CITY OF WEST BEND
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CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
ASSESSOR						
45722	02/25/2014	75376	CENTRAL OFFICE SYSTEMS CORPORATION	FEBRUARY BILLING	ASSESSOR	240.05
45642	02/18/2014	75185	STAPLES ADVANTAGE	SUPPLIES	ASSESSOR	215.27
45653	02/18/2014	75420	WISCONSIN ASSOCIATION OF ASSESSING OFFICERS	SEMINAR - WINTER THAW	ASSESSOR	210.00
BUILDING MAINTENANCE						
45392	02/07/2014	74749	AMERICLEAN SUPPLY COMPANY	CLEANING SUPPLIES	BUILDING MAINTENANCE	793.44
45291	02/04/2014	74744	BADGER ELEVATOR INC	MAINTENANCE FOR ELEVATOR CITY HALL & PD	BUILDING MAINTENANCE	116.98
45399	02/07/2014	75166	C D W GOVERMENT INC	POR SERIES PART FOR LIBRARY	BUILDING MAINTENANCE	129.80
45306	02/04/2014	75164	EXTRA MILE LANDSCAPING	DECEMBER SNOW REMOVAL	BUILDING MAINTENANCE	7,975.00
45408	02/07/2014	75320	HEIN ELECTRIC SUPPLY COMPANY	ELECTRICAL REPLACEMENT PARTS STOCK	BUILDING MAINTENANCE	829.37
45318	02/04/2014	74757	MENARDS INC	4-WAY SWITCH-CITY HALL 2ND FLOOR	BUILDING MAINTENANCE	9.99
45445	02/07/2014	74984	MENARDS INC	SHOP SUPPLIES	BUILDING MAINTENANCE	49.14
45568	02/14/2014	74985	MENARDS INC	CLEANING SUPPLIES TOOLS FOR LIBRARY	BUILDING MAINTENANCE	361.99
45748	02/25/2014	75422	MENARDS INC	PARTS FOR MAINTENANCE PLOW TRUCK	BUILDING MAINTENANCE	23.84
45448	02/07/2014	74754	NASSCO INC	CLEANING SUPPLIES	BUILDING MAINTENANCE	1,501.22
45507	02/11/2014	74986	NASSCO INC	CLEANING SUPPLIES	BUILDING MAINTENANCE	756.91
45753	02/25/2014	75421	NASSCO INC	MAINTENANCE SUPPLIES	BUILDING MAINTENANCE	200.46
45607	02/14/2014	74991	ZEROPOINT WATER CONDITIONING	JANUARY WATER SOFTENER RENTAL LIBRARY	BUILDING MAINTENANCE	134.00
CABLE TV						
45608	02/18/2014	75091	A V I MIDWEST LLC	MOve Control Room Racks to ne	CABLE TV	5,394.00
45487	02/11/2014	75041	C D W GOVERMENT INC	Lacie 3TB external hard Drive	CABLE TV	204.67
45567	02/14/2014	75042	DISCOUNT MEDIA PRODUCTS LLC	DVDs	CABLE TV	129.47
45559	02/14/2014	74855	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
45585	02/14/2014	75271	STAPLES ADVANTAGE	DVD Mailers	CABLE TV	48.72
CLERK						
45306	02/04/2014	75312	EXTRA MILE LANDSCAPING	SNOW REMOVAL DOWN TOWN PARKING LOTS HI	CLERK	5,057.50
45744	02/25/2014	75465	KRUEPKE PRINTING INC	ENVELOPES	CLERK	488.00
45569	02/14/2014	75007	MID-MORAINE MUNICIPAL ASSOC	MID MORAIN MUNI ASSOC. DUES	CLERK	1,411.98
45451	02/07/2014	74870	OFFICE MAX	CLERK'S OFFICE SUPPLIES	CLERK	108.30
45328	02/04/2014	74803	PITNEY BOWES	POSTAGE MACHINE INK	CLERK	339.98
45329	02/04/2014	74999	PITNEY BOWES	POSTAGE MACHINE DEC. 2013	CLERK	197.87
45368	02/04/2014	74822	UNITED MAILING SERVICE INC	MAIL SERVICE FOR DECEMBER 2013	CLERK	1,120.74
45784	02/25/2014	75468	UNITED MAILING SERVICE INC	MAIL SERVICE JANUARY 2014	CLERK	323.77
ENGINEERING						
45332	02/04/2014	75190	C W PURPERO INC	BALSAM PL RECONSTRUCTION	ENGINEERING	26,578.67
45305	02/04/2014	75193	ENGINEERING-SIDEWALK	SIDEWALK & C&G REIMBURSEMENT	ENGINEERING	548.75
45563	02/14/2014	75674	GEO-LOGIC ASSOCIATES	Eng Contract services	ENGINEERING	29,570.25

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45324	02/04/2014	75191	PARKING LOT MAINTENANCE INC	WATER UTILITY ASPHALT REPAIRS	ENGINEERING	535.63
45339	02/04/2014	75188	STRAND ASSOCIATES INC	TIF 3 TRENTON RD BRDGE DESIGN	ENGINEERING	3,422.48
45382	02/04/2014	75192	WISCONSIN DEPT OF TRANSPORTATION	Wash Milwk Rvr to Wis Pmnt 2	ENGINEERING	1,093.62
FINANCE						
45286	02/04/2014	75204	A T & T	INTERNET	FINANCE	4,786.43
45390	02/07/2014	75013	A T & T	CENTREX	FINANCE	482.91
45484	02/11/2014	75101	BOND TRUST SERVICES CORPORATION	REBATE CALCULATION	FINANCE	150.00
45546	02/14/2014	75731	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	255.46
45387	02/06/2014	75454	CITY OF WEST BEND	CLAIMS PAID	FINANCE	34,744.24
45536	02/13/2014	75720	CITY OF WEST BEND	CLAIMS PAID	FINANCE	40,527.09
45656	02/20/2014	75864	CITY OF WEST BEND	CLAIMS PARID	FINANCE	14,437.04
45724	02/25/2014	75656	CITY OF WEST BEND	WELLINGTON DRIVE	FINANCE	2,369.46
45801	02/27/2014	76081	CITY OF WEST BEND	CLAIMS PAID	FINANCE	24,745.71
45549	02/14/2014	75547	CONLEY SERVICES LLC	ADS	FINANCE	386.37
45516	02/11/2014	74949	CURT STRUTZ	PERFORMANCE	FINANCE	250.00
45453	02/07/2014	75458	DANIEL REISDORF	REIMBURSEMENT	FINANCE	278.10
45396	02/07/2014	75302	DAVID NOEGEL	PARTS	FINANCE	153.58
45544	02/14/2014	75644	DAVID NOEGEL	PARTS/SUPPLIES	FINANCE	779.93
45802	02/27/2014	75863	DELTA DENTAL PLAN OF WISCONSIN	MARCH PREMIUM	FINANCE	6,592.02
45388	02/06/2014	75464	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	2,638.77
45537	02/13/2014	75714	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	1,768.87
45657	02/20/2014	75868	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	2,809.68
45803	02/27/2014	76082	DIVERSIFIED BENEFIT SERVICES	105-HRA REIMBURSEMENT	FINANCE	2,242.04
45634	02/18/2014	75765	DON PEIL	REIMBURSEMENT	FINANCE	168.00
45727	02/25/2014	75919	E S R I INC	MAINTENANCE CONTRACT	FINANCE	22,150.00
45490	02/11/2014	75552	EHLERS AND ASSOCIATES INC	TID 6 PROJECT AMENDMENT	FINANCE	12,500.00
45728	02/25/2014	75910	EHLERS INVESTMENT PARTNERS	INVESTMENTS	FINANCE	1,307.83
45308	02/04/2014	75194	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND-OVERPD AMBULANCE CHGS	FINANCE	200.00
45309	02/04/2014	75195	FINANCE NATIONAL EMS CUTOMER REFUNDS	R KRIESER - PD BY STATE FARM AUTO INS	FINANCE	185.20
45310	02/04/2014	75196	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND D STEITZ - OVERPAID AMB CHGS	FINANCE	310.24
45403	02/07/2014	75381	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND AMB CHGS-PD BY INSURANCE	FINANCE	777.98
45411	02/07/2014	75355	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	247.72
45412	02/07/2014	75356	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	247.72
45413	02/07/2014	75357	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45414	02/07/2014	75358	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	103.86
45415	02/07/2014	75359	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	247.72
45416	02/07/2014	75425	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45417	02/07/2014	75426	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	167.72
45418	02/07/2014	75427	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45419	02/07/2014	75428	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45420	02/07/2014	75429	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	327.72
45421	02/07/2014	75430	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	187.72

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45422	02/07/2014	75431	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	167.82
45423	02/07/2014	75432	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	207.72
45424	02/07/2014	75433	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45425	02/07/2014	75434	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	247.72
45426	02/07/2014	75435	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45427	02/07/2014	75436	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	207.72
45428	02/07/2014	75437	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45429	02/07/2014	75438	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	150.28
45430	02/07/2014	75439	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	187.72
45432	02/07/2014	75442	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	120.28
45434	02/07/2014	75445	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	207.72
45435	02/07/2014	75486	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45436	02/07/2014	75487	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	147.72
45437	02/07/2014	75488	HUMAN RESOURCES ONE TIME VENDOR	REFUND	FINANCE	327.72
45622	02/18/2014	75763	JAMES HRON	REFUND	FINANCE	251.58
45618	02/18/2014	75768	JEFFREY GUSTAFSON	REIMBURSEMENT	FINANCE	309.00
45393	02/07/2014	75461	KENNETH ASSELIN	REIMBURSEMENT	FINANCE	260.00
45319	02/04/2014	75282	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	3,926.30
45446	02/07/2014	75473	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	511.50
45506	02/11/2014	75102	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	291.00
45626	02/18/2014	75769	MID-MORAINE MUNICIPAL COURT	BOND	FINANCE	265.80
45620	02/18/2014	75705	MIKE HEINEN	REIMBURSEMENT	FINANCE	168.00
45627	02/18/2014	75543	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	MARCH 2014 LIFE PREMIUMS	FINANCE	6,936.54
45572	02/14/2014	75660	MORAINE PARK TECHNICAL COLLEGE	PAYMENT IN LIEU OF TAXES DNR	FINANCE	602.17
45659	02/20/2014	75716	MORAINE PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	743,961.48
45629	02/18/2014	75378	MUSEUM OF WISCONSIN ART	4TH QUARTER 2013 ROOM TAX	FINANCE	11,354.63
45330	02/04/2014	75313	PREMIUM WATERS INC	SUPPLIES	FINANCE	125.23
45760	02/25/2014	75712	PREMIUM WATERS INC	SUPPLIES	FINANCE	191.96
45333	02/04/2014	75283	RESTITUTION/BONDS	WARRANT	FINANCE	114.00
45628	02/18/2014	75766	ROBERT MONDAY	REIMBURSEMENT	FINANCE	231.75
45460	02/07/2014	74772	STAPLES ADVANTAGE	supplies	FINANCE	246.66
45514	02/11/2014	75015	STAPLES ADVANTAGE	SUPPLIES	FINANCE	9.06
45585	02/14/2014	75217	STAPLES ADVANTAGE	SUPPLIES	FINANCE	142.00
45624	02/18/2014	75704	STEVEN INHOF	REIMBURSEMENT	FINANCE	396.55
45515	02/11/2014	75566	STREICHERS INC	UNIFORMS/SUPPLIES	FINANCE	3,112.29
45341	02/04/2014	74651	TAX REFUND	TAX REFUND	FINANCE	310.03
45342	02/04/2014	74652	TAX REFUND	TAX REFUND	FINANCE	130.73
45343	02/04/2014	74653	TAX REFUND	TAX REFUND	FINANCE	545.93
45344	02/04/2014	74654	TAX REFUND	TAX REFUND	FINANCE	386.09
45345	02/04/2014	74655	TAX REFUND	TAX REFUND	FINANCE	336.86
45346	02/04/2014	74656	TAX REFUND	TAX REFUND	FINANCE	199.19
45347	02/04/2014	74657	TAX REFUND	TAX REFUND	FINANCE	117.13
45348	02/04/2014	74674	TAX REFUND	TAX REFUND	FINANCE	3,552.64
45349	02/04/2014	74675	TAX REFUND	1119.024.0415	FINANCE	1,748.75

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45350	02/04/2014	74676	TAX REFUND	TAX REFUND	FINANCE	7,259.27
45351	02/04/2014	74677	TAX REFUND	TAX REFUND	FINANCE	6,644.40
45352	02/04/2014	74678	TAX REFUND	TAX REFUND	FINANCE	5,163.42
45353	02/04/2014	74773	TAX REFUND	TAX REFUND	FINANCE	100.79
45354	02/04/2014	74774	TAX REFUND	TAX REFUND	FINANCE	119.27
45355	02/04/2014	74775	TAX REFUND	TAX REFUND	FINANCE	402.90
45356	02/04/2014	74778	TAX REFUND	TAX REFUND	FINANCE	260.79
45361	02/04/2014	74783	TAX REFUND	TAX REFUND	FINANCE	921.61
45362	02/04/2014	74784	TAX REFUND	TAX REFUND	FINANCE	235.72
45363	02/04/2014	74785	TAX REFUND	TAX REFUND	FINANCE	1,395.40
45364	02/04/2014	74786	TAX REFUND	TAX REFUND	FINANCE	153.18
45365	02/04/2014	74787	TAX REFUND	TAX REFUND	FINANCE	137.72
45366	02/04/2014	74788	TAX REFUND	TAX REFUND	FINANCE	134.98
45462	02/07/2014	74799	TAX REFUND	TAX REFUND	FINANCE	138.02
45463	02/07/2014	74847	TAX REFUND	TAX REFUND	FINANCE	388.18
45464	02/07/2014	74848	TAX REFUND	TAX REFUND	FINANCE	110.44
45465	02/07/2014	74849	TAX REFUND	TAX REFUND	FINANCE	502.36
45466	02/07/2014	74850	TAX REFUND	TAX REFUND	FINANCE	117.69
45467	02/07/2014	74879	TAX REFUND	TAX REFUND	FINANCE	441.56
45468	02/07/2014	74880	TAX REFUND	TAX REFUND	FINANCE	225.65
45518	02/11/2014	74952	TAX REFUND	TAX REFUND	FINANCE	103.27
45519	02/11/2014	74953	TAX REFUND	TAX REFUND	FINANCE	229.83
45521	02/11/2014	75011	TAX REFUND	TAX REFUND	FINANCE	163.24
45586	02/14/2014	75087	TAX REFUND	TAX REFUND	FINANCE	114.74
45587	02/14/2014	75088	TAX REFUND	TAX REFUND	FINANCE	118.13
45589	02/14/2014	75115	TAX REFUND	TAX REFUND	FINANCE	532.23
45590	02/14/2014	75221	TAX REFUND	TAX REFUND	FINANCE	263.66
45591	02/14/2014	75224	TAX REFUND	TAX REFUD	FINANCE	355.34
45593	02/14/2014	75226	TAX REFUND	TAX REFUND	FINANCE	2,747.70
45643	02/18/2014	75278	TAX REFUND	TAX REFUND	FINANCE	173.74
45644	02/18/2014	75279	TAX REFUND	TAX REFUND	FINANCE	150.86
45645	02/18/2014	75280	TAX REFUND	TAX REFUND	FINANCE	177.30
45698	02/21/2014	75285	TAX REFUND	TAX REFUND	FINANCE	995.88
45699	02/21/2014	75315	TAX REFUND	TAX REFUND	FINANCE	130.83
45776	02/25/2014	75351	TAX REFUND	TAX REFUND	FINANCE	147.87
45777	02/25/2014	75352	TAX REFUND	TAX REFUND	FINANCE	1,342.30
45779	02/25/2014	75476	TAX REFUND	TAX REFUND	FINANCE	365.63
45780	02/25/2014	75908	TENNIES HARDWARE INC	SUPPLIES	FINANCE	2,301.29
45501	02/11/2014	75553	TERIKA KOCH	REIMBURSEMENT	FINANCE	158.81
45538	02/13/2014	75641	U M R ADMINISTRATION	ADMIN CHARGES	FINANCE	8,260.56
45539	02/13/2014	75642	U M R STOP/LOSS	STOP LOSS	FINANCE	32,509.08
45367	02/04/2014	75008	U S CELLULAR	CELL PHONES	FINANCE	463.22
45783	02/25/2014	75909	UNIQUE MANAGEMET SERVICES INC	PLACEMENTS	FINANCE	322.20
45373	02/04/2014	74355	WASHINGTON COUNTY ECONOMIC	SPAULDING LOAN SERVING FE	FINANCE	909.62

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45790	02/25/2014	75640	WASHINGTON COUNTY INFORMATION SERVICES	AS400	FINANCE	3,187.75
45375	02/04/2014	75305	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	6,687.00
45597	02/14/2014	75659	WASHINGTON COUNTY TREASURER	PAYMENT IN LIEU OF TAXES DNR	FINANCE	1,098.89
45660	02/20/2014	75715	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	1,443,253.79
45377	02/04/2014	75083	WE ENERGIES	ELECTRICITY	FINANCE	4,402.33
45378	02/04/2014	75081	WE ENERGIES	GAS	FINANCE	25,387.77
45471	02/07/2014	75214	WE ENERGIES	ELECTRICITY	FINANCE	26,121.03
45528	02/11/2014	75354	WE ENERGIES	ELECTRICITY	FINANCE	65,505.84
45598	02/14/2014	75544	WE ENERGIES	ELECTRICITY	FINANCE	2,477.95
45704	02/21/2014	75546	WE ENERGIES	ELECTRICITY	FINANCE	1,697.79
45793	02/25/2014	75809	WE ENERGIES	ELECTRICITY	FINANCE	1,842.06
45794	02/25/2014	75807	WE ENERGIES	GAS	FINANCE	3,867.60
45650	02/18/2014	75379	WEST BEND CHAMBER OF COMMERCE	4TH QUARTER 2013 ROOM TAX	FINANCE	24,382.40
45472	02/07/2014	75471	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	457.50
45601	02/14/2014	75661	WEST BEND JOINT SCHOOL DISTRCT	PAYMENT IN LIEU OF TAXES DNR	FINANCE	3,518.42
45661	02/20/2014	75717	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	4,346,870.86
45651	02/18/2014	75808	WEST BEND TIRE COMPANY	TIRES	FINANCE	824.47
45804	02/27/2014	76050	WISCONSIN DEPT OF REVENUE	JANUARY SALES TAX	FINANCE	1,517.76
45473	02/07/2014	75478	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	435.00
45604	02/14/2014	75724	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	125.00
45805	02/27/2014	75733	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	175,997.00
45475	02/07/2014	75314	WISCONSIN STATE JOURNAL	WISCONSIN STATE JOURNAL RENEWAL	FINANCE	494.00
45662	02/20/2014	75718	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	42,538.27
45606	02/14/2014	75647	YAHR OIL COMPANY	FUEL	FINANCE	862.85
FIRE						
45713	02/25/2014	75287	A B ACQUISITION CORPORATION	NEW ADSP CAR AND 12V HEATER	FIRE	112.10
45294	02/04/2014	74282	BOUND TREE MEDICAL LLC	MEGAMOVER, SUCTION, ELECTRO PADS, IV CATH	FIRE	561.78
45545	02/14/2014	75046	BOUND TREE MEDICAL LLC	EXTR COLLAR, GLUCOSE STRIPS, MEGAMOVER	FIRE	531.45
45725	02/25/2014	75593	CLOTHES CLINIC INC	ROUTE INVOICE	FIRE	50.32
45550	02/14/2014	75048	DASH MEDICAL GLOVES INC	EXAM GLOVES M-1 L-2 XL-1	FIRE	319.60
45304	02/04/2014	74347	EMERGENCY APPARATUS MAINTENANCE INC	ELECTRONIC VENIER THROTTLE CONTROL HEAD	FIRE	377.38
45731	02/25/2014	75590	GALLS	THOROGOOD QUICK RELEASE	FIRE	116.00
45492	02/11/2014	74793	GENERAL COMMUNICATIONS INC	SPEAKER KIT	FIRE	125.00
45681	02/21/2014	75418	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	1/2X1/2 1.7IN WC LOW SETTING 3.5IN W C HIGH SE	FIRE	173.58
45509	02/11/2014	74854	JERRYS TRANSMISSION SERVICE INC	CODE 3/50 W TWIST, TRIMARK ROTARY, RESTOCK	FIRE	218.93
45445	02/07/2014	74792	MENARDS INC	SCREWS, BROOM, STEEL HANDLE, RAGS, JOINT C	FIRE	99.09
45568	02/14/2014	75050	MENARDS INC	GLACIER SPORTCAP WATER	FIRE	10.98
45748	02/25/2014	75419	MENARDS INC	WOOD HANDLE, PUSHER, ADJ PIN, AJAX, FLOOR S	FIRE	171.53
45321	02/04/2014	74283	NATIONAL FIRE PROTECTION ASSOC	NFPA MEMBERSHIP SPARTZ	FIRE	165.00
45632	02/18/2014	75671	OSHKOSH FIRE-POLICE EQUIPMENT INC	MEDIUM FACE SEAL FOR AV3000, REGULATOR HC	FIRE	235.60
45452	02/07/2014	74972	PRAXAIR DISTRIBUTION INC	OXYGEN USP D VOL 84 QTY 2 AND 4 USP M VOL 24	FIRE	158.06
45758	02/25/2014	75415	PRAXAIR DISTRIBUTION INC	OXYGEN USP D VOL 56 QTY 1,3 USP M VOL 124 QT	FIRE	116.83

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45696	02/21/2014	75414	S O S TECHNOLOGIES	REUSABLE ADULT SPO2 SENSOR AND CUFF	FIRE	213.50
45460	02/07/2014	75049	STAPLES ADVANTAGE	COPY PAPER 8.5 X11	FIRE	34.88
45773	02/25/2014	75591	STRYKER SALES CORPORATION	RTRCTBLE HEAD SCTN O2 HLDR KIT	FIRE	303.76
45369	02/04/2014	74706	VERMED INC	STRESS ELECTRODES	FIRE	200.77
45404	02/07/2014	74853	W W GRAINGER INC	V BELT, MTR,3 PH 3/4 P	FIRE	204.59
45791	02/25/2014	75851	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	A2068,A2093,A2032,A2001	FIRE	258.34
45596	02/14/2014	75171	WASHINGTON COUNTY FIRE CHIEFS	2014 ANNUAL DUES-	FIRE	200.00
45792	02/25/2014	75416	WAUKESHA COUNTY TECH COLLEGE	WEINERT, JOE MATERIAL AND TUITION	FIRE	162.24
45384	02/04/2014	75173	WISCONSIN FIRE CHIEFS ASSOCOCIATION	MARCH 5-7 SPRING CONFRENCE-KUDEK	FIRE	400.00
45655	02/18/2014	75348	WISCONSIN FIRE CHIEFS ASSOCOCIATION	SPRING CONFRENCE-SPARTZ	FIRE	200.00
HUMAN RESOURCES						
45290	02/04/2014	75238	ANTHEM BLUE CROSS & BLUE SHIELD	STOP LOSS REPORT DATA	HUMAN RESOURCES	250.00
45303	02/04/2014	74668	DIVERSIFIED BENEFIT SERVICES INC	105-HRA ADMIN FEES JAN	HUMAN RESOURCES	1,725.46
45553	02/14/2014	75030	DIVERSIFIED BENEFIT SERVICES INC	SECTION 125 ENROLLMENT SERVS	HUMAN RESOURCES	303.00
45673	02/21/2014	75290	DIVERSIFIED BENEFIT SERVICES INC	125-FSA ADMIN SERVS JAN	HUMAN RESOURCES	509.02
45312	02/04/2014	75034	WEST BEND CLINIC INC	PRE EMPLOYMENT SERV	HUMAN RESOURCES	509.00
45531	02/11/2014	75027	WILLIS OF WISCONSIN INC	INSTALLMENT	HUMAN RESOURCES	5,000.00
45652	02/18/2014	75373	WILLIS OF WISCONSIN INC	MARCH FEES	HUMAN RESOURCES	2,500.00
45654	02/18/2014	74194	WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION	CONFERENCE MARCH 5-7, 2014	HUMAN RESOURCES	200.00
45533	02/11/2014	74340	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT DEC	HUMAN RESOURCES	3,449.31
45707	02/21/2014	75589	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOY JAN CHARGES	HUMAN RESOURCES	3,502.41
INSPECTION						
45639	02/18/2014	75703	SOUTHWESTERN WISCONSIN	SEMINAR CODE UPDATES GWENN	INSPECTION	275.00
INFORMATION SYSTEMS						
45451	02/07/2014	74871	OFFICE MAX	OFFICE SUPPLIES	INFORMATION SYSTEMS	36.45
LIBRARY						
45289	02/04/2014	75149	AMAZON	MATERIALS / SUPPLIES	LIBRARY	339.43
45292	02/04/2014	75210	BAKER & TAYLOR INC	BOOKS	LIBRARY	1,397.59
45481	02/11/2014	75203	BAKER & TAYLOR INC	BOOKS LARGE PRINT	LIBRARY	344.28
45665	02/21/2014	75530	BAKER & TAYLOR INC	BOOKS	LIBRARY	416.49
45716	02/25/2014	75634	BAKER & TAYLOR INC	BOOKS	LIBRARY	1,349.87
45295	02/04/2014	75106	BRODART COMPANY	BOOKS / PROCESSING	LIBRARY	1,960.15
45719	02/25/2014	75371	BRODART COMPANY	BOOKS / JACKETS	LIBRARY	1,004.75
45298	02/04/2014	74913	C D W GOVERMENT INC	TONER	LIBRARY	177.48
45400	02/07/2014	74918	CENAGE LEARNING INC	BOOKS	LIBRARY	425.08
45668	02/21/2014	75311	CENAGE LEARNING INC	BOOKS	LIBRARY	117.80
45299	02/04/2014	74323	CENTER POINT INC	LARGE PRINT ORDER FORM 01/2014-12/2014	LIBRARY	3,623.76
45723	02/25/2014	75883	CHARTER CABLE PARTNERS LLC	CHARTER INTERNET	LIBRARY	141.08
45732	02/25/2014	75491	GUMDROP BOOKS	BOOKS	LIBRARY	1,088.46

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45408	02/07/2014	75268	HEIN ELECTRIC SUPPLY COMPANY	ELECTRIC SUPPLY	LIBRARY	443.57
45619	02/18/2014	75526	HEIN ELECTRIC SUPPLY COMPANY	ELETRIC SUPPLY	LIBRARY	322.06
45734	02/25/2014	75524	HEIN ELECTRIC SUPPLY COMPANY	WLWCTRIC SUPPLY	LIBRARY	208.63
45439	02/07/2014	74909	IMPACT ACQUISITIONS LLC	COPIER'S	LIBRARY	173.75
45740	02/25/2014	75605	IMPACT ACQUISITIONS LLC	COPIER CONTRACT'S	LIBRARY	206.58
45561	02/14/2014	75062	INGRAM LIBRARY SERVICES INC	BOOK CREDIT	LIBRARY	291.02
45623	02/18/2014	75058	INGRAM LIBRARY SERVICES INC	BOOKS / PROCESSING	LIBRARY	261.07
45682	02/21/2014	75220	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	125.28
45741	02/25/2014	75310	INGRAM LIBRARY SERVICES INC	BOOKS / PROCESSING	LIBRARY	197.99
45287	02/04/2014	75296	J F AHERN COMPANY	COMPRESSORS,	LIBRARY	3,020.75
45447	02/07/2014	74922	MIDWEST TAPE LLC	DVD	LIBRARY	392.83
45570	02/14/2014	75099	MIDWEST TAPE LLC	ACD	LIBRARY	211.90
45691	02/21/2014	75256	MIDWEST TAPE LLC	DVD	LIBRARY	337.86
45749	02/25/2014	75498	MIDWEST TAPE LLC	ADB	LIBRARY	388.85
45571	02/14/2014	74995	MILWAUKEE MAP SERVICE INC	PLAT BOOK'S	LIBRARY	296.38
45573	02/14/2014	75602	NATIONAL APPRAISAL GUIDES	NADA GUIDES OLDER MARINE GUIDE'S	LIBRARY	347.00
45762	02/25/2014	75409	RANDOM HOUSE INC	CD'S	LIBRARY	185.00
45766	02/25/2014	75503	SCOTTS LANDSCAPING INC	PLOW SNOW	LIBRARY	250.00
45697	02/21/2014	75100	SIRSI DYNIX CORPORATION	BAR CODES	LIBRARY	471.00
45558	02/14/2014	75264	W W GRAINGER INC	AIR COMPRESSOR	LIBRARY	580.95
45677	02/21/2014	75522	W W GRAINGER INC	MAINTENANCE	LIBRARY	186.45
COMM DEV PLANNING						
45664	02/21/2014	75504	J F AHERN COMPANY	Decommission 143 Water Street work order	COMM DEV PLANNING	842.96
45315	02/04/2014	74944	JOURNAL SENTINEL INC	Renewal 1/23/14-1/21/15	COMM DEV PLANNING	130.00
45568	02/14/2014	75517	MENARDS INC	Supplies	COMM DEV PLANNING	230.32
45576	02/14/2014	75580	NORTHWAY COMMUNICATIONS INC	Annual maintenance	COMM DEV PLANNING	12,310.00
45322	02/04/2014	74843	O'MEARA LAW FIRM LLP	December	COMM DEV PLANNING	1,102.50
45514	02/11/2014	75514	STAPLES ADVANTAGE	Supplies	COMM DEV PLANNING	163.21
45522	02/11/2014	75519	TETRA TECH INC	Nov - Dec	COMM DEV PLANNING	8,174.76
45524	02/11/2014	75518	TRANSPORTATION DEVELOPMENT ASSOCIATION	Membership	COMM DEV PLANNING	265.00
45373	02/04/2014	74947	WASHINGTON COUNTY ECONOMIC	Investment - EDWC	COMM DEV PLANNING	16,000.00
45793	02/25/2014	75894	WE ENERGIES	Parking lot 1/9-2/7	COMM DEV PLANNING	211.69
45529	02/11/2014	75506	WEST BEND AIR INC	January & February	COMM DEV PLANNING	452.24
45534	02/11/2014	75507	WISCONSIN ECONONIC DEVELOPMENT ASSOC	WEDA membership	COMM DEV PLANNING	215.00
POLICE						
45285	02/04/2014	74541	A S P WISCONSIN	WELLNER-ASP WI CHAPTER TRAINING CONFEREI	POLICE	980.00
45478	02/11/2014	74698	ACE AUTO TRIM SHOP	REPAIR SQUAD SEATS FOR #1331 & #1315	POLICE	225.00
45541	02/14/2014	74859	ALPHA CARD LLC	ID CARD UPGRADE-MAKE CITY EMPLOYEE ID CA	POLICE	300.00
45542	02/14/2014	75038	ASSOCIATION OF PUBLIC SAFETY	WENDELBORN-ACTIVE SHOOTER TRAINING SEM	POLICE	597.00
45718	02/25/2014	75343	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 14-4957	POLICE	185.00
45721	02/25/2014	75237	BUBRICKS OFFICE PLUS	COPIER PAPER	POLICE	285.00

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45768	02/25/2014	75728	C D SMITH CONSTRUCTION INC	PD BUILDING & RENOVATION	POLICE	173,943.08
45298	02/04/2014	74699	C D W GOVERMENT INC	DVD'S FOR OPEN RECORDS/CSO JUMP DRIVES	POLICE	156.08
45399	02/07/2014	75031	C D W GOVERMENT INC	RETURNED CABLES-WRONG ITEM	POLICE	5.84
45548	02/14/2014	75154	C D W GOVERMENT INC	WINDOWS/SQL LICENSES-PHOENIX TEST SERVER	POLICE	1,934.45
45301	02/04/2014	75235	CONSOLIDATED MATERIALS LLC	PD BUILDING & RENOVATION	POLICE	39,442.73
45726	02/25/2014	75839	CONSOLIDATED MATERIALS LLC	PD BUILDING & RENOVATION	POLICE	79,194.86
45730	02/25/2014	75346	FOX VALLEY TECHNICAL COLLEGE	WENZLER/YERGES/VAN BEEK-LESS LETHAL INST	POLICE	385.00
45676	02/21/2014	75147	GLOCK PROFESSIONAL INC	DOPKE-ARMORER'S COURSE AT SKPD	POLICE	195.00
45560	02/14/2014	75025	HARRIS CORPORATION	2014 MAINTENANCE CONTRACT-PORTABLE & SQU	POLICE	11,549.11
45735	02/25/2014	75300	HOFFERTS TOWING	IMPOUND 14-4679	POLICE	140.00
45495	02/11/2014	75155	HOTELS	LODGING-POKORSKI/KLOPP-WI ASP TRAINING CO	POLICE	158.00
45496	02/11/2014	75156	HOTELS	LODGING-YERGES/WELLNER-WI ASP TRAINING C	POLICE	158.00
45497	02/11/2014	75157	HOTELS	LODGING-HETEBRUEG-WI TRAFFIC SAFETY OFFI	POLICE	140.00
45314	02/04/2014	75160	J L BUSINESS INTERIORS INC	PD BUILDING & RENOVATION-DISPATCH CONSOL	POLICE	1,227.22
45551	02/14/2014	75040	JIM DIENER	PD BUILDING & RENOVATION-MISC PAINTING IN	POLICE	525.00
45504	02/11/2014	75033	LARK UNIFORMS CO INC	WENZLER-UNIFORM ALLOWANCE	POLICE	381.75
45565	02/14/2014	75032	LARK UNIFORMS CO INC	BRUSS-UNIFORM ALLOWANCE	POLICE	247.85
45686	02/21/2014	75148	LARK UNIFORMS CO INC	DALLMANN-UNIFORM ALLOWANCE	POLICE	407.70
45751	02/25/2014	75608	MORPHO TRAK INC	2014 FAST ID SOFTWARE MAINTENANCE	POLICE	464.35
45752	02/25/2014	75299	N I T V FEDERAL SERVICES LLC	GRINWALD-CVSA RECERTIFICATION TRAINING	POLICE	350.00
45581	02/14/2014	75039	PROPHOENIX CORPORATION	PROPHOENIX TEST SERVER INSTALL/CONFIGURA	POLICE	1,000.00
45637	02/18/2014	75236	PUBLIC SAFETY CENTER INC	PORTABLE RADIO BATTERIES	POLICE	209.18
45582	02/14/2014	75666	RED THE UNIFORM TAILOR INC	2014 DEPARTMENT ORDER-KNIT/BASEBALL STYL	POLICE	576.90
45641	02/18/2014	75234	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ASHLEY WARD	POLICE	240.00
45770	02/25/2014	75606	ST JOSEPHS COMMUNITY HOSPITAL	OWI-DAVID DELVECCHIO	POLICE	120.00
45775	02/25/2014	75383	T B J CONSULTING LLC	PD BUILDING & RENOVATION-TRAINING ROOM	POLICE	4,065.15
45689	02/21/2014	75142	TOWER PRODUCTS INC	PELICAN PORTABLE LIGHT SYSTEM-2014 OUTLAY	POLICE	1,348.00
45595	02/14/2014	75485	VERIZON WIRELESS	JANUARY 2014 CELL PHONE & AIR CARD FEES	POLICE	1,755.45
45374	02/04/2014	74531	WASHINGTON COUNTY HUMANE SOCIETY INC	FIRST PAYMENT-STRAY CAT CONTRACT	POLICE	4,250.00
45380	02/04/2014	75144	WISCONSIN ASSOCIATION OF	McANDREWS-WAHI TRAIINING CONFERENCE	POLICE	500.00
45532	02/11/2014	75028	WISCONSIN DEPT OF JUSTICE-TIME	2014 TIME SYSTEM/CIB/BADGERNET CIRCUIT CH/	POLICE	10,308.00
45799	02/25/2014	75829	WISCONSIN POLICE EXECTV GROUP	MEULER-2014 POLICE EXECUTIVE GROUP MEMBI	POLICE	100.00
45385	02/04/2014	74243	WISCONSIN TRAFFIC SAFETY OFFICERS ASSN	HETEBRUEG-WTSOA TRAINING CONFERENCE	POLICE	195.00
45800	02/25/2014	75481	WORTHINGTON DIRECT HOLDINGS LLC	STOOLS FOR MENS/WOMEN'S LOCKER ROOMS	POLICE	642.63
PARKS RECREATION FORESTRY						
45710	02/25/2014	75581	ACE AUTO TRIM SHOP	Vehicle Repair	PARKS RECREATION FORESTR	1,095.00
45549	02/14/2014	75386	CONLEY SERVICES LLC	Fall and Winter Recreation Booklet - 2013 Expense	PARKS RECREATION FORESTR	2,300.00
45675	02/21/2014	75584	FORESTRY SUPPLIERS INC	Blades for pruning	PARKS RECREATION FORESTR	431.77
45566	02/14/2014	74866	JOHN P LOCHEN COMPANY INC	Cutting Edge	PARKS RECREATION FORESTR	171.13
45318	02/04/2014	74694	MENARDS INC	Lumber	PARKS RECREATION FORESTR	92.34
45445	02/07/2014	74864	MENARDS INC	Lumber	PARKS RECREATION FORESTR	115.25
45577	02/14/2014	75575	OFFICE COPYING EQUIPMENT LTD	Copier Maint January	PARKS RECREATION FORESTR	55.86

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45755	02/25/2014	75583	OLSEN SAFETY EQUIPMENT CORPORATION	Safety Glasses	PARKS RECREATION FORESTR	171.13
45331	02/04/2014	75184	PARK RECEREATION & FORESTRY REFUNDS	Refund Deposit Riverside 1-25-14	PARKS RECREATION FORESTR	100.00
45580	02/14/2014	75572	PREP AND PAINT LLC	Riverside Park Pavilion Painting	PARKS RECREATION FORESTR	375.00
45771	02/25/2014	75579	ST LAWRENCE EQUIPMENT INC.	Equip Parts	PARKS RECREATION FORESTR	618.50
45460	02/07/2014	75189	STAPLES ADVANTAGE	Office Supplies	PARKS RECREATION FORESTR	25.45
45585	02/14/2014	75187	STAPLES ADVANTAGE	Printer ink	PARKS RECREATION FORESTR	62.38
45772	02/25/2014	75577	STEINER ELECTRIC INC	Locates Regner & Indiana Ave	PARKS RECREATION FORESTR	246.05
45774	02/25/2014	75869	SUMMIT SKI CORP	Ski/Snowboard Lessons	PARKS RECREATION FORESTR	680.00
45701	02/21/2014	75585	TREESCAPES INC	Transplanted Trees from Johnson	PARKS RECREATION FORESTR	1,567.50
45702	02/21/2014	75582	VERMEER WISCONSIN INC	Tools	PARKS RECREATION FORESTR	461.87
45791	02/25/2014	75799	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	Senior Newsletter	PARKS RECREATION FORESTR	13.19
PW OFFICE						
45284	02/04/2014	75054	A E C O M INC	2013 Groundwater and Gas Monit	PW OFFICE	6,456.17
45708	02/25/2014	75573	A E C O M INC	Landfill Groundwater & Gas Mon	PW OFFICE	6,597.40
45717	02/25/2014	75570	BAUMHARDT AGGREGATES INC	January Snow Removal	PW OFFICE	10,718.75
45409	02/07/2014	74886	HEIN ELECTRIC SUPPLY COMPANY	Generator Shelf	PW OFFICE	149.88
45685	02/21/2014	75571	LAKESIDE INTERNATIONAL TRUCK	2014 Patrol Truck	PW OFFICE	63,453.00
45503	02/11/2014	74881	LANGE ENTERPRISES INC	Road Signs	PW OFFICE	107.24
45445	02/07/2014	74888	MENARDS INC	General Shelf	PW OFFICE	245.30
45568	02/14/2014	75060	MENARDS INC	salt conveyor	PW OFFICE	24.57
45748	02/25/2014	75339	MENARDS INC	Windshield Wash	PW OFFICE	30.42
45450	02/07/2014	74968	NORTH AMERICAN SALT COMPANY	Salt Delivery	PW OFFICE	16,436.77
45508	02/11/2014	74966	NORTH AMERICAN SALT COMPANY	Salt Deliver	PW OFFICE	6,588.30
45574	02/14/2014	75075	NORTH AMERICAN SALT COMPANY	Salt Delivery	PW OFFICE	9,087.13
45323	02/04/2014	74357	OLSEN SAFETY EQUIPMENT CORPORATION	Supplies	PW OFFICE	420.77
45631	02/18/2014	75067	OLSEN SAFETY EQUIPMENT CORPORATION	Gloves Inventory Item	PW OFFICE	197.45
45758	02/25/2014	75398	PRAXAIR DISTRIBUTION INC	Traffic Signs	PW OFFICE	91.50
45638	02/18/2014	75723	PUBLIC WORKS DEPOSIT REFUNDS	Refund of str opening permit	PW OFFICE	600.00
45386	02/04/2014	74425	RAY WOLLNER EXCAVATING INC	Haul snow out of downtown	PW OFFICE	1,040.00
45334	02/04/2014	75066	SAFETY MART MF INC	Jackets	PW OFFICE	275.70
45523	02/11/2014	74963	TRAFFIC & PARKING CONTROL CO INC	Controller	PW OFFICE	1,190.00
45647	02/18/2014	75254	TRAFFIC & PARKING CONTROL CO INC	W Washington St & Hwy 45 WO#8992	PW OFFICE	1,140.41
45781	02/25/2014	75399	TRAFFIC & PARKING CONTROL CO INC	Main St & Butternut	PW OFFICE	695.40
45470	02/07/2014	75076	VERONA SAFETY SUPPLY INC	Rubber buckle overboots	PW OFFICE	253.01
45404	02/07/2014	74887	W W GRAINGER INC	Strip Heater	PW OFFICE	301.68
SEWER UTILITY						
45389	02/07/2014	74815	A E C O M INC	Engineering Agreement - Salisbury	SEWER UTILITY	1,966.37
45714	02/25/2014	75324	BRUCE D SCHWIESO	Operate & Calibrate Meters	SEWER UTILITY	400.00
45724	02/25/2014	75628	CITY OF WEST BEND	Water Bill - 512 Municipal Drive (old)	SEWER UTILITY	452.13
45725	02/25/2014	75625	CLOTHES CLINIC INC	Monthly Uniform Charges	SEWER UTILITY	270.88
45307	02/04/2014	74721	FASTENAL COMPANY	Supplies	SEWER UTILITY	459.87

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45405	02/07/2014	75129	GUENTHER SUPPLY INC	Parts	SEWER UTILITY	219.29
45493	02/11/2014	75131	GUENTHER SUPPLY INC	Iron Circ. Pump w/flgs	SEWER UTILITY	1,389.51
45409	02/07/2014	75329	HEIN ELECTRIC SUPPLY COMPANY	Electrical Suppplies	SEWER UTILITY	53.65
45736	02/25/2014	75906	HOLT ELECTRIC MOTOR COMPANY	Return Corr-Resist Limit Switch	SEWER UTILITY	538.03
45498	02/11/2014	74932	HUBER TECHNOLOGY INC	Paxxo Bags (pallet)	SEWER UTILITY	11,150.00
45683	02/21/2014	75241	KEMIRA WATER SOLUTIONS INC	Chemicals	SEWER UTILITY	10,317.80
45610	02/18/2014	75679	L W ALLEN INC	Revolution Counter	SEWER UTILITY	1,125.73
45575	02/14/2014	75128	NORTHERN BALANCE & SCALE INC	Service & Calibrate Scale	SEWER UTILITY	164.00
45635	02/18/2014	75239	PETERSON PRODUCTS COMPANY LLC	Drain Flusher	SEWER UTILITY	545.90
45695	02/21/2014	75240	RANDY PUESTOW	Repair to step screen	SEWER UTILITY	1,808.00
45759	02/25/2014	75331	RANDY PUESTOW	Fabricate Stainless Steel Panel	SEWER UTILITY	219.00
45711	02/25/2014	75322	RON ALBIERO HEATING & AIR CONDITIONING	Replace hot water elements, repair burst pipes	SEWER UTILITY	3,076.00
45456	02/07/2014	74816	S - F ANALYTICAL LABORATORIES INC	Sampling Charges	SEWER UTILITY	5,053.93
45526	02/11/2014	74940	SHEILA KRUEPKE	Grease Trap Magnets	SEWER UTILITY	600.00
45340	02/04/2014	74812	SUPERIOR CHEMICAL CORPORATION	Wham Power Drain Opener - Mini	SEWER UTILITY	276.56
45780	02/25/2014	75738	TENNIES HARDWARE INC	Supplies	SEWER UTILITY	323.60
45469	02/07/2014	75335	UNIVERSITY OF WISCONSIN	Reg. Fee - Scott Tutas 02/27/2014	SEWER UTILITY	140.00
45787	02/25/2014	75684	VISU - SEWER CLEAN & SEAL INC	Gasket Removal, Grout Leaking Joings, Grout	SEWER UTILITY	8,030.25
45471	02/07/2014	75245	WE ENERGIES	Electric Service - 123 Hron Rd. Lift Station	SEWER UTILITY	28,988.54
45599	02/14/2014	75332	WE ENERGIES	Gas Bill - 512 Municipal Drive	SEWER UTILITY	8,497.27
45704	02/21/2014	75626	WE ENERGIES	Electric Service - 18th Ave Sew Lift	SEWER UTILITY	250.44
VEHICLE MAINTENANCE GRP 1						
45713	02/25/2014	75569	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE GRP	594.32
45391	02/07/2014	74727	ACE AUTO TRIM SHOP	CONTRACTUAL SERVICE	VEHICLE MAINTENANCE GRP	195.00
45663	02/21/2014	75071	ACE AUTO TRIM SHOP	SUPPLIES	VEHICLE MAINTENANCE GRP	225.00
45480	02/11/2014	74896	BAHCALL RUBBER COMPANY INC	PARTS	VEHICLE MAINTENANCE GRP	564.91
45547	02/14/2014	75534	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE GRP	82.32
45672	02/21/2014	74736	COMPUTERIZED FLEET ANALYSIS IN	ANNUAL SERVICE	VEHICLE MAINTENANCE GRP	1,595.00
45729	02/25/2014	75394	F D S ENTERPRISES INC	FDS JANUARY BILL	VEHICLE MAINTENANCE GRP	26,928.44
45316	02/04/2014	75119	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE GRP	130.47
45564	02/14/2014	74890	L P EQUIPMENT LLC	PARTS	VEHICLE MAINTENANCE GRP	370.56
45578	02/14/2014	75069	OFFICE MAX	OFFICE SUPPLIES	VEHICLE MAINTENANCE GRP	343.19
45758	02/25/2014	75389	PRAXAIR DISTRIBUTION INC	SUPPLIES	VEHICLE MAINTENANCE GRP	68.05
45763	02/25/2014	75531	ROCKMOUNT RESEARCH & ALLOYS INC	PARTS & SUPPLIES	VEHICLE MAINTENANCE GRP	1,259.31
45583	02/14/2014	74893	ROGERS AUTOMOTIVE SERVICE	PARTS	VEHICLE MAINTENANCE GRP	105.06
45764	02/25/2014	75395	ROGERS AUTOMOTIVE SERVICE	PARTS	VEHICLE MAINTENANCE GRP	153.60
45526	02/11/2014	75070	SHEILA KRUEPKE	PARTS	VEHICLE MAINTENANCE GRP	73.30
45336	02/04/2014	75248	ST LAWRENCE EQUIPMENT INC.	PARTS	VEHICLE MAINTENANCE GRP	146.15
45340	02/04/2014	74834	SUPERIOR CHEMICAL CORPORATION	SUPPLIES	VEHICLE MAINTENANCE GRP	215.66
VEHICLE MAINTENANCE GRP 2						
45715	02/25/2014	75772	BADGER LUBRICATION TECH INC	FLUIDS	VEHICLE MAINTENANCE GRP	814.00

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CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
45293	02/04/2014	74835	BARNES DISTRIBUTION GROUP INC	PARTS	VEHICLE MAINTENANCE GRP	1,537.09
45482	02/11/2014	75391	BARNES DISTRIBUTION GROUP INC	PARTS	VEHICLE MAINTENANCE GRP	495.73
45611	02/18/2014	75392	BARNES DISTRIBUTION GROUP INC	PARTS	VEHICLE MAINTENANCE GRP	141.24
45491	02/11/2014	75551	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	1,904.05
45297	02/04/2014	74836	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE GRP	405.70
45486	02/11/2014	74837	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE GRP	121.08
45547	02/14/2014	75074	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE GRP	1,590.06
45666	02/21/2014	75250	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE GRP	404.77
45488	02/11/2014	75545	CARQUEST AUTO PARTS	PARTS	VEHICLE MAINTENANCE GRP	156.64
45402	02/07/2014	75068	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE GRP	387.23
45398	02/07/2014	75303	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE (INCLUDING FIRE DEPT)	VEHICLE MAINTENANCE GRP	532.89
45502	02/11/2014	75561	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	1,776.48
45579	02/14/2014	75643	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	1,177.20
45527	02/11/2014	75549	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	3,271.54
WTR OFFICE						
45609	02/18/2014	75177	ALEXSSA DIVERSIFIED SERVICES MANAGEMENT	Repair of 8150 Printer	WTR OFFICE	435.00
45394	02/07/2014	74925	BADGER METER INC	6 - M35 3/4" Meters	WTR OFFICE	464.40
45479	02/11/2014	74926	BADGER METER INC	Trimble Ranger Battery Pack	WTR OFFICE	402.57
45483	02/11/2014	74927	BAUMHARDT SAND & GRAVEL INC	Cold Mix	WTR OFFICE	1,987.04
45613	02/18/2014	75326	BROOKS TRACTOR INC	Rental Deere 410K Backhoe Loader	WTR OFFICE	1,000.00
45720	02/25/2014	75325	BROOKS TRACTOR INC	Rental Deere 410K Loader Backhoe	WTR OFFICE	1,000.00
45300	02/04/2014	74901	CENTURY FENCE COMPANY	Repair fence damage - south fence line	WTR OFFICE	965.00
45723	02/25/2014	75880	CHARTER CABLE PARTNERS LLC	Internet Services	WTR OFFICE	94.98
45614	02/18/2014	75690	CINTAS CORPORATION #447	Uniform, Mop, Scrubber Rental	WTR OFFICE	405.96
45724	02/25/2014	75630	CITY OF WEST BEND	Water Bills	WTR OFFICE	333.70
45552	02/14/2014	75124	DIGGERS HOTLINE INC	Diggers Tickets - 1st Prepayment 2014	WTR OFFICE	2,505.80
45554	02/14/2014	75292	FASTENAL COMPANY	Batteries, Cleaner, Paper Towels	WTR OFFICE	184.22
45494	02/11/2014	74929	H D SUPPLY WATERWORKS	Curb Box	WTR OFFICE	1,616.87
45678	02/21/2014	75275	H D SUPPLY WATERWORKS	Lead-Pak Coupling	WTR OFFICE	191.05
45733	02/25/2014	75613	H D SUPPLY WATERWORKS	Clamps	WTR OFFICE	2,512.60
45407	02/07/2014	75001	HAWKINS INC	Chemicals	WTR OFFICE	8,277.64
45679	02/21/2014	75614	HAWKINS INC	Tubing	WTR OFFICE	737.70
45739	02/25/2014	75615	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,135.00
45438	02/07/2014	75276	INSTRUMENT CONTROL SYSTEMS	Service Contract - Level 3 Quarterly Serv.	WTR OFFICE	1,240.00
45500	02/11/2014	74934	INTERSTATE SAWING COMPANY INC	Concrete Sawing - 1307 S. Main Street	WTR OFFICE	375.00
45742	02/25/2014	75688	JACKSON CONCRETE INC	#1 Stone Slurry	WTR OFFICE	17,166.00
45317	02/04/2014	75273	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	512.00
45443	02/07/2014	74718	LUXERIN LABORATORIES	Water Sampling Fees	WTR OFFICE	120.00
45747	02/25/2014	75362	LUXERIN LABORATORIES	Coliform Analysis	WTR OFFICE	120.00
45767	02/25/2014	75361	M E SIMPSON COMPANY INC	Leak Locating Services - Harrison/Roosevelt	WTR OFFICE	570.00
45318	02/04/2014	74684	MENARDS INC	Air Filter M8	WTR OFFICE	64.87
45445	02/07/2014	74935	MENARDS INC	Supplies	WTR OFFICE	14.46

CITY OF WEST BEND
CHECK LIST BY DEPARTMENT
FOR CHECKS FROM 2/1/2014 TO 2/28/2014

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
45568	02/14/2014	75125	MENARDS INC	Continuity Tester, Silicone Lubricant	WTR OFFICE	7.18
45577	02/14/2014	75616	OFFICE COPYING EQUIPMENT LTD	Copier Maintenance Contract	WTR OFFICE	58.00
45451	02/07/2014	74936	OFFICE MAX	Pens	WTR OFFICE	58.61
45288	02/04/2014	75123	RON ALBIERO HEATING & AIR CONDITIONING	Service Heating Unit	WTR OFFICE	148.50
45458	02/07/2014	74938	SIMCO DRILLING EQUIPMENT INC	Rok Bit 2" Carbide, Drive Pin	WTR OFFICE	307.77
45584	02/14/2014	75126	SIMCO DRILLING EQUIPMENT INC	Mining Bit	WTR OFFICE	131.43
45461	02/07/2014	74717	STAR PROMOTIONS INC	Uniforms	WTR OFFICE	137.39
45339	02/04/2014	75121	STRAND ASSOCIATES INC	Alarm Display Changes	WTR OFFICE	268.45
45517	02/11/2014	74958	T P CONCRETE INC	Remove & replace concrete - South Main St.	WTR OFFICE	2,572.00
45525	02/11/2014	75122	TRENDSETTERS	Prep & Install 22 Window Treatments	WTR OFFICE	1,904.00
45376	02/04/2014	75175	WATER REFUNDS	Refund duplicate payment - 51.0301, 51.0302	WTR OFFICE	174.02
45649	02/18/2014	75663	WATER REFUNDS	Refund overpayment - 27.1390.01	WTR OFFICE	527.12
45377	02/04/2014	75178	WE ENERGIES	Electric Bills	WTR OFFICE	18,946.22
45794	02/25/2014	75812	WE ENERGIES	Gas Service	WTR OFFICE	3,031.03
45602	02/14/2014	75004	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	396.41
45795	02/25/2014	75686	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	238.91

TOTAL: (excludes items < $100) **8,082,820.35**