FINANCE	294.96
34210	05/04/2012	56222	PRONTO PRINT INC	OFFICER NOTEBOOKS	POLICE	294.95
32327	01/19/2012	53204	TAX REFUND	TAX REFUND	FINANCE	294.85
32271	01/19/2012	53140	TAX REFUND	TAX REFUD	FINANCE	293.93
31320	01/04/2012	52114	TAX REFUND	TAX REFUND	FINANCE	293.67
32876	02/10/2012	54106	TAX REFUND	TAX REFUND	FINANCE	293.49
31370	01/05/2012	52164	TAX REFUND	TAX REFUND	FINANCE	293.11
34294	05/11/2012	56375	BOUND TREE MEDICAL LLC	LARYNGOSCOPE BLADE,TEGADERM DESSINGS,E	FIRE	292.54
35132	07/03/2012	57961	W W GRAINGER INC	LIBRARY - MOTOR FOR HOUSE PUMP	BUILDING MAINTENANCE	292.45
32807	02/09/2012	54012	TAX REFUND	TAX REFUND	FINANCE	292.20

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31754	01/10/2012	52615	TAX REFUND	TAX REFUND	FINANCE	291.74
31622	01/09/2012	52457	TAX REFUND	TAX REFUND	FINANCE	291.71
32072	01/13/2012	52868	TAX REFUND	TAX REFUND	FINANCE	291.67
32323	01/19/2012	53199	TAX REFUND	TAX REFUND	FINANCE	291.67
31378	01/05/2012	52172	TAX REFUND		FINANCE	291.43
32646	01/27/2012	53603	TAX REFUND	TAX REFUND	FINANCE	291.37
33561	03/23/2012	55598	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	291.00
34439	05/18/2012	56507	PAYNE & DOLAN INC	Supplies	WTR OFFICE	291.00
34518	05/25/2012	57013	BOUND TREE MEDICAL LLC	TOURNIQUET	FIRE	290.90
35058	06/26/2012	58160	MILWAUKEE SPORTING GOODS	SUPPLIES	PARKS RECREATION FORESTR	290.87
31272	01/04/2012	52060	TAX REFUND	TAX REFUND	FINANCE	290.61
31841	01/10/2012	53272	TAX REFUND	TAX REFUND	FINANCE	290.59
34167	05/04/2012	56108	LEROY STEHLING	tarp for grinder	VEHICLE MAINTENANCE GRP	290.00
34406	05/18/2012	56466	THEODORE S DARANY	TEST BOOKLETS WRITTEN EXAM	FIRE	290.00
35670	08/03/2012	59112	LEAGUE OF WISCONSIN MUNICIPALITIES	REGISTRATION - T TIMM/C KLEMME	ASSESSOR	290.00
31750	01/10/2012	52608	TAX REFUND	TAX REFUND	FINANCE	289.71
32088	01/13/2012	52884	TAX REFUND	TAX REFUND	FINANCE	289.55
32001	01/12/2012	52841	TAX REFUND	TAX REFUND	FINANCE	289.46
33574	03/23/2012	55336	STAPLES ADVANTAGE	SUPPLIES	FINANCE	289.32
32163	01/18/2012	52942	TAX REFUND	TAX REFUND	FINANCE	289.11
31422	01/05/2012	52242	TAX REFUND	TAX REUND	FINANCE	289.01
32570	01/27/2012	53742	DIVERSIFIED SERVICES MANAGEMENT INC	FUSER/SERVICE ON PRINTER	INSPECTION	289.00
35740	08/07/2012	59063	TRAFFIC & PARKING CONTROL CO INC	Loadswitches	PW OFFICE	289.00
35744	08/07/2012	59309	WE ENERGIES	St Lt Remvl C12-17	ENGINEERING	289.00
31323	01/04/2012	52117	TAX REFUND	TAX REFUND	FINANCE	288.73
36136	08/28/2012	59345	SUPERIOR CHEMICAL CORPORATION	OTHER PLANT EXPENSES	SEWER UTILITY	288.70
32388	01/20/2012	53347	TAX REFUND	TAX REFUND	FINANCE	288.56
31286	01/04/2012	52074	TAX REFUND	TAX REFUND	FINANCE	287.70
31631	01/09/2012	52478	TAX REFUND	TAX REFUND	FINANCE	287.68
31719	01/10/2012	52572	TAX REFUND	TAX REFUND	FINANCE	287.64
34595	05/25/2012	56699	WAUKESHA COUNTY TECH COLLEGE	WENZLER/YERGES-TACTICAL MEDIC TRAINING	POLICE	287.16
31732	01/10/2012	52586	TAX REFUND	TAX REFUND	FINANCE	286.85
32059	01/13/2012	52855	TAX REFUND	TAX REFUND	FINANCE	286.26
32649	01/27/2012	53606	TAX REFUND	TAX REFUND	FINANCE	286.01
32584	01/27/2012	53225	KETTLE MORAINE PROFESSIONAL	JANUARY MAINTENANCE	PARKS RECREATION FORESTR	286.00
33207	03/02/2012	54608	KETTLE MORAINE PROFESSIONAL	FEBRUARY	PARKS RECREATION FORESTR	286.00
33622	03/27/2012	55292	KETTLE MORAINE PROFESSIONAL	MARCH	PARKS RECREATION FORESTR	286.00
36111	08/28/2012	59770	OUTDOOR LIGHTING CONSTRUCTION CO INC	Signal Service 7.05.12	PW OFFICE	286.00
31797	01/10/2012	52659	TAX REFUND	TAX REFUND	FINANCE	285.95
32084	01/13/2012	52880	TAX REFUND	TAX REFUND	FINANCE	285.71
32070	01/13/2012	52866	TAX REFUND	TAX REFUND	FINANCE	285.35
31572	01/06/2012	52373	TAX REFUND	TAX REFUND	FINANCE	285.29
31658	01/09/2012	52539	TAX REFUND	TAX REFUND	FINANCE	285.27
33765	04/10/2012	55837	BIO MEDICAL SOLUTIONS INC	REPAIR BIOMEDICAL EQUIPMENT/ TRAVEL TIME	FIRE	285.00
33884	04/13/2012	55813	RANDY PUESTOW	PLANT MAINTENANCE	SEWER UTILITY	285.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31447	01/05/2012	52271	TAX REFUND	TAX REFUND	FINANCE	284.87
31411	01/05/2012	52229	TAX REFUND	TAX REFUND	FINANCE	284.45
31989	01/12/2012	52828	TAX REFUND	TAX REFUND	FINANCE	283.44
32244	01/18/2012	53048	TAX REFUND	TAX REFUND	FINANCE	283.08
31711	01/10/2012	52560	TAX REFUND	TAX REFUND	FINANCE	283.05
33593	03/27/2012	55193	BOBCAT PLUS INC	PART FOR 1254	VEHICLE MAINTENANCE GRP	283.03
32436	01/23/2012	53411	TAX REFUND	TAX REFUND	FINANCE	282.85
36176	09/04/2012	59934	BRODART COMPANY	BOOKS	LIBRARY	282.85
32523	01/24/2012	53528	TAX REFUND	TAX REFUND	FINANCE	282.82
32144	01/18/2012	52894	TAX REFUND	TAX REFUND	FINANCE	282.47
31335	01/04/2012	52129	TAX REFUND	TAX REFUND	FINANCE	282.29
34058	04/24/2012	55843	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	282.01
33652	03/27/2012	55309	STAFF ELECTRIC COMPANY INC	SEWER PLANT DAMAGE	SEWER UTILITY	282.00
35666	08/03/2012	59148	HOTELS	WI MUNICIPAL ASSESSORS/T TIMM 9/25-28	FINANCE	282.00
31712	01/10/2012	52562	TAX REFUND	TAX REFUND	FINANCE	281.99
32454	01/23/2012	53432	TAX REFUND	TAX REFUND	FINANCE	281.98
31343	01/04/2012	52137	TAX REFUND	TAX REFUND	FINANCE	281.81
31376	01/05/2012	52170	TAX REFUND	TAX REFUND	FINANCE	281.75
31471	01/05/2012	52297	TAX REFUND	TAX REFUND	FINANCE	281.32
31652	01/09/2012	52533	TAX REFUND	TAX REFUND	FINANCE	280.92
35189	07/06/2012	58420	JOURNAL SENTINEL INC	NEWSPAPER	LIBRARY	280.74
31864	01/10/2012	53297	TAX REFUND	TAX REFUND	FINANCE	280.54
31892	01/11/2012	52681	TAX REFUND	TAX REFUND	FINANCE	280.24
31582	01/06/2012	52384	TAX REFUND	TAX REFUND	FINANCE	280.02
33105	02/24/2012	54829	HOTELS	NIELSEN-DAAT INSTRUCTOR COURSE-WEEK 1	POLICE	280.00
33106	02/24/2012	54830	HOTELS	NIELSEN-DAAT INSTRUCTOR COURSE-WEEK 2	POLICE	280.00
33110	02/24/2012	54934	INSTITUTE OF TRANSPORTATION ENGINEERS	Membership Dues	ENGINEERING	280.00
34123	05/01/2012	56546	HOTELS	NIELSEN/DELGADILLO-LODGING-FIRST LEVEL SU	POLICE	280.00
35035	06/26/2012	57496	HOTELS	HETEBRUGE-LODGING-HOSTAGE NEGOTIATIONS	POLICE	280.00
31266	01/04/2012	52054	TAX REFUND	TAX REFUND	FINANCE	279.86
32965	02/17/2012	54320	FASTENAL COMPANY	SUPPLIES	VEHICLE MAINTENANCE GRP	279.66
31388	01/05/2012	52206	TAX REFUND	TAX REFUND	FINANCE	279.44
32667	02/01/2012	53749	TAX REFUND	TAX REFUND	FINANCE	279.30
33311	03/09/2012	55276	DAVID NOEGEL	PARTS	FINANCE	279.09
33949	04/17/2012	55966	VERONA SAFETY SUPPLY INC	Gloves	PW OFFICE	279.01
32969	02/17/2012	54176	H D SUPPLY WATERWORKS	Clamps	WTR OFFICE	278.90
31341	01/04/2012	52135	TAX REFUND	TAX REFUND	FINANCE	278.80
35968	08/21/2012	59591	HEAVY EQUIPMENT SPECIALISTS LLC	Sublet	VEHICLE MAINTENANCE GRP	278.58
32065	01/13/2012	52861	TAX REFUND	TAX REFUND	FINANCE	278.47
31954	01/11/2012	52748	TAX REFUND	TAX REFUND	FINANCE	278.46
32513	01/24/2012	53505	TAX REFUND	TAX REFUND	FINANCE	278.46
35808	08/10/2012	58997	STAPLES ADVANTAGE	CPR PAPER/ENVELOPS/BINDER CLIPS/STICKY NO	POLICE	278.46
35858	08/14/2012	59502	NASSCO INC	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	278.43
36295	09/11/2012	59783	ALBIERO PLUMBING INC	supplies	PARKS RECREATION FORESTR	278.34
31537	01/06/2012	52332	TAX REFUND	TAX REFUND	FINANCE	277.87

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32964	02/17/2012	54117	EMERGENCY APPARATUS MAINTENANCE INC	E-ONE RUB RAIL END, RUB RAIL	FIRE	277.39
31390	01/05/2012	52208	TAX REFUND	TAX REFUND	FINANCE	277.35
32467	01/23/2012	53446	TAX REFUND	TAX REFUND	FINANCE	277.05
35520	07/24/2012	59006	VEOLIA ES SOLID WASTE MIDWEST LLC	PICK UP	FINANCE	277.01
32387	01/20/2012	53346	TAX REFUND	TAX REFUND	FINANCE	276.66
33701	04/03/2012	55378	HOTELS	McANDREWS/GOEHRING-LODGING-WAHI TRAINI	POLICE	276.00
35779	08/10/2012	58662	HOTELS	WELLNER/VAN BEEK-LODGING-WI FTO TRAININ(	POLICE	276.00
36187	09/04/2012	60112	IMPACT ACQUISITIONS LLC	COPY MACHINE SERVICE	LIBRARY	276.00
31583	01/06/2012	52385	TAX REFUND	TAX REFUND	FINANCE	275.97
31373	01/05/2012	52167	TAX REFUND	TAX REFUND	FINANCE	275.86
31599	01/06/2012	52402	TAX REFUND	TAX REFUND	FINANCE	275.77
33992	04/20/2012	55972	ROGERS AUTOMOTIVE SERVICE	sublet for 494	VEHICLE MAINTENANCE GRP	275.51
32074	01/13/2012	52870	TAX REFUND	TAX REFUND	FINANCE	275.36
35945	08/17/2012	59314	WE ENERGIES	WE Energies Sewage Lift Station	SEWER UTILITY	275.14
31162	01/03/2012	52573	ENGINEERING-SIDEWALK	SIDWALK R&R REIMBURSEMENT	ENGINEERING	275.00
33737	04/03/2012	55034	DAVID STOKES	PERFORMANC	FINANCE	275.00
35678	08/03/2012	59279	RANDY PETERSON	PERFORMANCE	FINANCE	275.00
34948	06/22/2012	58113	BAKER & TAYLOR INC	BOOKS	LIBRARY	274.98
31993	01/12/2012	52832	TAX REFUND	TAX REFUND	FINANCE	274.63
31818	01/10/2012	53248	TAX REFUND	TAX REFUND	FINANCE	274.53
31584	01/06/2012	52386	TAX REFUND	TAX REFUND	FINANCE	274.39
33842	04/13/2012	56016	BUILDING SERVICE INC	HIGH CLEARANCE ORGANIZER-CLERICAL DESK	POLICE	274.39
32229	01/18/2012	53032	TAX REFUND	TAX REFUND	FINANCE	274.06
32800	02/08/2012	53971	TAX REFUND	TAX REFUND	FINANCE	274.04
31363	01/05/2012	52157	TAX REFUND	TAX REFUND	FINANCE	273.97
34269	05/08/2012	56782	RANDOM HOUSE INC	BOOKS ON CD	LIBRARY	273.74
32742	02/03/2012	53823	TAX REFUND	TAX REUND	FINANCE	273.72
34959	06/22/2012	57456	H D SUPPLY WATERWORKS	Couplings	WTR OFFICE	273.43
31277	01/04/2012	52065	TAX REFUND	TAX REFUND	FINANCE	273.40
33022	02/21/2012	54348	BROOKS TRACTOR INC	parts for 644	VEHICLE MAINTENANCE GRP	273.16
31958	01/12/2012	52790	TAX REFUND	TAX REFUND	FINANCE	273.08
32613	01/27/2012	53239	TAX REFUND	TAX REFUND	FINANCE	273.03
31738	01/10/2012	52594	TAX REFUND	TAX REFUND	FINANCE	272.95
33839	04/13/2012	55732	BATTERIES PLUS LLC	Batteries	PW OFFICE	272.88
32318	01/19/2012	53194	TAX REFUND	TAX REFUND	FINANCE	272.56
33307	03/09/2012	54919	AUER STEEL & HEATING SUPPLY CO	REG NEW WRKSHP-BLOWER MOTOR AND CAP	BUILDING MAINTENANCE	272.10
33773	04/10/2012	55971	CHARTER CABLE PARTNERS LLC	Landfill Internet	PW OFFICE	271.97
31289	01/04/2012	52077	TAX REFUND	TAX REFUND	FINANCE	271.73
32529	01/25/2012	53543	TAX REFUND	TAX REFUND	FINANCE	271.71
32062	01/13/2012	52858	TAX REFUND	TAX REFUND	FINANCE	271.51
35944	08/17/2012	59199	WE ENERGIES	Repair Gas Service at 720 Fairview Drive	WTR OFFICE	271.51
35308	07/13/2012	58562	HEISER CHEVROLET CADILLAC	PARTS/SERVICE	FINANCE	271.44
31726	01/10/2012	52580	TAX REFUND	TAX REFUND	FINANCE	271.30
31903	01/11/2012	52697	TAX REFUND	TAX REFUND	FINANCE	271.30
32058	01/13/2012	52854	TAX REFUND	TAX REFUND	FINANCE	271.30

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33414	03/13/2012	54845	SHORT ELLIOTT HENDRICKSON INC	US Cellular Tank Upgrade	WTR OFFICE	271.16
35653	08/03/2012	58713	BLACKBURN MANUFACTURING COMPNY	Blue APWA Solvent Paint	WTR OFFICE	269.52
36385	09/14/2012	59865	NORTHWEST ASPHALT PRODUCT	Asphalt	WTR OFFICE	269.50
33366	03/09/2012	54986	WE ENERGIES	ELECTRICITY	FINANCE	269.46
31834	01/10/2012	53264	TAX REFUND	TAX REFUND	FINANCE	269.45
32069	01/13/2012	52865	TAX REFUND	TAX REFUND	FINANCE	269.32
32146	01/18/2012	52896	TAX REFUND	TAX REFUND	FINANCE	269.06
35244	07/10/2012	58503	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	269.02
34993	06/22/2012	58115	VALUE LINE PUBLISHING, INC.	RENEWAL NOTICE	LIBRARY	269.00
31902	01/11/2012	52696	TAX REFUND	TAX REFUND	FINANCE	268.94
32296	01/19/2012	53170	TAX REFUND	TAX REFUND	FINANCE	268.69
31472	01/05/2012	52298	TAX REFUND	TAX REFUND	FINANCE	268.27
36357	09/14/2012	60475	BIO MEDICAL SOLUTIONS INC	REPAIR BIOMEDICAL EQUIPMENT/8 VOLT SONNEI	FIRE	268.21
34174	05/04/2012	56449	BAYSIDE PRINTING INC	SWIM PASSES FOR THE POND	PARKS RECREATION FORESTR	268.01
31674	01/09/2012	52557	TAX REFUND	TAX REFUND	FINANCE	267.80
31354	01/05/2012	52147	TAX REFUND	TAX REFUND	FINANCE	267.27
31448	01/05/2012	52272	TAX REFUND	TAX REFUND	FINANCE	267.24
31843	01/10/2012	53274	TAX REFUND	TAX REFUND	FINANCE	267.11
35006	06/26/2012	57807	SAFELITE AUTO GLASS	WIND SHIELD REPLACEMENT	VEHICLE MAINTENANCE GRP	266.89
32213	01/18/2012	53015	TAX REFUND	TAX REFUND	FINANCE	266.83
31945	01/11/2012	52739	TAX REFUND	TAX REFUND	FINANCE	266.79
34718	06/08/2012	57535	BARNES DISTRIBUTION GROUP INC	PARTS AND SUPPLIES	VEHICLE MAINTENANCE GRP	266.78
32544	01/26/2012	53595	TAX REFUND	TAX REFUND	FINANCE	266.77
32514	01/24/2012	53506	TAX REFUND	TAX REFUND	FINANCE	266.67
34031	04/24/2012	56228	DELL COMPUTER CORPORATION	2 YR MAINTENANCE AGREEMENT-TSM LAPTOP C	POLICE	265.99
31402	01/05/2012	52220	TAX REFUND	TAX REFUND	FINANCE	265.90
32818	02/10/2012	54502	CARQUEST AUTO PARTS	PARTS	VEHICLE MAINTENANCE GRP	265.87
31185	01/03/2012	51925	TAX REFUND	TAX REFUND	FINANCE	265.64
31399	01/05/2012	52217	TAX REFUND	TAX REFUND	FINANCE	265.51
31666	01/09/2012	52549	TAX REFUND	TAX REFUND	FINANCE	265.28
31243	01/04/2012	52024	TAX REFUND	TAX REFUND	FINANCE	265.10
34635	06/01/2012	56848	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	265.10
32653	01/27/2012	53610	TAX REFUND	TAX REFUND	FINANCE	265.04
33703	04/03/2012	55380	HOTELS	VICKNEY-LODGING-INVESTIGATOR'S ACADEMY	POLICE	265.00
34204	05/04/2012	56461	LLYOD MUELLER JR	Welding Landfill Flare Mod	PW OFFICE	265.00
35252	07/10/2012	58034	INTERNATIONALL SOCIETY OF	Dan Farvour Membership	PARKS RECREATION FORESTR	265.00
32942	02/14/2012	54174	TAX REFUND	TAX REFUND	FINANCE	264.79
31855	01/10/2012	53286	TAX REFUND	TAX REFUND	FINANCE	264.65
34551	05/25/2012	56892	MENARDS INC	Totes for Tire Chains	PW OFFICE	264.19
31579	01/06/2012	52381	TAX REFUND	TAX REFUND	FINANCE	264.07
35836	08/14/2012	59440	BRODART COMPANY	BOOKS	LIBRARY	264.02
32771	02/07/2012	53908	LAW ENFORCEMENT SYSTEMS INC	EVIDENCE TAGS/PARKING VIOLATION LABELS	POLICE	264.00
36293	09/07/2012	60038	WORLDWIDE INFORMATION INC	WI Motor Vehicle Records	PW OFFICE	264.00
31604	01/06/2012	52407	TAX REFUND	TAX REFUND	FINANCE	263.54
32920	02/14/2012	54638	RESTITUTION/BONDS	WARRANT	FINANCE	263.50

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31223	01/04/2012	52003	TAX REFUND	TAX REFUND	FINANCE	263.49
32801	02/08/2012	53972	TAX REFUND	TAX REFUND	FINANCE	263.06
32005	01/12/2012	52846	TAX REFUND	TAX REFUND	FINANCE	263.03
34565	05/25/2012	57331	PRF REIMBURSEMENTS	500 FLAGS FOR MEMORIAL DAY	PARKS RECREATION FORESTR	262.97
31524	01/06/2012	52312	TAX REFUND	TAX REFUND	FINANCE	262.74
32802	02/08/2012	53973	TAX REFUND	TAX REFUND	FINANCE	262.56
33426	03/13/2012	55331	WASHINGTON COUNTY TREASURER	SPECIAL ADJUSTMET-SPAULDING	FINANCE	262.50
34358	05/15/2012	56440	GENERAL COMMUNICATIONS INC	ANTENNA AND BELT CLIP	PARKS RECREATION FORESTR	262.50
35814	08/10/2012	59095	TRAFFIC & PARKING CONTROL CO INC	Signal Service	PW OFFICE	262.50
32433	01/23/2012	53408	TAX REFUND	TAX REFUND	FINANCE	262.16
35695	08/03/2012	59083	VAISALA INC	PCA signal interface	COMM DEV PLANNING	262.00
34981	06/22/2012	57494	ROSS IMAGING LLC	CONTRACT BASE RATE CHARGE FOR 05/2012 TO 0	FIRE	261.50
32386	01/20/2012	53345	TAX REFUND	TAX REFUND	FINANCE	261.05
32743	02/06/2012	53880	TAX REFUND	TAX REFUND	FINANCE	260.82
33777	04/10/2012	55648	COUNTY WIDE EXTINGUISHER INC	Fire Extinquisher Inspections	PARKS RECREATION FORESTR	260.60
34444	05/18/2012	56599	REINDERS INC	parts for 997	VEHICLE MAINTENANCE GRP	260.34
31930	01/11/2012	52724	TAX REFUND	TAX REFUND	FINANCE	260.13
32373	01/20/2012	53925	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	260.00
32739	02/03/2012	53586	WISCONSIN SOCIETY OF LAND SURVEYORS	3 Surveyors Memberships	ENGINEERING	260.00
33502	03/20/2012	55213	C D W GOVERMENT INC	COLOR PRINTER TONERS	ADMINISTRATION	259.32
31684	01/10/2012	53402	CLOTHES CLINIC INC	UNIFORM PANTS AND SHIRTS	FIRE	259.22
32293	01/19/2012	53164	TAX REFUND	TAX REFUND	FINANCE	259.22
33830	04/13/2012	55788	A A T SALT & DISTRIBUTION	CHALL/PD - SOLAR SALT FOR TOWER	BUILDING MAINTENANCE	259.21
34395	05/18/2012	56530	A A T SALT & DISTRIBUTION	CH/FS1/FS3/LIB/PUBWK - SOLAR SALT	BUILDING MAINTENANCE	259.21
35003	06/26/2012	57614	A A T SALT & DISTRIBUTION	CITY HALL - SOLAR SALT	BUILDING MAINTENANCE	259.21
35530	07/27/2012	58515	A A T SALT & DISTRIBUTION	CH/PD - SOFTENER SALT	BUILDING MAINTENANCE	259.21
36007	08/24/2012	59238	A A T SALT & DISTRIBUTION	CHALL - SOLAR SALT	BUILDING MAINTENANCE	259.21
36237	09/07/2012	59876	A A T SALT & DISTRIBUTION	CH/PD - SOFTENER SALT	BUILDING MAINTENANCE	259.21
36518	09/25/2012	60462	A A T SALT & DISTRIBUTION	CH/PD - SOLAR SALT	BUILDING MAINTENANCE	259.21
34046	04/24/2012	56223	IMPERIAL SUPPLIES LLC	PARTS AND SUPPLIES	VEHICLE MAINTENANCE GRP	258.90
31968	01/12/2012	52802	TAX REFUND	TAX REFUND	FINANCE	258.65
31244	01/04/2012	52025	TAX REFUND	TAX REFUND	FINANCE	258.42
32161	01/18/2012	52938	TAX REFUND	TAX REFUND	FINANCE	258.35
32661	01/31/2012	53725	TAX REFUND	TAX REFUND	FINANCE	258.08
34224	05/04/2012	56167	VON BRIESEN & ROPER S C	PROFESSIONAL SERVICES THROUGH 03-31-12	POLICE	258.00
32193	01/18/2012	52991	TAX REFUND	TAX REFUND	FINANCE	257.99
31298	01/04/2012	52092	TAX REFUND	TAX REFUND	FINANCE	257.98
32085	01/13/2012	52881	TAX REFUND	TAX REFUND	FINANCE	257.92
31736	01/10/2012	52591	TAX REFUND	TAX REFUND	FINANCE	257.73
34412	05/18/2012	56893	GRAYBAR ELECTRIC COMPANY INC		PW OFFICE	257.48
34145	05/01/2012	56114	ROGERS AUTOMOTIVE SERVICE	SUBLET FOR 1228	VEHICLE MAINTENANCE GRP	257.31
31862	01/10/2012	53294	TAX REFUND	TAX REFUND	FINANCE	257.04
34105	05/01/2012	56082	BENDLIN FIRE EQUIPMENT COMPANY INC	NFPA XZAM AIR TEST ANALYSIS	FIRE	256.91
32223	01/18/2012	53025	TAX REFUND	TAX REFUND	FINANCE	256.63
31263	01/04/2012	52051	TAX REFUND	TAX REFUND	FINANCE	256.37

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31554	01/06/2012	52350	TAX REFUND		FINANCE	256.37
31310	01/04/2012	52104	TAX REFUND	TAX REFUND	FINANCE	256.33
32679	02/03/2012	54312	BOYD HUNTER INC	Temp Help Sanitation	PW OFFICE	256.00
32225	01/18/2012	53027	TAX REFUND	TAX REFUND	FINANCE	255.63
32207	01/18/2012	53007	TAX REFUND	TAX REFUND	FINANCE	255.50
35243	07/10/2012	58499	ENGINEERING-SIDEWALK	BRICK PAVERS R&R REIMBURSEMENT	ENGINEERING	255.00
36278	09/07/2012	59746	SEAWAY PRINTING COMPANY INC	GREEN BAY PACKER CARDS-DONATED FUNDS	POLICE	255.00
35735	08/07/2012	58743	SEVEN-UP BOTTLING COMPANY	Concession Supplies	PARKS RECREATION FORESTR	254.80
32670	02/02/2012	53776	TAX REFUND	TAX REFUND	FINANCE	254.70
31742	01/10/2012	52599	TAX REFUND	TAX REFUND	FINANCE	254.67
36555	09/25/2012	60534	HOLTZBRINCK PUBLISHERS LLC	BOOKS, STATESMAN'S YEARBOOK	LIBRARY	254.55
35270	07/10/2012	58545	MARK STRAM	REIMBURSEMENT	FINANCE	254.01
34723	06/08/2012	57628	CARQUEST AUTO PARTS	PARTS	VEHICLE MAINTENANCE GRP	253.83
33434	03/16/2012	55111	ALEXSSA DIVERSIFIED SERVICES MANAGEMENT	SERVICES	FINANCE	253.75
35038	06/26/2012	57923	INFORMATION TODAY INC	LIBRARY AND BOOK TRADE ALMANAC	LIBRARY	253.55
32416	01/20/2012	53389	TAX REFUND	TAX REFUND	FINANCE	253.25
35198	07/06/2012	58455	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	253.20
31685	01/10/2012	53227	ENGINEERING-SIDEWALK	SIDEWALK REIMBURSEMENT	ENGINEERING	253.04
33420	03/13/2012	54879	SUPERIOR CHEMICAL CORPORATION	Driveway cleaner	PW OFFICE	253.00
34943	06/22/2012	58002	A T & T	LONG DISTANCE	FINANCE	252.96
32202	01/18/2012	53000	TAX REFUND	TAX REFUN	FINANCE	252.67
34038	04/24/2012	55913	FASTENAL COMPANY	SUPPLIES	VEHICLE MAINTENANCE GRP	252.60
31648	01/09/2012	52528	TAX REFUND	TAX REFUND	FINANCE	252.37
34256	05/08/2012	56585	HEIN ELECTRIC SUPPLY COMPANY	Street Lighting	PW OFFICE	252.37
31745	01/10/2012	52602	TAX REFUND		FINANCE	252.19
35054	06/26/2012	58045	MELISSA MCELHATTON	ZUMBA 4/16 - 5/21	PARKS RECREATION FORESTR	252.00
34554	05/25/2012	57180	MONCO LAW OFFICES	APRIL COLLECTIONS	FINANCE	251.65
32652	01/27/2012	53609	TAX REFUND	TAX REFUND	FINANCE	251.53
32432	01/23/2012	53407	TAX REFUND	TAX REFUND	FINANCE	251.34
36547	09/25/2012	60182	KRUEPKE PRINTING INC	DEPARTMENT EMPLOYEE BUSINESS CARDS	POLICE	251.10
35150	07/03/2012	57683	ST JOSEPHS COMMUNITY HOSPITAL	EPINEPHRINE, NALOXONE,ROCURONIUM	FIRE	250.87
31830	01/10/2012	53260	TAX REFUND	TAX REFUND	FINANCE	250.44
34255	05/08/2012	56475	HEIN ELECTRIC SUPPLY COMPANY	Supplies for installing the Electric Hand Dryers	PARKS RECREATION FORESTR	250.23
31511	01/06/2012	51868	T B J CONSULTING LLC	WEBSITE CONSULTING	INFORMATION SYSTEMS	250.00
31677	01/10/2012	53459	RICHARD ALSWAGER	PERFORMANCE	FINANCE	250.00
32113	01/17/2012	53719	HARTFORD COMMUNITY SERVICE INC	EVERY 15 MINUTE PROGRAM ACCOUNT	POLICE	250.00
32719	02/03/2012	53637	ST JOSEPHS COMMUNITY HOSPITAL	MAMMOGRAMS	HUMAN RESOURCES	250.00
32830	02/10/2012	54456	HEAVY DUTY RAMPS LLC	FIRE HOUSE FOR PUBLIC TRAINING	FIRE	250.00
33553	03/23/2012	55065	J S O TECHNOLOGY LLC	SHORETEL PHONE-ASSISTANT TSM OFFICE PHON	POLICE	250.00
34985	06/22/2012	57513	ST JOSEPHS COMMUNITY HOSPITAL	EE MAMMOGRAM	HUMAN RESOURCES	250.00
35806	08/10/2012	58784	SCOTTS LANDSCAPING INC	Mow grass on East side of Veterans Avenue	PARKS RECREATION FORESTR	250.00
35852	08/14/2012	59652	INSPECTION REFUNDS	REFUND PERMIT-GREEN TREE SCHOOL-JOB CANC	FINANCE	250.00
36406	09/14/2012	60453	WISCONSIN CHAPTER OF THE NATIONAL EMERGENCY	HAGEMAN-NENA CONFERENCE REGISTRATION	POLICE	250.00
31276	01/04/2012	52064	TAX REFUND	TAX REFUND	FINANCE	249.84
31915	01/11/2012	52709	TAX REFUND	TAX REFUND	FINANCE	249.83

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35401	07/17/2012	58485	SUPERIOR CHEMICAL CORPORATION	Tuf Gel Lube	PW OFFICE	249.80
31450	01/05/2012	52276	TAX REFUND	TAX REFUND	FINANCE	249.63
36182	09/04/2012	60111	GREY HOUSE PUBLISHING INC	BOOKS	LIBRARY	249.50
35582	07/27/2012	58779	LANGE ENTERPRISES INC	Restroom Signs	PARKS RECREATION FORESTR	249.31
35769	08/10/2012	58892	FONDY AUTO ELECTRIC INC	Parts	VEHICLE MAINTENANCE GRP	249.15
35580	07/27/2012	58386	KRUKOWSKI & COSTELLO S C	CONFERENCE 8/21/12	HUMAN RESOURCES	249.00
35102	06/26/2012	58162	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	SENIOR PAPER	PARKS RECREATION FORESTR	248.99
32656	01/30/2012	53640	TAX REFUND	TAX REFUND	FINANCE	248.62
35927	08/17/2012	59166	THERMAL SOLUTIONS INTERNATIONAL	SQUAD/TRACS PRINTER PAPER	POLICE	248.55
33785	04/10/2012	56047	HEMAUERS INC	SUPPLIES	FINANCE	248.35
31881	01/10/2012	53321	TAX REFUND	TAX REFUND	FINANCE	248.07
33266	03/06/2012	54677	DONS ELECTRIC	BUILDING MAINTENANCE	SEWER UTILITY	248.00
32263	01/19/2012	53132	TAX REFUND	TAX REFUND	FINANCE	247.87
33273	03/06/2012	54579	HEAVY EQUIPMENT SPECIALISTS LLC	sublet for 1183	VEHICLE MAINTENANCE GRP	247.58
31442	01/05/2012	52266	TAX REFUND	TAX REFUND	FINANCE	246.99
32123	01/17/2012	52028	MENARDS INC	Utility Brush Sets	WTR OFFICE	246.93
33508	03/20/2012	55075	DONS ELECTRIC	PLANT MAINTENANCE	SEWER UTILITY	246.91
31330	01/04/2012	52124	TAX REFUND	TAX REFUND	FINANCE	246.89
32880	02/10/2012	54110	TAX REFUND	TAX REFUND	FINANCE	246.54
35373	07/17/2012	58724	INSTITUTE OF TRANSPORTATION ENGINEERS	Hwy Cpcty Mnl 2010	ENGINEERING	246.40
31921	01/11/2012	52715	TAX REFUND	TAX REFUND	FINANCE	246.29
31291	01/04/2012	52079	TAX REFUND	TAX REFUND	FINANCE	245.99
33542	03/23/2012	55007	BOUND TREE MEDICAL LLC	STAT PACKS VIAL STRAND	FIRE	245.99
35962	08/21/2012	59349	GALLS	CONSOLE FOR NEW PICKUP	FIRE	245.89
31497	01/06/2012	52274	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	245.52
35199	07/06/2012	57948	MOUNTAIN OUTFITTERS INC	HEAD LAMP/REAR LIGHTS-DONATION FORTHCOM	POLICE	245.52
32538	01/26/2012	53589	TAX REFUND	TAX REFUND	FINANCE	245.39
31869	01/10/2012	53308	TAX REFUND	TAX REFUND	FINANCE	245.21
35983	08/21/2012	59729	PARK RECEREATION & FORESTRY REFUNDS	RETURN OF FACILITY, REFUND, TAX	PARKS RECREATION FORESTR	245.20
31897	01/11/2012	52691	TAX REFUND	TAX REFUND	FINANCE	245.04
33909	04/17/2012	56215	B & H PHOTO - VIDEO	#MAMDR513H Magnavox MDR513H H	CABLE TV	244.95
32278	01/19/2012	53147	TAX REFUND	TAX REFUND	FINANCE	244.70
31385	01/05/2012	52203	TAX REFUND	TAX REFUND	FINANCE	244.52
36391	09/14/2012	60095	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	244.35
35344	07/13/2012	58075	TRAFFIC & PARKING CONTROL CO INC	REPLACEMENT CROSSING GUARD VESTS	POLICE	244.20
32228	01/18/2012	53031	TAX REFUND	TAX REFUND	FINANCE	244.11
32192	01/18/2012	52989	TAX REFUND	TAX REFUND	FINANCE	243.80
35587	07/27/2012	58442	MASTER WHOLESALE & VENDING SUPPLY INC	CONCESSION SUPPLIES	PARKS RECREATION FORESTR	243.70
32829	02/10/2012	53914	W W GRAINGER INC	SHOP - JOBBER DRILL SET	BUILDING MAINTENANCE	243.60
32919	02/14/2012	54651	DANIEL REISDORF	REIMBURSEMENT	FINANCE	243.55
34962	06/22/2012	57576	HEIN ELECTRIC SUPPLY COMPANY	RIVERSIDE - LIGHT SENSORS	BUILDING MAINTENANCE	242.04
36323	09/11/2012	59920	PARKDALE PET CARE	EXAM & X-RAYS - DECEASED DOG 12-26759	POLICE	242.00
31434	01/05/2012	52258	TAX REFUND	TAX REFUND	FINANCE	241.81
36184	09/04/2012	59630	HEIN ELECTRIC SUPPLY COMPANY	SHOP - TAPE FOR TRUCK SUPPLIES	BUILDING MAINTENANCE	241.80
31806	01/10/2012	53235	TAX REFUND	TAX REFUND	FINANCE	241.56

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33702	04/03/2012	55379	HOTELS	VICKNEY-LODGING-INVESTIGATOR'S ACADEMY	POLICE	241.00
31808	01/10/2012	53237	TAX REFUND	TAX REFUND	FINANCE	240.95
31659	01/09/2012	52540	TAX REFUND	TAX REFUND	FINANCE	240.84
32853	02/10/2012	54493	PRAXAIR DISTRIBUTION INC	SUPPLIES	FINANCE	240.81
31433	01/05/2012	52257	TAX REFUND	TAX REFUND	FINANCE	240.73
33126	02/24/2012	54390	DISCOUNT MEDIA PRODUCTS LLC	DVS and Printer Ink	CABLE TV	240.63
34452	05/18/2012	57092	JOHN SPARTZ	REIMBURSEMENT	FINANCE	240.48
32286	01/19/2012	53155	TAX REFUND	TAX REFUND	FINANCE	240.34
31764	01/10/2012	52625	TAX REFUND	TAX REFUND	FINANCE	240.29
32071	01/13/2012	52867	TAX REFUND	TAX REUND	FINANCE	240.20
32746	02/07/2012	53804	AURORA MEDICAL GROUP	HEALTH ASSESSMENTS	FIRE	240.00
33117	02/24/2012	54550	LAKESHORES LIBRARY SYSTEM	LICENSE	LIBRARY	240.00
33455	03/16/2012	55085	IMPACT ACQUISITIONS LLC	COPY MACHINE CONTRACT	LIBRARY	240.00
34156	05/01/2012	56588	WASHINGTON COUNTY INFORMATION SERVICES	AS/400 TIME	FINANCE	240.00
34843	06/15/2012	56550	IMPACT ACQUISITIONS LLC	Frieght Chrg Toner	ENGINEERING	240.00
34938	06/19/2012	57955	WISCONSIN DEPT OF SAFETY & PROFESSIONAL SERVICES	RICHARD THIEMER-MASTER ELECTRICIAN LICEN	BUILDING MAINTENANCE	240.00
35130	07/03/2012	58258	MARK FORSTER	TUITION REIMBURSEMENT-ENLIGHTEN YOUR BC	FINANCE	240.00
34716	06/08/2012	57575	AUER STEEL & HEATING SUPPLY CO	NEW PARK WORKSHOP-A/C UNIT REPAIR	BUILDING MAINTENANCE	239.76
32685	02/03/2012	53810	DASH MEDICAL GLOVES INC	EXAM GLOVES	FIRE	239.60
31815	01/10/2012	53244	TAX REFUND	TAX REFUND	FINANCE	239.47
35891	08/17/2012	59441	BRODART COMPANY	BOOKS	LIBRARY	239.31
32302	01/19/2012	53178	TAX REFUND	TAX REFUND	FINANCE	239.21
36170	09/04/2012	59585	JOSEPH VALIND LLC	REPAIR LINE END AT EXPANSION VALVE	FIRE	239.12
32138	01/17/2012	52814	TRAFFIC & PARKING CONTROL CO INC	Maintenance Plant Structure	SEWER UTILITY	239.00
33931	04/17/2012	55720	LARK UNIFORMS CO INC	McCARTHY-UNIFORM ALLOWANCE	POLICE	238.90
32376	01/20/2012	53334	TAX REFUND		FINANCE	238.49
31863	01/10/2012	53295	TAX REFUND	TAX REFUD	FINANCE	238.43
33733	04/03/2012	55533	SHORT ELLIOTT HENDRICKSON INC	US Cellular Upgrade	WTR OFFICE	238.35
34913	06/19/2012	57457	MENARDS INC	Tek Screws, Metal Screws	WTR OFFICE	238.30
31987	01/12/2012	52826	TAX REFUND	TAX REFUND	FINANCE	238.14
33739	04/03/2012	55341	SUPERIOR CHEMICAL CORPORATION	supplies	VEHICLE MAINTENANCE GRP	237.80
34121	05/01/2012	56424	HIGGINS TOWER SERVICE INC	Labor and change light	COMM DEV PLANNING	237.60
32540	01/26/2012	53591	TAX REFUND	TAX REFUND	FINANCE	237.39
32167	01/18/2012	52947	TAX REFUND	TAX REFUND	FINANCE	237.09
34622	06/01/2012	57406	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	237.00
31255	01/04/2012	52043	TAX REFUND	TAX REFUND	FINANCE	236.63
31838	01/10/2012	53268	TAX REFUND	TAX REFUND	FINANCE	236.37
36145	08/28/2012	59734	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	Senior Paper	PARKS RECREATION FORESTR	236.32
32216	01/18/2012	53018	TAX REFUND	TAX REFUND	FINANCE	236.27
31931	01/11/2012	52725	TAX REFUND	TAX REFUND	FINANCE	235.83
32219	01/18/2012	53021	TAX REFUND	TAX REFUND	FINANCE	235.41
31744	01/10/2012	52601	TAX REFUND	TAX REFUND	FINANCE	235.09
32275	01/19/2012	53144	TAX REFUND	TAX REFUND	FINANCE	235.07
32616	01/27/2012	53559	TRANSPORTATION DEVELOPMENT ASSOCIATION	Membership - MAP	COMM DEV PLANNING	235.00
32732	02/03/2012	54359	WISCONSIN DEPT OF TRANSPORTATION	SUSPNSIONS	FINANCE	235.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36498	09/21/2012	60664	RANDOM HOUSE INC	BOOKS	LIBRARY	235.00
35327	07/13/2012	58100	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	234.73
31894	01/11/2012	52688	TAX REFUND	TAX REFUND	FINANCE	234.68
32434	01/23/2012	53409	TAX REFUND	TAX REFUND	FINANCE	234.62
33221	03/02/2012	54665	OFFICE MAX	ELECTION OFFICE SUPPLIES	CLERK	234.21
32580	01/27/2012	53918	SID HARVEY INDUSTRIES INC	RIVERSIDE-ZONE VALVES	BUILDING MAINTENANCE	234.04
32289	01/19/2012	53159	TAX REFUND	TAX REFUND	FINANCE	234.02
32178	01/18/2012	52970	TAX REFUND	TAX REFUND	FINANCE	233.97
31197	01/03/2012	51939	TAX REFUND	TAX REFUND	FINANCE	233.71
31654	01/09/2012	52535	TAX REFUND	TAX REFUND	FINANCE	233.59
33454	03/16/2012	55515	HEMAUERS INC		FINANCE	233.48
31767	01/10/2012	52628	TAX REFUND	TAX REFUND	FINANCE	233.38
33177	02/24/2012	54886	ANDREW WHITMORE	REIMBURSEMENT	FINANCE	233.10
32527	01/25/2012	53534	TAX REFUND	TAX REFUND	FINANCE	233.09
33522	03/20/2012	54959	MILWAUKEE TECH DISTRIBUTING	tire bead booster and sealer	VEHICLE MAINTENANCE GRP	232.84
34104	05/01/2012	56286	BARNES DISTRIBUTION GROUP INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	232.83
36218	09/04/2012	59765	TRAFFIC & PARKING CONTROL CO INC	Signal Service	PW OFFICE	232.30
32384	01/20/2012	53343	TAX REFUND		FINANCE	232.26
34800	06/12/2012	57658	PARK RECEREATION & FORESTRY REFUNDS	LANDVATTER - FACILITY AND DEPOSIT REFUND	PARKS RECREATION FORESTR	232.00
35206	07/06/2012	58315	PARK RECEREATION & FORESTRY REFUNDS	FACILTY AND DEPOSIT REFUND	PARKS RECREATION FORESTR	232.00
33350	03/09/2012	54837	REINDERS INC	CORONA 13" REPLACEMENT BLADE (PK6)	PARKS RECREATION FORESTR	231.97
31368	01/05/2012	52162	TAX REFUND	TAX REFUND	FINANCE	231.91
34908	06/19/2012	57474	JOHANN SAND & GRAVEL LLC	Mason Sand	PARKS RECREATION FORESTR	231.90
36073	08/28/2012	59335	CLOTHES CLINIC INC	UNIFORMS	SEWER UTILITY	231.77
31641	01/09/2012	52514	TAX REFUND	TAX REFUND	FINANCE	231.47
36031	08/24/2012	59553	MASTER WHOLESALE & VENDING SUPPLY INC	concessions	PARKS RECREATION FORESTR	231.34
32098	01/17/2012	53210	ALBIERO PLUMBING INC	Service work at 1438 Barton Avenue	WTR OFFICE	231.25
31956	01/11/2012	52750	TAX REFUND	TAX REFUND	FINANCE	231.08
34720	06/08/2012	57584	BEST EMBROIDERY	EBROIDERY-CITIZEN ACADEMY & TACTICAL SHIF	POLICE	231.00
32002	01/12/2012	52843	TAX REFUND	TAX REFUND	FINANCE	230.99
31380	01/05/2012	52174	TAX REFUND	TAX REFUND	FINANCE	230.98
31660	01/09/2012	52541	TAX REFUND	TAX REFUND	FINANCE	230.59
31541	01/06/2012	52337	TAX REFUND	TAX REFUND	FINANCE	230.55
34626	06/01/2012	57064	K B S ADVERTISING LLC	BASKETBALL LEAGUE T-SHIRTS	PARKS RECREATION FORESTR	230.50
35465	07/20/2012	58921	RESTITUTION/BONDS	WARRANT	FINANCE	230.50
33527	03/20/2012	55016	TOEPFER SECURITY CORPORATION	Access Fobs and Cards	WTR OFFICE	230.33
31510	01/06/2012	52499	STAPLES ADVANTAGE	PAPER/ENVELOPES/TAPE/SELF STICK PAD/ETC.	POLICE	229.97
31639	01/09/2012	52512	TAX REFUND	TAX REFUND	FINANCE	229.92
36298	09/11/2012	60308	BARNES DISTRIBUTION GROUP INC	PARTS	VEHICLE MAINTENANCE GRP	229.87
35813	08/10/2012	59468	TOM THRASH	REIMBURSEMENT	FINANCE	229.82
31812	01/10/2012	53241	TAX REFUND	TAX REFUND	FINANCE	229.76
31852	01/10/2012	53283	TAX REFUND	TAX REFUND	FINANCE	229.61
31737	01/10/2012	52592	TAX REFUND	TAX REFUND	FINANCE	229.50
32782	02/07/2012	53928	STAPLES ADVANTAGE	SUPPLIES	FINANCE	229.45
31878	01/10/2012	53318	TAX REFUND	TAX REFUND	FINANCE	229.42

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31560	01/06/2012	52356	TAX REFUND	TAX REFUND	FINANCE	229.23
34496	05/22/2012	56996	U S A TODAY	SUBSCRIPTION	LIBRARY	228.80
31262	01/04/2012	52050	TAX REFUND	TAX REFUND	FINANCE	228.45
32766	02/07/2012	54196	HAWKINS INC	Diaphragm Assembly	WTR OFFICE	228.43
32383	01/20/2012	53342	TAX REFUND	TAX REFUND	FINANCE	228.33
31457	01/05/2012	52283	TAX REFUND	TAX REFUND	FINANCE	228.25
33836	04/13/2012	55630	AMERICLEAN SUPPLY COMPANY	Cleaning Supplies	PW OFFICE	228.09
31600	01/06/2012	52403	TAX REFUND	TAX REFUND	FINANCE	228.03
35321	07/13/2012	58559	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	228.00
32180	01/18/2012	52974	TAX REFUND	TAX REFUND	FINANCE	227.89
32268	01/19/2012	53137	TAX REFUND	TAX REFUND	FINANCE	227.67
34633	06/01/2012	56957	MENARDS INC	Treated Wood	PARKS RECREATION FORESTR	227.56
33520	03/20/2012	55167	MENARDS INC	SHOP/CHALL-COMPUTER/AC PARTS	BUILDING MAINTENANCE	227.43
35202	07/06/2012	58430	OFFICE COPYING EQUIPMENT LTD	OFFICE EQUIPMENT AND SUPPLES	SEWER UTILITY	227.00
36428	09/18/2012	60455	HOTELS	HOELL/HAGEMAN-LODGING-NENA CONFERENCE	POLICE	227.00
31909	01/11/2012	52703	TAX REFUND	TAX REFUND	FINANCE	226.96
32541	01/26/2012	53592	TAX REFUND	TAX REFUND	FINANCE	226.67
31919	01/11/2012	52713	TAX REFUND	TAX REFUND	FINANCE	226.54
35381	07/17/2012	58339	MENARDS INC	SHOP - MAGNIFYING GLASS	BUILDING MAINTENANCE	226.54
32662	02/01/2012	53744	TAX REFUND	TAX REFUND	FINANCE	226.38
32429	01/23/2012	53403	TAX REFUND	TAX REFUND	FINANCE	226.35
35099	06/26/2012	58183	UPSTART	BOOKS	FINANCE	226.25
32995	02/17/2012	54029	SERWE IMPLEMENT COMPANY	Oil Line	PARKS RECREATION FORESTR	226.21
33705	04/03/2012	55701	HYDRAULIC ENGINEERING SERVICES INC	sublet for vm	VEHICLE MAINTENANCE GRP	226.20
32629	01/27/2012	53566	WEST BEND AIR INC	December billing	COMM DEV PLANNING	226.12
33174	02/24/2012	54595	WEST BEND AIR INC	January	COMM DEV PLANNING	226.12
33667	03/27/2012	55302	WEST BEND AIR INC	February invoice	COMM DEV PLANNING	226.12
34089	04/24/2012	56423	WEST BEND AIR INC	April	COMM DEV PLANNING	226.12
34598	05/25/2012	57245	WEST BEND AIR INC	June Rent	COMM DEV PLANNING	226.12
35108	06/26/2012	57939	WEST BEND AIR INC	June office and telephone charges	COMM DEV PLANNING	226.12
35638	07/27/2012	58310	WEST BEND AIR INC	July rent	COMM DEV PLANNING	226.12
36151	08/28/2012	59467	WEST BEND AIR INC	August	COMM DEV PLANNING	226.12
36599	09/25/2012	60184	WEST BEND AIR INC	Monthly payment	COMM DEV PLANNING	226.12
36436	09/18/2012	60268	NEHER ELECTRIC SUPPLY INC	Street Light Bulbs	PW OFFICE	226.00
35750	08/10/2012	58843	AMERICLEAN SUPPLY COMPANY	Critical Task Wiper	WTR OFFICE	225.95
35194	07/06/2012	57893	KUSTOM SIGNALS INC	REPLACEMENT CHARGING CABLE-STEALTH RAD	POLICE	225.86
31426	01/05/2012	52247	TAX REFUND	TAX REFUND	FINANCE	225.62
31986	01/12/2012	52825	TAX REFUND	TAX REFUND	FINANCE	225.36
33190	03/02/2012	54546	BATTERIES PLUS LLC	BATTERIES	FIRE	225.12
32102	01/17/2012	53209	LEE CARTER CONSTRUCTION LLC	Concrete work - 818 Meadowbrook Drive	WTR OFFICE	225.00
32791	02/07/2012	54323	WISCONSIN LAND INFORMATION ASSOCIATION	Conf/Membership pkg. (Mark Stram)	COMM DEV PLANNING	225.00
33153	02/24/2012	54746	STATE BAR OF WISCONSIN	WEBINAR CURRENT ISSUES IN LAND USE LAW	ATTORNEY	225.00
33249	03/02/2012	54498	WISCONSIN ASSOCIATION OF ASSESSING OFFICERS	REGISTRATION	FINANCE	225.00
33921	04/17/2012	56235	F B I - MILWAUKEE	NETKO-FBINAA RETRAINER/CONFERENCE	POLICE	225.00
34012	04/24/2012	55930	ACE AUTO TRIM SHOP	REPAIR SQUAD SEAT-SQUAD #1318	POLICE	225.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34587	05/25/2012	56810	RAYMOND VONGUNTEN JR	WEBSITE MAINTENANCE	INFORMATION SYSTEMS	225.00
35564	07/27/2012	58461	GOVERNMENT FINANCE OFFICERS ASSOCIATION	RENEWAL	FINANCE	225.00
35592	07/27/2012	58765	LLYOD MUELLER JR	Sublet to Mueller Welding	VEHICLE MAINTENANCE GRP	225.00
35729	08/07/2012	58853	NATIONAL ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTION	LIBRARY	225.00
31633	01/09/2012	52506	TAX REFUND	TAX REFUND	FINANCE	224.59
33920	04/17/2012	55954	DONS ELECTRIC	PLANT MAINTENANCE	SEWER UTILITY	224.46
31224	01/04/2012	52004	TAX REFUND	TAX REFUND	FINANCE	224.43
31644	01/09/2012	52519	TAX REFUND	TAX REFUND	FINANCE	224.43
31801	01/10/2012	52663	TAX REFUND	AX REFUND	FINANCE	224.22
33149	02/24/2012	54885	JOHN SPARTZ	REIMBURSEMENT	FINANCE	224.13
31667	01/09/2012	52550	TAX REFUND	TAX REFUND	FINANCE	224.03
31636	01/09/2012	52509	TAX REFUND	TAX REFUND	FINANCE	223.60
32951	02/17/2012	54264	A A R PLUMBING	Replace ball valve	WTR OFFICE	223.51
32585	01/27/2012	54170	WARREN KRAFT	REIMBURSEMENT	FINANCE	223.36
36411	09/18/2012	60634	A T & T	LONG DISTANCE	FINANCE	223.25
31827	01/10/2012	53257	TAX REFUND	TAX REFUND	FINANCE	223.24
32061	01/13/2012	52857	TAX REFUND	TAX REFUND	FINANCE	223.03
31961	01/12/2012	52795	TAX REFUND	TAX REFUND	FINANCE	222.94
35964	08/21/2012	59285	GEMPLERS	DISPOSABLE LATEX GLOVES	PARKS RECREATION FORESTR	222.66
32233	01/18/2012	53036	TAX REFUND	TAX REFUND	FINANCE	222.45
31607	01/06/2012	52415	TAX REFUND	TAX REFUND	FINANCE	222.44
32256	01/18/2012	53068	TAX REFUND	TAX REFUND	FINANCE	222.26
35294	07/13/2012	58293	FABCO EQUIPMENT INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	221.89
32795	02/07/2012	53939	TAX REFUND	TAX REFUND	FINANCE	221.68
32392	01/20/2012	53351	TAX REFUND	TAX REFUND	FINANCE	221.62
32424	01/20/2012	53397	TAX REFUND	TAX REFUND	FINANCE	221.62
31469	01/05/2012	52295	TAX REFUND	TAX REFUND	FINANCE	221.39
31268	01/04/2012	52056	TAX REFUND	TAX REFUND	FINANCE	221.30
31546	01/06/2012	52342	TAX REFUND	TAX REFUND	FINANCE	221.19
32194	01/18/2012	52992	TAX REFUND	TAX REFUND	FINANCE	221.19
31381	01/05/2012	52175	TAX REFUND	TAX REFUND	FINANCE	220.91
31603	01/06/2012	52406	TAX REFUND	TAX REFUND	FINANCE	220.67
34129	05/01/2012	56543	DAN MARTIN ENTERPRISES	CITY HALL NETWORK WIRING	INFORMATION SYSTEMS	220.59
33930	04/17/2012	55802	K M L INC	CH/PD - CHEMICALS FOR COOLING TOWER	BUILDING MAINTENANCE	220.50
33050	02/21/2012	54370	TAX REFUND	TAX REFUND	FINANCE	220.45
35503	07/24/2012	58408	JASON LOVE	SUMMER READIND PROGRAM	LIBRARY	220.00
32461	01/23/2012	53440	TAX REFUND	TAX REFUND	FINANCE	219.88
33468	03/16/2012	55129	PRAXAIR DISTRIBUTION INC	Oxygen tank	PW OFFICE	219.65
31348	01/04/2012	52143	TAX REFUND	TAX REFUND	FINANCE	219.64
32543	01/26/2012	53594	TAX REFUND	TAX REFUND	FINANCE	219.60
35987	08/21/2012	59143	RED THE UNIFORM TAILOR INC	WELLNER-UNIFORM ALLOWANCE	POLICE	219.34
36114	08/28/2012	59782	PRAXAIR DISTRIBUTION INC	Supplies	VEHICLE MAINTENANCE GRP	219.31
34475	05/22/2012	57162	GEMPLERS	Rain Gear	PW OFFICE	219.05
31252	01/04/2012	52040	TAX REFUND	TAX REFUND	FINANCE	219.02
34950	06/22/2012	57395	C D W GOVERMENT INC	VELCRO CABLE TIES-STREAIGHTENING SERVER (	POLICE	219.01

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34946	06/22/2012	57663	AMERICAN PAYROLL INSTITUTE INC	APA MEMBERSIP	FINANCE	219.00
31776	01/10/2012	52637	TAX REFUND	TAX REFUND	FINANCE	218.97
33495	03/20/2012	55489	AIRGAS SAFETY INC	SAFETY EQUIPMENT	SEWER UTILITY	218.90
35948	08/17/2012	59754	WEST BEND TIRE COMPANY	TIRES	FINANCE	218.86
35124	07/03/2012	57858	BARNES DISTRIBUTION GROUP INC	SUPPLIES	PARKS RECREATION FORESTR	218.84
31872	01/10/2012	53312	TAX REFUND	TAX REFUND	FINANCE	218.70
32438	01/23/2012	53413	TAX REFUND	TAX REFUND	FINANCE	218.50
31562	01/06/2012	52358	TAX REFUND	TAX REFUND	FINANCE	218.42
35665	08/03/2012	58656	HOTELS	GOEHRING-LODGING-WI NOA TRAINING CONFER	POLICE	218.00
36189	09/04/2012	60279	GERALD KUDEK	EXPENSE REIMB 8/23-25 2012	FINANCE	217.92
32325	01/19/2012	53201	TAX REFUND	TAX REFUND	FINANCE	217.68
35060	06/26/2012	57583	NASSCO INC	ALL BUILDINGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	217.51
31449	01/05/2012	52275	TAX REFUND	TAX REFUND	FINANCE	217.44
36383	09/14/2012	60269	NEHER ELECTRIC SUPPLY INC	Street Light Bulbs	PW OFFICE	217.40
32076	01/13/2012	52872	TAX REFUND	TAX REFUND	FINANCE	217.25
31911	01/11/2012	52705	TAX REFUND	TAX REFUND	FINANCE	216.96
31321	01/04/2012	52115	TAX REFUND	TAX REFUND	FINANCE	216.89
31361	01/05/2012	52155	TAX REFUND	TAX REFUND	FINANCE	216.88
32437	01/23/2012	53412	TAX REFUND	TAX REFUND	FINANCE	216.79
33990	04/20/2012	56344	RANDOM HOUSE INC	BOOKS ON CD	LIBRARY	216.75
36000	08/21/2012	59667	WE ENERGIES	Gas Bills	WTR OFFICE	216.26
32415	01/20/2012	53388	TAX REFUND	TAX REFUND	FINANCE	216.15
31640	01/09/2012	52513	TAX REFUND	TAX REFUND	FINANCE	216.06
35317	07/13/2012	58245	LARK UNIFORMS CO INC	CSO HAT BADGES-DEPT ORDER PER MEULER	POLICE	215.80
34494	05/22/2012	56602	SUPERIOR CHEMICAL CORPORATION	supplies	VEHICLE MAINTENANCE GRP	215.65
32199	01/18/2012	52997	TAX REFUND	TAX REFUND	FINANCE	215.33
32377	01/20/2012	53335	TAX REFUND	TAX REFUND	FINANCE	215.24
31589	01/06/2012	52391	TAX REFUND	TAX REFUND	FINANCE	214.75
31816	01/10/2012	53246	TAX REFUND	TAX REFUND	FINANCE	214.71
33715	04/03/2012	55718	MENARDS INC	Spike Nails & Washer	ENGINEERING	214.27
35086	06/26/2012	58189	ANDREW SEDERBERG	REIMBURSEMENT	FINANCE	214.01
31387	01/05/2012	52205	TAX REFUND	TAX REFUND	FINANCE	213.91
32508	01/24/2012	53495	TAX REFUND	TAX REFUND	FINANCE	213.60
36249	09/07/2012	59938	BRODART COMPANY	BOOKS	LIBRARY	213.58
32565	01/27/2012	53466	CONSOLIDATED DOORS INC	PLANT MAINTENANCE	SEWER UTILITY	213.50
36336	09/11/2012	60409	STREICHERS INC	UNIFORMS	FINANCE	213.41
32295	01/19/2012	53167	TAX REFUND	TAX REFUND	FINANCE	213.33
36064	08/28/2012	59589	BADGER TRAILER SALES LLC	Parts	VEHICLE MAINTENANCE GRP	213.20
33170	02/24/2012	54769	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	FIELD NOTE A2074	FIRE	213.10
31951	01/11/2012	52745	TAX REFUND	TAX REFUND	FINANCE	213.00
32284	01/19/2012	53153	TAX REFUND	TAX REFUND	FINANCE	212.90
31557	01/06/2012	52353	TAX REFUND	TAX REFUND	FINANCE	212.38
33155	02/24/2012	54518	TAX REFUND	TAX REFUND	FINANCE	212.35
31760	01/10/2012	52621	TAX REFUND	TAX REFUND	FINANCE	212.27
32418	01/20/2012	53391	TAX REFUND	TAX REFUND	FINANCE	212.03

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31789	01/10/2012	52651	TAX REFUND	TAX REFUND	FINANCE	211.97
35077	06/26/2012	57595	RED THE UNIFORM TAILOR INC	WENZEL-HONOR GUARD-DEPARTMENT EXPENSE	POLICE	211.84
31374	01/05/2012	52168	TAX REFUND	TAX REFUND	FINANCE	211.68
32816	02/10/2012	54324	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	211.57
34472	05/22/2012	56868	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL KITS	INSPECTION	211.25
35025	06/26/2012	57659	EQUIPMENT RENTALS INC	BOUNCE HOUSE AND COW MILKING MACHINE F(	PARKS RECREATION FORESTR	211.20
31608	01/06/2012	52416	TAX REFUND	TAX REFUND	FINANCE	211.13
33821	04/10/2012	56043	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	210.92
31758	01/10/2012	52619	TAX REFUND	TAX REFUND	FINANCE	210.85
32277	01/19/2012	53146	TAX REFUND	TAX REFUND	FINANCE	210.73
33194	03/02/2012	54784	CENGAGE GALE	BOOKS	LIBRARY	210.69
34545	05/25/2012	56701	LARK UNIFORMS CO INC	GULLICKSON-INITIAL UNIFORM ISSUE	POLICE	210.65
31990	01/12/2012	52829	TAX REFUND	TAX REFUND	FINANCE	210.60
32155	01/18/2012	52931	TAX REFUND	TAX REFUND	FINANCE	210.46
33384	03/13/2012	55040	CENGAGE GALE	BOOKS	LIBRARY	210.31
33435	03/16/2012	55061	BENDLIN FIRE EQUIPMENT COMPANY INC	CALIBRATION GAS	FIRE	210.00
34052	04/24/2012	56070	LEXIS NEXIS RISK DATA MANAGEMENT INC	MARCH MONTHLY COMMITTMENT FEE	POLICE	210.00
34122	05/01/2012	56284	HOTELS	IAEI CONFERENCE - ROOM RESV RICHARD THIEM	BUILDING MAINTENANCE	210.00
34538	05/25/2012	56731	HOTELS	SIX (6) OFFICERS-LODGING-INTERVIEW & INTERR	POLICE	210.00
34574	05/25/2012	57362	GWENN SOLDNER	REIMBURSEMENT	FINANCE	210.00
34728	06/08/2012	57597	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	210.00
35707	08/07/2012	59080	ALCHEMICAL VENTURES INC	BIO-HAZARD WASTE DISPOSAL & REPLACEMENT	POLICE	210.00
36024	08/24/2012	59149	HOTELS	LODGING-HAGEMAN/WENDELBORN-DOJ TRAINI	POLICE	210.00
36185	09/04/2012	60110	HOTELS	LULICH-LODGING-CIB TECHNOLOGY CONFEREN(	POLICE	210.00
34425	05/18/2012	56703	LARK UNIFORMS CO INC	FIDELER-INITIAL UNIFORM ISSUE	POLICE	209.90
34925	06/19/2012	57460	RED THE UNIFORM TAILOR INC	WINSLOW-UNIFORM ALLOWANCE	POLICE	209.70
32645	01/27/2012	53602	TAX REFUND	TAX REFUND	FINANCE	209.40
35547	07/27/2012	58660	CEDAR CREST SPECIALTIES INC	concession supplies	PARKS RECREATION FORESTR	209.38
34781	06/12/2012	57470	FASTENAL COMPANY	PLANT MAINTENANCE	SEWER UTILITY	209.24
36531	09/25/2012	60496	CEDAR CREST SPECIALTIES INC	Concession Supplies	PARKS RECREATION FORESTR	209.24
31896	01/11/2012	52690	TAX REFUND	TAX REFUND	FINANCE	209.19
32159	01/18/2012	52935	TAX REFUND	TAX REFUND	FINANCE	209.08
32799	02/08/2012	53970	TAX REFUND	TAX REFUND	FINANCE	209.03
31645	01/09/2012	52520	TAX REFUND	TAX REUD	FINANCE	209.01
33805	04/10/2012	55593	POWERPHONE INC	MILLER-ACTIVE SHOOTING RESPONSE	POLICE	209.00
34643	06/01/2012	56919	POWERPHONE INC	HAGEMAN-DAV INTERVENTION SKILLS FOR DISP.	POLICE	209.00
32089	01/13/2012	52885	TAX REFUND	TAX REFUND	FINANCE	208.58
33278	03/06/2012	55199	MID-MORAINE MUNICIPAL COURT	BOND	FINANCE	208.50
33405	03/13/2012	55376	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	208.50
34136	05/01/2012	56483	OUTDOOR LIGHTING CONSTRUCTION CO INC	WO 8909 Main & Paradise	PW OFFICE	208.50
34263	05/08/2012	56825	MID-MORAINE MUNICIPAL COURT	BOND	FINANCE	208.50
35445	07/20/2012	58920	MID-MORAINE MUNICIPAL COURT	BOND	FINANCE	208.50
31913	01/11/2012	52707	TAX REFUND	TAX REFUND	FINANCE	208.38
31410	01/05/2012	52228	TAX REFUND	TAX REFUND	FINANCE	208.32
32165	01/18/2012	52945	TAX REFUND	TAX REFUND	FINANCE	208.28

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32805	02/09/2012	54010	TAX REFUND	TAX REFUND	FINANCE	208.19
35809	08/10/2012	59030	STEINER ELECTRIC INC	repair light on windsock	COMM DEV PLANNING	208.18
31279	01/04/2012	52067	TAX REFUND	TAX REFUND	FINANCE	208.05
34410	05/18/2012	56119	FLYRITE CORP	Flags	PARKS RECREATION FORESTR	207.90
31673	01/09/2012	52556	TAX REFUND	TAX REFUND	FINANCE	207.83
33279	03/06/2012	55051	MORAINE PARK TECHNICAL COLLEGE	DELINQUENT PP TAXES	FINANCE	207.61
31647	01/09/2012	52527	TAX REFUND	TAX REFUND	FINANCE	207.47
31199	01/03/2012	51941	TAX REFUND	TAX REFUND	FINANCE	207.14
32404	01/20/2012	53372	TAX REFUND	TAX REFUND	FINANCE	207.13
36517	09/21/2012	60430	ZEP MANUFACTURING COMPANY	PARTS	VEHICLE MAINTENANCE GRP	207.05
33080	02/24/2012	54630	BAYCOM INC	THREE (3) REPLACEMENT MDC MAP LIGHTS	POLICE	207.00
32077	01/13/2012	52873	TAX REFUND	TAX REFUND	FINANCE	206.79
32411	01/20/2012	53382	TAX REFUND	TAX REFUND	FINANCE	206.39
34242	05/08/2012	56314	C D W GOVERMENT INC	TSA EQUIPMENT-JUMP DRIVE/KVM SWITCH	POLICE	206.37
32547	01/26/2012	53598	TAX REFUND	TAX REFUND	FINANCE	206.29
33093	02/24/2012	54942	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMB	ENGINEERING	206.25
34035	04/24/2012	56426	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	206.25
35764	08/10/2012	59446	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	206.25
31540	01/06/2012	52336	TAX REFUND	TAX REFEND	FINANCE	206.24
32238	01/18/2012	53042	TAX REFUND	TAX REFUND	FINANCE	206.19
31876	01/10/2012	53316	TAX REFUND	TAX REFUND	FINANCE	205.79
31851	01/10/2012	53282	TAX REFUND	TAX REFUND	FINANCE	205.72
32205	01/18/2012	53004	TAX REFUND	TAX REFUND	FINANCE	205.72
35296	07/13/2012	58437	FERGUSON WATERWORKS	Interior Plumbing Fixtures and	PARKS RECREATION FORESTR	205.72
35136	07/03/2012	58257	RANDY MCCARTNEY	TUITION REIMBURSEMENT-PALS INSTRUCTOR	FINANCE	205.64
34661	06/01/2012	57393	TRAVIS VICKNEY	REIMBURSEMENT	FINANCE	205.52
33892	04/13/2012	55810	STAPLES ADVANTAGE	SUPPLIES	ASSESSOR	205.51
31353	01/05/2012	52146	TAX REFUND	TAX REFUND	FINANCE	205.41
33189	03/02/2012	55054	SUE BARTELL	REIMBURSEMENT	FINANCE	205.40
31925	01/11/2012	52719	TAX REFUND	TAX REFUND	FINANCE	205.38
35525	07/24/2012	58761	WE ENERGIES	Gas Bills	WTR OFFICE	205.23
32297	01/19/2012	53171	TAX REFUND	TAX REFUND	FINANCE	205.09
33833	04/13/2012	56193	A T & T	LONG DISTANCE	FINANCE	204.95
32884	02/14/2012	54583	A T & T	JANUARY 911 CELL TRANSFER LINE FEE	POLICE	204.91
35952	08/21/2012	59757	A T & T	LONG DISTANCE	FINANCE	204.86
31590	01/06/2012	52392	TAX REFUND	TAX REFUND	FINANCE	204.65
31656	01/09/2012	52537	TAX REFUND	TAX REFUND	FINANCE	204.56
36236	09/07/2012	59902	A A R PLUMBING	BUILDING MAINTENANCE	SEWER UTILITY	204.42
34339	05/15/2012	57030	A T & T	LONG DISTANCE	FINANCE	204.32
32307	01/19/2012	53183	TAX REFUND	TAX REFUND	FINANCE	204.17
34313	05/11/2012	56605	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	KUDEK MEMBERSHIP	FIRE	204.00
31649	01/09/2012	52529	TAX REFUND	TAX REFUND	FINANCE	203.89
31547	01/06/2012	52343	TAX REFUND	TAX REFUND	FINANCE	203.87
31176	01/03/2012	52027	STAPLES ADVANTAGE	Toner Cartrdige	WTR OFFICE	203.86
34629	06/01/2012	56940	KRUEPKE PRINTING INC	Laser Sheets - Pink	WTR OFFICE	203.76

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32428	01/20/2012	53401	TAX REFUND	TAX REFUND	FINANCE	203.71
31384	01/05/2012	52199	TAX REFUND	TAX REFUND	FINANCE	203.64
36274	09/07/2012	59714	PUBLIC SAFETY CENTER INC	EMERGENCY DISPOSABLE SQUAD BLANKETS	POLICE	203.49
35518	07/24/2012	58512	SUPERIOR CHEMICAL CORPORATION	PARTS AND SUPPLIES	VEHICLE MAINTENANCE GRP	203.45
31988	01/12/2012	52827	TAX REFUND	TAX REFUND	FINANCE	203.41
31730	01/10/2012	52584	TAX REFUND	TAX REFUND	FINANCE	203.25
31950	01/11/2012	52744	TAX REFUND	TAX REFUND	FINANCE	202.86
36467	09/21/2012	60190	BARNES DISTRIBUTION GROUP INC	ALL BLDGS - NUTS/BOLTS/SCREWS	BUILDING MAINTENANCE	202.81
32282	01/19/2012	53151	TAX REFUND	TAX REFUND	FINANCE	202.53
31431	01/05/2012	52255	TAX REFUND	TAX REFUND	FINANCE	202.45
31756	01/10/2012	52617	TAX REFUND	TAX REFUND	FINANCE	202.24
31369	01/05/2012	52163	TAX REFUND	TAX REFUND	FINANCE	202.21
33934	04/17/2012	55877	MENARDS INC	General Plant Maintenance	SEWER UTILITY	202.21
31912	01/11/2012	52706	TAX REFUND	TAX REFUND	FINANCE	202.14
31195	01/03/2012	51937	TAX REFUND	TAX REFUND	FINANCE	202.08
31853	01/10/2012	53284	TAX REFUND	TAX REFUND	FINANCE	201.95
33471	03/16/2012	55188	ROCKMOUNT RESEARCH & ALLOYS INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	201.82
36080	08/28/2012	59664	FIRST SUPPLY LLC	Gate Valve	WTR OFFICE	201.82
36333	09/11/2012	60113	STAPLES ADVANTAGE	TONER,HP C9732A,YW	ASSESSOR	201.80
31187	01/03/2012	51927	TAX REFUND	TAX REFUND	FINANCE	201.68
32330	01/19/2012	53207	TAX REFUND	TAX REFUND	FINANCE	201.68
31205	01/03/2012	51947	TAX REFUND	TAX REFUND	FINANCE	201.31
32589	01/27/2012	53943	MENARDS INC	Wood	PARKS RECREATION FORESTR	201.03
35675	08/03/2012	58845	NASCO	BOOKS	LIBRARY	200.96
34570	05/25/2012	57360	MIKE RYAN	REIMBURSEMENT	FINANCE	200.68
31735	01/10/2012	52589	TAX REFUND	TAX REFUND	FINANCE	200.51
32725	02/03/2012	53633	WASHINGTON COUNTY CONVENTION	2012 MEMBERSHIP PARK AND REC. DEPARTMENT	PARKS RECREATION FORESTR	200.00
32873	02/10/2012	53953	WISCONSIN PARK & RECREATION ASSOCIATION	WPRA Academy	PARKS RECREATION FORESTR	200.00
32934	02/14/2012	54545	WASHINGTON COUNTY FIRE CHIEFS	ASSOCIATION DUES FOR 2012	FIRE	200.00
33668	03/27/2012	55209	WEST BEND CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	ADMINISTRATION	200.00
33750	04/03/2012	55863	WE COUNT PEOPLE LLC	COUNTER	LIBRARY	200.00
34161	05/01/2012	56280	WISCONSIN CHAPTER I A E I	IAEI CONFERENCE - RICHARD THIEMER	BUILDING MAINTENANCE	200.00
34196	05/04/2012	56669	INTERNATIONAL ASSOCIATION OF ARSON	SPARTZ REGISTRATION	FIRE	200.00
34254	05/08/2012	56579	GREATER MILWAUKEE FIRE & POLICE	BAGPIPERS - 2012 WASHINGTON CO LE CEREMON	POLICE	200.00
34390	05/15/2012	56491	WISCONSIN DEPT OF JUSTICE-TIME	APRIL/MAY ACCESS	ATTORNEY	200.00
34460	05/18/2012	56794	WISCONSIN DEPT OF SAFETY & PROFESSIONAL SERVICES	BUILDING MAINTENANCE	SEWER UTILITY	200.00
34489	05/22/2012	56741	SCOTTS LANDSCAPING INC	607 N. 18th Avenue - Weed Complaint	PARKS RECREATION FORESTR	200.00
34928	06/19/2012	57367	SCOTTS LANDSCAPING INC	205 N. Lincoln Avenue	PARKS RECREATION FORESTR	200.00
35192	07/06/2012	57844	JERRY KRAMER	BOR MEMBER	ASSESSOR	200.00
35335	07/13/2012	58223	SCOTTS LANDSCAPING INC	WEED COMPLAINT - 607 N 18TH AVENUE	PARKS RECREATION FORESTR	200.00
35468	07/20/2012	58365	SCOTTS LANDSCAPING INC	WEED COMPLAINT - CORNER OF WOODFORD/LO	PARKS RECREATION FORESTR	200.00
35642	07/27/2012	57613	WISCONSIN ASSOCIATION OF ASSESSING OFFICERS	MEMBERSHIP:ASSESSOR'S OFFICE	ASSESSOR	200.00
36117	08/28/2012	59964	PARK RECEREATION & FORESTRY REFUNDS	Kettlebrook Church - Facility Deposit Refund	PARKS RECREATION FORESTR	200.00
36121	08/28/2012	59968	PARK RECEREATION & FORESTRY REFUNDS	Lighthouse Ministries - Facility Deposit Refund	PARKS RECREATION FORESTR	200.00
36203	09/04/2012	59473	MINNESOTA PUBLIC TRANSIT ASSOCIATION	Public Transit Conference	COMM DEV PLANNING	200.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36227	09/04/2012	60107	WISCONSIN DEPT OF JUSTICE-TIME	LULICH-CIB TECHNOLOGY CONFERENCE	POLICE	200.00
36499	09/21/2012	60103	SCOTTS LANDSCAPING INC	Weed Complaint - 607 N 18th Avenue	PARKS RECREATION FORESTR	200.00
35591	07/27/2012	58318	MOUNTAIN OUTFITTERS INC	BIKE HELMETS-PURCHASE WITH DONATION	POLICE	199.95
31966	01/12/2012	52800	TAX REFUND	TAX REFUND	FINANCE	199.88
33472	03/16/2012	54987	S K C COMMUNICATION PRODUCTS INC	HEADSET FOR CLERICAL/DISPATCH	POLICE	199.43
34880	06/15/2012	57390	VERMED INC	STRESS ELECTRODE CASES	FIRE	199.39
32787	02/07/2012	54220	VERMED INC	STRESS ELECTRODE	FIRE	199.34
35872	08/14/2012	59124	VERMED INC	STRESS ELECTRODE (CASED)	FIRE	199.34
33745	04/03/2012	55663	VERMED INC	STRESS ELECTRODES	FIRE	199.30
32087	01/13/2012	52883	TAX REFUND	TAX REFUND	FINANCE	199.15
31769	01/10/2012	52630	TAX REFUND	TAX REFUND	FINANCE	199.10
31249	01/04/2012	52037	TAX REFUND	TAX REFUND	FINANCE	199.06
33526	03/20/2012	55190	STAPLES ADVANTAGE	OFFICE SUPPLIES	SEWER UTILITY	199.00
34270	05/08/2012	56287	REINDERS INC	PARTS FOR 997	VEHICLE MAINTENANCE GRP	198.91
34317	05/11/2012	57003	WARREN KRAFT	REIMBURSEMENT	FINANCE	198.69
34991	06/22/2012	54666	TAX REFUND	TAX REFUND	FINANCE	198.56
32526	01/25/2012	53533	TAX REFUND	TAX REFUND	FINANCE	198.09
31700	01/10/2012	53111	PITNEY BOWES	POSTAGE MACHINE	CLERK	198.00
32709	02/03/2012	54057	PITNEY BOWES	POSTAGE MACHINE JAN 2012	CLERK	198.00
33136	02/24/2012	54871	PITNEY BOWES	POSTAGE MACHINE FEBRUARY 2012	CLERK	198.00
33624	03/27/2012	55418	LAKESHORE NEWSPAPERS INC	WEST BEND NEWS PAPER	CLERK	198.00
33719	04/03/2012	55622	PITNEY BOWES	POSTAGE MACHINE FOR MARCH 2012	CLERK	198.00
34209	05/04/2012	56415	PITNEY BOWES	POSTAGE MACHINE APRIL 2012	CLERK	198.00
34689	06/05/2012	57271	PITNEY BOWES	POSTAGE MACHINE RENTAL	CLERK	198.00
35144	07/03/2012	58294	PITNEY BOWES	POSTAGE MACHINE RENTAL CHARGES	CLERK	198.00
35679	08/03/2012	58957	PITNEY BOWES	PITNEY BOWES POSTAGE MACHINE	CLERK	198.00
36206	09/04/2012	60063	PITNEY BOWES	POSTAGE MACHINE AUGUST 2012	CLERK	198.00
35446	07/20/2012	58418	MIDWEST TAPE LLC	SUPPLIES	LIBRARY	197.94
31406	01/05/2012	52224	TAX REFUND	TAX REFUND	FINANCE	197.67
31725	01/10/2012	52579	TAX REFUND	TAX REFUND	FINANCE	197.62
32276	01/19/2012	53145	TAX REFUND	TAX REFUND	FINANCE	197.62
35420	07/20/2012	58606	PAUL CONWAY SHIELDS	10 YELLOW P-84 HOODS	FIRE	197.50
36199	09/04/2012	59416	JAMES SAUER	COMMERCIAL TRAVEL AND LABOR	FIRE	197.50
32171	01/18/2012	52958	TAX REFUND	TAX REFUND	FINANCE	197.17
34869	06/15/2012	57229	THE SIGN SHOP, LLC	REPAIR SQUAD GRAPHICS-SQUAD #1330	POLICE	197.00
36044	08/24/2012	59305	STEINER ELECTRIC INC	LOCATE AROUND MAIN STAGE AT REGNER PARK	PARKS RECREATION FORESTR	197.00
31527	01/06/2012	52316	TAX REFUND	TAX REUND	FINANCE	196.79
36018	08/24/2012	59448	DESIGN PRODUCTS CO INC	Plan Paper 36 inch	ENGINEERING	196.51
33629	03/27/2012	55639	MENARDS INC	Tools	PW OFFICE	196.30
32117	01/17/2012	53730	J J KELLER & ASSOCIATES INC	PUBLICATIONS	FINANCE	195.98
32838	02/10/2012	53950	J J KELLER & ASSOCIATES INC	OSHA Regulations	PARKS RECREATION FORESTR	195.98
31875	01/10/2012	53315	TAX REFUND	TAX REFUND	FINANCE	195.52
35768	08/10/2012	59301	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	195.37
35404	07/17/2012	58480	WE ENERGIES	WE Energies Gas Service WWTP	SEWER UTILITY	195.32
31421	01/05/2012	52241	TAX REFUND	TAX REFUND	FINANCE	195.27

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33159	02/24/2012	54476	TELEDYNE ISCO INC	PLANT MAINTENANCE	SEWER UTILITY	195.25
32355	01/20/2012	53714	MCGRAW-HILL COMPANIES INC	YEARBOOK 2012	LIBRARY	195.15
35411	07/20/2012	58819	BAKER & TAYLOR INC	BOOKS	FINANCE	195.14
32080	01/13/2012	52876	TAX REFUND	TAX REFUND	FINANCE	195.05
32407	01/20/2012	53377	TAX REFUND	TAX REFUND	FINANCE	195.04
33029	02/21/2012	54817	GLOCK PROFESSIONAL INC	NIELSEN-GLOCK ARMORER'S COURSE	POLICE	195.00
33253	03/02/2012	54997	WISCONSIN RURAL WATER ASSN	Reg. Fee for 03/27/2012- Hanson, Herriges, Schultz	WTR OFFICE	195.00
34529	05/25/2012	57117	FERGUSON WATERWORKS	Exterior Plumbing Piping Mater	PARKS RECREATION FORESTR	195.00
35042	06/26/2012	57757	KETTLE MORAINE FIGURE SKATING	FIGURE SKATING CLASS	PARKS RECREATION FORESTR	195.00
35493	07/24/2012	58970	JIM GOELDNER	REIMBURSEMENT	FINANCE	195.00
36571	09/25/2012	60353	PRAIRIE NURSERY INC	Seed Mix	PARKS RECREATION FORESTR	195.00
32958	02/17/2012	54193	BURKE TRUCK & EQUIPMENT INC	part for 1238	VEHICLE MAINTENANCE GRP	194.96
34986	06/22/2012	57625	STAPLES ADVANTAGE	SUPPLIES	FINANCE	194.96
31585	01/06/2012	52387	TAX REFUND	TAX REFUND	FINANCE	194.87
36264	09/07/2012	59720	KUSTOM SIGNALS INC	REPAIR RADAR UNIT FOR SQUAD #1318	POLICE	194.69
32246	01/18/2012	53050	TAX REFUND	TAX REFUND	FINANCE	194.63
33390	03/13/2012	55121	DIAMOND DISCS INTERNATIONAL LLC	14" Disc	PW OFFICE	194.30
31412	01/05/2012	52230	TAX REFUND	TAX REFUND	FINANCE	194.28
34478	05/22/2012	56730	HOTELS	SCANNELL/WINSLOW-LODGING-SRO CONFEREN(	POLICE	194.00
35398	07/17/2012	58659	STEINER ELECTRIC INC	skate park locate	PARKS RECREATION FORESTR	194.00
34685	06/05/2012	57009	GARY MOSER	PLANT MAINTENANCE	SEWER UTILITY	193.90
33068	02/24/2012	54692	A T & T	LONG DISTANCE	FINANCE	193.88
33371	03/13/2012	55271	A T & T	FEBRUARY 911 CELL TRANSFER LINE FEE	POLICE	193.59
34868	06/15/2012	57302	SENSIT TECHNOLOGIES	REPAIR SENSIT HXG-2	FIRE	193.58
31545	01/06/2012	52341	TAX REFUND	TAX REFUND	FINANCE	193.52
33832	04/13/2012	56164	A T & T	MARCH CELL 911 TRANSFER LINE FEE	POLICE	193.50
32379	01/20/2012	53337	TAX REFUND	TAX REFUND	FINANCE	193.03
31575	01/06/2012	52376	TAX REFUND	TAX REFUND	FINANCE	192.86
32406	01/20/2012	53376	TAX REFUND	TAX REFUND	FINANCE	192.52
32510	01/24/2012	53499	TAX REFUND	TAX REFUND	FINANCE	192.37
31194	01/03/2012	51936	TAX REFUND	TAX REFUND	FINANCE	192.30
31466	01/05/2012	52292	TAX REFUND	TAX REFUND	FINANCE	192.09
32448	01/23/2012	53424	TAX REFUND	TAX REFUND	FINANCE	192.08
32270	01/19/2012	53139	TAX REFUND	TAX REFUND	FINANCE	192.00
36015	08/24/2012	59191	BAYCOM INC	REPLACEMENT MDC LIGHTS	POLICE	192.00
34773	06/08/2012	57230	ZEP MANUFACTURING COMPANY	SUPPLIES	VEHICLE MAINTENANCE GRP	191.89
35033	06/26/2012	57526	GUENTHER SUPPLY INC	PLANT MAINTENANCE	SEWER UTILITY	191.76
36509	09/21/2012	60490	WE ENERGIES	Gas Bills	WTR OFFICE	191.70
31275	01/04/2012	52063	TAX REFUND	TAX REFUND	FINANCE	191.68
32148	01/18/2012	52899	TAX REFUND	TAX REFUND	FINANCE	191.63
31193	01/03/2012	51935	TAX REFUND	TAX REFUD	FINANCE	191.54
35078	06/26/2012	57744	REINDERS INC	PLASTIC GLOBE	PARKS RECREATION FORESTR	191.10
35315	07/13/2012	58490	KRUEPKE PRINTING INC	Bulky Notice Tags	PW OFFICE	191.00
35978	08/21/2012	59811	MICHELS MATERIALS	Stonebrdg Pond Sewer Outfall	ENGINEERING	190.61
31326	01/04/2012	52120	TAX REFUND	TAX REFUND	FINANCE	190.23

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34949	06/22/2012	57394	BROWN COUNTY	WENDELBORN-WORKPLACE NEGATIVITY	POLICE	190.00
35659	08/03/2012	59098	CIVIC SYSTEMS LLC	Reg. Fee - Ruth Mueller	WTR OFFICE	190.00
31971	01/12/2012	52807	TAX REFUND	TAX REFUD	FINANCE	189.58
34436	05/18/2012	56598	OFFICE MAX	SUPPLIES	FINANCE	189.28
32504	01/24/2012	53491	TAX REFUND	TAX REFUND	FINANCE	189.20
33387	03/13/2012	54827	PAUL CONWAY SHIELDS	FACESHIELD	FIRE	189.00
35803	08/10/2012	59573	JAMES RETZLAFF	REIMBURSEMENT	FINANCE	189.00
31928	01/11/2012	52722	TAX REFUND	TAX REFUND	FINANCE	188.83
33344	03/09/2012	55126	OFFICE DEPOT	Name Badge	PW OFFICE	188.32
31202	01/03/2012	51944	TAX REFUND	TAX REFUND	FINANCE	188.15
31771	01/10/2012	52632	TAX REFUND	TAX REFUND	FINANCE	188.06
33018	02/21/2012	54203	ARNOLDS ENVIRONMENTAL SERVICES	LLC - Port-a-Johns	PARKS RECREATION FORESTR	188.00
33496	03/20/2012	55064	ARNOLDS ENVIRONMENTAL SERVICES	LLC	PARKS RECREATION FORESTR	188.00
35092	06/26/2012	57759	STEINER ELECTRIC INC	UNDERGROUND LOCATE AT LLC	PARKS RECREATION FORESTR	188.00
35269	07/10/2012	57928	STEIN GARDENS & GIFTS	Shrubs	WTR OFFICE	187.94
32706	02/03/2012	54225	OMNIGRAPHICS INC	REFERENCE BOOK	LIBRARY	187.78
31334	01/04/2012	52128	TAX REFUND	TAX REFUND	FINANCE	187.71
33493	03/20/2012	55470	A T & T	1800-010-0059, 1001-132-6476	FINANCE	187.63
34449	05/18/2012	56760	SPECIALTY RETAIL SHOPS HOLDING CORPORATION	SUMMER READING SUPPLIES	LIBRARY	187.57
34010	04/24/2012	55929	A S A P TOWING & HAULING INC	IMPOUND 12-10544	POLICE	187.50
35861	08/14/2012	59519	RANDOM HOUSE INC	BOOKS	LIBRARY	187.49
31748	01/10/2012	52605	TAX REFUND	TAX REFUND	FINANCE	187.48
36318	09/11/2012	59983	DISCOUNT MEDIA PRODUCTS LLC	Mini DV Tapes	CABLE TV	187.45
31623	01/09/2012	52458	TAX REFUND	TAX REFUND	FINANCE	187.27
32243	01/18/2012	53047	TAX REFUND	TAX REFUND	FINANCE	187.07
34026	04/24/2012	56055	CENGAGE GALE	BOOKS	LIBRARY	187.06
35484	07/24/2012	58255	ASSOCIATION OF PUBLIC TREASURERS	MEMBERSHIP RENEWAL-BARTELL, SUE	FINANCE	187.00
33501	03/20/2012	55003	BROOKS TRACTOR INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	186.94
32414	01/20/2012	53386	TAX REFUND	TAX REFUND	FINANCE	186.90
34044	04/24/2012	56136	HEIN ELECTRIC SUPPLY COMPANY	FS #3 - ELEC PARTS	BUILDING MAINTENANCE	186.89
34631	06/01/2012	56964	LARK UNIFORMS CO INC	UNERTL-UNIFORM ALLOWANCE	POLICE	186.85
31817	01/10/2012	53247	TAX REFUND	TAX REFUND	FINANCE	186.21
31548	01/06/2012	52344	TAX REFUND	TAX REFUND	FINANCE	186.19
33519	03/20/2012	55426	TOWER PRODUCTS INC	CBY CV H32 Coby Headphones	CABLE TV	186.02
31856	01/10/2012	53287	TAX REFUND	TAX REFUND	FINANCE	186.00
32756	02/07/2012	54062	CENGAGE GALE	BOOKS	LIBRARY	185.95
31245	01/04/2012	52026	TAX REFUND	TAX REFUND	FINANCE	185.75
31624	01/09/2012	52459	TAX REFUND	TAX REFUND	FINANCE	185.60
32086	01/13/2012	52882	TAX REFUND	TAX REFUND	FINANCE	185.58
31303	01/04/2012	52097	TAX REFUND	TAX REFUND	FINANCE	185.35
32502	01/24/2012	53488	TAX REFUND	TAX REFUND	FINANCE	185.33
32453	01/23/2012	53431	TAX REFUND	TAX REFUND	FINANCE	185.14
31625	01/09/2012	52462	TAX REFUND	TAX REFUND	FINANCE	185.09
33647	03/27/2012	55568	SALEM PRESS INC	CURRENT BIOGRAPHY SUB. - I YEAR	LIBRARY	185.00
34693	06/05/2012	57145	SCHWAAB INC	STAMPS	FINANCE	184.88

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35955	08/21/2012	59681	BRODART COMPANY	BOOKS	LIBRARY	184.83
31840	01/10/2012	53271	TAX REFUND	TAX REFUND	FINANCE	184.71
31792	01/10/2012	52654	TAX REFUND	TAX REFUND	FINANCE	184.61
32899	02/14/2012	54290	CITY OF WEST BEND	Water Bills	WTR OFFICE	184.60
31976	01/12/2012	52813	TAX REFUND	TAX REFUND	FINANCE	184.53
34606	05/29/2012	57359	WISCONSIN DEPT OF REVENUE	SALES TAX	FINANCE	184.51
31858	01/10/2012	53289	TAX REFUND	TAX REFUND	FINANCE	184.24
35382	07/17/2012	58124	POWERPHONE INC	HOELL-DAV INTERVENTION SKILLS FOR DISPATC	POLICE	184.00
31778	01/10/2012	52639	TAX REFUND	TAX REFUND	FINANCE	183.77
33041	02/21/2012	54332	TAX REFUND	TAX REFUND	FINANCE	183.56
31963	01/12/2012	52797	TAX REFUND	TAX REFUND	FINANCE	183.17
35483	07/24/2012	58818	A T & T	LOG DISTANCE	FINANCE	183.10
34363	05/15/2012	57024	TAMMY LAMBERG	REIMBURSEMENT	FINANCE	182.88
31468	01/05/2012	52294	TAX REFUND	TAX REFUND	FINANCE	182.65
35170	07/06/2012	58296	BARNES DISTRIBUTION GROUP INC	STOCK PARTS & SUPPLIES	VEHICLE MAINTENANCE GRP	182.32
32009	01/13/2012	53618	A T & T	DECEMBER 911 CELL TRANSFER LINE FEE	POLICE	182.05
31929	01/11/2012	52723	TAX REFUND	TAX REFUND	FINANCE	182.02
35767	08/10/2012	59394	FIRST SUPPLY LLC	Drain Tile	PW OFFICE	181.94
31559	01/06/2012	52355	TAX REFUND	TAX REUND	FINANCE	181.91
35376	07/17/2012	58246	LARK UNIFORMS CO INC	SCHOTZKO-UNIFORM ALLOWANCE	POLICE	181.90
31618	01/09/2012	52451	TAX REFUND	TAX REFUND	FINANCE	181.88
31800	01/10/2012	52662	TAX REFUND	TAX REFUND	FINANCE	181.83
32012	01/13/2012	53660	CARQUEST AUTO PARTS	PARTS	VEHICLE MAINTENANCE GRP	181.78
33030	02/21/2012	54250	W W GRAINGER INC	PD - AIR FILTERS-HVAC	BUILDING MAINTENANCE	181.66
31209	01/03/2012	52665	WATER REFUNDS	Refund duplicate payment 56.0196.02	WTR OFFICE	181.63
34061	04/24/2012	56083	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	181.61
31661	01/09/2012	52542	TAX REFUND	TAX REFUND	FINANCE	181.45
35907	08/17/2012	59170	K M L INC	CHALL/PD - COOLING TOWER CHEMICALS	BUILDING MAINTENANCE	181.26
31969	01/12/2012	52803	TAX REFUND	TAX REFUND	FINANCE	181.14
31770	01/10/2012	52631	TAX REFUND	TAX REFUND	FINANCE	180.98
36183	09/04/2012	59792	HAWKINS INC	Parts	WTR OFFICE	180.65
36395	09/14/2012	59841	ST LAWRENCE EQUIPMENT INC.	PARTS	VEHICLE MAINTENANCE GRP	180.50
31248	01/04/2012	52036	TAX REFUND	TAX REFUND	FINANCE	180.14
32281	01/19/2012	53150	TAX REFUND	TAX REFUND	FINANCE	180.12
35256	07/10/2012	58133	MENARDS INC	SHOP - TOOLS	BUILDING MAINTENANCE	180.05
31922	01/11/2012	52716	TAX REFUND	TAX REFUND	FINANCE	180.01
32960	02/17/2012	54293	CHIEF SUPPLY CORPORATION	EVIDENCE SUPPLIES-SUPRENO EC POWDER	POLICE	180.00
33708	04/03/2012	55858	GERALD KUDEK	REIMBURSEMENT	FINANCE	180.00
33933	04/17/2012	55692	CITY OF MADISON	SEDERBERG-ADVANCED ROADSIDE IMPAIRED DF	POLICE	180.00
34391	05/15/2012	57007	WISCONSIN WATER ASSOCIATION	Reg. Fee - Scott Mitchell	WTR OFFICE	180.00
35333	07/13/2012	58710	MARC RINZEL	REIMBURSEMENT	FINANCE	180.00
36222	09/04/2012	60124	JAMES VEST	REIMBURSEMENT	FINANCE	180.00
36482	09/21/2012	60431	HARTS AUTO SUPPLY LLC	PARTS	VEHICLE MAINTENANCE GRP	180.00
36084	08/28/2012	59482	W W GRAINGER INC	REGNER RESTROOMS-DISPENSER REPLACEMENT	BUILDING MAINTENANCE	179.69
36468	09/21/2012	60217	BATTERIES PLUS LLC	12V Batteries	WTR OFFICE	179.55

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34564	05/25/2012	57328	PARK RECEREATION & FORESTRY REFUNDS	AWVE - FACILITY RENTAL AND DEPOSIT	PARKS RECREATION FORESTR	179.20
36119	08/28/2012	59966	PARK RECEREATION & FORESTRY REFUNDS	Westphal - Facility, Tax and Deposit Refund	PARKS RECREATION FORESTR	179.20
31253	01/04/2012	52041	TAX REFUND	TAX REFUND	FINANCE	179.19
33730	04/03/2012	55731	SAFETY KLEEN CORPORATION	Antifreeze	PW OFFICE	179.12
31569	01/06/2012	52369	TAX REFUND	TAX REFUND	FINANCE	179.10
33689	04/03/2012	55476	CHIEF SUPPLY CORPORATION	EVIDENCE SUPPLIES-HEAT SEALED EVIDENCE BA	POLICE	178.94
31417	01/05/2012	52236	TAX REFUND	TAX REFUND	FINANCE	178.85
35975	08/21/2012	59332	GARY MOSER	PLANT MAINTENANCE	SEWER UTILITY	178.40
31615	01/09/2012	52447	TAX REFUND	TAX REFUND	FINANCE	178.36
31613	01/09/2012	52445	TAX REFUND	TAX REFUND	FINANCE	178.00
36169	09/04/2012	59886	AURORA MEDICAL GROUP	MCCOWN AURORA HEALTH ASSESSMENT	FIRE	178.00
31959	01/12/2012	52793	TAX REFUND	TAX REFUND	FINANCE	177.42
32421	01/20/2012	53394	TAX REFUND	TAX REFUND	FINANCE	177.35
32626	01/27/2012	54099	WATER REFUNDS	Refund duplicate payment - account 27.2585.03	WTR OFFICE	177.22
36432	09/18/2012	60054	MENARDS INC	Treated Wood	PARKS RECREATION FORESTR	177.10
34618	06/01/2012	56909	CLASS 1 AIR INC	Supplies	WTR OFFICE	176.76
34669	06/01/2012	57046	ZEP MANUFACTURING COMPANY	1 CASE 6 TUBS DISINFECTANT TOWELS	FIRE	176.69
35325	07/13/2012	58325	OFFICE DEPOT	Office Supplies	PW OFFICE	176.67
31544	01/06/2012	52340	TAX REFUND	TAX REFUND	FINANCE	176.55
31305	01/04/2012	52099	TAX REFUND	TAX REFUND	FINANCE	176.54
34655	06/01/2012	57391	TAX REFUND	REPLACE JANUARY CHECK	FINANCE	176.54
33716	04/03/2012	55734	OFFICE DEPOT	Printer Ink	PW OFFICE	176.48
31811	01/10/2012	53240	TAX REFUND	TAX REFUND	FINANCE	176.18
34260	05/08/2012	56391	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	CH VAULT - 2 WAY NO VALVE	BUILDING MAINTENANCE	176.15
31577	01/06/2012	52379	TAX REFUND	TAX REFUND	FINANCE	176.03
31396	01/05/2012	52214	TAX REFUND	TAX REFUND	FINANCE	175.75
35437	07/20/2012	58161	K B S ADVERTISING LLC	YOUTH T-SHIRTS TENNIS	PARKS RECREATION FORESTR	175.56
31772	01/10/2012	52633	TAX REFUND	TAX REFUND	FINANCE	175.35
31651	01/09/2012	52532	TAX REFUND	TAX REFUND	FINANCE	175.13
35652	08/03/2012	58767	BARNES DISTRIBUTION GROUP INC	Parts	VEHICLE MAINTENANCE GRP	175.07
31342	01/04/2012	52136	TAX REFUND	TAX REFUND	FINANCE	175.03
32351	01/20/2012	53826	INTERNATIONAL ASSOC OF	MEMBERSHIP DUES - S KRAUSE	ASSESSOR	175.00
34794	06/12/2012	57234	N/R ASPHALT & PAVEMENT MNT INC	LINESTRIPE PARKING LOT AT SKATE PARK	PARKS RECREATION FORESTR	175.00
35405	07/17/2012	58120	WISCONSIN NARCOTICS OFFICERS ASSOCATION	GOEHRING-WNOA TRAINING CONFERENCE	POLICE	175.00
35613	07/27/2012	58483	SHERWIN INDUSTRIES INC	Tack in Pails	PW OFFICE	175.00
36485	09/21/2012	60069	HOFFERTS TOWING	IMPOUND 12-30703	POLICE	175.00
32145	01/18/2012	52895	TAX REFUND	TAX REFUND	FINANCE	174.92
34825	06/15/2012	57544	BURKE TRUCK & EQUIPMENT INC	Tarp	PW OFFICE	174.92
33908	04/17/2012	56254	AURORA MEDICAL CENTER GRAFTON LLC	ADENOSINE,HYDROMORPHONE,MORPHINE,OND/	FIRE	174.71
32082	01/13/2012	52878	TAX REFUND	TAX REFUND	FINANCE	174.68
33404	03/13/2012	54923	MENARDS INC	SHOP/IS-SUPPLIES FOR TRUCK/IS PROJECT	BUILDING MAINTENANCE	174.68
32214	01/18/2012	53016	TAX REFUND	TAX REFUND	FINANCE	174.66
33941	04/17/2012	55659	SAFETY KLEEN CORPORATION	correct statement	VEHICLE MAINTENANCE GRP	174.59
31899	01/11/2012	52693	TAX REFUND	TAX REFUND	FINANCE	174.43
34085	04/24/2012	56359	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	Senior Paper	PARKS RECREATION FORESTR	174.12

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34408	05/18/2012	56873	FERGUSON WATERWORKS	Exterior Plumbing Piping Mater	PARKS RECREATION FORESTR	173.96
31535	01/06/2012	52324	TAX REFUND	TAX REFUND	FINANCE	173.91
31671	01/09/2012	52554	TAX REFUND	TAX REFUND	FINANCE	173.75
32186	01/18/2012	52981	TAX REFUND	TAX REFUND	FINANCE	173.59
31419	01/05/2012	52238	TAX REFUND	TAX REFUND	FINANCE	173.47
32236	01/18/2012	53039	TAX REFUND	TAX REFUD	FINANCE	173.14
34486	05/22/2012	56672	OSHKOSH OFFICE SYSTEMS	DUPLICATOR SUPPLIES	LIBRARY	173.00
32211	01/18/2012	53012	TAX REFUND	TAX REFUND	FINANCE	172.98
34617	06/01/2012	57165	CHARTER CABLE PARTNERS LLC	Internet Services	WTR OFFICE	172.97
35658	08/03/2012	58909	CHARTER CABLE PARTNERS LLC	Internet Services	WTR OFFICE	172.97
36072	08/28/2012	59842	CHARTER CABLE PARTNERS LLC	Internet Service	WTR OFFICE	172.97
35773	08/10/2012	59316	GUENTHER SUPPLY INC	PLANT MAINTENANCE	SEWER UTILITY	172.90
34131	05/01/2012	56138	MENARDS INC	LIBRARY - TIMER, SCREWS/NUTS	BUILDING MAINTENANCE	172.68
31401	01/05/2012	52219	TAX REFUND	TAX REFUND	FINANCE	172.62
31282	01/04/2012	52070	TAX REFUND	TAX REFUND	FINANCE	172.31
31407	01/05/2012	52225	TAX REFUND	TAX REFUND	FINANCE	172.24
31592	01/06/2012	52394	TAX REFUND	TAX REFUND	FINANCE	172.17
31435	01/05/2012	52259	TAX REFUND	TAX REFUND	FINANCE	172.16
35266	07/10/2012	58506	JOHN SPARTZ	REIMBURSEMENT	FINANCE	171.98
35631	07/27/2012	58629	WASHINGTON COUNTY CLERK	ELECTION SUPPLIES	CLERK	171.95
31285	01/04/2012	52073	TAX REFUND	TAX REFUND	FINANCE	171.85
34201	05/04/2012	56246	MAYVILLE LIMESTONE INC	10th Avenue Storage	PARKS RECREATION FORESTR	171.43
33128	02/24/2012	54535	MIDWEST OVERHEAD DOOR LLC	FS #1 - REPAIRS TO DOORS	BUILDING MAINTENANCE	171.40
33046	02/21/2012	54337	TAX REFUND	TAX REFUND	FINANCE	171.33
31859	01/10/2012	53291	TAX REFUND	TAX REFUND	FINANCE	171.09
31739	01/10/2012	52595	TAX REFUND	TAX REFUND	FINANCE	171.08
31820	01/10/2012	53250	TAX REFUND	TAX REFUND	FINANCE	171.05
32393	01/20/2012	53352	TAX REFUND	TAX REFUND	FINANCE	170.99
34721	06/08/2012	57502	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	170.84
32174	01/18/2012	52962	TAX REFUND	TAX REFUND	FINANCE	170.83
34054	04/24/2012	56150	DISCOUNT MEDIA PRODUCTS LLC	DVDs and Cases	CABLE TV	170.79
31775	01/10/2012	52636	TAX REFUND	TAX REFUND	FINANCE	170.27
31179	01/03/2012	51881	TAX REFUND	TAX REFUND	FINANCE	170.18
32417	01/20/2012	53390	TAX REFUND	TAX REFUND	FINANCE	170.11
32361	01/20/2012	53871	NORTHEAST WISCONSIN	CODE UPDATE SEMINAR DAVE	INSPECTION	170.00
34376	05/15/2012	57022	DANIEL REISDORF	REIMBURSEMENT	FINANCE	170.00
34892	06/15/2012	57837	WISCONSIN RURAL WATER ASSN	Registration Fee - Mike Wendelborn	WTR OFFICE	170.00
35434	07/20/2012	58150	HOFFERTS TOWING	IMPOUND 12-20767	POLICE	170.00
36022	08/24/2012	59190	HOFFERTS TOWING	IMPOUND 12-26331	POLICE	170.00
36413	09/18/2012	60504	BAKER & TAYLOR INC	BOOKS	LIBRARY	169.98
31749	01/10/2012	52607	TAX REFUND	TAX REFUD	FINANCE	169.95
32696	02/03/2012	53489	KRUKOWSKI & COSTELLO S C	2012 UPDATE EMPLOYMENT MANUAL	HUMAN RESOURCES	169.95
32112	01/17/2012	53704	W W GRAINGER INC	MOTOR Landfill Blower	PW OFFICE	169.74
31755	01/10/2012	52616	TAX REFUND	TAX REFUND	FINANCE	169.67
31933	01/11/2012	52727	TAX REFUND	TAX REFUND	FINANCE	169.66

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35149	07/03/2012	57755	THE SIGN SHOP, LLC	REGNER PARK BEACH SIGN	PARKS RECREATION FORESTR	169.61
32262	01/19/2012	53131	TAX REFUND	TAX REFUND	FINANCE	169.50
32328	01/19/2012	53205	TAX REFUND	TAX REFUND	FINANCE	169.50
31225	01/04/2012	52005	TAX REFUND	TAX REFUND	FINANCE	169.37
34719	06/08/2012	57560	DAVID NOEGEL	PARTS	FINANCE	169.06
35297	07/13/2012	58706	MARK FORSTER	REIBURSEMENT	FINANCE	169.00
35415	07/20/2012	58870	BOOK WHOLESALERS INC	BOOKS	LIBRARY	169.00
35783	08/10/2012	59126	K B S ADVERTISING LLC	Adult Flag Football T-shirts	PARKS RECREATION FORESTR	169.00
36494	09/21/2012	60060	MASTER WHOLESALE & VENDING SUPPLY INC	Softball Banquet	PARKS RECREATION FORESTR	168.72
35797	08/10/2012	58846	JERRYS TRANSMISSION SERVICE INC	HELLA 220FOG LAMP, CODE 3 50W HALO BULB	FIRE	168.64
32363	01/20/2012	53664	OMNIGRAPHICS INC	PHONE BOOKS	FINANCE	168.52
31946	01/11/2012	52740	TAX REFUND	TAX REFUND	FINANCE	168.46
33865	04/13/2012	56191	HEISER CHEVROLET CADILLAC	PARTS & SERVICE	FINANCE	167.90
31312	01/04/2012	52106	TAX REFUND	TAX REFUND	FINANCE	167.83
32220	01/18/2012	53022	TAX REFUND	TAX REFUND	FINANCE	167.72
31802	01/10/2012	52668	TAX REFUND	TAX REFUND	FINANCE	167.46
35410	07/20/2012	58823	AMERICAN MESSAGING LLC	PAGERS	FINANCE	167.33
35998	08/21/2012	59399	W A VORPAHL INC	Sensor for Monitor	PW OFFICE	167.00
31296	01/04/2012	52084	TAX REFUND	TAX REFUND	FINANCE	166.96
35045	06/26/2012	57756	LANGE ENTERPRISES INC	THIS SPACE SIGN	PARKS RECREATION FORESTR	166.81
31251	01/04/2012	52039	TAX REFUND	TAX REFUD	FINANCE	166.72
31883	01/10/2012	53323	TAX REFUND	TAX REFUND	FINANCE	166.68
31890	01/10/2012	53330	TAX REFUND	TAX REFUND	FINANCE	166.58
33247	03/02/2012	55080	WATER REFUNDS	Refund overpayment - 38.1731.05	WTR OFFICE	166.54
32650	01/27/2012	53607	TAX REFUND	TAX REFUND	FINANCE	166.43
31741	01/10/2012	52598	TAX REFUND	TAX REFUND	FINANCE	166.38
33461	03/16/2012	54904	MENARDS INC	WET FLOOR SIGNS,UNDERSINK FILTER,UTILITY E	FIRE	166.37
32394	01/20/2012	53353	TAX REFUND	TAX REFUND	FINANCE	166.36
32152	01/18/2012	52904	TAX REFUND	TAX REFUND	FINANCE	166.33
32444	01/23/2012	53420	TAX REFUND	TAX REFUND	FINANCE	166.33
31893	01/11/2012	52687	TAX REFUND	TAX REFUND	FINANCE	166.17
33795	04/10/2012	55499	JOHN P LOCHEN COMPANY INC	EDGE CUTTING	PARKS RECREATION FORESTR	166.15
31542	01/06/2012	52338	TAX REFUND	TAX REFUND	FINANCE	165.89
31724	01/10/2012	52578	TAX REFUND	TAX REFUND	FINANCE	165.79
31446	01/05/2012	52270	TAX REFUND	TAX REFUND	FINANCE	165.71
31226	01/04/2012	52006	TAX REFUND	TAX REFUND	FINANCE	165.67
36451	09/18/2012	60271	SAFETY KLEEN CORPORATION	Anti freeze recycling	PW OFFICE	165.46
33679	04/03/2012	55820	ABLE SECURITY SYSTEMS INC	ALARMING CLEANING AND RESET	LIBRARY	165.25
32240	01/18/2012	53044	TAX REFUND	TAX REFUND	FINANCE	165.08
31300	01/04/2012	52094	TAX REFUND	TAX REFUND	FINANCE	165.04
32621	01/27/2012	53636	VOLUNTEER CENTER OF WASHINGTON COUNTY	2012 MEMBERSHIP PARK AND RECREATION DEPT	PARKS RECREATION FORESTR	165.00
32848	02/10/2012	53813	NATIONAL FIRE PROTECTION ASSOC	SPARTZ RENEWAL	FIRE	165.00
33824	04/10/2012	55615	WISCONSIN COMMUNITY MEDIA	WCM Spring Conference	CABLE TV	165.00
36210	09/04/2012	59425	THE SIGN SHOP, LLC	POLICE DECALS FOR BIKE HELMETS	POLICE	165.00
36522	09/25/2012	60726	B I A S E W	DECK SEMINAR ROB	INSPECTION	165.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32187	01/18/2012	52983	TAX REFUND	TAX REFUND	FINANCE	164.70
31204	01/03/2012	51946	TAX REFUND	TAX REFUND	FINANCE	164.63
31254	01/04/2012	52042	TAX REFUND	TAX REFUND	FINANCE	164.60
33676	03/27/2012	55756	WISCONSIN DEPT OF REVENUE	FEBRUARY SALES TAX	FINANCE	164.55
31985	01/12/2012	52824	TAX REFUND	TAX REFUND	FINANCE	164.08
32664	02/01/2012	53746	TAX REFUND	TAX REFUND	FINANCE	164.07
34535	05/25/2012	56994	GREY HOUSE PUBLISHING INC	BOOK	LIBRARY	163.50
34240	05/08/2012	56374	BOUND TREE MEDICAL LLC	MEGAMOVER HANDLES, 350LB,1500LB CAPACITY	FIRE	163.15
33862	04/13/2012	56217	PAUL HANSEN	REIMBURSEMENT	FINANCE	163.09
32188	01/18/2012	52984	TAX REFUND	TAX REFUND	FINANCE	162.86
33002	02/17/2012	54329	TAX REFUND	TAX REFUND	FINANCE	162.77
33021	02/21/2012	54217	BOUND TREE MEDICAL LLC	SENSOR DISPOSABLE FINGER FLEXI-FORM, UNIS	FIRE	162.73
35079	06/26/2012	58202	RESTITUTION/BONDS	BOND COLLECTIONS-C GRIGGS	FINANCE	162.70
31192	01/03/2012	51934	TAX REFUND	TAX REFUND	FINANCE	162.57
33239	03/02/2012	54520	TERRIES PRINTING INC	ELECTION NUMBERS	CLERK	162.45
32783	02/07/2012	53753	SUPERIOR CHEMICAL CORPORATION	TRAPPER GREASE AND SOLVENT	VEHICLE MAINTENANCE GRP	162.35
31794	01/10/2012	52656	TAX REFUND	TAX REFUND	FINANCE	162.33
35920	08/17/2012	59179	MUSCO SPORTS LIGHTING	LIBRARY - PHOTO HEAD, OUTDOOR	BUILDING MAINTENANCE	162.19
32516	01/24/2012	53508	TAX REFUND	TAX REFUND	FINANCE	162.09
31256	01/04/2012	52044	TAX REFUND		FINANCE	161.95
32857	02/10/2012	53975	SERWE IMPLEMENT COMPANY	Wiper arm and blade	PARKS RECREATION FORESTR	161.77
34102	05/01/2012	56527	ABLE SECURITY SYSTEMS INC	SERVICE	LIBRARY	161.75
33042	02/21/2012	54333	TAX REFUND	TAX REFUND	FINANCE	161.49
32849	02/10/2012	54006	NORTHERN BALANCE & SCALE INC	LABORATORY SUPPLIES	SEWER UTILITY	161.16
36474	09/21/2012	60226	EMERGENCY MEDICAL PRODUCTS INC	LORAZEPAM	FIRE	161.12
35755	08/10/2012	59013	BOUND TREE MEDICAL LLC	LEG SPLINT, PROSPLINT,STRAPS FOR KENDRICK	FIRE	160.90
35440	07/20/2012	58491	KRUEPKE PRINTING INC	Orange Door Tag	PW OFFICE	160.75
32832	02/10/2012	54374	HEIN ELECTRIC SUPPLY COMPANY	VEH. MAIN. - FLUORESCENT LAMPS	BUILDING MAINTENANCE	160.05
31696	01/10/2012	53173	NATIONAL PUBLIC EMPLOYER LABOR	2012 MEMBERSHIP DUES	HUMAN RESOURCES	160.00
33104	02/24/2012	54297	HOFFERTS TOWING	IMPOUND 12-3438	POLICE	160.00
33121	02/24/2012	54656	LEXIS NEXIS RISK DATA MANAGEMENT INC	JANUARY CHARGES	ATTORNEY	160.00
33627	03/27/2012	55357	LEXIS NEXIS RISK DATA MANAGEMENT INC	FEBRUARY CHAGES	HUMAN RESOURCES	160.00
34549	05/25/2012	57104	LEXIS NEXIS RISK DATA MANAGEMENT INC	APRIL CHARGES	ATTORNEY	160.00
35049	06/26/2012	57790	LEXIS NEXIS RISK DATA MANAGEMENT INC	MAY SERVICES	HUMAN RESOURCES	160.00
35584	07/27/2012	58618	LEXIS NEXIS RISK DATA MANAGEMENT INC	JUNE SERVICES	ATTORNEY	160.00
36098	08/28/2012	59739	LEXIS NEXIS RISK DATA MANAGEMENT INC	JULY CHARGES	HUMAN RESOURCES	160.00
36552	09/25/2012	60500	LEXIS NEXIS RISK DATA MANAGEMENT INC	AUGUST CHARGES	HUMAN RESOURCES	160.00
36317	09/11/2012	59900	GARY MOSER	PLANT MAINTENANCE	SEWER UTILITY	159.95
35689	08/03/2012	58911	STAPLES ADVANTAGE	Toner Cartridge, C4182X	WTR OFFICE	159.83
32308	01/19/2012	53184	TAX REFUND	TAX REFUND	FINANCE	159.64
31393	01/05/2012	52211	TAX REFUND	TAX REFUND	FINANCE	159.41
32241	01/18/2012	53045	TAX REFUND	TAX REFUND	FINANCE	159.41
35131	07/03/2012	58252	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GOV ACCTG, AUDITG, & FIN REPORTING PUBLICA	FINANCE	159.00
32452	01/23/2012	53430	TAX REFUND	TAX REFUND	FINANCE	158.85
33334	03/09/2012	54768	JEFFERSON FIRE & SAFETY INC	FEDERA; REPL KIT, GS5 FEFL/TUBE	FIRE	158.77

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34714	06/08/2012	57622	ALEXSSA DIVERSIFIED SERVICES MANAGEMENT	CLEANING HP COLOR LJ 5550	ASSESSOR	158.75
31203	01/03/2012	51945	TAX REFUND	TAX REFUND	FINANCE	158.66
35961	08/21/2012	59648	FASTENAL COMPANY	PLANT MAINTENANCE	SEWER UTILITY	158.30
34534	05/25/2012	56839	W W GRAINGER INC	ALL BLDGS - PLUMBING PARTS	BUILDING MAINTENANCE	158.24
33277	03/06/2012	54761	MENARDS INC	TREATED LUMBER - RIVERSIDE PARK SIGN OFF O	PARKS RECREATION FORESTR	158.23
33669	03/27/2012	55389	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	157.88
32419	01/20/2012	53392	TAX REFUND	TAX REFUND	FINANCE	157.60
35701	08/03/2012	58670	WEST BEND DANCE TUMBLING TROUP	voluneer food for the 4th	PARKS RECREATION FORESTR	157.50
31967	01/12/2012	52801	TAX REFUND	TAX REFUND	FINANCE	157.34
32090	01/13/2012	52886	TAX REFUND	TAX REFUND	FINANCE	157.16
32380	01/20/2012	53338	TAX REFUND	TAX REFUND	FINANCE	157.14
31453	01/05/2012	52279	TAX REFUND	TAX REFUND	FINANCE	157.09
31365	01/05/2012	52159	TAX REFUND	TAX REFUND	FINANCE	157.01
33766	04/10/2012	55540	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 12-8381	POLICE	157.00
32537	01/25/2012	54081	WISCONSIN DEPT OF REVENUE	SALES TAX	FINANCE	156.95
33778	04/10/2012	55684	DELL COMPUTER CORPORATION	IMAGING DRUM FOR DELL PRINTER	INFORMATION SYSTEMS	156.39
33988	04/20/2012	56052	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	156.06
36324	09/11/2012	59896	PRAXAIR DISTRIBUTION INC	OXYGEN USP D, USP M	FIRE	156.06
32162	01/18/2012	52941	TAX REFUND	TAX REFUND	FINANCE	155.98
32298	01/19/2012	53172	TAX REFUND	TAX REFUND	FINANCE	155.90
33625	03/27/2012	55404	LARK UNIFORMS CO INC	DELGADILLO-UNIFORM ALLOWANCE	POLICE	155.90
35502	07/24/2012	58564	LARK UNIFORMS CO INC	UNIFORM HATS-CSO'S-PER MEULER	POLICE	155.80
32998	02/17/2012	54325	TAX REFUND	TAX REFUND	FINANCE	155.79
31459	01/05/2012	52285	TAX REFUND	TAX REFUND	FINANCE	155.67
34747	06/08/2012	57258	MENARDS INC	LIB/PARKS - PLMBNG PART/HAND DRYERS INSTAI	PARKS RECREATION FORESTR	155.45
33548	03/23/2012	55132	FORESTRY SUPPLIERS INC	CHAPS	PARKS RECREATION FORESTR	155.36
33649	03/27/2012	55688	SECURX	SHREDDING	FINANCE	155.30
32409	01/20/2012	53379	TAX REFUND	TAX REFUND	FINANCE	155.25
33690	04/03/2012	55777	CONNEY SAFETY PRODUCTS	Supplies	PARKS RECREATION FORESTR	155.16
34660	06/01/2012	56831	UNIVERSITY OF WISCONSIN	UNERTL-BUDGETING, FUND ACCOUNTING, GRAN	POLICE	155.00
35251	07/10/2012	58242	IMPACT ACQUISITIONS LLC	6/11-9/10 2012 MAINT AGREEMENT	FINANCE	155.00
33031	02/21/2012	54775	GREY HOUSE PUBLISHING INC	BOOKS	LIBRARY	154.75
35345	07/13/2012	58613	VERIZON WIRELESS	LINE CHARGES	FIRE	154.69
32250	01/18/2012	53054	TAX REFUND	TAX REFUND	FINANCE	154.54
32251	01/18/2012	53055	TAX REFUND	TAX REFUND	FINANCE	154.54
36379	09/14/2012	60350	LOCAL 2025	SPARTZ SHIRT ORDER	FIRE	154.00
35837	08/14/2012	59213	C D W GOVERMENT INC	DISK DRIVE TRAYS	INFORMATION SYSTEMS	153.80
34537	05/25/2012	56840	HEIN ELECTRIC SUPPLY COMPANY	QUAAS - LIGHTS	BUILDING MAINTENANCE	153.74
32665	02/01/2012	53747	TAX REFUND	TAX REFUND	FINANCE	153.72
31977	01/12/2012	52816	TAX REFUND	TAX REFUND	FINANCE	153.60
31265	01/04/2012	52053	TAX REFUND	TAX REFUND	FINANCE	153.59
36576	09/25/2012	60245	REINDERS INC	Supplies	PARKS RECREATION FORESTR	153.54
36577	09/25/2012	60421	RICOH AMERICAS CORPORATION	COPY MACHINE-METER READING	CLERK	153.51
31538	01/06/2012	52333	TAX REFUND	TAX REFUND	FINANCE	153.44
31414	01/05/2012	52232	TAX REFUND	TAX REFUND	FINANCE	153.32

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32528	01/25/2012	53535	TAX REFUND	TAX REFUND	FINANCE	153.24
34398	05/18/2012	56754	BARNES DISTRIBUTION GROUP INC	Supplies	PARKS RECREATION FORESTR	153.00
35943	08/17/2012	59662	WATER REFUNDS	Refund overpayment - 37.1404.06	WTR OFFICE	152.99
31871	01/10/2012	53311	TAX REFUND	TAX REFUND	FINANCE	152.98
32398	01/20/2012	53366	TAX REFUND	TAX REFUND	FINANCE	152.94
36405	09/14/2012	59976	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	152.92
32253	01/18/2012	53057	TAX REFUND	TAX REFUND	FINANCE	152.74
32563	01/27/2012	53469	CLOTHES CLINIC INC	Uniforms	SEWER UTILITY	152.72
31523	01/06/2012	52311	TAX REFUND	TAX REUND	FINANCE	152.62
31885	01/10/2012	53325	TAX REFUND	TAX REFUND	FINANCE	152.62
34073	04/24/2012	56089	ST JOSEPHS COMMUNITY HOSPITAL	OWI-WYLIE MILLER	POLICE	152.50
31935	01/11/2012	52729	TAX REFUND	TAX REFUND	FINANCE	151.94
35640	07/27/2012	58667	WEST BEND SAND & STONE INC	dumping fee	PARKS RECREATION FORESTR	151.94
34284	05/08/2012	56797	WATER REFUNDS	Refund duplicate payment on account 52.1136.06	WTR OFFICE	151.92
32068	01/13/2012	52864	TAX REFUND	TAX REFUND	FINANCE	151.91
33102	02/24/2012	54655	HEAVY EQUIPMENT SPECIALISTS LLC	SUBLET FOR 948	VEHICLE MAINTENANCE GRP	151.76
31565	01/06/2012	52361	TAX REFUND	TAX REFUND	FINANCE	151.51
34491	05/22/2012	56657	SILICA HARDWARE INC	Repair of Ice Machine	WTR OFFICE	151.27
31889	01/10/2012	53329	TAX REFUND	TAX REFUND	FINANCE	151.08
31269	01/04/2012	52057	TAX REFUND	TAX REFUND	FINANCE	150.91
35792	08/10/2012	59019	DISCOUNT MEDIA PRODUCTS LLC	Mini DV Tapes and DVDs	FINANCE	150.88
34754	06/08/2012	57068	REINDERS INC	SHORT NATIVE GRASS MIX	PARKS RECREATION FORESTR	150.59
31598	01/06/2012	52400	TAX REFUND	TAX REFUND	FINANCE	150.57
32457	01/23/2012	53436	TAX REFUND	TAX REFUND	FINANCE	150.55
33799	04/10/2012	55664	JERRYS TRANSMISSION SERVICE INC	50 WATT HALO BULBS	FIRE	150.54
31880	01/10/2012	53320	TAX REFUND	TAX REFUND	FINANCE	150.50
36375	09/14/2012	60174	KRUEPKE PRINTING INC	Business cards	COMM DEV PLANNING	150.50
32450	01/23/2012	53428	TAX REFUND	TAX REFUND	FINANCE	150.31
31678	01/10/2012	52939	AMERICAN LEGAL PUBLISHING CORP	2012 WI CD RENEWAL	HUMAN RESOURCES	150.00
32354	01/20/2012	53877	LIBRARY REFUNDS	REFUND	FINANCE	150.00
32359	01/20/2012	52917	NATIONAL TACTICAL OFFICERS ASSOCIATION	SRT-2012 TEAM MEMBERSHIP DUES	POLICE	150.00
33260	03/06/2012	54906	BOND TRUST SERVICES CORPORATION	REBATE CALC/PREP/FILING FOR TAXABLE GO BO	FINANCE	150.00
33670	03/27/2012	55208	WISCONSIN AIRPORT MANAGEMENT ASSOCIATION	Membership - J Retzlaff	COMM DEV PLANNING	150.00
33763	04/10/2012	55882	AMERICAN PUBLIC WORKS ASSOCIATION	NA Snow Conf. Reg (5)	PW OFFICE	150.00
33913	04/17/2012	55691	BLACKHAWK TECHNICAL COLLEGE	KOHLER-OMVWI/SFST INSTRUCTOR TRAINING	POLICE	150.00
34455	05/18/2012	56383	UNITED STATES ATTORNEYS OFFICE	FARRAND-7 HABITS OF HIGHLY EFFECTIVE PEOPI	POLICE	150.00
35171	07/06/2012	57799	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 12-19408 (VEHICLE #2)	POLICE	150.00
35607	07/27/2012	58427	R V T QUALITY SYSTEMS	ASPHALTIC CONCRETE TESTS	ENGINEERING	150.00
35873	08/14/2012	59182	TERENCE VRANA	REGNER BB BLDG - ELECTRIC STRIKE	BUILDING MAINTENANCE	150.00
36327	09/11/2012	59710	PUBLIC GRANTS & TRAINING INITIATIVES	GRINWALD-HIGH TECH INVESTIGATION TECHNIQ	POLICE	150.00
32052	01/13/2012	52303	WINKLER OFFICE EQUIPMENT	Office Materials And Supplies	SEWER UTILITY	149.99
35057	06/26/2012	57880	MIDWEST TAPE LLC	BOOKS ON C.D.	LIBRARY	149.96
34049	04/24/2012	55901	KRUKOWSKI & COSTELLO S C	FMLA MANUAL 2012 UPDATE	HUMAN RESOURCES	149.95
33119	02/24/2012	54295	LARK UNIFORMS CO INC	RIBBLE-UNIFORM ALLOWANCE	POLICE	149.74
31857	01/10/2012	53288	TAX REFUND	TAX REFUND	FINANCE	149.55

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36108	08/28/2012	59595	OFFICE DEPOT	Toner, HP 35A	WTR OFFICE	149.16
33446	03/16/2012	55005	FULL COMPASS SYSTEMS LTD	Cable Reel	CABLE TV	149.12
33950	04/17/2012	56093	WISCONSIN DEPARTMENT OF TRANSPORTATION	REGISTRATION FEE-SQUAD #1330	POLICE	149.00
36530	09/25/2012	60758	CAREER TRACK INC	BRUESCH-OUTLOOK WEBINAR TRAINING	POLICE	149.00
34674	06/05/2012	57193	BENDLIN FIRE EQUIPMENT COMPANY INC	GAUGES	FIRE	148.66
34050	04/24/2012	56128	LAKESHORES LIBRARY SYSTEM	TECH. SERVICES	LIBRARY	148.53
34041	04/24/2012	56059	GREY HOUSE PUBLISHING INC	BOOKS	LIBRARY	148.50
34988	06/22/2012	53056	TAX REFUND	TAX REFUND	FINANCE	148.16
32644	01/27/2012	53601	TAX REFUND	TAX REFUND	FINANCE	148.07
31213	01/03/2012	51912	WEST BEND CLINIC INC	NEW OFFICER-MEDICAL EXAMS	POLICE	148.00
34727	06/08/2012	57123	DEMCO INC	SUPPLIES	LIBRARY	147.97
34308	05/11/2012	56751	W W GRAINGER INC	Splash Pad - flange, adapter	PARKS RECREATION FORESTR	147.86
32239	01/18/2012	53043	TAX REFUND	TAX REFUND	FINANCE	147.60
31297	01/04/2012	52091	TAX REFUND	TAX REFUND	FINANCE	147.58
31400	01/05/2012	52218	TAX REFUND	TAX REFUND	FINANCE	147.56
32332	01/20/2012	53743	A T & T	LONG DISTANCE	FINANCE	147.51
33483	03/16/2012	54928	SHEILA KRUEPKE	SHOP/EM - DECALS FOR EQUIP/VEHICLE	BUILDING MAINTENANCE	147.33
34350	05/15/2012	56721	EMERGENCY MEDICAL PRODUCTS INC	TRAINING SUPPLIES	EMERGENCY GOVERNMENT	147.30
32710	02/03/2012	54022	PRAXAIR DISTRIBUTION INC	oxygen	VEHICLE MAINTENANCE GRP	147.29
32978	02/17/2012	54027	MENARDS INC	Treated Wood	PARKS RECREATION FORESTR	147.26
31530	01/06/2012	52319	TAX REFUND	TAX REFUND	FINANCE	147.23
31458	01/05/2012	52284	TAX REFUND	TAX REFUND	FINANCE	147.09
33065	02/24/2012	54510	A C SERVICE INC	INSPECT 2ND AC UNIT SERVER ROOM	INFORMATION SYSTEMS	147.00
32066	01/13/2012	52862	TAX REFUND	TAX REFUND	FINANCE	146.98
31717	01/10/2012	52569	TAX REFUND	TAX REFUND	FINANCE	146.90
31965	01/12/2012	52799	TAX REFUND	TAX REFUND	FINANCE	146.86
34303	05/11/2012	56410	DEMCO INC	SUPPLIES	LIBRARY	146.76
33980	04/20/2012	55782	OFFICE DEPOT	drum unit for printer	VEHICLE MAINTENANCE GRP	146.61
34882	06/15/2012	57840	SHEILA KRUEPKE	Public Works Decals	PW OFFICE	146.60
34813	06/12/2012	57241	WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Food for Lunch Program	PARKS RECREATION FORESTR	146.39
31418	01/05/2012	52237	TAX REFUND	TAX REFUND	FINANCE	146.24
31825	01/10/2012	53255	TAX REFUND	TAX REFUND	FINANCE	146.03
33144	02/24/2012	54409	SEILER INSTRUMENT & MANUFACTURING CO INC	GPS 1 yr Warranty	ENGINEERING	146.00
36549	09/25/2012	60352	LANGE ENTERPRISES INC	FRAMES & ADDRESS TILES	INSPECTION	145.77
32700	02/03/2012	53635	MENARDS INC	TREATED LUMBER	PARKS RECREATION FORESTR	145.60
35433	07/20/2012	58333	HEIN ELECTRIC SUPPLY COMPANY	REGNER BB - BULBS	BUILDING MAINTENANCE	145.36
34168	05/04/2012	56101	ALBIERO PLUMBING INC	Plumbing Service	WTR OFFICE	145.16
33315	03/09/2012	55282	CARQUEST AUTO PARTS	PARTS	VEHICLE MAINTENANCE GRP	145.14
31561	01/06/2012	52357	TAX REFUND	TAX REFUND	FINANCE	145.11
32657	01/30/2012	53641	TAX REFUND	TAX REFUND	FINANCE	145.03
35909	08/17/2012	59212	LEAGUE OF WISCONSIN MUNICIPALITIES	DAVE EHLERS PLUMBING INSPECTOR SEMINAR	INSPECTION	145.00
36582	09/25/2012	60191	THE SIGN SHOP, LLC	REPAIR SQUAD DETAIL-SQUAD #1332	POLICE	145.00
31405	01/05/2012	52223	TAX REFUND	TAX REFUND	FINANCE	144.51
31394	01/05/2012	52212	TAX REFUND	TAX REFUND	FINANCE	144.22
31978	01/12/2012	52817	TAX REFUND	TAX REFUND	FINANCE	144.12

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
33552	03/23/2012	55335	IMPACT ACQUISITIONS LLC	MAINTENANCE AGREMENT	FINANCE	144.00
35922	08/17/2012	58996	NATIONAL PUBLIC SAFETY	MEULER-NATIONAL DIRECTOR OF LE ADMINISTR	POLICE	144.00
36023	08/24/2012	59146	HOTELS	LLOYD/NIELSEN-LODGING-LEOTA TRAINING CON	POLICE	144.00
34117	05/01/2012	56201	W W GRAINGER INC	REGNER BB - PLUMBING PARTS FOR RESTROOMS	BUILDING MAINTENANCE	143.67
32470	01/23/2012	53449	TAX REFUND	TAX REFUND	FINANCE	143.40
34369	05/15/2012	56525	OFFICE MAX	OFFICE SUPPLIES	CLERK	143.36
32378	01/20/2012	53336	TAX REFUND	TAX REFUND	FINANCE	143.31
32395	01/20/2012	53354	TAX REFUND	TAX REFUND	FINANCE	143.22
33507	03/20/2012	55092	DESIGN PRODUCTS CO INC	Plan Paper Rolls	ENGINEERING	142.67
34952	06/22/2012	57602	DESIGN PRODUCTS CO INC	Paper Rolls 36x500	ENGINEERING	142.67
34042	04/24/2012	55920	H D SUPPLY WATERWORKS	Rubber Meter Washers	WTR OFFICE	142.50
31722	01/10/2012	52576	TAX REFUND	TAX REFUND	FINANCE	142.39
34355	05/15/2012	56468	FLEMINGS FIRE 1 INC	ANNUAL EXTINGUISHERS INSPECTIONS STATION	FIRE	142.35
31153	01/03/2012	52670	BADGER METER INC	M70 Chamber & Disc Assembly	WTR OFFICE	142.30
31250	01/04/2012	52038	TAX REFUND	TAX REFUND	FINANCE	142.30
31552	01/06/2012	52348	TAX REFUND	TAX REFUND	FINANCE	142.17
34914	06/19/2012	57524	MIDWEST TAPE LLC	BOOKS ON CD	LIBRARY	141.96
31621	01/09/2012	52455	TAX REFUND	TAX REFUND	FINANCE	141.91
36247	09/07/2012	60343	DAVID NOEGEL	PARTS	FINANCE	141.91
32217	01/18/2012	53019	TAX REFUND	TAX REFUND	FINANCE	141.71
33545	03/23/2012	55194	DEMCO INC	SUPPLIES	LIBRARY	141.62
33722	04/03/2012	55665	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	141.54
33066	02/24/2012	54707	A T & T	AT&T Long Distance	SEWER UTILITY	141.25
34897	06/19/2012	57493	BENDLIN FIRE EQUIPMENT COMPANY INC	COUPLING WITH COLLAR FOR PVC 6" HOSE	FIRE	141.22
34604	05/25/2012	57246	WISCONSIN MANUFACTURES REGISTER	2013 WI Manufactuirng Register	COMM DEV PLANNING	141.00
32385	01/20/2012	53344	TAX REFUND	TAX REFUND	FINANCE	140.95
32397	01/20/2012	53365	TAX REFUND	TAX REFUND	FINANCE	140.94
31616	01/09/2012	52448	TAX REFUND	AX REFUND	FINANCE	140.90
31898	01/11/2012	52692	TAX REFUND	TAX REFUND	FINANCE	140.69
32226	01/18/2012	53028	TAX REFUND	TAX REFUD	FINANCE	140.65
32081	01/13/2012	52877	TAX REFUND	TAX REFUND	FINANCE	140.45
32294	01/19/2012	53166	TAX REFUND	TAX REFUND	FINANCE	140.31
32410	01/20/2012	53381	TAX REFUND	TAX REFUND	FINANCE	140.17
32348	01/20/2012	53763	GREY HOUSE PUBLISHING INC	BOOKS	LIBRARY	140.00
32694	02/03/2012	53802	HOTELS	LLOYD-LODGING-MISSING/UNIDENTIFIED PERSO	POLICE	140.00
33107	02/24/2012	54853	HOTELS	GOEHRING-LODGING-WNOA WINTER TRAINING S	POLICE	140.00
33274	03/06/2012	55145	HOTELS	VAN BEEK-LODGING-PROFESSIONAL COMMUNIC	POLICE	140.00
33579	03/23/2012	55668	WISCONSIN DEPT OF NATURAL RESOURCES	NOI Prmt Silverbrk	ENGINEERING	140.00
33899	04/13/2012	56151	WISCONSIN DEPT OF NATURAL RESOURCES	NOI Veterans Prkg Lot	ENGINEERING	140.00
34024	04/24/2012	55915	BURKE TRUCK & EQUIPMENT INC	sublet for 1244	VEHICLE MAINTENANCE GRP	140.00
34163	05/01/2012	56548	WISCONSIN DEPT OF NATURAL RESOURCES	7TH AVE NOI PRMT	ENGINEERING	140.00
34461	05/18/2012	57103	WISCONSIN DEPT OF NATURAL RESOURCES	NOI Prmt Balsam Recon	ENGINEERING	140.00
34539	05/25/2012	56732	HOTELS	MANRESA-LODGING-LEAP CONFERENCE	POLICE	140.00
35013	06/26/2012	57931	CAPITAL NEWSPAPERS	Econ Dev specialist ad	COMM DEV PLANNING	140.00
35133	07/03/2012	58243	HOTELS	FARRAND-LODGING-EFFECTIVE LEADERSHIP TR/	POLICE	140.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35824	08/10/2012	59445	WISCONSIN DEPT OF NATURAL RESOURCES	C12-17 NOI Prmt	ENGINEERING	140.00
36328	09/11/2012	59772	JUNE MEYERMANN	DIRECTOR OF PW JOB POSTING	HUMAN RESOURCES	140.00
36427	09/18/2012	60454	HOTELS	LULICH-LODGINGI-NENA CONFERENCE	POLICE	140.00
34744	06/08/2012	57087	LARK UNIFORMS CO INC	GRINWALD-UNIFORM ALLOWANCE	POLICE	139.93
35604	07/27/2012	58695	PRICE DIGESTS	SUBSCRIPTON RENEWEL	LIBRARY	139.90
33975	04/20/2012	55932	LARK UNIFORMS CO INC	FRANK-UNIFORM ALLOWANCE	POLICE	139.70
31220	01/04/2012	52000	TAX REFUND	TAX REFUND	FINANCE	139.59
33254	03/02/2012	54600	ZUERN BUILDING PRODUCTS INC	RESAWN CEDAR	PARKS RECREATION FORESTR	139.50
32055	01/13/2012	52851	TAX REFUND	TAX REFUND	FINANCE	139.46
32703	02/03/2012	54218	NO LOAD FUND INVESTOR LLC	2012 SUBSCRIPTION	LIBRARY	139.00
34326	05/11/2012	56604	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	138.94
34520	05/25/2012	56829	CABELAS GOVERNMENT SALES	FIREARM/RANGE/SRT-CLEANING SUPPLIES	POLICE	138.91
33264	03/06/2012	55119	CENGAGE LEARNING	BOOKS	LIBRARY	138.82
31386	01/05/2012	52204	TAX REFUND	TAX REFUND	FINANCE	138.80
34483	05/22/2012	56744	MENARDS INC	Supplies	PARKS RECREATION FORESTR	138.80
33470	03/16/2012	54992	RED THE UNIFORM TAILOR INC	WENZEL/DELGADILLO/NIELSEN UNIFORM ALLOV	POLICE	138.50
35400	07/17/2012	58718	STREICHERS INC	UNIFORMS	FINANCE	138.45
36476	09/21/2012	60326	FULL COMPASS SYSTEMS LTD	PART # TS32GCF400 TranscendT	CABLE TV	138.38
31729	01/10/2012	52583	TAX REFUND	TAX REFUND	FINANCE	138.25
31882	01/10/2012	53322	TAX REFUND	TAX REFUND	FINANCE	138.21
35316	07/13/2012	58108	LAKESHORES LIBRARY SYSTEM	WIRELSEE ROUTER	LIBRARY	138.19
31467	01/05/2012	52293	TAX REFUND	TAX REFUND	FINANCE	138.11
31680	01/10/2012	52928	ASSOCIATION OF PUBLIC SAFETY	HALL-2012 APCO MEMBERSHIP DUES	POLICE	138.00
35973	08/21/2012	59219	LARK UNIFORMS CO INC	LICHTENSTEIGER-UNIFORM ALLOWANCE	POLICE	137.90
31791	01/10/2012	52653	TAX REFUND	TAX REFUND	FINANCE	137.55
34351	05/15/2012	57036	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	137.50
35601	07/27/2012	58319	PEDAL MORAINE CYCLE & FITNESS INC	BIKE HELMETS-PURCHASE WITH DONATION	POLICE	137.50
36538	09/25/2012	60732	ENGINEERING-SIDEWALK	SIDEWALK REIMBURSEMENT	ENGINEERING	137.50
31408	01/05/2012	52226	TAX REFUND	TAX REFUND	FINANCE	137.46
32505	01/24/2012	53492	TAX REFUND	TAX REFUND	FINANCE	137.42
35481	07/24/2012	58792	A T & T	AT&T Long Distance	SEWER UTILITY	137.34
36495	09/21/2012	60134	MENARDS INC	Tight Clamp Sash Lock	WTR OFFICE	137.07
32658	01/31/2012	53721	TAX REFUND	TAX REFUND	FINANCE	137.00
32172	01/18/2012	52959	TAX REFUND	TAX REFUND	FINANCE	136.92
34205	05/04/2012	56670	NATIONAL FIRE PROTECTION ASSOC	13 AUTOMATIC SPRINKLER SYSTEMS	FIRE	136.75
34875	06/15/2012	57352	TRANSACT TECHNOLOGIES INC	SUPPLIES	LIBRARY	136.68
32150	01/18/2012	52902	TAX REFUND	TAX REFUND	FINANCE	136.26
31984	01/12/2012	52823	TAX REFUND	TAX REFUND	FINANCE	135.93
33163	02/24/2012	54400	TRANSACT TECHNOLOGIES INC	RECEIPT PAPER	LIBRARY	135.86
33872	04/13/2012	55641	MENARDS INC	Wood	PARKS RECREATION FORESTR	135.74
31529	01/06/2012	52318	TAX REFUND	TAX REFUND	FINANCE	135.73
31398	01/05/2012	52216	TAX REFUND	TAX REFUND	FINANCE	135.61
32232	01/18/2012	53035	TAX REFUND	TAX REFUND	FINANCE	135.45
32396	01/20/2012	53356	TAX REFUND	TAX REFUD	FINANCE	135.14
35109	06/26/2012	57777	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	135.02

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32633	01/27/2012	53471	WISCONSIN DEPT OF ADMINISTRTN	DCD DIRECTOR JOB BULLETIN	COMM DEV PLANNING	135.00
35889	08/17/2012	58995	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 12-25066	POLICE	135.00
34525	05/25/2012	56783	DEMCO INC	SUPPLIES	LIBRARY	134.89
32094	01/13/2012	52890	TAX REFUND	TAX REFUND	FINANCE	134.70
33653	03/27/2012	55539	STAPLES ADVANTAGE	OFFICE SUPPLIES	INSPECTION	134.42
33979	04/20/2012	56274	OFFICE COPYING EQUIPMENT LTD	OFFICE SUPPLIES AND EQUIPMENT	SEWER UTILITY	134.00
35848	08/14/2012	59113	HAGEMEYER NORTH AMERICA	Sensor, O2	WTR OFFICE	133.95
32948	02/15/2012	54210	TAX REFUND	TAX REFUND	FINANCE	133.54
31301	01/04/2012	52095	TAX REFUND	TAX REFUND	FINANCE	133.47
31918	01/11/2012	52712	TAX REFUND	TAX REFUND	FINANCE	133.44
31655	01/09/2012	52536	TAX REFUND	TAX REFUND	FINANCE	133.39
31242	01/04/2012	52023	TAX REFUND		FINANCE	133.35
33946	04/17/2012	55809	THE TRANE COMPANY	CH/PD - OIL FOR COOLING TOWER	BUILDING MAINTENANCE	133.32
32793	02/07/2012	53937	TAX REFUND	TAX REFUND	FINANCE	133.14
31805	01/10/2012	53234	TAX REFUND	TAX REFUND	FINANCE	132.67
31460	01/05/2012	52286	TAX REFUND	TAX REFUND	FINANCE	132.35
34200	05/04/2012	56265	MARKS PLUMBING PARTS AND COMMERICAL SUPPLY	Bubbler Orfice and cartridge	PARKS RECREATION FORESTR	132.23
31218	01/04/2012	51998	TAX REFUND	TAX REFUND	FINANCE	132.10
33424	03/13/2012	54961	SHEILA KRUEPKE	door stickers	VEHICLE MAINTENANCE GRP	131.94
31803	01/10/2012	53232	TAX REFUND	TAX REFUND	FINANCE	131.74
31837	01/10/2012	53267	TAX REFUND	TAX REFUND	FINANCE	131.68
33464	03/16/2012	54905	JERRYS TRANSMISSION SERVICE INC	50W HALO BULB,EVS SEAT BELT,FREIGHT	FIRE	131.58
34011	04/24/2012	56275	A T & T	AT&T Long Distance	SEWER UTILITY	131.07
32333	01/20/2012	53760	ATLANTIC PUBLISHING GROUP INC	BOOKS	LIBRARY	131.04
32063	01/13/2012	52859	TAX REFUND	TAX REFUND	FINANCE	131.00
31980	01/12/2012	52819	TAX REFUND	TAX REFUND	FINANCE	130.98
35602	07/27/2012	58551	PRAXAIR DISTRIBUTION INC	SUPPLIES/CUTTING TIP	VEHICLE MAINTENANCE GRP	130.94
34508	05/25/2012	57108	A T & T	AT&T Long Distance	SEWER UTILITY	130.73
36450	09/18/2012	60056	REINDERS INC	supplies	PARKS RECREATION FORESTR	130.73
31332	01/04/2012	52126	TAX REFUND	TAX REFUND	FINANCE	130.64
35557	07/27/2012	58591	KEVIN JUECH	Topsoil	WTR OFFICE	130.50
32949	02/15/2012	54211	TAX REFUND	TAX REFUND	FINANCE	130.10
31280	01/04/2012	52068	TAX REFUND	TAX REFUND	FINANCE	130.06
32737	02/03/2012	53222	WISCONSIN PARK & RECREATION ASSOCIATION	YAHR - 2012 MEMBERSHIP	PARKS RECREATION FORESTR	130.00
33550	03/23/2012	55026	HARTFORD POLICE DEPARTMENT	SUPERVISORY LEGAL UPDATE-HFPD MINI ACADE	POLICE	130.00
35787	08/10/2012	59092	LEAGUE OF WISCONSIN MUNICIPALITIES	MAYOR-CHEIF EXEC'S WORKSHOP-GREEN BAY	MAYOR	130.00
33191	03/02/2012	54618	BENDLIN FIRE EQUIPMENT COMPANY INC	SEAL KIT FOR 8840 VALVE	FIRE	129.99
31430	01/05/2012	52254	TAX REFUND	TAX REFUND	FINANCE	129.93
31539	01/06/2012	52334	TAX REFUND	TAX REFUND	FINANCE	129.89
34899	06/19/2012	58030	LINDA COX	REIMBURSEMENT	FINANCE	129.87
33137	02/24/2012	54765	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	129.80
34699	06/05/2012	57263	SUPERIOR CHEMICAL CORPORATION	ALL BLDGS - JANITOR SUPPLIES	BUILDING MAINTENANCE	129.80
36319	09/11/2012	59959	MENARDS INC	Supplies for the Archery Range	PARKS RECREATION FORESTR	129.62
32105	01/17/2012	52771	CUSTOM FIRE APPARATUS	PROX SWITCH FOR PLANT	FIRE	129.21
36437	09/18/2012	60284	OFFICE MAX	ELECTION SUPPLIES	CLERK	129.09

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31759	01/10/2012	52620	TAX REFUND	TAX REFUND	FINANCE	129.08
34470	05/22/2012	57157	CONLEY SERVICES LLC	AD	LIBRARY	129.00
31295	01/04/2012	52083	TAX REFUND	TAX RFUND	FINANCE	128.99
31809	01/10/2012	53238	TAX REFUND	TAX REFUND	FINANCE	128.93
34091	04/24/2012	56039	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	128.52
35485	07/24/2012	58513	BADGER LUBRICATION TECH INC	STOCK PARTS	VEHICLE MAINTENANCE GRP	128.20
31728	01/10/2012	52582	TAX REFUND	TAX REFUND	FINANCE	128.18
31290	01/04/2012	52078	TAX REFUND	TAX REFUND	FINANCE	128.13
35793	08/10/2012	58812	MENARDS INC	VEH MAIN - FAUCET REPAIRS	BUILDING MAINTENANCE	128.09
32482	01/24/2012	53933	BOYD HUNTER INC	Temp help 12.27.2011	PW OFFICE	128.00
32184	01/18/2012	52979	TAX REFUND	TAX REFUND	FINANCE	127.91
36009	08/24/2012	59867	A T & T	AT&T Long Distance	SEWER UTILITY	127.75
31553	01/06/2012	52349	TAX REFUND	TAX REFUND	FINANCE	127.67
31743	01/10/2012	52600	TAX REFUND	TAX REFUND	FINANCE	127.60
31233	01/04/2012	52013	TAX REFUND	TAX REFUND	FINANCE	127.52
36593	09/25/2012	60562	WASHINGTON COUNTY INFORMATION SERVICES	TAXES	FINANCE	127.50
32762	02/07/2012	53885	W W GRAINGER INC	SHOP/IS-HVAC SUPPLIES	BUILDING MAINTENANCE	127.24
35749	08/10/2012	59429	A T & T	JULY 2012 911 CELL TRANSFER FEE	POLICE	127.12
34753	06/08/2012	57305	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	126.88
31703	01/10/2012	52682	SUPERIOR CHEMICAL CORPORATION	Sparkle Glass Cleaner	WTR OFFICE	126.85
32265	01/19/2012	53134	TAX REFUND	TAX REFUND	FINANCE	126.71
32313	01/19/2012	53189	TAX REFUND	TAX REFUND	FINANCE	126.71
33408	03/13/2012	55333	MORAINE PARK TECHNICAL COLLEGE	SPECIAL ADJUSTMENT-SPAULDING	FINANCE	126.23
31239	01/04/2012	52019	TAX REFUND	TAX REFUND	FINANCE	126.20
33672	03/27/2012	55314	WISCONSIN DEPT OF JUSTICE	LICENSING BACKGROUND CHECKS	CLERK	126.00
35439	07/20/2012	58785	TOM KERTSCHER	Get Your Book Published Class	PARKS RECREATION FORESTR	126.00
36158	08/28/2012	59404	WISCONSIN DEPT OF JUSTICE	LICENSING BACK GROUND CHECKS	CLERK	126.00
32519	01/24/2012	53513	TAX REFUND	TAX REFUND	FINANCE	125.62
35594	07/27/2012	58529	NASSCO INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	125.60
31311	01/04/2012	52105	TAX REFUND	TAX REFUND	FINANCE	125.43
33537	03/23/2012	55545	A T & T	AT&T Long Distance	SEWER UTILITY	125.16
34323	05/11/2012	56393	NORTRAX	parts for 1013	VEHICLE MAINTENANCE GRP	125.02
33379	03/13/2012	54755	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 12-5245	POLICE	125.00
33620	03/27/2012	55672	INTERNATIONAL CODE COUNCIL	MEMBERSHIP FOR ICC CODE COUNCIL	INSPECTION	125.00
34616	06/01/2012	57043	DAN CHARPENTIER	BOOKS	LIBRARY	125.00
35004	06/26/2012	57753	ARNOLDS ENVIRONMENTAL SERVICES	RESTROOM FOR MEMORIAL DAY PARADE	PARKS RECREATION FORESTR	125.00
35188	07/06/2012	58391	INTERNATIONAL SOCIETY OF FIRE SERVICE	MEMBERSHIP RENEWAL	FIRE	125.00
35212	07/06/2012	58222	SCOTTS LANDSCAPING INC	WEED COMPLAINT - 325 CHESTNUT STREET	PARKS RECREATION FORESTR	125.00
35240	07/10/2012	57795	DANIEL KRAUSE	IMPOUND 12-19531	POLICE	125.00
35941	08/17/2012	58960	WALSH'S AUTO PROFESSIONALS	IMPOUND 12-24959	POLICE	125.00
36180	09/04/2012	60118	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	125.00
36351	09/14/2012	60029	ACE AUTO TRIM SHOP	REPAIR SEAT	FIRE	125.00
36600	09/25/2012	60694	WEST BEND COLUMBIAN CORPORATION	2012 CRIME PREVENTION OFFICER DINNER	POLICE	125.00
35451	07/20/2012	58837	KRISTIN PEKOLL	REIMBURSEMENT	FINANCE	124.79
33779	04/10/2012	55546	DONS ELECTRIC	BUILDING MAINTENANCE	SEWER UTILITY	124.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34567	05/25/2012	57363	RESTITUTION/BONDS	WARRANT	FINANCE	124.00
32301	01/19/2012	53177	TAX REFUND	TAX REFUND	FINANCE	123.89
31362	01/05/2012	52156	TAX REFUND	TAX REFUND	FINANCE	123.62
32285	01/19/2012	53154	TAX REFUND	TAX REFUND	FINANCE	123.31
34954	06/22/2012	58026	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND-DENGEL, G-OVERPAYMENT	FINANCE	123.20
32147	01/18/2012	52897	TAX REFUND	TAX REFUND	FINANCE	123.18
35168	07/06/2012	58148	AIRGAS SAFETY INC	SAFETY EQUIPMENT	SEWER UTILITY	123.16
31427	01/05/2012	52249	TAX REFUND	TAX REFUND	FINANCE	122.82
35981	08/21/2012	59809	PETTY CASH	Petty Cash - PRF	PARKS RECREATION FORESTR	122.71
34830	06/15/2012	57323	DEMCO INC	SUPPLIES	LIBRARY	122.59
33583	03/23/2012	55594	ZORN COMPRESSOR & EQUIPMENT INC	PLANT MAINTENANCE	SEWER UTILITY	122.50
35027	06/26/2012	57801	FASTENAL COMPANY	PLANT MAINTENANCE	SEWER UTILITY	122.20
31316	01/04/2012	52110	TAX REFUND	TAX REFUND	FINANCE	122.09
33150	02/24/2012	54463	ST JOSEPHS COMMUNITY HOSPITAL	OWI-LAURA PAUL	POLICE	122.00
35990	08/21/2012	59264	ST JOSEPHS COMMUNITY HOSPITAL	OWI-MORGAN ELLIS	POLICE	122.00
31720	01/10/2012	52574	TAX REFUND	TAX REFUND	FINANCE	121.89
36540	09/25/2012	60650	FUEL POWERSPORTS	PARTS	VEHICLE MAINTENANCE GRP	121.43
36286	09/07/2012	60280	VERONA SAFETY SUPPLY INC	Rubber Boots	PW OFFICE	121.19
32315	01/19/2012	53191	TAX REFUND	TAX REFUND	FINANCE	121.06
31533	01/06/2012	52322	TAX REFUND	TAX REUND	FINANCE	120.69
34701	06/05/2012	57381	U S A BLUEBOOK	GREASE FOR WATER DEPT.	VEHICLE MAINTENANCE GRP	120.61
31570	01/06/2012	52370	TAX REFUND	TAX REFUND	FINANCE	120.35
31360	01/05/2012	52153	TAX REFUND	TAX REFUND	FINANCE	120.26
31687	01/10/2012	53129	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	120.23
32254	01/18/2012	53058	TAX REFUND	TAX REFUND	FINANCE	120.02
31522	01/06/2012	52925	WISCONSIN RURAL WATER ASSN	Reg. Fee - S. Mitchell	WTR OFFICE	120.00
32486	01/24/2012	53966	INTERNATIONAL ASSOCIATION OF	MEULER-2012 IACP MEMBERSHIP FEE	POLICE	120.00
32496	01/24/2012	53948	PARK RECEREATION & FORESTRY REFUNDS	Paddock - Lifeguard Class Refund	PARKS RECREATION FORESTR	120.00
32976	02/17/2012	54042	KRUEPKE PRINTING INC	ADD MISSION STATEMENT TO DEPT STATIONARY	POLICE	120.00
33321	03/09/2012	54617	FIRE INSPECTORS ASSOCIATION AREA #5	ASSOCIATION DUES	FIRE	120.00
33723	04/03/2012	55480	RANDY PUESTOW	PLANT MAINTENANCE	SEWER UTILITY	120.00
34750	06/08/2012	57066	NORTHERN LAKE SERVICE INC	Sampling Fees	WTR OFFICE	120.00
34944	06/22/2012	57468	ALBO MANUFACTURING CO	PLANT MAINTENANCE	SEWER UTILITY	120.00
35175	07/06/2012	58056	COMMERCIAL RECREATION SPECIALISTS	PLAY ACTIVATOR	PARKS RECREATION FORESTR	120.00
35581	07/27/2012	58690	LAKESHORES LIBRARY SYSTEM	EQUIPMENT	LIBRARY	120.00
36041	08/24/2012	59701	SENTIMENTAL PRODUCTIONS	SUBSCRIPTION	LIBRARY	120.00
33447	03/16/2012	54815	GENERAL FIRE EQUIPMENT CO INC	REPLACEMENT EMERGENCY LIGHTS-SQUAD REP	POLICE	119.90
35329	07/13/2012	58240	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	119.90
34749	06/08/2012	57301	NASSCO INC	BLEACH, DETERGENT	FIRE	119.89
31814	01/10/2012	53243	TAX REFUND	TAX REFUND	FINANCE	119.88
33603	03/27/2012	55261	DASH MEDICAL GLOVES INC	MEDICAL GLOVES	FIRE	119.80
34015	04/24/2012	55898	JOSEPH BREMBERGER	TEE SIGNS, LESS TAX	PARKS RECREATION FORESTR	119.57
35283	07/13/2012	58163	JOSEPH BREMBERGER	TEE SIGNS FOR THE DISC GOLF COURSE	PARKS RECREATION FORESTR	119.57
32469	01/23/2012	53448	TAX REFUND	TAX REFUND	FINANCE	119.47
31259	01/04/2012	52047	TAX REFUND	TAX REFUND	FINANCE	119.43

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31905	01/11/2012	52699	TAX REFUND	TAX REFUND	FINANCE	119.30
36025	08/24/2012	59244	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	SHOP/FS1 - STAT KEY/ADAPTERS/DIAPHRAGM	BUILDING MAINTENANCE	119.26
31768	01/10/2012	52629	TAX REFUND	TAX REFUND	FINANCE	119.09
34941	06/22/2012	57895	A T & T	AT & T Long Distance	SEWER UTILITY	119.01
35782	08/10/2012	59169	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	CHALL/FS1 - HVAC PARTS	BUILDING MAINTENANCE	119.01
33103	02/24/2012	54887	MIKE HEINEN	REIMBURSEMENT	FINANCE	119.00
34194	05/04/2012	55202	HOTELS	May 8th - WI Aviation Conference	COMM DEV PLANNING	119.00
34610	06/01/2012	56934	ALBIERO PLUMBING INC	Toilet Repair - 209 Edgewood Ln	WTR OFFICE	119.00
31692	01/10/2012	53474	JIM KRUEPKE	REIMBURSEMENT	FINANCE	118.77
32806	02/09/2012	54011	TAX REFUND	TAX REFUND	FINANCE	118.71
35585	07/27/2012	58771	MARIS DAMBEKALN	BOOKS	LIBRARY	118.66
35409	07/20/2012	58755	AIRGAS SAFETY INC	SAFETY EQUIPMENT	SEWER UTILITY	118.59
34514	05/25/2012	56767	BADGER PROMOTIONS INC	SUPPLIES	LIBRARY	118.56
33124	02/24/2012	54553	MARSHALL CAVENDISH CORPORATION	BOOKS	LIBRARY	118.53
34345	05/15/2012	56766	C D W GOVERMENT INC	TONER	LIBRARY	118.32
36301	09/11/2012	60104	C D W GOVERMENT INC	TONER	LIBRARY	118.32
32405	01/20/2012	53374	TAX REFUND	TAX REFUND	FINANCE	118.27
32833	02/10/2012	54416	HEMAUERS INC	SUPPLIES	FINANCE	118.25
32671	02/02/2012	53779	TAX REFUND	TAX REFUND	FINANCE	118.21
35546	07/27/2012	59036	CAMPBELLSPORT BUILDERS SUPPLY	Pole Barn Trim	PW OFFICE	118.15
31364	01/05/2012	52158	TAX REFUND	TAX REFUND	FINANCE	117.96
32968	02/17/2012	54603	W W GRAINGER INC	Hose Reel	PW OFFICE	117.81
33045	02/21/2012	54336	TAX REFUND	TAX REFUND	FINANCE	117.79
35282	07/13/2012	58095	AMERICLEAN SUPPLY COMPANY	Roll Towel, Sweeping Compound	WTR OFFICE	117.74
33816	04/10/2012	55661	ULINE INC	shop towels	VEHICLE MAINTENANCE GRP	117.64
31526	01/06/2012	52315	TAX REFUND	TAX REFUND	FINANCE	117.53
35299	07/13/2012	57952	GENERAL FIRE EQUIPMENT CO INC	WIRING/CABLING-REPAIR AIR BAG SHUT OFF SW	POLICE	117.44
36553	09/25/2012	60445	JOHN P LOCHEN COMPANY INC	Maintenance	PARKS RECREATION FORESTR	117.42
31733	01/10/2012	52587	TAX REFUND	TAX REFUND	FINANCE	117.31
34253	05/08/2012	56362	GRAPHIC COMMUNICATIONS SPECIALISTS INC	Tshirts for Dance Recital	PARKS RECREATION FORESTR	117.25
35916	08/17/2012	59044	MENARDS INC	Treated Wood	PARKS RECREATION FORESTR	117.24
35957	08/21/2012	59704	CENGAGE GALE	BOOKS	LIBRARY	117.21
31747	01/10/2012	52604	TAX REFUND	TAX REFUND	FINANCE	117.10
34711	06/08/2012	57419	A A R PLUMBING	Repairs - 708 North Street	WTR OFFICE	117.10
35310	07/13/2012	58092	I H A C INC	JULY HOPE NEWSLETTER	HUMAN RESOURCES	117.00
31630	01/09/2012	52477	TAX REFUND	TAX REFUND	FINANCE	116.99
31586	01/06/2012	52388	TAX REFUND	TAX REFUND	FINANCE	116.98
34917	06/19/2012	57926	PETTY CASH	Petty Cash - Parks	PARKS RECREATION FORESTR	116.91
33725	04/03/2012	55574	PUBLIC SAFETY CENTER INC	CAVI ANTISEPTIC WIPES-SQUAD CLEANING SUPP	POLICE	116.88
35019	06/26/2012	57606	KEVIN JUECH	Mulch, Grass Seed	WTR OFFICE	116.87
33895	04/13/2012	55965	VERONA SAFETY SUPPLY INC	Boots	PW OFFICE	116.84
33186	03/02/2012	54552	ABLE SECURITY SYSTEMS INC	SECURITY MONITORING	LIBRARY	116.70
34609	06/01/2012	57044	ABLE SECURITY SYSTEMS INC	SECURITY SYSTEMS	LIBRARY	116.70
36058	08/28/2012	59698	ABLE SECURITY SYSTEMS INC	SECURITY	LIBRARY	116.70
36601	09/25/2012	60584	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	116.43

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
32352	01/20/2012	53463	KURZ ELECTRIC SOLUTIONS INC	Maintenance At WWTP	SEWER UTILITY	116.30
34926	06/19/2012	57521	RHODE ISLAND NOVELTY INC	SUMMER READING PROGRAM SUPPLIES	LIBRARY	116.06
31230	01/04/2012	52010	TAX REFUND	TAX REFUND	FINANCE	116.00
33688	04/03/2012	55579	CHARTER CABLE PARTNERS LLC	Internet Services	WTR OFFICE	115.95
34724	06/08/2012	57547	CHARTER CABLE PARTNERS LLC	Landfill Internet	PW OFFICE	115.95
36252	09/07/2012	60270	CHARTER CABLE PARTNERS LLC	Landfill Internet	PW OFFICE	115.95
35669	08/03/2012	58748	LANGE ENTERPRISES INC	sign "no cleats in bleaches"	PARKS RECREATION FORESTR	115.60
32545	01/26/2012	53596	TAX REFUND	TAX REFUND	FINANCE	115.49
32792	02/07/2012	53936	TAX REFUND	TAX REFUND	FINANCE	115.33
31638	01/09/2012	52511	TAX REFUND	TAX REFUND	FINANCE	115.27
32435	01/23/2012	53410	TAX REFUND	TAX REFUND	FINANCE	115.03
35812	08/10/2012	59005	T P CONCRETE INC	Sawcutting of Asphalt	WTR OFFICE	115.00
31629	01/09/2012	52476	TAX REFUND	TAX REFUND	FINANCE	114.78
32078	01/13/2012	52874	TAX REFUND	TAX REFUND	FINANCE	114.71
32458	01/23/2012	53437	TAX REFUND	TAX REFUND	FINANCE	114.68
31366	01/05/2012	52160	TAX REFUND	TAX REEFUND	FINANCE	114.52
33173	02/24/2012	54684	WE ENERGIES	Gas Bill - 1600 Buckingham Lane	WTR OFFICE	114.49
32796	02/08/2012	53967	TAX REFUND	TAX REFUND	FINANCE	114.41
33238	03/02/2012	54667	TAX REFUND	TAX REFUND	FINANCE	114.36
31302	01/04/2012	52096	TAX REFUND	TAX REFUND	FINANCE	114.34
33467	03/16/2012	55516	KATHY KEEHN	SHIPPING	FINANCE	114.15
36307	09/11/2012	59881	W W GRAINGER INC	PRF - RESTROOM SIGNS	BUILDING MAINTENANCE	114.04
33809	04/10/2012	55960	RESTITUTION/BONDS	WARRANT	FINANCE	114.00
32628	01/27/2012	53844	WE ENERGIES	Gas Service - 1600 Buckingham Lane	WTR OFFICE	113.67
32170	01/18/2012	52954	TAX REFUND	TAX REFUND	FINANCE	113.66
34672	06/05/2012	57262	MINNESOTA ELEVATOR	CH/PD - MONTHLY ELEVATOR INSPECTION	BUILDING MAINTENANCE	113.57
35123	07/03/2012	57974	MINNESOTA ELEVATOR	CH/PD - MONTHLY ELEVATOR INSPECTION	BUILDING MAINTENANCE	113.57
35651	08/03/2012	58795	MINNESOTA ELEVATOR	CH/PD - MONTHLY ELEVATOR INSPECTION	BUILDING MAINTENANCE	113.57
36172	09/04/2012	59629	MINNESOTA ELEVATOR	CHALL/PD - MONTHLY ELEVATOR MAINTENANCE	BUILDING MAINTENANCE	113.57
33641	03/27/2012	55206	PUBLIC SAFETY CENTER INC	SL-20 FLASHLIGHT BATTERIES	POLICE	113.41
32811	02/10/2012	54360	DAVID NOEGEL	PARTS/SERVICE	FINANCE	113.40
31982	01/12/2012	52821	TAX REFUND	TAX REFUND	FINANCE	113.18
36380	09/14/2012	60052	MENARDS INC	Wood	PARKS RECREATION FORESTR	113.18
31455	01/05/2012	52281	TAX REFUND	TAX REFUND	FINANCE	113.01
33457	03/16/2012	55127	KRUEPKE PRINTING INC	FSR booklets	PW OFFICE	113.00
32381	01/20/2012	53339	TAX REFUND	TAX REFUND	FINANCE	112.83
32648	01/27/2012	53605	TAX REFUND	TAX REFUND	FINANCE	112.83
34407	05/18/2012	56691	FASTENAL COMPANY	PLANT MAINTENANCE	SEWER UTILITY	112.66
35225	07/06/2012	57823	WASHINGTON COUNTY INFORMATION SERVICES	AS/400 TIME	FINANCE	112.50
36558	09/25/2012	60728	MICHELS MATERIALS	Breaker run Materials, Repair on Yahr St	ENGINEERING	112.27
35511	07/24/2012	58985	KATHY KEEHN	SHIPPING	FINANCE	112.00
32531	01/25/2012	53577	TAX REFUND	TAX REFUND	FINANCE	111.90
32337	01/20/2012	53762	CENGAGE LEARNING	BOOKS	LIBRARY	111.80
31746	01/10/2012	52603	TAX REFUND	TAX REFUND	FINANCE	111.62
31952	01/11/2012	52746	TAX REFUND	TAX REFUND	FINANCE	111.62

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
34389	05/15/2012	56511	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	111.55
31854	01/10/2012	53285	TAX REFUND	TAX REFUND	FINANCE	111.47
33043	02/21/2012	54334	TAX REFUND	TAX REFUND	FINANCE	111.34
31232	01/04/2012	52012	TAX REFUND	TAX REFUND	FINANCE	111.21
34683	06/05/2012	57553	JIM KRUEPKE	REIMBUSEMENT	FINANCE	111.00
36417	09/18/2012	60080	BOUND TREE MEDICAL LLC	SENSOR FINGER PED FLEXI FORM,ENDOTRACH T	FIRE	110.93
32666	02/01/2012	53748	TAX REFUND	TAX REFUND	FINANCE	110.84
32158	01/18/2012	52934	TAX REFUND	TAX REFUND	FINANCE	110.60
36188	09/04/2012	60149	JOURNAL SENTINEL INC	SUBSCRIPTION	SEWER UTILITY	110.50
33317	03/09/2012	55240	CHARTER CABLE PARTNERS LLC	Landfill Internet	PW OFFICE	110.38
32577	01/27/2012	52792	GENERAL FIRE EQUIPMENT CO INC	REPLACEMENT EMERGENCY LIGHTS	POLICE	110.00
33756	04/03/2012	55771	WISCONSIN ASSN OF EMERGENCY	COUTTS REGISTRATION	FIRE	110.00
34071	04/24/2012	55946	SIRCHIE FINGERPRINT LABORATORIES INC	PATROL & CI DRUG TEST KITS	POLICE	110.00
34572	05/25/2012	56643	THE SIGN SHOP, LLC	THREE (3) BIKE SALE SIGNS	POLICE	110.00
36511	09/21/2012	60101	WEST BEND SCHOOL DISTRICT	HIGH SCHOOL YEAR BOOKS	LIBRARY	110.00
32953	02/17/2012	54598	AMERICAN MILLWORK & HARDWARE INC	White Wipers	PW OFFICE	109.73
32445	01/23/2012	53421	TAX REFUND	TAX REFUND	FINANCE	109.61
32175	01/18/2012	52963	TAX REFUND	TAX REFUND	FINANCE	109.40
31152	01/03/2012	51863	MINNESOTA ELEVATOR	CH/PD - ELEVATOR MONTHLY INSPECTION	BUILDING MAINTENANCE	109.20
32675	02/03/2012	53828	MINNESOTA ELEVATOR	CH/PD - ELEVATOR MONTHLY INSPECTION	BUILDING MAINTENANCE	109.20
33257	03/06/2012	54721	MINNESOTA ELEVATOR	CH/PD - MONTHLY ELEVATOR INSPECTION	BUILDING MAINTENANCE	109.20
33682	04/03/2012	55459	MINNESOTA ELEVATOR	CH/PD - MONTHLY ELEVATOR INSPECTION	BUILDING MAINTENANCE	109.20
34172	05/04/2012	56131	MINNESOTA ELEVATOR	CH/PD - MONTHLY ELEVATOR INSPECTION	BUILDING MAINTENANCE	109.20
33855	04/13/2012	56098	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND-PD BY SECONDARY INSURANCE	FINANCE	109.14
34758	06/08/2012	57150	SLESAR GLASS SHOP INC	plexiglass	PARKS RECREATION FORESTR	109.08
36290	09/07/2012	59621	WEST BEND DANCE TUMBLING TROUP	FOOD FOR STAFF AT SUMMER WRAP-UP	PARKS RECREATION FORESTR	109.00
33178	02/24/2012	54286	WINKLER OFFICE EQUIPMENT	RUBBER BANDS-BREWER BASEBALL CARDS-CRI	POLICE	108.81
34022	04/24/2012	55862	BRILLIANCE AUDIO INC	BOOKS ON CD	LIBRARY	108.62
33192	03/02/2012	54773	BOUND TREE MEDICAL LLC	DEFIB PADS MEDTRONIC	FIRE	108.55
32841	02/10/2012	53850	KURZ ELECTRIC SOLUTIONS INC	PLANT MAINTENANCE	SEWER UTILITY	108.06
35615	07/27/2012	58769	SIMPLE DISTRIBUTORS LLC	OFFICE SUPPLIES	LIBRARY	108.00
33770	04/10/2012	55512	THE BUSINESS JOURNAL	SUBSCRIPTION	LIBRARY	107.95
35543	07/27/2012	58308	THE BUSINESS JOURNAL	publication	COMM DEV PLANNING	107.95
33429	03/13/2012	55328	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	107.94
34173	05/04/2012	56263	BATTERIES PLUS LLC	2 CTL10254 BATTERIES	FIRE	107.90
33469	03/16/2012	55433	RADIOSHACK CORPORATION	BATTERIES LESS SALES TAX	FINANCE	107.82
36424	09/18/2012	60193	W W GRAINGER INC	ALL BLDGS - JANITORIAL SUPPLIES	BUILDING MAINTENANCE	107.82
36443	09/18/2012	60311	PRAXAIR DISTRIBUTION INC	SUPPLIES	VEHICLE MAINTENANCE GRP	107.66
34266	05/08/2012	56376	JERRYS TRANSMISSION SERVICE INC	VELVAC SW/KIT E/SER	FIRE	107.64
31356	01/05/2012	52149	TAX REFUND	TAX REFUND	FINANCE	107.61
33645	03/27/2012	55392	RICOH CORPORATION	COPY MACHINE	CLERK	107.26
32916	02/14/2012	54637	KATHY KEEHN	SHIPPING	FINANCE	107.10
32986	02/17/2012	54120	OSHKOSH FIRE-POLICE EQUIPMENT INC	SERVICE KIT (SW400SS)	FIRE	107.00
33794	04/10/2012	55595	LARK UNIFORMS CO INC	GOODMAN-UNIFORM ALLOWANCE	POLICE	106.95
32075	01/13/2012	52871	TAX REFUND	TAX REFUND	FINANCE	106.92

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35210	07/06/2012	57797	ROGER & DANS AUTO SERVICE INC	IMPOUND 12-18938	POLICE	106.92
33485	03/16/2012	55424	WATER REFUNDS	Refund hydant meter deposit less actual charges.	WTR OFFICE	106.70
32981	02/17/2012	54685	RUTH MUELLER	REIMBURSEMENT	FINANCE	106.56
31229	01/04/2012	52009	TAX REFUND	TAX REFUND	FINANCE	106.48
31822	01/10/2012	53252	TAX REFUND	TAX REFUND	FINANCE	106.27
31437	01/05/2012	52261	TAX REFUND	TAX REFUND	FINANCE	106.05
35838	08/14/2012	58924	CARDIAC SCIENCE CORPORATION	REPLACEMENT ADULT & PEDIATRIC AED PADS	POLICE	106.00
33845	04/13/2012	55705	CHANNING BETE COMPANY INC	CPR TRAINING MATERIALS	POLICE	105.95
33224	03/02/2012	54975	PERSONALIZED AWARDS LLC	BASKETBALL AWARDS	PARKS RECREATION FORESTR	105.80
34933	06/19/2012	57992	VERIZON WIRELESS	5/14-5/26	COMM DEV PLANNING	105.80
34759	06/08/2012	57304	ST JOSEPHS COMMUNITY HOSPITAL	PRIMARY PLUMSET	FIRE	105.60
35929	08/17/2012	59548	RICHARDSON LUMBER CO	Lumber	PARKS RECREATION FORESTR	105.50
31327	01/04/2012	52121	TAX REFUND	TAX REFUND	FINANCE	105.37
36341	09/11/2012	60351	WATER REFUNDS	Refund duplicate payment 51.0047.10	WTR OFFICE	105.28
31416	01/05/2012	52234	TAX REFUND	TAX REFUND	FINANCE	105.22
31609	01/06/2012	52417	TAX REFUND	TAX REFUND	FINANCE	105.22
35506	07/24/2012	58598	MENARDS INC	Supplies	WTR OFFICE	105.20
31314	01/04/2012	52108	TAX REFUND	TAX REFUND	FINANCE	105.07
33250	03/02/2012	54671	WISCONSIN DEPT OF JUSTICE	BACKGROUND CHECKS LICENSING	CLERK	105.00
34155	05/01/2012	56034	SHEILA KRUEPKE	Magnetic Vehicle Signs	CABLE TV	105.00
33319	03/09/2012	54972	DEMCO INC	SUPPLIES	LIBRARY	104.96
34202	05/04/2012	56251	MENARDS INC	Ladder and seat cushion	PARKS RECREATION FORESTR	104.89
35540	07/27/2012	58768	BIFOLKAL PRODUCTIONS INC	OUTREACH BOOKS	LIBRARY	104.88
32279	01/19/2012	53148	TAX REFUND	TAX REFUND	FINANCE	104.79
31821	01/10/2012	53251	TAX REFUND	TAX REFUND	FINANCE	104.71
34208	05/04/2012	56255	PIONEER MANUFACTURING	Pump Assembly	PARKS RECREATION FORESTR	104.70
32314	01/19/2012	53190	TAX REFUND	TAX REFUND	FINANCE	104.63
33437	03/16/2012	54903	BOUND TREE MEDICAL LLC	STAT PACKS VIAL STRAND	FIRE	104.62
32073	01/13/2012	52869	TAX REFUND	TAX REFUND	FINANCE	104.56
32054	01/13/2012	52761	ZEROPOINT WATER CONDITIONING	PW GARAGE - WATER SOFTENER	BUILDING MAINTENANCE	104.50
32941	02/14/2012	53922	ZEROPOINT WATER CONDITIONING	PUBLIC WORKS - H20 SOFTENER	BUILDING MAINTENANCE	104.50
33491	03/16/2012	54931	ZEROPOINT WATER CONDITIONING	PUBLIC WORKS - H20 SOFTENER	BUILDING MAINTENANCE	104.50
33902	04/13/2012	55589	ZEROPOINT WATER CONDITIONING	PUBLIC WORKS - H20 SOFTENER	BUILDING MAINTENANCE	104.50
34392	05/15/2012	56402	ZEROPOINT WATER CONDITIONING	PUBLIC WORKS - H20 SOFTENER	BUILDING MAINTENANCE	104.50
34814	06/12/2012	57266	ZEROPOINT WATER CONDITIONING	PUBLIC WORKS - H20 SOFTENER	BUILDING MAINTENANCE	104.50
35356	07/13/2012	58145	ZEROPOINT WATER CONDITIONING	PUBLIC WORKS - H20 SOFTENER	BUILDING MAINTENANCE	104.50
35877	08/14/2012	59185	ZEROPOINT WATER CONDITIONING	PUBLIC WORKS - H20 SOFTENER	BUILDING MAINTENANCE	104.50
36409	09/14/2012	60211	ZEROPOINT WATER CONDITIONING	PUBLIC WORKS - H20 SOFTENER	BUILDING MAINTENANCE	104.50
31626	01/09/2012	52463	TAX REFUND	TAX REFUND	FINANCE	104.30
36050	08/24/2012	59905	TERENCE VRANA	LABOR CHANGE COMBINATION	FINANCE	104.25
31322	01/04/2012	52116	TAX REFUND	TAX REUND	FINANCE	104.05
32196	01/18/2012	52994	TAX REFUND	TAX REFUND	FINANCE	103.86
33462	03/16/2012	55037	NASCO	BOOKS	LIBRARY	103.82
31981	01/12/2012	52820	TAX REFUND	TAX REFUND	FINANCE	103.81
32446	01/23/2012	53422	TAX REFUND	TAX REFUND	FINANCE	103.81

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
36224	09/04/2012	60051	WATER REFUNDS	Refund hydrant meter deposit less actual charges.	WTR OFFICE	103.65
32335	01/20/2012	53761	C C H INC	TAX GUIDE	LIBRARY	103.53
32119	01/17/2012	53670	BETH ANN KOHLER	REIMBURSEMET	FINANCE	103.51
36068	08/28/2012	59361	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 12-16722	POLICE	103.50
32014	01/13/2012	53218	CHARTER CABLE PARTNERS LLC	Internet Services	WTR OFFICE	103.39
36240	09/07/2012	59874	ALBO MANUFACTURING CO	PLANT MAINTENANCE	SEWER UTILITY	103.23
34638	06/01/2012	57396	OFFICE COPYING EQUIPMENT LTD	REPLACE FAX MACHINE DRUM CARTRIDGE	POLICE	103.00
36488	09/21/2012	60286	IMPERIAL SUPPLIES LLC	SPLIT LOOM	FIRE	102.90
33161	02/24/2012	54948	TOM THRASH	REIMBURSEMENT	FINANCE	102.85
34860	06/15/2012	57495	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	102.78
34513	05/25/2012	56743	BADGER LUBRICATION TECH INC	washer solvent drum	VEHICLE MAINTENANCE GRP	102.65
32509	01/24/2012	53496	TAX REFUND	TAX REFUND	FINANCE	102.52
35757	08/10/2012	58966	BROWNELLS INC	SLING SYSTEM/END PLATE-SRT RIFLES-ASSET FO	POLICE	102.45
33231	03/02/2012	54581	SERWE IMPLEMENT COMPANY	parts for 864	VEHICLE MAINTENANCE GRP	102.38
36526	09/25/2012	60285	BENDLIN FIRE EQUIPMENT COMPANY INC	RECEPTACLE KUSSMAUL	FIRE	102.36
32060	01/13/2012	52856	TAX REFUND	TAX REFUND	FINANCE	102.33
33694	04/03/2012	55650	FOX VALLEY SYSTEMS INC	Barricade Tape	PARKS RECREATION FORESTR	102.27
35436	07/20/2012	58894	INTERSTATE BATTERIES OF SOUTHEASTERN WI	REPLACEMENT BATTERIES FOR DVR/CAMERAS/E	POLICE	102.15
34252	05/08/2012	56389	W W GRAINGER INC	ROYAL-SIGNS; PARKS-PLUMBING REPAIR PARTS	BUILDING MAINTENANCE	102.02
34125	05/01/2012	56282	INTERNATIONAL ASSOCIATION OF	IAEI MEMBERSHIP - RICHARD THIEMER	BUILDING MAINTENANCE	102.00
35905	08/17/2012	59651	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP RENEWAL GWENN	INSPECTION	102.00
35969	08/21/2012	59807	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP FOR ROB	INSPECTION	102.00
32681	02/03/2012	54149	CHARTER CABLE PARTNERS LLC	Internet Services	WTR OFFICE	101.97
32819	02/10/2012	54314	CHARTER CABLE PARTNERS LLC	Landfill Internet	PW OFFICE	101.97
33846	04/13/2012	55870	CHARTER CABLE PARTNERS LLC	INternet Services	WTR OFFICE	101.97
34296	05/11/2012	56897	CHARTER CABLE PARTNERS LLC	Landfill Internet	PW OFFICE	101.97
35287	07/13/2012	58492	CHARTER CABLE PARTNERS LLC	Landfill Internet	PW OFFICE	101.97
35762	08/10/2012	59398	CHARTER CABLE PARTNERS LLC	Lanfill Internet	PW OFFICE	101.97
31723	01/10/2012	52577	TAX REFUND	TAX REFUND	FINANCE	101.85
31844	01/10/2012	53275	TAX REFUND	TAX REFUND	FINANCE	101.62
35062	06/26/2012	57760	OFFICE COPYING EQUIPMENT LTD	COPIES - APRIL AND MAY	PARKS RECREATION FORESTR	101.61
33963	04/20/2012	55835	BOUND TREE MEDICAL LLC	GLUCOSE STRIPS, MUCOSAL ATOMIZATION DEVI	FIRE	101.60
35309	07/13/2012	58707	BRIAN HETFIELD	REIMBURSEMENT	FINANCE	101.56
36484	09/21/2012	60684	BRIAN HETFIELD	REIMBURSEMET	FINANCE	101.56
34810	06/12/2012	57533	E H WACHS COMPANY	PARTS FOR 1128	VEHICLE MAINTENANCE GRP	101.25
34865	06/15/2012	57482	REINDERS INC	PARTS	VEHICLE MAINTENANCE GRP	101.22
34195	05/04/2012	56390	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	LIBRARY - BASEBOARD VALVE	BUILDING MAINTENANCE	101.21
35349	07/13/2012	58577	WATER REFUNDS	Refund duplicate payment 39.2648.02	WTR OFFICE	101.04
34987	06/22/2012	52879	TAX REFUND	TAX REFUND	FINANCE	101.00
33417	03/13/2012	55058	STAPLES ADVANTAGE	2025 Toner Cartridge	WTR OFFICE	100.73
31681	01/10/2012	52911	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	100.49
31693	01/10/2012	52673	KRUEPKE PRINTING INC	Water Shut-off Forms	WTR OFFICE	100.10
31498	01/06/2012	52966	PARK RECEREATION & FORESTRY REFUNDS	SHADOWOOD PRESERVE CONDO ASSOC. DEPOSIT	PARKS RECREATION FORESTR	100.00
31499	01/06/2012	52968	PARK RECEREATION & FORESTRY REFUNDS	GROVER - DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
31500	01/06/2012	52972	PARK RECEREATION & FORESTRY REFUNDS	DALEY - DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
31501	01/06/2012	52973	PARK RECEREATION & FORESTRY REFUNDS	SCHULTZ - DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
31502	01/06/2012	52975	PARK RECEREATION & FORESTRY REFUNDS	NETKO - DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
31707	01/10/2012	52929	WISCONSIN CHIEF OF POLICE ASSOCIATION	MEULER-2012 MEMBERSHIP DUES	POLICE	100.00
32132	01/17/2012	53626	PARK RECEREATION & FORESTRY REFUNDS	SULLIVAN - DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
32491	01/24/2012	49355	PARK RECEREATION & FORESTRY REFUNDS	German - Deposit Refund	PARKS RECREATION FORESTR	100.00
32603	01/27/2012	54025	PARK RECEREATION & FORESTRY REFUNDS	Kliss - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
32639	01/27/2012	53300	WISCONSIN POLICE EXECTV GROUP	MEULER-2012 POLICE EXECUTIVE GROUP DUES	POLICE	100.00
32711	02/03/2012	49352	PARK RECEREATION & FORESTRY REFUNDS	Eisenhauer/Tennies Deposit Refund	PARKS RECREATION FORESTR	100.00
32712	02/03/2012	54183	PARK RECEREATION & FORESTRY REFUNDS	REISSUE CK #29204	FINANCE	100.00
32778	02/07/2012	54310	PARK RECEREATION & FORESTRY REFUNDS	Eller - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
32872	02/10/2012	54591	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	100.00
33012	02/17/2012	54033	WISCONSIN ASSN FOR IDENTIFICATION	LUCKA-PROPERTY & EVIDENCE MANAGEMENT-V	POLICE	100.00
33226	03/02/2012	54974	PARK RECEREATION & FORESTRY REFUNDS	AGEE - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
33251	03/02/2012	55142	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	100.00
33258	03/06/2012	55175	BADGER FIREFIGHTERS ASSOCIATION	ASSOCIATION DUES	FIRE	100.00
33376	03/13/2012	55133	AUTO CRAFT COLLISION CENTER INC	RUST PROOF TAIL GATE	PARKS RECREATION FORESTR	100.00
33808	04/10/2012	55999	PARK RECEREATION & FORESTRY REFUNDS	Wick - Facility Refund	PARKS RECREATION FORESTR	100.00
33989	04/20/2012	56358	PARK RECEREATION & FORESTRY REFUNDS	Alberio - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
34138	05/01/2012	56563	PETTY CASH	PETTY CASH	FINANCE	100.00
34139	05/01/2012	56476	PARK RECEREATION & FORESTRY REFUNDS	KUDEK - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
34221	05/04/2012	56141	TOEPFER SECURITY CORPORATION	LIBRARY - DOOR ALARM SENSORS	BUILDING MAINTENANCE	100.00
34373	05/15/2012	56952	PARK RECEREATION & FORESTRY REFUNDS	Spaeth - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
34413	05/18/2012	56837	GREAT LAKES INTERNATIONAL GAN INVESTIGATORS COA	SCANNELL/McANDREWS/WINSLOW/ROGLIN-GAN	POLICE	100.00
34480	05/22/2012	56955	JOHNSONS NURSERY INC	Autumn Blaze Maple	PARKS RECREATION FORESTR	100.00
34797	06/12/2012	57644	PARK RECEREATION & FORESTRY REFUNDS	WELLNER - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
34799	06/12/2012	57657	PARK RECEREATION & FORESTRY REFUNDS	FINKE - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
34919	06/19/2012	57848	PARK RECEREATION & FORESTRY REFUNDS	HASS - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
34920	06/19/2012	57849	PARK RECEREATION & FORESTRY REFUNDS	BRIDGES OF WI - DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
34977	06/22/2012	58077	PARK RECEREATION & FORESTRY REFUNDS	REFUND DEPOSIT	FINANCE	100.00
35072	06/26/2012	58165	PARK RECEREATION & FORESTRY REFUNDS	LAMERS - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
35145	07/03/2012	58261	PARK RECEREATION & FORESTRY REFUNDS	HYNST - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
35200	07/06/2012	58042	N/R ASPHALT & PAVEMENT MNT INC	PRIVATE PROPERTY PAINT AT SKATE PARK	PARKS RECREATION FORESTR	100.00
35205	07/06/2012	58314	PARK RECEREATION & FORESTRY REFUNDS	HOLZHAUER - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
35263	07/10/2012	58445	PARK RECEREATION & FORESTRY REFUNDS	SEARVOGEL - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
35384	07/17/2012	58641	PARK RECEREATION & FORESTRY REFUNDS	Bublitz - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
35385	07/17/2012	58642	PARK RECEREATION & FORESTRY REFUNDS	Hose - facility deposit refund	PARKS RECREATION FORESTR	100.00
35386	07/17/2012	58646	PARK RECEREATION & FORESTRY REFUNDS	Penaloza-Antonio Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
35387	07/17/2012	58647	PARK RECEREATION & FORESTRY REFUNDS	Schmitz - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
35392	07/17/2012	58652	PARK RECEREATION & FORESTRY REFUNDS	Rozek - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
35455	07/20/2012	58731	PARK RECEREATION & FORESTRY REFUNDS	SCHWITZ - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
35458	07/20/2012	58860	PARK RECEREATION & FORESTRY REFUNDS	Kettle Moraine Bible Church - Deposit Refund	PARKS RECREATION FORESTR	100.00
35459	07/20/2012	58862	PARK RECEREATION & FORESTRY REFUNDS	Hansen - Deposit Refund	PARKS RECREATION FORESTR	100.00
35460	07/20/2012	58864	PARK RECEREATION & FORESTRY REFUNDS	Krenek - Deposit Refund	PARKS RECREATION FORESTR	100.00
35461	07/20/2012	58866	PARK RECEREATION & FORESTRY REFUNDS	Kuhaupt - Deposit Refund	PARKS RECREATION FORESTR	100.00
35462	07/20/2012	58868	PARK RECEREATION & FORESTRY REFUNDS	Gibson - Deposit Refund	PARKS RECREATION FORESTR	100.00

CITY OF WEST BEND
CHECK LIST BY AMOUNT
FOR CHECKS FROM 1/1/2012 TO 9/30/2012

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
35680	08/03/2012	59038	PARK RECEREATION & FORESTRY REFUNDS	Gaspardo - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
35682	08/03/2012	59128	PARK RECEREATION & FORESTRY REFUNDS	WEST BEND HIGH SCHOOL - FACILITY DEPOSIT	PARKS RECREATION FORESTR	100.00
35683	08/03/2012	59157	PARK RECEREATION & FORESTRY REFUNDS	ALBRECHT FREE CLINIC - FACILITY DEPOSIT REF	PARKS RECREATION FORESTR	100.00
35732	08/07/2012	59280	PARK RECEREATION & FORESTRY REFUNDS	FACILITY DEPOSIT REFUND - WELCH	PARKS RECREATION FORESTR	100.00
35733	08/07/2012	59281	PARK RECEREATION & FORESTRY REFUNDS	FACILITY DEPOSIT REFUND - GASKA	PARKS RECREATION FORESTR	100.00
35734	08/07/2012	59282	PARK RECEREATION & FORESTRY REFUNDS	FACILITY DEPOSIT REFUND - GEIDEL	PARKS RECREATION FORESTR	100.00
35859	08/14/2012	59617	PARK RECEREATION & FORESTRY REFUNDS	KELL - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
35984	08/21/2012	59730	PARK RECEREATION & FORESTRY REFUNDS	MAAS - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
35985	08/21/2012	59731	PARK RECEREATION & FORESTRY REFUNDS	BOLLIG - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
35986	08/21/2012	59787	PARK RECEREATION & FORESTRY REFUNDS	Good Luck 4-H Club Facility Deposit	PARKS RECREATION FORESTR	100.00
36055	08/24/2012	59843	WISCONSIN RURAL WATER ASSN	Reg. Fee - Brian Schultz, Gerry Serew	WTR OFFICE	100.00
36115	08/28/2012	59962	PARK RECEREATION & FORESTRY REFUNDS	Wanke - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36116	08/28/2012	59963	PARK RECEREATION & FORESTRY REFUNDS	Habitat for Humanity - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36118	08/28/2012	59965	PARK RECEREATION & FORESTRY REFUNDS	Mattmiller - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36120	08/28/2012	59967	PARK RECEREATION & FORESTRY REFUNDS	Christophersen - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36122	08/28/2012	60011	PARK RECEREATION & FORESTRY REFUNDS	Badger Middle School - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36207	09/04/2012	60096	PARK RECEREATION & FORESTRY REFUNDS	Wolf - facility deposit refund	PARKS RECREATION FORESTR	100.00
36208	09/04/2012	60248	PARK RECEREATION & FORESTRY REFUNDS	Homuth - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36241	09/07/2012	60081	ALLIANCE FOR COMMUNITY MEDIA	Annual Membership	CABLE TV	100.00
36243	09/07/2012	60019	AMERICAN RED CROSS WEST BEND CHAPTER	Babysitting Training - 6/2	PARKS RECREATION FORESTR	100.00
36325	09/11/2012	60355	PARK RECEREATION & FORESTRY REFUNDS	UWWC - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36326	09/11/2012	60357	PARK RECEREATION & FORESTRY REFUNDS	Epic Creative - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36339	09/11/2012	59748	WASHINGTON COUNTY FIRE INVESTIGATION ASSOCIATION	VICKNEY-FORENSIC PHOTOGRAPHY	POLICE	100.00
36354	09/14/2012	59806	AWARENESS PROTECTIVE CONSULTANTS LLC	KOCHER-DISPATCH ROLE IN ACTIVE SHOOTER IN	POLICE	100.00
36444	09/18/2012	60437	PARK RECEREATION & FORESTRY REFUNDS	Spaulding Clinic - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36445	09/18/2012	60441	PARK RECEREATION & FORESTRY REFUNDS	Johnson - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36446	09/18/2012	60491	PARK RECEREATION & FORESTRY REFUNDS	Heid - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
36447	09/18/2012	60492	PARK RECEREATION & FORESTRY REFUNDS	Washington County Human Services - Deposit Refund	PARKS RECREATION FORESTR	100.00
36573	09/25/2012	60716	PARK RECEREATION & FORESTRY REFUNDS	Kettle Moraine Bible Church - Deposit Refund	PARKS RECREATION FORESTR	100.00
34866	06/15/2012	57908	LAWRENCE SCHWECHEL	REIMBURSEMENT	FINANCE	90.00

TOTAL: (excludes items < $100) **45,277,919.42**