CITY OF WEST BEND
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CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
39604	02/26/2013	65262	A B D O PUBLISHING COMPANY	BOOKS	LIBRARY	692.30
38045	01/02/2013	63129	A E C O M INC	BIOGAS UTILIZATION	FINANCE	18,868.94
38048	01/04/2013	63224	A E C O M INC	West Bend Pollutant Trading	SEWER UTILITY	349.24
39004	01/25/2013	64436	A E C O M INC	Landfill Monitoring	PW OFFICE	8,031.84
39275	02/06/2013	64793	A E C O M INC	BIOSOLIDS	FINANCE	24,087.58
39281	02/08/2013	64724	A E C O M INC	Landfill Monitoring	PW OFFICE	2,498.86
39674	03/01/2013	65484	A E C O M INC	West Bend Pollutant Trading	SEWER UTILITY	1,756.46
39750	03/05/2013	65431	A E C O M INC	Flooding Rehabilitation	SEWER UTILITY	19,181.06
39809	03/08/2013	65524	A E C O M INC	Landfill Monitoring	PW OFFICE	8,121.13
40080	03/26/2013	65906	A E C O M INC	Landfill Monitorin	PW OFFICE	9,444.16
40184	04/02/2013	66247	A E C O M INC	WWTP Biogas Utilization Project	SEWER UTILITY	15,201.82
40186	04/02/2013	66090	A PLUS BUSINESS FORMS & SYSTEMS INC	TIME TICKETS	PW OFFICE	223.42
38148	01/08/2013	63493	A T & T	CENTREX	FINANCE	281.55
38149	01/08/2013	63495	A T & T	INTERNET	FINANCE	1,094.14
38737	01/18/2013	64171	A T & T	VOIP CHARGES	FINANCE	1,398.99
38900	01/22/2013	64279	A T & T	LONG DISTANCE	FINANCE	229.55
39005	01/25/2013	64349	A T & T	Telephone Service	SEWER UTILITY	165.86
39145	02/01/2013	64732	A T & T	CENTREX	FINANCE	464.33
39282	02/08/2013	64875	A T & T	INTERNET	FINANCE	1,094.14
39491	02/19/2013	65324	A T & T	VOIP CHARGES	FINANCE	1,396.64
39492	02/19/2013	65325	A T & T	LONG DISTANCE	FINANCE	204.87
39562	02/22/2013	65489	A T & T	AT&T Monthly Service	SEWER UTILITY	168.39
39751	03/05/2013	65656	A T & T	CENTREX	FINANCE	651.97
39860	03/12/2013	65808	A T & T	INTERNET	FINANCE	1,094.14
39961	03/19/2013	66030	A T & T	VOIP	FINANCE	1,391.28
39962	03/19/2013	66031	A T & T	LONG DISTANCE	FINANCE	198.87
40015	03/22/2013	66179	A T & T	AT&T Services	SEWER UTILITY	168.67
40185	04/02/2013	66411	A T & T	CENTREX	FINANCE	465.59
38402	01/11/2013	63011	ABLE SECURITY SYSTEMS INC	SECURITY CHECK UP	LIBRARY	133.00
39563	02/22/2013	65132	ABLE SECURITY SYSTEMS INC	SECURITY MONITORING	LIBRARY	116.70
39676	03/01/2013	65027	ACE AUTO TRIM SHOP	REPAIR SEATS IN SQUADS 1157/1330/1332	POLICE	595.00
38049	01/04/2013	63312	ADVANCED DISPOSAL	Recycling November 2012	PW OFFICE	25,212.20
38150	01/08/2013	63402	ADVANCED DISPOSAL	November Refuse	PW OFFICE	26,497.50
39072	01/29/2013	64434	ADVANCED DISPOSAL	Recycling December 2012	PW OFFICE	49,545.49
39677	03/01/2013	65646	ADVANCED DISPOSAL	January Recycling	PARKS RECREATION FORESTR	53,464.56
39752	03/05/2013	65733	ADVANCED DISPOSAL	Disposal Services	SEWER UTILITY	1,650.35
40082	03/26/2013	66248	ADVANCED DISPOSAL	Services	SEWER UTILITY	47,697.19
38403	01/11/2013	63787	ADVANCED SAFETY TECHNOLOGY INC	Training Session	WTR OFFICE	1,157.90
39006	01/25/2013	64639	AIR ASSOCIATES INC OF WISCONSIN	Comfortmaker heat/cool rooftop	BUILDING MAINTENANCE	5,888.00
39146	02/01/2013	64601	AIRGAS SAFETY INC	SUPPLIES	FINANCE	108.19
39678	03/01/2013	65432	ALBO MANUFACTURING CO	Turn and polish shaft & machine bushing	SEWER UTILITY	665.00
40083	03/26/2013	65998	ALBO MANUFACTURING CO	Fabricate catch basin	SEWER UTILITY	125.00
39283	02/08/2013	64363	ALPHA TERRA SCIENCE INC	DEC ATS LABOR	HUMAN RESOURCES	213.75

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38051	01/04/2013	63003	AMAZON	SUPPLIES	LIBRARY	873.65
39226	02/05/2013	64670	AMAZON	BOOKS / SUPPLIES	LIBRARY	612.95
39679	03/01/2013	65557	AMAZON	SUPPLIES / BOOKS	LIBRARY	1,178.18
39421	02/15/2013	64720	AMERICAN MILLWORK & HARDWARE INC	White Wipers	PW OFFICE	101.94
39074	01/29/2013	64445	AMERICAN PAYROLL INSTITUTE INC	PUBLICATION	FINANCE	256.75
39147	02/01/2013	64880	AMERICAN PUBLIC WORKS ASSOCIATION	RENEWAL	FINANCE	608.00
38738	01/18/2013	63669	AMERICAN RED CROSS WEST BEND CHAPTER	Babysitting Training 11/10/12	PARKS RECREATION FORESTR	680.00
39564	02/22/2013	65046	AMERICAN RED CROSS WEST BEND CHAPTER	Babysitter Training	PARKS RECREATION FORESTR	680.00
39284	02/08/2013	65060	AMERICAN WATER WORKS ASSOCIATION	Individiual Membership - Thull	WTR OFFICE	374.00
38052	01/04/2013	63086	AMERICLEAN SUPPLY COMPANY	SUPPLIES	FINANCE	255.84
39148	02/01/2013	64085	AMERICLEAN SUPPLY COMPANY	Toilet Tissue, Towels	PARKS RECREATION FORESTR	425.42
39227	02/05/2013	64086	AMERICLEAN SUPPLY COMPANY	Towels	PARKS RECREATION FORESTR	121.20
39344	02/12/2013	64721	AMERICLEAN SUPPLY COMPANY	Cleaners	PW OFFICE	812.16
39565	02/22/2013	65097	AMERICLEAN SUPPLY COMPANY	Gloves & Towels	PW OFFICE	441.82
40018	03/22/2013	65711	AMERICLEAN SUPPLY COMPANY	Towels, Floor Pads, Toilet Tissue	PARKS RECREATION FORESTR	272.16
40084	03/26/2013	66249	AMERICLEAN SUPPLY COMPANY	Cleaning Supplies	SEWER UTILITY	499.69
38046	01/02/2013	63415	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	68,705.75
38310	01/09/2013	63849	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	36,590.09
38621	01/16/2013	64163	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	64,012.18
38984	01/23/2013	64605	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	78,411.81
39140	01/30/2013	64759	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	19,680.14
39276	02/06/2013	65024	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	12,055.67
39414	02/14/2013	65239	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	3,308.25
39555	02/21/2013	65454	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	1,716.09
39668	02/28/2013	65595	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	1,267.76
39802	03/07/2013	65788	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	4,887.11
39910	03/14/2013	66034	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	685.60
40011	03/21/2013	66241	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	4,054.50
40178	03/28/2013	66363	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	11,272.02
40226	04/04/2013	66559	ANTHEM BLUE CROSS & BLUE SHIELD	CLAIMS PAID	FINANCE	131.84
39149	02/01/2013	64878	ANTHEM INSURANCE COMPANIES INC	COBRA REFUND	HUMAN RESOURCES	593.74
39228	02/05/2013	64908	AREA 1 FIRE INSPECTORS ASSOCIATION	2013 FEES	FIRE	120.00
39346	02/12/2013	65187	ARGO CONTRACTING INC	SILVERBROOK CREEK DREDGING	ENGINEERING	42,738.62
40085	03/26/2013	66087	ARGO CONTRACTING INC	Silverbrook Creek Dredging	ENGINEERING	3,864.00
38179	01/08/2013	63644	ASPHALT USA LLC	75 Heats DPW	ENGINEERING	5,250.00
38739	01/18/2013	63781	ASSOCIATION OF PUBLIC SAFETY	HALL-2013 MEMBERSHIP DUES	POLICE	138.00
39076	01/29/2013	64772	ASSOCIATION OF SWAT PERSONNEL-	ROHLINGER-2013 ASP-WI TRAINING CONFERENCI	POLICE	740.00
39285	02/08/2013	64961	AUER STEEL & HEATING SUPPLY CO	Switch	PARKS RECREATION FORESTR	123.20
38154	01/08/2013	63345	AURORA MEDICAL CENTER GRAFTON LLC	VARIOUS MEDICATIONS	FIRE	227.32
39286	02/08/2013	65211	AURORA MEDICAL CENTER GRAFTON LLC	SUPPLIES	FINANCE	347.31
39914	03/15/2013	65869	AURORA MEDICAL CENTER GRAFTON LLC	ADNOSINE, ALBUTEROL, AMIODARONE, CALCIUM	FIRE	957.45
39347	02/12/2013	64712	AURORA MEDICAL GROUP	2013 CONSORTIUM	PARKS RECREATION FORESTR	250.00
39862	03/12/2013	65477	AURORA MEDICAL GROUP	HEALTH ASSESSMENT WEINERT	FINANCE	443.50
38053	01/04/2013	63121	AUTOZONE INC	PARTS	VEHICLE MAINTENANCE GRP	312.00

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38405	01/11/2013	63041	AUTOZONE INC	PARTS	VEHICLE MAINTENANCE GRP	129.39
39608	02/26/2013	65085	AUTOZONE INC	PARTS	VEHICLE MAINTENANCE GRP	145.30
39863	03/12/2013	65726	AZTECA SYSTEMS INC	Implementation of Azteca Syste	GEOGRAPHICAL INFO SYSTEM	7,250.00
39424	02/15/2013	64736	BADGER ELEVATOR INC	Repair of City Hall Elevator	PARKS RECREATION FORESTR	459.00
40187	04/02/2013	66042	BADGER ELEVATOR INC	City Hall Inspection	PARKS RECREATION FORESTR	113.57
40020	03/22/2013	65858	BADGER ENGINES INC	Check generator on camera truck	WTR OFFICE	187.50
38904	01/22/2013	64394	BADGER FIREFIGHTERS ASSOCIATION	ASSOCIATION DUES	FIRE	100.00
38742	01/18/2013	63398	BADGER LUBRICATION TECH INC	OIL	VEHICLE MAINTENANCE GRP	1,339.23
39609	02/26/2013	65197	BADGER LUBRICATION TECH INC	OIL	VEHICLE MAINTENANCE GRP	1,991.00
39230	02/05/2013	64236	BADGER METER INC	168 - M25; 336 - M25; 54 - M35; 40 - M70 Meters	WTR OFFICE	96,706.26
39287	02/08/2013	65070	BADGER METER INC	Trimble Ranger Annual Support, Readcenter support	WTR OFFICE	2,296.00
39566	02/22/2013	65067	BADGER METER INC	Readcenter Software Maint.	WTR OFFICE	1,292.76
39610	02/26/2013	65057	BADGER METER INC	1 - M2000 8" Mag Meter	WTR OFFICE	2,365.50
38406	01/11/2013	63797	BAKER & TAYLOR INC	BOOKS	LIBRARY	167.45
39288	02/08/2013	64678	BAKER TILLY VIRCHOW KRAUSE LLP	Audit Services	WTR OFFICE	6,371.00
39682	03/01/2013	65476	BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	FINANCE	1,528.00
40087	03/26/2013	66014	BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	FINANCE	1,968.00
39495	02/19/2013	65260	BARBARA BLUMENFIELD	JAN SERVS	HUMAN RESOURCES	10,675.00
39684	03/01/2013	65517	BARBARA BLUMENFIELD	SERVS FEBRUARY	HUMAN RESOURCES	5,200.00
38055	01/04/2013	63122	BARNES DISTRIBUTION GROUP INC	PARTS AND SUPPLIES	VEHICLE MAINTENANCE GRP	858.16
39009	01/25/2013	63981	BARNES DISTRIBUTION GROUP INC	PARTS	VEHICLE MAINTENANCE GRP	842.15
39289	02/08/2013	64991	BARNES DISTRIBUTION GROUP INC	SUPPLIES AND PARTS	VEHICLE MAINTENANCE GRP	1,242.82
39567	02/22/2013	65188	BARNES DISTRIBUTION GROUP INC	PARTS AND SUPPLIES	VEHICLE MAINTENANCE GRP	585.48
39964	03/19/2013	65759	BARNES DISTRIBUTION GROUP INC	PARTS	VEHICLE MAINTENANCE GRP	322.24
38905	01/22/2013	63397	BARRY KOPESCHKA	Hauling Snow 12.21.12	PW OFFICE	800.00
39010	01/25/2013	63876	BARRY KOPESCHKA	Hauling Snow 12.29.12	PW OFFICE	720.00
39349	02/12/2013	64722	BATTERIES PLUS LLC	Batteries	PW OFFICE	1,215.84
39290	02/08/2013	64397	BATTERY PRODUCTS INC	9V, AA, AAA, D BATTERIES	FIRE	140.63
39077	01/29/2013	64203	BAUMHARDT AGGREGATES INC	Loader Rental December 2012	PW OFFICE	11,988.75
39683	03/01/2013	65402	BAUMHARDT AGGREGATES INC	Loader Rental January	PW OFFICE	4,000.00
40088	03/26/2013	65982	BAUMHARDT AGGREGATES INC	Hauling Snow February	PW OFFICE	12,765.00
39291	02/08/2013	64438	BAUMHARDT SAND & GRAVEL INC	Cold Mix for main break	WTR OFFICE	1,488.08
39494	02/19/2013	65184	BEARPORT PUBLISHING COMPANY INC	BOOKS	LIBRARY	363.00
38547	01/15/2013	63829	BENDLIN FIRE EQUIPMENT COMPANY INC	HOSE	FIRE	555.00
39425	02/15/2013	64748	BENDLIN FIRE EQUIPMENT COMPANY INC	AKRON SEAL KIT, TRUNION AKRON PART 4" VALV	FIRE	171.90
39614	02/26/2013	65023	BENDLIN FIRE EQUIPMENT COMPANY INC	AKRON HANDWHEEL	FIRE	110.28
39916	03/15/2013	65738	BEST SYSTEMS LLC	Digester Replacement Panel	SEWER UTILITY	41,250.00
39345	02/12/2013	64861	BLUE CROSS BLUE SHIELD OF WISCONSIN	EAP JAN/FEB/MAR	HUMAN RESOURCES	2,289.00
39078	01/29/2013	64645	BLUEPRINTS INC	PARK SIGN FOR PATRONS PARK	LIBRARY	171.00
38760	01/18/2013	64266	BOB FISH EXECUTIVE LEASING INC	VAN LEASE CONTRACT	LIBRARY	3,492.00
38166	01/08/2013	63716	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	3,302.06
39578	02/22/2013	65573	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	8,256.60
39826	03/08/2013	65883	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	FINANCE	1,003.69
39426	02/15/2013	65072	BOBCAT PLUS INC	Morbark Tornado Brush Chipper	PARKS RECREATION FORESTR	18,000.00

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39685	03/01/2013	65647	BOBCAT PLUS INC	Knife	PARKS RECREATION FORESTR	154.30
39568	02/22/2013	64766	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 13-2916	POLICE	145.00
39615	02/26/2013	64865	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 13-2860	POLICE	110.00
40021	03/22/2013	65845	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 13-5857 RECOVERED ATV	POLICE	225.00
39150	02/01/2013	64425	BOEHLKE BOTTLED GAS CORPORATION	Bottled gas for Quaas Creek	PARKS RECREATION FORESTR	740.00
38560	01/15/2013	63076	BOGIE ENTERPRISES INC	Sewer Guide Assembly, Manhole Hooks	SEWER UTILITY	442.43
38056	01/04/2013	63015	BOLK PRINTING COMPANY	ENVELOPES	ASSESSOR	173.93
38158	01/08/2013	63523	BOND TRUST SERVICES CORPORATION	BUILD AMERICA BONDS-DIRECT PAYMENT	FINANCE	150.00
38744	01/18/2013	63344	BOUND TREE MEDICAL LLC	SODIUM BICARB SYRINGE	FIRE	627.18
39151	02/01/2013	64146	BOUND TREE MEDICAL LLC	NASOPHARYNGEAL AIRWAY,MEGAMOVER,BAND.	FIRE	683.54
39569	02/22/2013	64922	BOUND TREE MEDICAL LLC	LIFESHIELD,STETHOSCOPE,GLUCOSE STRIPS,DISI	FIRE	1,681.90
39754	03/05/2013	65218	BOUND TREE MEDICAL LLC	LARYNGOSCOPE BLADE,NASOPHYARYNGEAL AII	FIRE	248.28
40092	03/26/2013	65866	BOUND TREE MEDICAL LLC	IV SET, MEGAMOVER UNIT COVERS, MONOJECT	FIRE	654.17
40188	04/02/2013	66026	BOUND TREE MEDICAL LLC	WRENCH, MASKS,PREP PADS,STERILE PADS	FIRE	324.55
38550	01/15/2013	63893	BOYD HUNTER INC	Temp Help for Sanitation	PW OFFICE	384.00
38745	01/18/2013	64254	BOYD HUNTER INC	Temp Help for Sanitation	PW OFFICE	128.00
39079	01/29/2013	64383	BOYD HUNTER INC	Temp Help for Sanitation	PW OFFICE	128.00
39781	03/05/2013	65409	BRADLEY ENTERPRISES OF MILWAUKEE INC	Mats and Training Bar	PARKS RECREATION FORESTR	1,279.00
38057	01/04/2013	63477	BRANIFF COMMUNICATIONS INC	MAINTENANCE AGREEMENT	FINANCE	2,640.00
39351	02/12/2013	64461	BRANIFF COMMUNICATIONS INC	SIREN REPAIR ON 01-07-13, SITES #2 & #7	POLICE	495.60
39967	03/19/2013	65839	BRESSERS CROSS INDEX DIRECTRY COMPANY	RENEWAL NOTICE	LIBRARY	468.00
39926	03/15/2013	66029	BRIAN HETFIELD	REIMBURSEMENT	FINANCE	108.48
39049	01/25/2013	64733	BRIAN SCHULTZ	RETURNED DIRECT DEPOSIT	FINANCE	150.00
38409	01/11/2013	63696	BRODART COMPANY	SUBSCRIPTION AGREEMENT JAN/DEC 2013	LIBRARY	3,052.80
39231	02/05/2013	64669	BRODART COMPANY	BOOKS/PROCESSING	LIBRARY	3,413.72
39497	02/19/2013	65277	BRODART COMPANY	BOOKS	LIBRARY	1,775.78
39812	03/08/2013	65885	BRODART COMPANY	BOOKS/ BOOK PROCESSING	LIBRARY	3,823.14
38058	01/04/2013	63045	BROOKS TRACTOR INC	PARTS	VEHICLE MAINTENANCE GRP	342.42
38410	01/11/2013	63328	BROOKS TRACTOR INC	SUBLET	VEHICLE MAINTENANCE GRP	400.20
38746	01/18/2013	63983	BROOKS TRACTOR INC	PARTS	VEHICLE MAINTENANCE GRP	1,356.60
39570	02/22/2013	64918	BROOKS TRACTOR INC	PARTS	VEHICLE MAINTENANCE GRP	592.86
39755	03/05/2013	65729	BROOKS TRACTOR INC	Backhoe Loader Rental	WTR OFFICE	2,000.00
40023	03/22/2013	65727	BROOKS TRACTOR INC	Backhoe Loader Rental	WTR OFFICE	1,000.00
40094	03/26/2013	66314	BROOKS TRACTOR INC	Backhoe Loader	WTR OFFICE	1,000.00
39423	02/15/2013	64636	BRUCE D SCHWIESO	Meter calibration & maintenance	SEWER UTILITY	400.00
38411	01/11/2013	63070	BRUCE MUNICIPAL EQUIPMENT INC	Timer Box Modifications	SEWER UTILITY	274.50
39427	02/15/2013	64893	BRUCE MUNICIPAL EQUIPMENT INC	Fold down pipe rack inst.	SEWER UTILITY	2,063.70
39233	02/05/2013	64761	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	NEGOTIATIONS	ADMINISTRATION	2,481.30
39687	03/01/2013	65465	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	PROFESSIONAL SERVICES	FINANCE	3,347.80
39969	03/19/2013	66204	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	FEES	FINANCE	2,313.90
38160	01/08/2013	63494	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	309.52
39293	02/08/2013	65025	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	1,023.68
39813	03/08/2013	65806	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	112.71
39013	01/25/2013	63986	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE GRP	6,230.59

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39152	02/01/2013	64450	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE GRP	341.71
39294	02/08/2013	65058	BURKE TRUCK & EQUIPMENT INC	Brine Tank Pump (spare)	PW OFFICE	1,213.22
39428	02/15/2013	64926	BURKE TRUCK & EQUIPMENT INC	SUBLET	VEHICLE MAINTENANCE GRP	2,181.82
39498	02/19/2013	64929	BURKE TRUCK & EQUIPMENT INC	SUBLET	VEHICLE MAINTENANCE GRP	734.18
39571	02/22/2013	65086	BURKE TRUCK & EQUIPMENT INC	SUPPLIES	VEHICLE MAINTENANCE GRP	690.10
39688	03/01/2013	65451	BURKE TRUCK & EQUIPMENT INC	PATROL TRUCK	FINANCE	150,772.05
40024	03/22/2013	66277	BURKE TRUCK & EQUIPMENT INC	PARTS INVENTORY	VEHICLE MAINTENANCE GRP	1,626.46
40095	03/26/2013	66084	BURKE TRUCK & EQUIPMENT INC	parts inventory	VEHICLE MAINTENANCE GRP	235.12
40189	04/02/2013	66473	BURKE TRUCK & EQUIPMENT INC	Feedgate that was returned	PW INVENTORY	517.00
39050	01/25/2013	63997	C D SMITH CONSTRUCTION INC	WWTP Biogas Utilization	SEWER UTILITY	327,670.96
39113	01/29/2013	63478	C D SMITH CONSTRUCTION INC	PD BUILDING & RENOVATION-CONTRACTOR'S PA'	POLICE	124,078.49
39727	03/01/2013	65490	C D SMITH CONSTRUCTION INC	WWTP Biogas Utilization	SEWER UTILITY	363,331.87
39790	03/05/2013	65739	C D SMITH CONSTRUCTION INC	WTTP Biogas Utilization Project	SEWER UTILITY	115,464.46
40152	03/26/2013	66250	C D SMITH CONSTRUCTION INC	WWTP Biogas Utilization	SEWER UTILITY	880,127.70
38059	01/04/2013	62827	C D W GOVERMENT INC	BATTERY CHARGER-CI CAMCORDER-2009 JAG GR	POLICE	989.90
38161	01/08/2013	63275	C D W GOVERMENT INC	KONICA TONER CARTRIDGE-RECORDS	POLICE	217.01
39014	01/25/2013	63869	C D W GOVERMENT INC	ADOBE PHOTOSHOP ELEMENTS	INFORMATION SYSTEMS	241.47
39153	02/01/2013	64274	C D W GOVERMENT INC	SERVICE/PARTS	LIBRARY	127.44
39970	03/19/2013	65814	C D W GOVERMENT INC	APC Smart UPS 2200VA 120V LCD	SEWER UTILITY	814.93
40096	03/26/2013	66126	C D W GOVERMENT INC	TONER	LIBRARY	118.32
39326	02/08/2013	64673	C W PURPERO INC	VETERANS PARKWAY PRKG LOT	ENGINEERING	27,676.45
39409	02/13/2013	64675	C W PURPERO INC	BALSAM PL RECONSTRUCTION	ENGINEERING	52,601.95
39845	03/08/2013	65566	C W PURPERO INC	VETERANS PARKWAY PRKG LOT	ENGINEERING	48,101.70
38796	01/18/2013	63672	CAMILLE WALTERS	Payment for Multi-media class	PARKS RECREATION FORESTR'	180.00
39757	03/05/2013	65172	CARDIAC SCIENCE CORPORATION	REPLACEMENT AED BATTERIES	POLICE	6,370.00
39865	03/12/2013	65355	CAREER TRACK INC	Reg. Fee - Thull	WTR OFFICE	398.00
39353	02/12/2013	65142	CARQUEST AUTO PARTS	PARTS	FINANCE	178.91
39971	03/19/2013	65829	CARROT TOP INDUSTRIES INC	POW Flags for City Hall/Police (3)	PARKS RECREATION FORESTR'	134.75
38060	01/04/2013	63325	CATERING BY BRYAN INC	CRIME PREVENTION PATROL DINNER	POLICE	612.00
39235	02/05/2013	64170	CENGAGE GALE	BOOKS	LIBRARY	118.45
39758	03/05/2013	65263	CENTER POINT INC	STANDING ORDER FROM1/13-12-13	LIBRARY	3,062.88
39619	02/26/2013	65201	CENTURY FENCE COMPANY	30' chain link fence	COMM DEV PLANNING	1,388.00
39759	03/05/2013	65378	CENTURY FENCE COMPANY	Slide Gate on Salt Dome	PW OFFICE	670.00
39236	02/05/2013	64941	CENTURY MANUFACTURING CORP	Lift Station Degreaser	SEWER UTILITY	132.72
39965	03/19/2013	66199	CHARLES BEISTLE	REIMBURSEMENT	FINANCE	200.00
38553	01/15/2013	63921	CHARTER CABLE PARTNERS LLC	Landfill Internet January 2013	PW OFFICE	189.96
39080	01/29/2013	64341	CHARTER CABLE PARTNERS LLC	INTERNET/PHONE	LIBRARY	137.99
39355	02/12/2013	65098	CHARTER CABLE PARTNERS LLC	Landfill Internet	PW OFFICE	102.58
39760	03/05/2013	65550	CHARTER CABLE PARTNERS LLC	INTERNET	LIBRARY	232.97
40190	04/02/2013	66316	CHARTER CABLE PARTNERS LLC	Internet Services	WTR OFFICE	232.97
39920	03/15/2013	65948	CHICAGO TESTING LABORATORY INC	Asphalt Sample Test	ENGINEERING	205.00
39081	01/29/2013	64696	CHICAGO TITLE INSURANCE COMPANY	Purchase of Land next to LLC - Wis Electric Compan	PARKS RECREATION FORESTR'	17,540.00
39973	03/19/2013	66129	CHICAGO TRIBUNE	NEWSPAPER	LIBRARY	401.96
38163	01/08/2013	63327	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE GRP	335.52

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38747	01/18/2013	64241	CINTAS CORPORATION #447	Mat, Uniform Rental	WTR OFFICE	376.13
39297	02/08/2013	64931	CINTAS CORPORATION #447	UNIFORMS, RUGS, SPECIALTY	VEHICLE MAINTENANCE GRP	464.28
39500	02/19/2013	65376	CINTAS CORPORATION #447	Uniform, Mop Rental	WTR OFFICE	477.14
39818	03/08/2013	65690	CINTAS CORPORATION #447	UNIFORMS AND RUGS	VEHICLE MAINTENANCE GRP	344.02
39921	03/15/2013	66004	CINTAS CORPORATION #447	Uniform, Mat Rental	WTR OFFICE	327.92
39761	03/05/2013	65283	CINTAS FIRST AID & SAFETY	First Aid Supplies	PARKS RECREATION FORESTR	418.06
38098	01/04/2013	63407	CITY OF STURGEON BAY POLICE DEPT	KLOPP/WENZEL-FIELD TRAINING OFFICER SEMIN	POLICE	550.00
38748	01/18/2013	64329	CITY OF WEST BEND	ADV TXS 2012 PAY BY 1/31/13	FINANCE	103,466.10
38906	01/22/2013	64140	CITY OF WEST BEND	2500 COUNTRY CREEK CIRCLE	FINANCE	5,195.72
39082	01/29/2013	63880	CITY OF WEST BEND	1119.141.0019	FINANCE	3,772.33
39144	01/31/2013	64988	CITY OF WEST BEND	CLAIMS PAID	FINANCE	23,919.48
39279	02/07/2013	65135	CITY OF WEST BEND	CLAIMS	FINANCE	25,415.59
39357	02/12/2013	65071	CITY OF WEST BEND	Water Bill	WTR OFFICE	279.10
39415	02/14/2013	65420	CITY OF WEST BEND	PAYMENTS	FINANCE	11,595.56
39502	02/19/2013	65481	CITY OF WEST BEND	BARTON PARK	FINANCE	2,869.81
39556	02/21/2013	65558	CITY OF WEST BEND	CLAIMS PAID	FINANCE	48,215.27
39669	02/28/2013	65752	CITY OF WEST BEND	CLAIMS PAID	FINANCE	82,042.04
39803	03/07/2013	65921	CITY OF WEST BEND	CLAIMS PAID	FINANCE	59,611.67
39911	03/14/2013	66113	CITY OF WEST BEND	CLAIMS PAID	FINANCE	29,050.66
39974	03/19/2013	66111	CITY OF WEST BEND	6TH & ELM STREETS	FINANCE	2,567.59
40012	03/21/2013	66359	CITY OF WEST BEND	CLAIMS PAID	FINANCE	86,818.76
40179	03/28/2013	66497	CITY OF WEST BEND	CLAIMS PAID	FINANCE	37,285.46
40227	04/04/2013	66642	CITY OF WEST BEND	CLAIMS PAID	FINANCE	25,342.97
39431	02/15/2013	64682	CIVIC SYSTEMS LLC	Semi-Annual Software Support Fees	WTR OFFICE	7,841.00
39083	01/29/2013	63822	CLOTHES CLINIC INC	UNIFORM PANTS AND SHIRTS	FIRE	319.67
39690	03/01/2013	65435	CLOTHES CLINIC INC	Mat & Uniform Rental	SEWER UTILITY	673.93
40098	03/26/2013	66218	CLOTHES CLINIC INC	Uniform Rentals	SEWER UTILITY	231.60
38749	01/18/2013	64164	COMPUTERIZED FLEET ANALYSIS IN	SOFTWARE SUPPORT	VEHICLE MAINTENANCE GRP	1,595.00
38750	01/18/2013	64320	CONLEY SERVICES LLC	WPST SMOKE DETECTORS	FIRE	1,524.48
39016	01/25/2013	64083	CONLEY SERVICES LLC	PRINTING	FINANCE	1,549.19
39432	02/15/2013	65323	CONLEY SERVICES LLC	ADS	FINANCE	1,051.25
39573	02/22/2013	65033	CONLEY SERVICES LLC	ADD CHARGES	LIBRARY	174.58
39922	03/15/2013	65953	CONLEY SERVICES LLC	ADS	FINANCE	880.04
38063	01/04/2013	63390	CONSOLIDATED MATERIALS LLC	PD BUILDING & RENOVATION	POLICE	11,441.59
38751	01/18/2013	63874	CONSOLIDATED MATERIALS LLC	PD BUILDING & EXPANSION	POLICE	23,335.72
39156	02/01/2013	64717	CONSOLIDATED MATERIALS LLC	PD BUILDING & RENOVATION PROJECT	POLICE	37,573.05
39503	02/19/2013	65351	CONSOLIDATED MATERIALS LLC	PD BUILDING & RENOVATION	POLICE	11,959.50
39762	03/05/2013	65786	CONSOLIDATED MATERIALS LLC	PD BUILDING & RENOVATION	POLICE	25,560.45
39975	03/19/2013	65988	CONSOLIDATED MATERIALS LLC	PD BUILDING & RENOVATION	POLICE	69,071.94
40191	04/02/2013	66475	CONSOLIDATED MATERIALS LLC	PD BUILDING & RENOVATION	POLICE	23,332.52
39127	01/29/2013	63519	CONTINENTAL PROPERTIES CO INC	Cam Maint & Repair	WTR OFFICE	433.84
38165	01/08/2013	62933	COUNTY MATERIALS CORPORATION	Hydroguard HG7	PARKS RECREATION FORESTR	14,590.00
39868	03/12/2013	65286	D L T SOLUTIONS INC	Auto Cad Civil 3D 2013 Subscription	PARKS RECREATION FORESTR	945.29
39976	03/19/2013	65616	D L T SOLUTIONS INC	AutoCAD Civil 3D Renewal	ENGINEERING	4,726.45

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40106	03/26/2013	66390	DALE HAUG	AUDIT ASSISTANCE	FINANCE	2,345.00
40202	04/02/2013	66074	DAN MARTIN ENTERPRISES	Wiring for extra phones	PW OFFICE	321.67
39085	01/29/2013	63405	DANIEL KRAUSE	IMPOUND 13-02	POLICE	141.00
39504	02/19/2013	64664	DANIEL KRAUSE	IMPOUND 13-2667	POLICE	125.00
39521	02/19/2013	65466	DANIEL REISDORF	REIMBURSEMENT	FINANCE	164.80
39434	02/15/2013	64921	DASH MEDICAL GLOVES INC	EXAM GLOVES	FIRE	399.50
39870	03/12/2013	65877	DAVID EHLERS	REIMBURSEMENT	FINANCE	331.00
39811	03/08/2013	65732	DAVID NOEGEL	PARTS	FINANCE	141.52
39897	03/12/2013	65895	DAVID STOKES	ENTERTAINER FAMILY NIGHT	LIBRARY	275.00
39416	02/14/2013	65141	DELTA DENTAL PLAN OF WISCONSIN	DENTAL/VISION	FINANCE	6,281.25
39670	02/28/2013	65508	DELTA DENTAL PLAN OF WISCONSIN	DENTAL/VISION	FINANCE	6,300.60
40180	03/28/2013	66397	DELTA DENTAL PLAN OF WISCONSIN	DENTAL/VISION	FINANCE	6,725.55
40028	03/22/2013	66303	DELTA VENTURES LLC	RLF LOAN	FINANCE	167,000.00
39692	03/01/2013	65180	DEMCO INC	SUPPLIES	LIBRARY	2,791.64
40029	03/22/2013	65764	DESIGN PRODUCTS CO INC	OCE Toner	ENGINEERING	438.48
39086	01/29/2013	63561	DEVNET INC	QUARTERLY MAINTENANCE-FEBRUARY-APRIL 20	ASSESSOR	3,140.00
39087	01/29/2013	64060	DIGGERS HOTLINE INC	Nov. & Dec. 2012 Diggers Tickets	WTR OFFICE	484.80
39299	02/08/2013	64252	DIGGERS HOTLINE INC	1st Prepayment 2013	WTR OFFICE	2,809.60
39588	02/22/2013	64935	DISCOUNT MEDIA PRODUCTS LLC	DVDS and Cases	CABLE TV	258.66
39280	02/07/2013	65169	DIVERSIFIED BENEFIT SERVICES	SEC 125	FINANCE	1,083.74
39671	02/28/2013	65731	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	5,254.52
39804	03/07/2013	65925	DIVERSIFIED BENEFIT SERVICES	SEC 125 REIMBURSEMENT	FINANCE	289.92
39912	03/14/2013	66141	DIVERSIFIED BENEFIT SERVICES	EMPLOYEE REIMBURSEMENTS	FINANCE	5,233.09
40013	03/21/2013	66361	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	4,693.54
40181	03/28/2013	66494	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	4,731.25
38555	01/15/2013	63177	DIVERSIFIED BENEFIT SERVICES INC	DEC SERVS	HUMAN RESOURCES	507.00
39358	02/12/2013	64641	DIVERSIFIED BENEFIT SERVICES INC	FSA 125 SETUP	HUMAN RESOURCES	276.00
39417	02/14/2013	65417	DIVERSIFIED BENEFIT SERVICES INC	SEC 125/VISION	FINANCE	822.50
39435	02/15/2013	64698	DIVERSIFIED BENEFIT SERVICES INC	JAN ADMIN SERVS	HUMAN RESOURCES	490.70
39557	02/21/2013	65560	DIVERSIFIED BENEFIT SERVICES INC	REIMBURSEMENT	FINANCE	1,362.93
39821	03/08/2013	65386	DIVERSIFIED BENEFIT SERVICES INC	SEC 105 HRA PLAN	HUMAN RESOURCES	496.65
39977	03/19/2013	65622	DIVERSIFIED BENEFIT SERVICES INC	FEB ADMIN SERV	HUMAN RESOURCES	455.80
40228	04/04/2013	66641	DIVERSIFIED BENEFIT SERVICES INC	REIMBURSEMENT	FINANCE	8,527.21
39184	02/01/2013	64338	DON PEIL	REIMBURSEMENT	FINANCE	193.87
39018	01/25/2013	63504	DONS ELECTRIC	Flood damage work in Digestor Room	SEWER UTILITY	17,299.35
39436	02/15/2013	64882	DONS ELECTRIC	Disconnect/Connect SP6 Motor and Wire Boiler Motor	SEWER UTILITY	224.00
39622	02/26/2013	64985	DONS ELECTRIC	Replace SW & T-STAT for heater in pump room	SEWER UTILITY	291.00
39822	03/08/2013	65495	DONS ELECTRIC	Check digester and service garage door opener	SEWER UTILITY	1,442.32
40099	03/26/2013	65999	DONS ELECTRIC	Electrical Work at Wastewater	SEWER UTILITY	160.00
39869	03/12/2013	65617	DORNER COMPANY	Flanged Filler Piece	WTR OFFICE	3,213.34
38065	01/04/2013	63408	DORNER INC	SALISBURY RD SAN JACKSON ST RE	ENGINEERING	205,034.06
39088	01/29/2013	64672	DORNER INC	SALISBURY RD SAN JACKSON ST RE	ENGINEERING	184,568.05
38556	01/15/2013	63314	DRIVE SOURCE INTERNATIONAL INC	Repair work on EC-2000	SEWER UTILITY	3,022.00
38754	01/18/2013	64324	DUPLI-QUIK PRINTING SERVICE INC	BROCHURES	FIRE	364.45

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40030	03/22/2013	66300	E S R I INC	SOFTWARE MAINTENANCE	FINANCE	22,250.00
38413	01/11/2013	63816	EHLERS AND ASSOCIATES INC	TID 10 Distressed Project Plan Amendment	COMM DEV PLANNING	10,000.00
39437	02/15/2013	65333	EHLERS AND ASSOCIATES INC	SEMINAR	FINANCE	400.00
38047	01/02/2013	63380	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	2,831.64
39277	02/06/2013	64654	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	110.60
39278	02/06/2013	64657	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	3,416.41
39805	03/07/2013	65655	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	3,107.61
40229	04/04/2013	66440	ELAN FINANCIAL SERVICES	CHARGES	FINANCE	4,160.84
39302	02/08/2013	64428	ENERGENECS INC	Screen Bags	SEWER UTILITY	4,335.00
39157	02/01/2013	64853	ENGINEERING-SIDEWALK	Sidewalk and Approach Reimbursement	ENGINEERING	963.75
38414	01/11/2013	62945	ENGRAVE-IT	RETIREMENT PLAQUES-NETKO/SCANNELL	POLICE	199.00
39824	03/08/2013	65178	ENGRAVE-IT	CERTIFICATE PLAQUES-PROMOTIONS/CITIZEN AV	POLICE	296.12
40031	03/22/2013	65633	ENGRAVE-IT	RETIREMENT PLAQUES-HELEN WOLF	POLICE	106.00
39576	02/22/2013	65179	ENSLOW PUBLISHERS INC	BOOKS	LIBRARY	100.50
39019	01/25/2013	63639	ENTERPRISE LIGHTING LTD	Led Lights for Rolfs Park, Riv	PARKS RECREATION FORESTR	29,176.94
38415	01/11/2013	63336	EQUIPMENT RENTALS INC	Concrete Vibrator	PARKS RECREATION FORESTR	379.40
40100	03/26/2013	65783	EQUIPMENT RENTALS INC	Rental of a Lift Truck	PARKS RECREATION FORESTR	222.20
39303	02/08/2013	65062	EXACQ TECHNOLOGIES INC	Reg. Fee - J. Rinas	WTR OFFICE	250.00
39237	02/05/2013	64785	EXTRA MILE LANDSCAPING	Snow: 12/9, 12/18, 12/21, 12/28	COMM DEV PLANNING	5,600.00
39764	03/05/2013	65675	EXTRA MILE LANDSCAPING	Snow & Ice: 1/13, 1/25, 1/27, 1/30	COMM DEV PLANNING	2,390.00
39304	02/08/2013	64976	F B I - MILWAUKEE	DEHRING-2013 FBINAA MEMBERSHIP DUES	POLICE	225.00
39089	01/29/2013	63761	F D S ENTERPRISES INC	December 2012	COMM DEV PLANNING	40,557.10
39765	03/05/2013	65202	F D S ENTERPRISES INC	January 2013	COMM DEV PLANNING	28,558.64
40101	03/26/2013	66169	F D S ENTERPRISES INC	TAXI FEBRUARY FARE MONEY	COMM DEV PLANNING	25,445.80
38066	01/04/2013	63318	FASTENAL COMPANY	PLANT MAINTENANCE	SEWER UTILITY	340.03
39506	02/19/2013	64894	FASTENAL COMPANY	HHI MRKH FLRGRN 15 oz	SEWER UTILITY	210.14
39577	02/22/2013	64897	FASTENAL COMPANY	Bearings	SEWER UTILITY	1,672.46
39623	02/26/2013	65401	FASTENAL COMPANY	Parts	PW OFFICE	402.18
39693	03/01/2013	65194	FASTENAL COMPANY	PARTS AND SUPLLIES	VEHICLE MAINTENANCE GRP	216.68
38067	01/04/2013	63334	FERGUSON WATERWORKS	Interior Plumbing Fixtures and	PARKS RECREATION FORESTR	399.59
39440	02/15/2013	65311	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND AMBULANCE PAYMENT-PD BY INSURAN	FINANCE	1,085.50
39443	02/15/2013	65316	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND RADY, M-PAID TWICE	FINANCE	228.75
39871	03/12/2013	65901	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND GILBREATH-PD BY ATTNY	FINANCE	240.24
39020	01/25/2013	63364	FLANNEGAN WESTERN	Storage Box for #999	PW OFFICE	2,850.00
38761	01/18/2013	63600	FLEETWOOD FINANCIAL	NICECALL FOCUSS III 2013 LEASE PAYMENT	POLICE	5,527.00
40032	03/22/2013	65790	FLEETWOOD FINANCIAL	2013 VOIP PHONE LOGGER LEASE PAYMENT	POLICE	4,422.71
39239	02/05/2013	64243	FONDY AUTO ELECTRIC INC	PARTS	VEHICLE MAINTENANCE GRP	199.54
39159	02/01/2013	63858	FORESTRY SUPPLIERS INC	Saw Head and Adapter	PARKS RECREATION FORESTR	215.80
39305	02/08/2013	64423	FORESTRY SUPPLIERS INC	Blades	PARKS RECREATION FORESTR	331.25
39766	03/05/2013	65723	FOTH & VAN DYKE LLC	10.1 ArcServer GIS Software up	COMM DEV PLANNING	1,600.00
39694	03/01/2013	65077	FOX VALLEY TECHNICAL COLLEGE	VICKNEY/DELGADILLO/LLOYD-ASSORTED TRAIN	POLICE	820.00
38167	01/08/2013	62965	FROEDTERT HEALTH MEDICAL GROUP	600001918 CITY OF WEST BEND	HUMAN RESOURCES	1,125.00
39160	02/01/2013	64361	FROEDTERT HEALTH MEDICAL GROUP	EE MAMMOGRAM	HUMAN RESOURCES	265.00
39873	03/12/2013	65756	FROEDTERT HEALTH MEDICAL GROUP	NEW OFFICER-DRUG SCREENS/PHYSICAL EXAMS	POLICE	742.00

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40196	04/02/2013	66052	FROEDTERT HEALTH MEDICAL GROUP	EMPLOYEE DRUG SCREENS-FEBRUARY 2013	POLICE	335.00
39827	03/08/2013	65253	FULL COMPASS SYSTEMS LTD	Transcend TS32GCF400 Compact Flash cards	CABLE TV	101.13
38418	01/11/2013	63085	FUREY FILTER & PUMP INC	PARTS	FINANCE	797.40
40033	03/22/2013	66211	FUREY FILTER & PUMP INC	Remove old drive & install new drives	SEWER UTILITY	22,469.00
39579	02/22/2013	65181	GARETH STEVENS PUBLISHING LLLP	BOOKS	LIBRARY	705.48
39779	03/05/2013	65482	GARY MOSER	Supplies	SEWER UTILITY	312.45
39884	03/12/2013	65483	GARY MOSER	Boroscope, tools	SEWER UTILITY	343.60
38419	01/11/2013	63765	GEHL COMPANY	September utitlies	COMM DEV PLANNING	2,156.64
39874	03/12/2013	65676	GEHL COMPANY	145 Forest - December	COMM DEV PLANNING	2,746.97
39767	03/05/2013	65307	GENERAL COMMUNICATIONS INC	REPAIR PAGER FOR NARROWBAND	FIRE	250.00
39875	03/12/2013	65460	GENERAL COMMUNICATIONS INC	REPLACEMENT PORTABLE RADIO BATTERIES	POLICE	4,140.00
39360	02/12/2013	64449	GENERAL FIRE EQUIPMENT CO INC	PARTS	VEHICLE MAINTENANCE GRP	464.28
39695	03/01/2013	65078	GENERAL FIRE EQUIPMENT CO INC	BLUE TOMAR LIGHT-SQUAD LIGHTBAR REPAIR	POLICE	320.95
40034	03/22/2013	65634	GENERAL FIRE EQUIPMENT CO INC	2013 SQUAD-REPLACEMENT EQUIPMENT	POLICE	6,548.35
39979	03/19/2013	66203	GERALD KUDEK	REIMBURSEMENT	FINANCE	140.00
38562	01/15/2013	64120	GERMANTOWN COMMUNITY LIBRARY	DISSOLVE WACCOOL	FINANCE	20,697.79
38159	01/08/2013	63705	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	168.81
39350	02/12/2013	65143	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTPS/SERVICE	VEHICLE MAINTENANCE GRP	688.05
39306	02/08/2013	65041	GORDON OOSTERHOUSE	Site Work LLC Geothermal	PARKS RECREATION FORESTR	837.50
39625	02/26/2013	65042	GORDON OOSTERHOUSE	Geothermal at LLC	PARKS RECREATION FORESTR	1,050.00
39307	02/08/2013	65013	GRAEF ANAHALT SCHLOEMER & ASSOCIATES INC	Regner Pond Fish Pond Sediment Sampling	PARKS RECREATION FORESTR	2,225.00
38420	01/11/2013	63283	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
39362	02/12/2013	64718	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
39924	03/15/2013	65569	GRANICUS INC	Monthly Managed Service	CABLE TV	481.25
40036	03/22/2013	65782	GRAPHIC COMMUNICATIONS SPECIALISTS INC	T-shirts for Volleyball	PARKS RECREATION FORESTR	412.50
40079	03/22/2013	66228	GREGORY YOUNG	Woodcarving Class (7 students)	PARKS RECREATION FORESTR	140.00
39022	01/25/2013	63882	GUENTHER SUPPLY INC	BEARING ASSY	FINANCE	979.33
39309	02/08/2013	64634	GUENTHER SUPPLY INC	Bearing Assembly, Sleeve Kit.	SEWER UTILITY	2,616.34
40037	03/22/2013	66233	GUMDROP BOOKS	BOOKS	LIBRARY	2,444.94
38169	01/08/2013	62988	H D SUPPLY WATERWORKS	Tank	PW OFFICE	1,912.28
38762	01/18/2013	63396	H D SUPPLY WATERWORKS		PW OFFICE	897.57
39163	02/01/2013	64068	H D SUPPLY WATERWORKS	Clamps, Hydrafinder Flag/Marker	WTR OFFICE	1,596.08
39310	02/08/2013	64369	H D SUPPLY WATERWORKS	Clamps	WTR OFFICE	176.20
39509	02/19/2013	64827	H D SUPPLY WATERWORKS	6 x 7 1/2 Clamp	WTR OFFICE	770.70
39696	03/01/2013	65371	H D SUPPLY WATERWORKS	Lock Ring, Hydrant Gasket	WTR OFFICE	1,909.02
39769	03/05/2013	65252	H D SUPPLY WATERWORKS	Clamp, Valve Box Bottom, Base	WTR OFFICE	2,237.39
39828	03/08/2013	65368	H D SUPPLY WATERWORKS	Gaskets	WTR OFFICE	413.47
40038	03/22/2013	65818	H D SUPPLY WATERWORKS	Return of gaskets	WTR OFFICE	339.43
40104	03/26/2013	65820	H D SUPPLY WATERWORKS	12 x 20 Clamp	WTR OFFICE	380.45
38170	01/08/2013	63452	HACH COMPANY	DPD Free Refill Vials	WTR OFFICE	105.25
39510	02/19/2013	64858	HACH COMPANY	Supplies	WTR OFFICE	124.79
40105	03/26/2013	65938	HARRIS CORPORATION	2013 PORTABLE & MOBILE RADIO MAINTENANCE	POLICE	11,158.56
39770	03/05/2013	65784	HARTFORD POLICE DEPARTMENT	VARIOUS STAFF-VARIOUS TOPICS-HFPD MINI-AC/	POLICE	275.00
38564	01/15/2013	64123	HARTFORD PUBLIC LIBRARY	DISSOLVE WACCOOL	FINANCE	19,571.97

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CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
39364	02/12/2013	64586	HARTS AUTO SUPPLY LLC	PARTS	VEHICLE MAINTENANCE GRP	500.00
38763	01/18/2013	63794	HAWKINS INC	Chemicals	WTR OFFICE	4,312.10
39311	02/08/2013	64683	HAWKINS INC	Chemicals	WTR OFFICE	3,959.57
39365	02/12/2013	64859	HAWKINS INC	PVC Valve Assembly	WTR OFFICE	129.71
39697	03/01/2013	65367	HAWKINS INC	Chemicals	WTR OFFICE	5,611.28
40039	03/22/2013	65817	HAWKINS INC	Chemicals	WTR OFFICE	4,724.79
39366	02/12/2013	65182	HEARTLAND CONSTRUCTION INC	7TH AVE RECONSTRUCTION	ENGINEERING	2,376.38
38764	01/18/2013	64251	HEAVY EQUIPMENT SPECIALISTS LLC	SUBLET	VEHICLE MAINTENANCE GRP	1,898.31
39090	01/29/2013	64250	HEAVY EQUIPMENT SPECIALISTS LLC	SUBLETS	VEHICLE MAINTENANCE GRP	355.76
39771	03/05/2013	65777	HEAVY EQUIPMENT SPECIALISTS LLC	PARTS	VEHICLE MAINTENANCE GRP	1,719.85
40107	03/26/2013	66280	HEAVY EQUIPMENT SPECIALISTS LLC	PARTS INVENTORY	PW OFFICE	697.01
38765	01/18/2013	63852	HEIN ELECTRIC SUPPLY COMPANY	LIGHTING	LIBRARY	377.46
39164	02/01/2013	64091	HEIN ELECTRIC SUPPLY COMPANY		PARKS RECREATION FORESTR	200.29
39243	02/05/2013	64410	HEIN ELECTRIC SUPPLY COMPANY	Wire and supplies	PARKS RECREATION FORESTR	158.36
39312	02/08/2013	64735	HEIN ELECTRIC SUPPLY COMPANY		PARKS RECREATION FORESTR	357.19
39367	02/12/2013	64789	HEIN ELECTRIC SUPPLY COMPANY	SQD Q0130	PW OFFICE	136.22
39830	03/08/2013	65680	HEIN ELECTRIC SUPPLY COMPANY	Fluor. Lamps	WTR OFFICE	307.97
39368	02/12/2013	65144	HEISER CHEVROLET CADILLAC	PARTS/SERVICE	FINANCE	428.73
39699	03/01/2013	65200	HIGGINS TOWER SERVICE INC	Bulbs and labor	COMM DEV PLANNING	270.00
38068	01/04/2013	62858	HILLTOP ASPHALT COMPANY INC	Asphalt Patching - Meadowbrook, Princeton	WTR OFFICE	2,005.00
39831	03/08/2013	65174	HOFFERTS TOWING	IMPOUND 13-4767	POLICE	125.00
38565	01/15/2013	63370	HOLTON BROTHERS INC	FURNISH MATERIALS AD LABR PER	SEWER UTILITY	7,619.00
38767	01/18/2013	64326	HOME DEPOT	SMOKE ALARMS	FIRE	9,766.80
39165	02/01/2013	64950	HOME DEPOT	SMOKE ALARMS	FINANCE	9,766.80
38566	01/15/2013	63828	HOOK-FAST SPECIALTIES INC	BADGES	FIRE	239.39
38069	01/04/2013	63406	HOTELS	KLOPP/WENZEL-FIELD TRAINING OFFICER SEMIN	POLICE	225.00
38907	01/22/2013	64466	HOTELS	LLOYD-LODGING-RISK MANAGEMENT & SUPERV	POLICE	140.00
39450	02/15/2013	65245	HOTELS	Lodging - WRWA Conference	WTR OFFICE	396.00
39511	02/19/2013	65108	HOTELS	NIELSEN/WINSLOW-LODGING-ASP WI TRAINING (	POLICE	180.00
39512	02/19/2013	65109	HOTELS	ROHLINGER/BERGQUIST-LODGING-ASP WI TRAIN	POLICE	180.00
39584	02/22/2013	65107	HOTELS	GRINWALD-LODGING-WAI TRAINING CONFEREN(	POLICE	140.00
39772	03/05/2013	65104	HOTELS	NIELSEN-LODGING-SWAT TEAM LEADER TRAININ	POLICE	220.00
39878	03/12/2013	65640	HOTELS	McANDREWS-LODGING-ELECTRICAL FIRE & ARS(	POLICE	198.00
40109	03/26/2013	66258	HOTELS	FTA Tech Asst workshop	COMM DEV PLANNING	207.19
40110	03/26/2013	66337	HOTELS	DELGADILLO-LODGING-FTO SUPERVISOR SEMIN.	POLICE	210.00
39167	02/01/2013	63835	HOUSEMAN & FEIND LLP	DEC SERVS	ATTORNEY	4,583.42
39773	03/05/2013	65167	HOUSEMAN & FEIND LLP	SERVS JANUARY	ATTORNEY	4,612.56
40199	04/02/2013	65960	HOUSEMAN & FEIND LLP	FEB SERVS	ATTORNEY	4,564.34
39369	02/12/2013	65130	HUSAR JEWELERS INC	2012 CRIME PREVENTION PATROL GIFT	POLICE	1,289.63
39092	01/29/2013	63796	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,219.00
39630	02/26/2013	65240	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,219.00
40111	03/26/2013	65876	HYDRO DESIGNS INC	Cross Connection Control Program	WTR OFFICE	2,219.00
39168	02/01/2013	64089	HYDRO-FLO PRODUCTS INC	Coverplate, Bearing, Seal Kit	PARKS RECREATION FORESTR	1,752.35
38070	01/04/2013	62855	I O D INCORPORATED	PICKUP/DELIVERY-2011 DEPARTMENT RECORDS-N	POLICE	1,495.28

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38567	01/15/2013	63282	IMPACT ACQUISITIONS LLC	ADMIN COPIER-MAINTENANCE & OVERAGE	POLICE	436.17
39879	03/12/2013	65549	IMPACT ACQUISITIONS LLC	CONTRACT FOR THE KYOCERA MACHINES	LIBRARY	276.00
39927	03/15/2013	65947	IMPACT ACQUISITIONS LLC	Quarterly Maint Fee	ENGINEERING	249.00
40044	03/22/2013	65769	IMPACT ACQUISITIONS LLC	2013 ADMINISTRATION COPIER MAINTENANCE	POLICE	1,129.07
39774	03/05/2013	65427	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	Twin Tube	PARKS RECREATION FORESTR	178.21
38568	01/15/2013	63374	INLAND POWER GROUP INC	REPAIR PUMP	FINANCE	2,331.38
39631	02/26/2013	65028	INLAND POWER GROUP INC	PARTS	VEHICLE MAINTENANCE GRP	111.46
39700	03/01/2013	65497	INLAND POWER GROUP INC	Yearly Generator Inspection	WTR OFFICE	4,122.51
39169	02/01/2013	64847	INSTITUTE OF TRANSPORTATION ENGINEERS	2013 Membership Dues	ENGINEERING	285.00
39928	03/15/2013	66069	INSTITUTE OF TRANSPORTATION ENGINEERS	Traffic Eng Workshop - JN DW	ENGINEERING	165.00
39093	01/29/2013	63568	INTERNATIONAL ASSOC OF	KRAUSE,SHANNON-MEMBERSHIP	ASSESSOR	175.00
39244	02/05/2013	64936	INTERNATIONAL ASSOCIATION OF	MEULER-2013 IACP MEMBERSHIP FEE	POLICE	120.00
40113	03/26/2013	65722	INTERNATIONAL ASSOCIATION OF	Annual Membership for Richard Thiemer	PARKS RECREATION FORESTR	102.00
40114	03/26/2013	65638	INTERNATIONAL ASSOCIATION OF ARSON	McCARTHY-2013 SPRING IAAI TRAINING SEMINAF	POLICE	100.00
39929	03/15/2013	65996	INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP DUES	INSPECTION	125.00
39632	02/26/2013	65415	INTERNATIONALL SOCIETY OF	2013 Membership - Groeschl	PARKS RECREATION FORESTR	170.00
40115	03/26/2013	66119	INTERNATIONALL SOCIETY OF	Rick McGarvie	PARKS RECREATION FORESTR	200.00
39025	01/25/2013	64063	INTERSTATE SAWING COMPANY INC	Concrete Sawing	WTR OFFICE	650.00
39315	02/08/2013	64372	INTERSTATE SAWING COMPANY INC	Concrete Sawing - Barton Ave & N Main St	WTR OFFICE	750.00
38422	01/11/2013	63273	INTOXIMETERS INC	ALCHOL SENSOR FST MOUTHPIECE STEMS	POLICE	307.50
38902	01/22/2013	64359	J F AHERN COMPANY	Flood Damage - Worthington Pump #6	SEWER UTILITY	89,542.50
39834	03/08/2013	65221	J S O TECHNOLOGY LLC	NEW SHORETEL PHONE FOR CABLE	CABLE TV	482.27
38423	01/11/2013	63640	JACKSON CONCRETE INC	Concrete Mix - Rolfs Park	PARKS RECREATION FORESTR	930.35
39094	01/29/2013	63798	JACKSON CONCRETE INC	#1 Stone	WTR OFFICE	6,484.00
39633	02/26/2013	65249	JACKSON CONCRETE INC	#1 Stone Slurry	WTR OFFICE	16,284.00
40116	03/26/2013	65878	JACKSON CONCRETE INC	#1 Stone Slurry	WTR OFFICE	6,172.00
38925	01/22/2013	64620	JACQUELINE WILDE	REIMBURSEMENT	FINANCE	547.77
39026	01/25/2013	63827	JAMES OTTEN	SERVICE CALL DISHWASHER	FIRE	484.00
39944	03/15/2013	66028	JAMIE RINAS	REIMBURSEMENT	FINANCE	102.83
40117	03/26/2013	65781	JAYS AUTO BODY COLLISION SPECIALISTS INC	Vehicle #86 - 2011 Dodge Caravan accident repair	COMM DEV PLANNING	800.00
39451	02/15/2013	64913	JEFFERSON FIRE & SAFETY INC	FEDERAL LENS, FEDERAL REPL KIT	FIRE	179.22
39634	02/26/2013	65022	JEFFERSON FIRE & SAFETY INC	FEDERAL SINGAL SIREN BRAKE ASSY	FIRE	203.36
39356	02/12/2013	65231	JEFFREY CIRIACKS	REIMBURSEMENT	FINANCE	216.30
39988	03/19/2013	65579	JERRYS TRANSMISSION SERVICE INC	GLOVE BOX HLODER SIN	FIRE	156.63
38770	01/18/2013	64278	JIM KRUEPKE	REIMBURSEMENT	FINANCE	139.86
39867	03/12/2013	65741	JOHN CRANE INC	Repair Kit for Assembly	SEWER UTILITY	1,666.77
39024	01/25/2013	64651	JOHN HEMAUER	REIMBURSEMENT	FINANCE	127.13
39248	02/05/2013	64906	JOHN MEUNIER INC	Retun of Deflector Discs and Oil Seals	SEWER UTILITY	2,375.32
38910	01/22/2013	64386	JOHN P LOCHEN COMPANY INC	A-1 DIAGNOSE AND REPAIR	FIRE	516.40
39030	01/25/2013	63346	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE GRP	114.50
39709	03/01/2013	65116	JOHN P LOCHEN COMPANY INC	REPLACE EXHAUST PIPES	FIRE	982.73
39883	03/12/2013	65416	JOHN P LOCHEN COMPANY INC	Cutting Edge	PARKS RECREATION FORESTR	171.13
39982	03/19/2013	65624	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE GRP	345.14
40126	03/26/2013	65940	JOHN P LOCHEN COMPANY INC	LONG CRANK LOW POWER 2010 FORD	FIRE	359.85

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39526	02/19/2013	65469	JOHN SPARTZ	REIMBURSEMENT	FINANCE	305.00
38741	01/18/2013	63668	JOSEPH BREMBERGER	Disc Golf Tee Signs	PARKS RECREATION FORESTR	179.35
39452	02/15/2013	64892	JOURNAL SENTINEL INC	Subscription Renewal	SEWER UTILITY	112.14
39585	02/22/2013	65210	JOURNAL SENTINEL INC	ANNUAL SUBSCRIPTION	COMM DEV PLANNING	130.00
40118	03/26/2013	65935	JOURNAL SENTINEL INC	PD DISPATCHER POSITION ADVERTISEMENT	POLICE	780.00
38575	01/15/2013	64128	KATHY KEEHN	SHIPPING	FINANCE	201.10
39462	02/15/2013	65327	KATHY KEEHN	SHIPPING	FINANCE	247.50
39940	03/15/2013	66097	KATHY KEEHN	SHIPPING	FINANCE	171.70
39316	02/08/2013	64430	KEMIRA WATER SOLUTIONS INC	Phosphorous Removal	SEWER UTILITY	10,444.30
39701	03/01/2013	65442	KEMIRA WATER SOLUTIONS INC	Phosphorous Removal	SEWER UTILITY	10,391.40
39880	03/12/2013	65813	KEMIRA WATER SOLUTIONS INC	Phosphorous Removal	SEWER UTILITY	10,625.77
40200	04/02/2013	66216	KEMIRA WATER SOLUTIONS INC	Phosphorous Removal	SEWER UTILITY	4,836.90
38903	01/22/2013	64606	KENNETH ASSELIN	REIMBURSEMENT	FINANCE	328.60
39861	03/12/2013	65955	KENNETH ASSELIN	REIMBURSEMENT	FINANCE	180.00
39702	03/01/2013	65651	KETTLE MORAINE FIGURE SKATING	Figure Skating Class - 4 students	PARKS RECREATION FORESTR	300.00
39171	02/01/2013	63674	KETTLE MORAINE PROFESSIONAL	January	PARKS RECREATION FORESTR	386.00
39636	02/26/2013	64984	KETTLE MORAINE PROFESSIONAL	Monthly Maint. - January	SEWER UTILITY	380.00
39703	03/01/2013	65443	KETTLE MORAINE PROFESSIONAL	2013 Blanket Purchase Order - Maintenance	SEWER UTILITY	741.00
40119	03/26/2013	66214	KETTLE MORAINE PROFESSIONAL	2013 - Monthly Maintenance	SEWER UTILITY	741.00
38071	01/04/2013	63083	KEVIN JUECH	LAWN CUTTING	FINANCE	2,530.00
39370	02/12/2013	64790	KEVIN JUECH	Snow Hauling 12-22, 12-29-12	PW OFFICE	2,700.00
39881	03/12/2013	65669	KEVIN JUECH	Hauling Snow 2-12-13	PW OFFICE	360.00
40120	03/26/2013	65980	KEVIN JUECH	Hauling Snow February	PW OFFICE	1,460.00
38569	01/15/2013	64121	KEWASKUM PUBLIC LIBRARY	DISSOLVE WACCOOL	FINANCE	3,810.47
38769	01/18/2013	63879	KNIGHT CHEMICALS LLC	Liquid Calcium Chloride	PW INVENTORY	2,704.80
38072	01/04/2013	62815	KRUEPKE PRINTING INC	DEPARTMENT ENVELOPES	POLICE	344.00
39028	01/25/2013	63800	KRUEPKE PRINTING INC	"Stop the Leak" cards	WTR OFFICE	1,277.00
39246	02/05/2013	64396	KRUEPKE PRINTING INC	BUSINESS CARDS KUDEK	FIRE	406.23
39639	02/26/2013	65039	KRUEPKE PRINTING INC	BUSINESS CARDS-NEW OFFICERS	POLICE	141.57
39704	03/01/2013	65346	KRUEPKE PRINTING INC	BUSINESS CARDS	FINANCE	101.43
39882	03/12/2013	65347	KRUEPKE PRINTING INC	DEPARTMENT ENVELOPES	POLICE	432.00
40121	03/26/2013	65779	KRUEPKE PRINTING INC	LETTER HEAD PAPER 10 REAMS	CLERK	624.00
39705	03/01/2013	65134	KUSTOM SIGNALS INC	2 REPLACEMENT RADAR UNIT HANDLES	POLICE	286.00
38546	01/15/2013	63373	L W ALLEN INC	GASKET	FINANCE	185.31
39837	03/08/2013	64902	L-R METER TESTING & REPAIR INC	Test, check and repair of large meters (22)	WTR OFFICE	3,699.30
38424	01/11/2013	63809	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	838.91
39371	02/12/2013	65236	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	VEHICLE MAINTENANCE GRP	3,028.96
39980	03/19/2013	66201	LAKESIDE INTERNATIONAL TRUCK	STATEMET LESS INVOICE #3032162	VEHICLE MAINTENANCE GRP	6,036.67
39096	01/29/2013	64767	LANDSCAPE SURETY REFUNDS	REFUND LANDSCAPE SURETY 1211 W WASH ST	FINANCE	5,145.00
39640	02/26/2013	65396	LANDTEC NORTH AMERICA INC	Oxygen Sensor	PW OFFICE	1,092.32
38175	01/08/2013	63350	LANGE ENTERPRISES INC	Parking for City of WB Business Signs (2)	PARKS RECREATION FORESTR	348.15
38771	01/18/2013	63649	LANGE ENTERPRISES INC	City Vehicle Only Signs - City Hall	PARKS RECREATION FORESTR	142.43
39453	02/15/2013	64844	LANGE ENTERPRISES INC	Left Turn Signs 18th & Washington	ENGINEERING	152.55
39706	03/01/2013	65767	LANGE ENTERPRISES INC	SIGNS	FINANCE	490.89

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40046	03/22/2013	65796	LANGE ENTERPRISES INC	HOUSE NUMBERS & FRAMES	INSPECTION	117.69
39173	02/01/2013	63872	LARK UNIFORMS CO INC	DEPT ORDER-BADGES FOR NEW OFFICERS IN 201	POLICE	541.65
39454	02/15/2013	64864	LARK UNIFORMS CO INC	NEW OFFICER UNIFORM ISSUE-COLLAR BRASS	POLICE	144.75
39707	03/01/2013	65101	LARK UNIFORMS CO INC	LICHTENSTEIGER-UNIFORM ALLOWANCE	POLICE	117.95
39777	03/05/2013	65289	LARK UNIFORMS CO INC	LLOYD-UNIFORM ALLOWANCE	POLICE	295.79
39838	03/08/2013	65290	LARK UNIFORMS CO INC	KOSTER-UNIFORM ALLOWANCE	POLICE	154.90
39931	03/15/2013	65540	LARK UNIFORMS CO INC	CHIHAK-INITIAL UNIFORM ISSUE	POLICE	4,153.00
40047	03/22/2013	65644	LARK UNIFORMS CO INC	BRUSS-INITIAL UNIFORM ISSUE	POLICE	456.85
40123	03/26/2013	65851	LARK UNIFORMS CO INC	WOLF-NAME PLATE-RETIRMENT PLAQUE	POLICE	134.85
40201	04/02/2013	65986	LARK UNIFORMS CO INC	LICHTENSTEIGER-UNIFORM ALLOWANCE	POLICE	149.90
39981	03/19/2013	65754	LAW ENFORCEMENT TARGETS INC	RANGE FIREARM TARGETS	POLICE	246.20
40124	03/26/2013	66081	LAWSON PRODUCTS INC	Parts Inventory	VEHICLE MAINTENANCE GRP	141.42
39097	01/29/2013	63833	LEAGUE OF WISCONSIN MUNICIPALITIES	2013 LEAGUE DUES / URBAN ALLIANCE DUES	CLERK	7,714.61
40147	03/26/2013	66128	LIBRARY SALES INC	BOOKS	LIBRARY	1,085.95
38622	01/16/2013	64159	LINCOLN NATIONAL LIFE INSURANCE COMPANY	DISABILITY INSURANCE	FINANCE	3,950.62
39418	02/14/2013	65147	LINCOLN NATIONAL LIFE INSURANCE COMPANY	DISABILITY INSURANCE	FINANCE	3,280.49
39806	03/07/2013	65789	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY PREMIUM	FINANCE	3,532.86
40230	04/04/2013	66481	LINCOLN NATIONAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	3,482.63
38425	01/11/2013	63665	LORMAN BUSINESS CENTER INC	KLEMENT/BRUESCH/STRAUB-OPEN RECORDS SEI	POLICE	587.00
39587	02/22/2013	64820	LORMAN BUSINESS CENTER INC	HARTWELL-OPEN RECORDS TRAINING SEMINAR	POLICE	129.00
39983	03/19/2013	65670	M - B COMPANY INC	Wafers for broom	COMM DEV PLANNING	1,200.00
39389	02/12/2013	64629	M E SIMPSON COMPANY INC	Leak Locating Services - 115 Barton Ave	WTR OFFICE	570.00
39525	02/19/2013	64824	M E SIMPSON COMPANY INC	Leak Locating Services	WTR OFFICE	375.00
39319	02/08/2013	64583	MALLOW HEATING & AIR CONDITIONING INC	Mutual Mall Unit Replacement	PARKS RECREATION FORESTR	2,991.71
38920	01/22/2013	63865	MARK SCHAIRER EXCAVATING LLC	Pond Outfall IPS	ENGINEERING	2,540.00
40066	03/22/2013	66304	MARK STRAM	REIMBURSEMENT	FINANCE	300.60
40127	03/26/2013	66053	MARKS PLUMBING PARTS AND COMMERICAL SUPPLY	Stock - All Building	PARKS RECREATION FORESTR	293.14
38773	01/18/2013	63434	MCGRAW-HILL COMPANIES INC	BOOKS	LIBRARY	195.95
39032	01/25/2013	63671	MELISSA MCELHATTON	Zumba Fitness Class 10/29 - 12/17	PARKS RECREATION FORESTR	416.00
40128	03/26/2013	65648	MELISSA MCELHATTON	Zumba Fitness Class's 1.7 - 2.18	PARKS RECREATION FORESTR	532.00
38078	01/04/2013	62986	MENARDS INC	Supplies	PW OFFICE	180.68
38178	01/08/2013	63369	MENARDS INC	SUPPLIES	FINANCE	155.26
38426	01/11/2013	63752	MENARDS INC	Black Pipe	PARKS RECREATION FORESTR	134.35
38570	01/15/2013	63768	MENARDS INC	Appliances for LLC	PARKS RECREATION FORESTR	1,839.66
39033	01/25/2013	63607	MENARDS INC	Styrofoam Spacer, Test Balls	SEWER UTILITY	122.94
39174	02/01/2013	64148	MENARDS INC	ROTELLA OIL, PAIL,25W,	FIRE	130.06
39320	02/08/2013	64676	MENARDS INC	Batteries & Snow Brushes	ENGINEERING	298.61
39516	02/19/2013	65408	MENARDS INC	Wood	PARKS RECREATION FORESTR	213.94
39644	02/26/2013	65111	MENARDS INC	RAT SAE COMB SET, SHOVEL, ROLLER	FIRE	181.13
39711	03/01/2013	65300	MENARDS INC	Self-Igniting Torch Kit	PARKS RECREATION FORESTR	261.68
39885	03/12/2013	65692	MENARDS INC	Stripper/Crimper	PARKS RECREATION FORESTR	285.65
39932	03/15/2013	65695	MENARDS INC	Tapcon and Hex Head	PARKS RECREATION FORESTR	702.20
40049	03/22/2013	65826	MENARDS INC	Sidewall Grille	PARKS RECREATION FORESTR	261.28
40129	03/26/2013	66061	MENARDS INC	Shop Supplies	PARKS RECREATION FORESTR	118.11

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38427	01/11/2013	63810	MERGENT INC	HARRIS DIRECTORY OF WI BUSINESSES	LIBRARY	270.00
40204	04/02/2013	66489	MID STATE CONCRETE CUTTING COMPANY	Concrete Sawing - 831 E Washington	WTR OFFICE	395.00
39099	01/29/2013	63836	MID-MORAINE MUNICIPAL ASSOC	MID-MORAINE MUNI DUES 2013	CLERK	1,410.07
38079	01/04/2013	63462	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	1,102.20
38571	01/15/2013	64161	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	1,834.20
39100	01/29/2013	64795	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	405.00
39373	02/12/2013	65148	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	594.60
39780	03/05/2013	65824	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	427.00
39933	03/15/2013	66013	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	114.00
39985	03/19/2013	66196	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	114.00
40050	03/22/2013	66295	MID-MORAINE MUNICIPAL COURT	BONDS	FINANCE	208.50
40131	03/26/2013	66404	MID-MORAINE MUNICIPAL COURT	BEND	FINANCE	417.00
38428	01/11/2013	63801	MIDWEST ELECTRICAL TESTING & MAINTENANCE CO INC	Well #12 - Repair Load Break Switch	WTR OFFICE	2,298.00
39034	01/25/2013	63846	MIDWEST ENGINEERING SERVICES INC	PD BUILDING & RENOVATION/PROJECT MANAGEI	POLICE	112.50
39101	01/29/2013	63475	MIDWEST ENGINEERING SERVICES INC	ASBESTOS TESTING-GROUND FLOOR-CONTINGEN	POLICE	1,459.50
39712	03/01/2013	65177	MIDWEST ENGINEERING SERVICES INC	PD BUILDING & RENOVATION-ASBESTOS ISSUES	POLICE	11,671.57
39934	03/15/2013	65936	MIDWEST ENGINEERING SERVICES INC	PD BUILDING & RENOVATION-SOIL ISSUES	POLICE	7,036.86
40051	03/22/2013	65937	MIDWEST ENGINEERING SERVICES INC	PD BUILDING & RENOVATION-SOIL ISSUES	POLICE	4,583.06
40132	03/26/2013	65967	MIDWEST ENGINEERING SERVICES INC	PD BUILDING & RENOVATION-ASBESTOS WALK T	POLICE	435.00
39175	02/01/2013	64409	MIDWEST OVERHEAD DOOR LLC	Replace broken pin and reset door	PARKS RECREATION FORESTR	356.00
39321	02/08/2013	64823	MIDWEST OVERHEAD DOOR LLC	Overhead Door Repair	WTR OFFICE	420.00
39249	02/05/2013	64103	MIDWEST TAPE LLC	BOOKS ON TAPE ETC	LIBRARY	128.93
39322	02/08/2013	64594	MIDWEST TAPE LLC	DVD'S TAPES ETC	LIBRARY	117.95
39457	02/15/2013	64872	MIDWEST TAPE LLC	ACD	LIBRARY	146.94
39590	02/22/2013	65005	MIDWEST TAPE LLC	AUDIO BOOKS	LIBRARY	344.85
39645	02/26/2013	65275	MIDWEST TAPE LLC	ADB	LIBRARY	274.86
39840	03/08/2013	65493	MIDWEST TAPE LLC	ADB	LIBRARY	110.96
39935	03/15/2013	65556	MIDWEST TAPE LLC	ADB	LIBRARY	299.87
40052	03/22/2013	66035	MIDWEST TAPE LLC	AUDIO BOKS	LIBRARY	115.95
40133	03/26/2013	65934	MIDWEST TAPE LLC	DVD'S	LIBRARY	140.92
39628	02/26/2013	65607	MIKE HEINEN	REIMBURSEMENT	FINANCE	288.05
39514	02/19/2013	65452	MIKE KOENIG CONSTRUCTION COMPANY, INC	APPLICATION #8	FINANCE	22,090.71
38776	01/18/2013	63613	MILWAUKEE 2 WAY INC.	2013 RESCUE STAR/E911 SERVICE AGREEMENT	POLICE	12,456.00
38054	01/04/2013	62942	MINNESOTA ELEVATOR	Monthly Service Billing	PARKS RECREATION FORESTR	113.57
39229	02/05/2013	64415	MINNESOTA ELEVATOR	January Monthly Service	PARKS RECREATION FORESTR	113.57
39753	03/05/2013	65429	MINNESOTA ELEVATOR	Inspection of City Hall Elevator	PARKS RECREATION FORESTR	113.57
39864	03/12/2013	65712	MINNESOTA ELEVATOR	Battery for City Hall Elevator	PARKS RECREATION FORESTR	183.83
38777	01/18/2013	63717	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	FEBRUARY 2013 LIFE PREMIUMS	FINANCE	8,109.48
39517	02/19/2013	65127	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	MARCH 2013 LIFE INS PREMIUMS	FINANCE	7,236.06
39986	03/19/2013	65908	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	APRIL 2013 LIFE INS PREMIUMS	FINANCE	7,191.59
39323	02/08/2013	64435	MIRON CONSTRUCTION CO INC	Weld repair cover on digester	SEWER UTILITY	1,279.48
38623	01/16/2013	64282	MORAINE PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	1,704,339.28
39458	02/15/2013	65392	MORAINE PARK TECHNICAL COLLEGE	SETTLEMENT IN LIEU OF TAXES	FINANCE	602.11
39558	02/21/2013	65461	MORAINE PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	602,811.15

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40053	03/22/2013	66286	MORAINE PARK TECHNICAL COLLEGE	Delq Personal Property Tax collected thru 1/31/13	FINANCE	159.46
40054	03/22/2013	65846	MORPHO TRAK INC	2013 MAINTENANCE-FAST FINGERPRINT ID SYSTI	POLICE	442.24
39518	02/19/2013	65126	MUSEUM OF WISCONSIN ART	4TH QTR 2012 ROOM TAX	FINANCE	10,368.82
39177	02/01/2013	64084	NASSCO INC	Supplies for all buildings	PARKS RECREATION FORESTR	976.44
39375	02/12/2013	64626	NASSCO INC	Cleaning Supplies for whole City	PARKS RECREATION FORESTR	429.08
39887	03/12/2013	65710	NASSCO INC	Cleaning Supplies for all Buildings	PARKS RECREATION FORESTR	730.94
39102	01/29/2013	64595	NATIONAL APPRAISAL GUIDES	RENEWAL (RV APPRAISAL / MARINE APPRAISAL C	LIBRARY	277.00
39176	02/01/2013	64590	NATIONAL APPRAISAL GUIDES	RENEWAL NOTICE(CONNECT MANUFACTURED H	LIBRARY	140.00
39178	02/01/2013	64399	NATIONAL FIRE PROTECTION ASSOC	SPARTZ MEMBERSHIP	FIRE	165.00
39376	02/12/2013	65117	NATIONAL FIRE PROTECTION ASSOC	RENEWAL 2392747	FIRE	1,165.50
39179	02/01/2013	63728	NATIONAL RECREATION & PARK ASSOCIATION	2013 Membership Dues	PARKS RECREATION FORESTR	360.00
38778	01/18/2013	63786	NATIONAL TACTICAL OFFICERS ASSOCIATION	SRT-2013 MEMBERSHIP FEE	POLICE	150.00
39888	03/12/2013	65703	NATIONAL TACTICAL OFFICERS ASSOCIATION	NIELSEN-SWAT TEAM LEADER DEVELOPMENT TR	POLICE	661.00
38779	01/18/2013	64364	NATIONWIDE TRUST COMPANY	REISSUE CK #50441	FINANCE	10,272.22
38913	01/22/2013	64402	NATIONWIDE TRUST COMPANY	PEHP PLAN PO	HUMAN RESOURCES	4,950.00
39103	01/29/2013	64796	NATIONWIDE TRUST COMPANY	POLICE PEHP	FINANCE	10,872.47
39180	02/01/2013	64815	NATURAL RESOURCE TECHNOLOGY INC	Environmental 10/1 - 12/31	COMM DEV PLANNING	983.60
39037	01/25/2013	63853	NAVIANT INC	MICROGRAPHICS PMA	LIBRARY	955.00
38180	01/08/2013	63060	NEENAH FOUNDRY COMPANY	FRAMES GRATES LIDS	ENGINEERING	9,621.06
38780	01/18/2013	63864	NEENAH FOUNDRY COMPANY	VARIOUS FRAMES AND LIDS FOR SE	ENGINEERING	3,248.05
39324	02/08/2013	64380	NEENAH FOUNDRY COMPANY	Grate Maple St	PW OFFICE	106.00
40206	04/02/2013	66495	NICK NYHOUSE	REIMBURSEMENT	FINANCE	136.91
38914	01/22/2013	64431	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	28,005.65
40055	03/22/2013	65916	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	33,463.55
40136	03/26/2013	66237	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	100,806.09
40205	04/02/2013	66236	NORTH AMERICAN SALT COMPANY	Road Salt	PW OFFICE	17,443.70
38781	01/18/2013	64154	NORTHEAST WISCONSIN	CODE SEMINAR DAVE	INSPECTION	170.00
39377	02/12/2013	64630	NORTHERN BALANCE & SCALE INC	Service & Calibration of Scale	SEWER UTILITY	164.00
38082	01/04/2013	62864	NORTHERN LAKE SERVICE INC	Sampling Services	WTR OFFICE	120.00
39181	02/01/2013	64816	NORTHWAY COMMUNICATIONS INC	annual maintenance	COMM DEV PLANNING	12,310.00
40137	03/26/2013	66159	NOVO PRINT USA INC	ADVERTISEMENT FOR TAXI SERVICE	COMM DEV PLANNING	595.00
38429	01/11/2013	63775	NUB GAMES INC	ANNUAL SUBSCRIPTION	LIBRARY	420.00
38084	01/04/2013	62921	O'MEARA LAW FIRM LLP	NOV SERVS	ATTORNEY	7,177.50
39182	02/01/2013	63834	O'MEARA LAW FIRM LLP	DEC SERVS	ATTORNEY	5,687.50
39782	03/05/2013	65384	O'MEARA LAW FIRM LLP	JAN SERVS	HUMAN RESOURCES	7,067.50
39647	02/26/2013	65303	OFFICE COPYING EQUIPMENT LTD	January	PARKS RECREATION FORESTR	112.56
39250	02/05/2013	64375	OFFICE DEPOT	Ink, Toner, Pens	WTR OFFICE	304.04
39378	02/12/2013	64787	OFFICE DEPOT	Office Supplies	PW OFFICE	371.93
39461	02/15/2013	65258	OFFICE DEPOT	Weekly Planner, Ink	WTR OFFICE	260.88
40057	03/22/2013	65910	OFFICE DEPOT	Office Supplies	PW OFFICE	167.07
39841	03/08/2013	65546	OFFICE MAX	OFFICE SUPPLIES & ELEC. SUPPLIES	CLERK	143.40
39106	01/29/2013	64416	OFFICIAL PAYMENTS CORPORATION	DECEMBER 2012 CREDIT CARD FEES	POLICE	102.70
40139	03/26/2013	66301	OFFICIAL PAYMENTS CORPORATION	REVERSAL	FINANCE	235.85
39379	02/12/2013	64723	OLSEN SAFETY EQUIPMENT CORPORATION	Starlite Glasses	PW OFFICE	461.09

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39040	01/25/2013	64275	OMNIGRAPHICS INC	BOOK	LIBRARY	168.52
39183	02/01/2013	64646	OMNIGRAPHICS INC	HEADQUARTERS USA 2013-VOL-SE	LIBRARY	187.78
39890	03/12/2013	65760	OMNNI ASSOCIATES INC	Asphalt Samples	ENGINEERING	213.50
40207	04/02/2013	66071	OMNNI ASSOCIATES INC	Asphalt Tests	ENGINEERING	900.00
39380	02/12/2013	65092	ORGANIZATION DEVELOPMENT CONSULTANTS INC	PSYCHOLOGICAL ASSESSMENTS-NEW OFFICERS	POLICE	1,300.00
39714	03/01/2013	65093	ORGANIZATION DEVELOPMENT CONSULTANTS INC	PSYCHOLIGICAL ASSESSMENTS-NEW OFFICERS	POLICE	3,900.00
38431	01/11/2013	63698	OSHKOSH OFFICE SYSTEMS	DIGITAL DUPLICATOR SERVICE AGREEMENT	LIBRARY	314.95
38086	01/04/2013	62987	OUTDOOR LIGHTING CONSTRUCTION CO INC	WO 8930 Barton & Main	PW OFFICE	1,127.00
38783	01/18/2013	64131	OUTDOOR LIGHTING CONSTRUCTION CO INC	Signal Service 7th & Wash	PW OFFICE	290.50
39041	01/25/2013	64671	OUTDOOR LIGHTING CONSTRUCTION CO INC	7th Ave TS - R&R Pull Box	ENGINEERING	3,472.45
39591	02/22/2013	64898	OUTDOOR LIGHTING CONSTRUCTION CO INC	Repair of PVC conduit - N Main & Barton Ave	WTR OFFICE	1,167.60
39715	03/01/2013	65049	P B B S EQUIPMENT CORPORATION	Work on boiler	SEWER UTILITY	1,388.67
39938	03/15/2013	65744	P B B S EQUIPMENT CORPORATION	Inspection of Boiler for Flame Failures	SEWER UTILITY	478.00
38091	01/04/2013	63339	PARK RECEREATION & FORESTRY REFUNDS	Ruhnke - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
38092	01/04/2013	63340	PARK RECEREATION & FORESTRY REFUNDS	Braun - Facilily Deposit Refund	PARKS RECREATION FORESTR	100.00
38182	01/08/2013	63421	PARK RECEREATION & FORESTRY REFUNDS	Loran Schultz - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
38437	01/11/2013	63772	PARK RECEREATION & FORESTRY REFUNDS	Miller - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
38438	01/11/2013	63855	PARK RECEREATION & FORESTRY REFUNDS	Sullivan - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
38919	01/22/2013	64493	PARK RECEREATION & FORESTRY REFUNDS	Nikkenen - Facility Deposit Refund	PARKS RECREATION FORESTR	100.00
39783	03/05/2013	65590	PARK RECEREATION & FORESTRY REFUNDS	KNOECK - FACILITY DEPOSIT REFUND	PARKS RECREATION FORESTR	100.00
38164	01/08/2013	63099	PAUL CONWAY SHIELDS	10 MESH VESTS	FIRE	231.50
39433	02/15/2013	64746	PAUL CONWAY SHIELDS	6" PASSPORT WEINERT	FIRE	391.96
39620	02/26/2013	65015	PAUL CONWAY SHIELDS	FIRE HELMET	FIRE	405.00
39043	01/25/2013	64597	PETTY CASH	Petty Cash for 2012	PARKS RECREATION FORESTR	141.53
40026	03/22/2013	65564	PHIL CHALMERS ENTERPRISES	WINSLOW/ROEGLIN/KNEPPRATH-WHY TEENS KIL	POLICE	297.00
38089	01/04/2013	63216	PITNEY BOWES	POSTAGE MACHINE	CLERK	198.00
38434	01/11/2013	63457	PITNEY BOWES	Folder/Inserter Rental	WTR OFFICE	636.06
39252	02/05/2013	64644	PITNEY BOWES	POSTAGE MACHINE JANUARY 2013	CLERK	198.00
39463	02/15/2013	65293	PITNEY BOWES	POSTAGE	CLERK	15,000.00
39717	03/01/2013	65544	PITNEY BOWES	POSTAGE MACHINE SUPPLIES	CLERK	339.98
38181	01/08/2013	63707	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	2,960.10
39384	02/12/2013	65232	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	1,640.66
39941	03/15/2013	66099	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE GRP	1,229.20
39842	03/08/2013	65399	POWERMATION DIVISION INC	Reg. Fee - Nick Nyhouse	WTR OFFICE	990.00
38915	01/22/2013	64388	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	120.90
39186	02/01/2013	64393	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	120.90
39464	02/15/2013	64911	PRAXAIR DISTRIBUTION INC	OXYGEN USP M USP D	FIRE	127.88
39650	02/26/2013	65315	PRAXAIR DISTRIBUTION INC	SUPPLIES	VEHICLE MAINTENANCE GRP	115.43
39718	03/01/2013	65217	PRAXAIR DISTRIBUTION INC	OXYGEN USP D AND USP M	FIRE	151.99
40060	03/22/2013	66282	PRAXAIR DISTRIBUTION INC	RETURNED OXYGEN	PW OFFICE	167.46
40141	03/26/2013	66089	PRAXAIR DISTRIBUTION INC	Flash Arrestor Torch Oxy	PW OFFICE	339.14
39108	01/29/2013	63604	PROPHOENIX CORPORATION	2013 RMS/CAD/MOBILE/TRACS/TIPPS/EREFERRAL	POLICE	53,874.50
39253	02/05/2013	64977	PROPHOENIX CORPORATION	E-REFERRAL INTERFACE - OJA GRANT AWARD DA	POLICE	18,000.00
40143	03/26/2013	65706	PROPHOENIX CORPORATION	WIBRS INTERFACE-OJA GRANT AWARD	POLICE	2,500.00

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38440	01/11/2013	63697	PROQUEST-CSA LLC	RENEWAL/INVOICE	LIBRARY	2,190.00
39994	03/19/2013	65753	PUBLIC AGENCY TRAINING COUNCIL INC	McANDREWS-ELECTRICAL FIRES & ARSON INVES	POLICE	295.00
39719	03/01/2013	65348	PUBLIC SAFETY CENTER INC	SL-20 FLASHLIGHT BATTERIES	POLICE	138.34
39720	03/01/2013	64990	PUBLIC SAFETY GROUP	HAGEMAN/KOCHER-DISPATCHING CRIMES IN PR(	POLICE	338.00
39044	01/25/2013	63885	QUALITY POWER SOLUTIONS LLC	MAINTENANCE CONTRACT	FINANCE	5,839.00
39846	03/08/2013	65215	QUALITY POWER SOLUTIONS LLC	UPS PREVENTATIVE MAINTENANCE CONTRACT	INFORMATION SYSTEMS	990.00
38184	01/08/2013	63059	R V T QUALITY SYSTEMS	ASPHALT SAMPLE TESTING	ENGINEERING	1,500.00
39110	01/29/2013	63867	R V T QUALITY SYSTEMS	ASPHALT SAMPLE TESTING	ENGINEERING	450.00
38121	01/04/2013	62878	RALPH WILLIAMS SERVICE LTD	IMPOUND 12-45104	POLICE	135.00
40112	03/26/2013	66230	RANDALL IGEL	Urban Preparedness Class (8 students)	PARKS RECREATION FORESTR	400.00
39651	02/26/2013	65302	RANDOM HOUSE INC	BOOKS	LIBRARY	195.25
39847	03/08/2013	65893	RANDOM HOUSE INC	BOOKS	LIBRARY	266.50
38911	01/22/2013	64607	RANDY MCCARTNEY	REIMBURSEMENT	FINANCE	254.36
39710	03/01/2013	65766	RANDY MCCARTNEY	REIMBURSEMENT	FINANCE	240.00
39844	03/08/2013	65438	RANDY PUESTOW	Build up flights on Step Screen Shaft	SEWER UTILITY	1,218.00
39991	03/19/2013	65745	RANDY PUESTOW	Services	SEWER UTILITY	440.00
38430	01/11/2013	62946	RAY O'HERRON COMPANY, INC	REPLACEMENT SRT RIFLES PER MEULER	POLICE	7,800.00
39038	01/25/2013	63395	RAY O'HERRON COMPANY, INC	TASER SUPPLIES-ORDERED BEFORE PRICE INCRE	POLICE	828.55
38197	01/08/2013	62983	RAY WOLLNER EXCAVATING INC	Regner Park Diving Well	PARKS RECREATION FORESTR	825.00
38463	01/11/2013	62984	RAY WOLLNER EXCAVATING INC	Regner Park Outfall	PARKS RECREATION FORESTR	58,817.00
39135	01/29/2013	64210	RAY WOLLNER EXCAVATING INC	Haul Snow 12-22, 12-29-12	PW OFFICE	3,040.00
39410	02/13/2013	64713	RAYMOND VONGUNTEN JR	WEBSITE MAINTENANCE	INFORMATION SYSTEMS	165.00
40144	03/26/2013	65855	RED THE UNIFORM TAILOR INC	HONOR GUARD UNIFORM ITEM	POLICE	360.45
39943	03/15/2013	65596	REINDERS INC	REG. FEE FOR GREEN INDUSTRY CONF. FOR 6 EMI	PARKS RECREATION FORESTR	354.00
39385	02/12/2013	64681	RENNHACK CONSTRUCTION CO INC	Concrete Replacement - N Main & Barton	WTR OFFICE	6,923.12
39046	01/25/2013	64730	RESTITUTION/BONDS	TRANSER-MARCELL BROWN	FINANCE	275.00
39785	03/05/2013	65791	RESTITUTION/BONDS	CHRISTOPHER KNAEBE WARRANTS	FINANCE	235.60
39786	03/05/2013	65792	RESTITUTION/BONDS	WARRANTS	FINANCE	555.00
38183	01/08/2013	63445	REVOLUTION DANCEWEAR LLC	Dance Recital Costumes	PARKS RECREATION FORESTR	494.78
38152	01/08/2013	63120	RICHARD ALSWAGER	PROGRAM	LIBRARY	175.00
39075	01/29/2013	64029	RICHARD BLUM	Cold Storage Building Plans	PARKS RECREATION FORESTR	3,134.51
39681	03/01/2013	65279	RICHARD BLUM	Regner Cold Storage Building	PARKS RECREATION FORESTR	1,316.63
39643	02/26/2013	65592	RICK LORBIECKI	TOOL ALLOWANCE	FINANCE	600.00
39996	03/19/2013	66171	RICOH CORPORATION	CARTRIDGE REPLACEMENTS FOR COLOR PRINTE	COMM DEV PLANNING	557.55
40145	03/26/2013	66114	RICOH CORPORATION	COPY MACHINE	CLERK	122.74
39109	01/29/2013	64600	RIESTERER AND SCHNELL INC	PARTS	VEHICLE MAINTENANCE GRP	193.68
39522	02/19/2013	65467	ROB SCHAFER	REIMBURSEMENT	FINANCE	500.00
39255	02/05/2013	64246	ROGERS AUTOMOTIVE SERVICE	PARTS	VEHICLE MAINTENANCE GRP	220.53
39721	03/01/2013	65050	ROGERS AUTOMOTIVE SERVICE	Radiator repair	SEWER UTILITY	160.65
40062	03/22/2013	65626	ROGERS AUTOMOTIVE SERVICE	PARTS	VEHICLE MAINTENANCE GRP	943.57
38151	01/08/2013	63454	RON ALBIERO HEATING & AIR CONDITIONING	Repair Zone Dampers in office	WTR OFFICE	720.63
39810	03/08/2013	65809	RON ALBIERO HEATING & AIR CONDITIONING	Replace regulators on 2 Lennox RTUJ's	SEWER UTILITY	337.85
39505	02/19/2013	64869	ROSE DREW INC	CD JEWEL CASES	LIBRARY	366.97
40063	03/22/2013	65787	ROSS IMAGING LLC	Toshiba Color Copier - Melissa	PARKS RECREATION FORESTR	2,752.99

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39328	02/08/2013	64726	ROTO GRAPHIC PRINTING INC	ELECTION ENVELOPES 2013	CLERK	190.54
38093	01/04/2013	62993	S - F ANALYTICAL LABORATORIES INC	MONITORING	FINANCE	3,985.62
39256	02/05/2013	64115	S - F ANALYTICAL LABORATORIES INC	Wastewater monitoring	SEWER UTILITY	6,054.57
39848	03/08/2013	65444	S - F ANALYTICAL LABORATORIES INC	Laboratory Contractual Service	SEWER UTILITY	4,106.23
39111	01/29/2013	64166	S A A DESIGN GROUP INC	PARK DESGIN	LIBRARY	311.42
38786	01/18/2013	63394	S K C COMMUNICATION PRODUCTS INC	TSM PHONE HEADSET-2ND PART OF EQUIPMENT	POLICE	199.95
39187	02/01/2013	64860	S K C COMMUNICATION PRODUCTS INC	REPLACEMENT REMOTES-DISPATCH HEADSETS	POLICE	494.98
39348	02/12/2013	64598	SAFELITE AUTO GLASS	SUBLET	VEHICLE MAINTENANCE GRP	220.89
39787	03/05/2013	65382	SAFETY KLEEN CORPORATION	Anti-Freeze Disposal	PW OFFICE	103.45
39048	01/25/2013	64106	SALEM PRESS INC	SUBSCRIPTION	LIBRARY	195.00
39592	02/22/2013	65150	SCHAEFFER MANUFACTURING COMPANY	SUPPLIES	FINANCE	815.34
39329	02/08/2013	64741	SCHWAAB INC	STAMPS	FINANCE	225.97
38442	01/11/2013	63811	SCOTTS LANDSCAPING INC	Veteran Drive mowing: 8/6, 8/27, 10/8	COMM DEV PLANNING	150.00
39189	02/01/2013	64111	SCOTTS LANDSCAPING INC	December	PARKS RECREATION FORESTR	3,638.00
39330	02/08/2013	64643	SCOTTS LANDSCAPING INC	SNOW PLOW OF LOT	LIBRARY	3,036.00
39387	02/12/2013	64907	SCOTTS LANDSCAPING INC	BRICK PAVER REPAIRS HICKORY &	ENGINEERING	2,283.75
39722	03/01/2013	65407	SCOTTS LANDSCAPING INC	January	PARKS RECREATION FORESTR	2,705.00
39788	03/05/2013	65525	SCOTTS LANDSCAPING INC	Plow Alleys January	PW OFFICE	449.00
40146	03/26/2013	65907	SCOTTS LANDSCAPING INC	Alley Plowing 8,19,22,27	PW OFFICE	6,823.00
40209	04/02/2013	66065	SCOTTS LANDSCAPING INC	Plowing the Lot at the Library	PARKS RECREATION FORESTR	450.00
39331	02/08/2013	64881	SEEK CAREERS/STAFFING INC	Temp Services	SEWER UTILITY	264.00
39523	02/19/2013	64889	SEEK CAREERS/STAFFING INC	Temp. Services	SEWER UTILITY	307.20
39653	02/26/2013	65052	SEEK CAREERS/STAFFING INC	Temp Services	SEWER UTILITY	172.80
39789	03/05/2013	65486	SEEK CAREERS/STAFFING INC	Temp. Services	SEWER UTILITY	163.20
39849	03/08/2013	65746	SEEK CAREERS/STAFFING INC	Temporary Services	SEWER UTILITY	153.60
39997	03/19/2013	65810	SEEK CAREERS/STAFFING INC	Temp. Services	SEWER UTILITY	153.60
40149	03/26/2013	65864	SEEK CAREERS/STAFFING INC	Temp Services	SEWER UTILITY	144.00
40210	04/02/2013	66185	SEEK CAREERS/STAFFING INC	Administrative Temp Service	SEWER UTILITY	153.60
39190	02/01/2013	64951	SEIBEL LAW OFFICES LLC	LEGAL SERVICES	FINANCE	3,132.50
39654	02/26/2013	65193	SEILER INSTRUMENT & MANUFACTURING CO INC	S6 Repair & Calibrated	ENGINEERING	295.00
39850	03/08/2013	65352	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	Snow Wolf 10' Snowblade, SN 8082	WTR OFFICE	12,274.00
38114	01/04/2013	62682	SHEILA KRUEPKE	Banner: 31.5x79 - $138.25	CABLE TV	283.97
39725	03/01/2013	65487	SIEMENS INDUSTRY INC	Check assembly	SEWER UTILITY	340.00
39656	02/26/2013	64996	SIMPLE DISTRIBUTORS LLC	OFFICE SUPPLIES	LIBRARY	632.08
40151	03/26/2013	65838	SIMPLE DISTRIBUTORS LLC	OFFICE SUPPLIES	LIBRARY	455.25
39998	03/19/2013	65803	SIRSI DYNIX CORPORATION	BAR CODES	LIBRARY	364.50
38579	01/15/2013	64122	SLINGER COMMUNITY LIBRARY	DISSOLVE WACCOOL	FINANCE	6,581.73
38185	01/08/2013	63437	SOUTHEASTERN WISCONSIN	SEMINAR ROB	INSPECTION	170.00
38788	01/18/2013	64162	SOUTHWESTERN WISCONSIN	CODE UPDATES GWENN	INSPECTION	370.00
39729	03/01/2013	65422	SPECTER INSTRUMENTS INC	Annual Renewal of WIN-911 Software	WTR OFFICE	395.00
38444	01/11/2013	63393	ST JOSEPHS COMMUNITY HOSPITAL	OWI-JUSTIN WOODS	POLICE	152.50
39258	02/05/2013	64078	ST JOSEPHS COMMUNITY HOSPITAL	EE MAMMOGRAMS	HUMAN RESOURCES	875.00
39851	03/08/2013	65387	ST JOSEPHS COMMUNITY HOSPITAL	EE MAMOGRAMS	HUMAN RESOURCES	250.00
40154	03/26/2013	65973	ST JOSEPHS COMMUNITY HOSPITAL	OWI-PAUL ZWICK	POLICE	122.00

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38096	01/04/2013	63400	ST LAWRENCE EQUIPMENT INC.	PARTS	VEHICLE MAINTENANCE GRP	129.37
39465	02/15/2013	64631	STAFF ELECTRIC COMPANY INC	Electrical work at WWTP - Flood Damage	SEWER UTILITY	7,500.00
39528	02/19/2013	65445	STAFF ELECTRIC COMPANY INC	Flood Damage Repairs - Electrical Work	SEWER UTILITY	31,150.00
39895	03/12/2013	65747	STAFF ELECTRIC COMPANY INC	Electrical work at WWTP - flood damage repairs	SEWER UTILITY	40,500.00
38790	01/18/2013	64256	STANDARD & POORS CORPORATION	FINANCIAL SERVICES BOOKS	LIBRARY	1,435.92
39658	02/26/2013	65447	STANDARD & POORS CORPORATION	INVERSTOR PACKAGE FOR LIBRARIES SHIPPING&	LIBRARY	1,565.34
38445	01/11/2013	63335	STANLEY SECURITY SOLUTIONS INC	Locks for LLC	PARKS RECREATION FORESTR	216.55
38097	01/04/2013	63331	STAPLES ADVANTAGE	Office Supplies	PARKS RECREATION FORESTR	273.27
38791	01/18/2013	63387	STAPLES ADVANTAGE	OFFICE SUPPLIES-BINDER CLIPS/STAPLES/PADS/E	POLICE	393.66
39193	02/01/2013	64811	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	516.75
39333	02/08/2013	64852	STAPLES ADVANTAGE	Office Supplies	ENGINEERING	1,766.60
39466	02/15/2013	64953	STAPLES ADVANTAGE	Binding Combs (2)	PARKS RECREATION FORESTR	385.77
39594	02/22/2013	65255	STAPLES ADVANTAGE	Name Plate - Richards	WTR OFFICE	763.31
39659	02/26/2013	65308	STAPLES ADVANTAGE	7 HOLDERS	FIRE	272.44
39853	03/08/2013	65507	STAPLES ADVANTAGE	Fuser Kit HP5550	ENGINEERING	822.56
39896	03/12/2013	65594	STAPLES ADVANTAGE	HP 61 COLOR INK	PARKS RECREATION FORESTR	193.80
39946	03/15/2013	65797	STAPLES ADVANTAGE	6 CASES COPY PAPER	INFORMATION SYSTEMS	923.83
39999	03/19/2013	66139	STAPLES ADVANTAGE	COPY PAPER-NEVER RECEIVED INVOICE PRIOR T	POLICE	242.00
40065	03/22/2013	65905	STAPLES ADVANTAGE	Wastebasket - LLC	PARKS RECREATION FORESTR	683.76
40155	03/26/2013	66102	STAPLES ADVANTAGE	SUPPLIES	FINANCE	324.58
40212	04/02/2013	66368	STAPLES ADVANTAGE	Office Supplies	SEWER UTILITY	132.77
40213	04/02/2013	65912	STAR PROMOTIONS INC	Sweatshirts	PW OFFICE	455.76
39052	01/25/2013	63642	STEINER ELECTRIC INC	LLC - Photovoltaic Project	PARKS RECREATION FORESTR	1,107.94
39854	03/08/2013	65500	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE GRP	164.62
39115	01/29/2013	64794	STEVEN STOCKHAUSEN	REIMBURSEMENT	FINANCE	193.87
38447	01/11/2013	63453	STRAND ASSOCIATES INC	Electronic WDNR Reporting	WTR OFFICE	2,769.58
39334	02/08/2013	64367	STRAND ASSOCIATES INC	Electronic DNR Reporting	WTR OFFICE	2,074.68
39898	03/12/2013	65498	STRAND ASSOCIATES INC	Electronic WDNR Reporting	WTR OFFICE	2,364.35
39391	02/12/2013	64674	STRASS - MAGUIRE AND ASSOCIATES INC	Q12-02 PED BRIDGE DESIGN	ENGINEERING	4,560.00
39467	02/15/2013	65320	STREICHERS INC	UNIFORMS	FINANCE	4,518.98
40000	03/19/2013	66195	STREICHERS INC	UNIFORMS, AMMO	FINANCE	4,701.77
38448	01/11/2013	63324	STUS FLOORING WAUKESHA LLC	Estimate CW4136 dated 3/28/12	PARKS RECREATION FORESTR	5,537.27
39335	02/08/2013	65080	SUMMIT SKI CORP	Skiing and Snowboarding Class	PARKS RECREATION FORESTR	1,636.00
39392	02/12/2013	64432	SUPERIOR CHEMICAL CORPORATION	Microfiber High Duster Kit, Parts Wash	SEWER UTILITY	931.95
38099	01/04/2013	62920	SYMETRA LIFE INSURANCE CO	2013 STOPLOSS	HUMAN RESOURCES	33,810.38
38100	01/04/2013	62820	T B J CONSULTING LLC	CONSULTING SERVICES	INFORMATION SYSTEMS	1,000.00
39194	02/01/2013	63678	T B J CONSULTING LLC	VMWARE CONSULTING	INFORMATION SYSTEMS	1,150.50
39732	03/01/2013	65212	T B J CONSULTING LLC	FORTIGATE ANNUAL RENEWAL	INFORMATION SYSTEMS	3,802.65
39791	03/05/2013	65214	T B J CONSULTING LLC	VIRTUAL SERVER SUPPORT	INFORMATION SYSTEMS	1,062.50
38101	01/04/2013	63057	T P CONCRETE INC	Extra Work 7th & Washington	ENGINEERING	5,660.00
38187	01/08/2013	63058	T P CONCRETE INC	STORM SWR STRUCTURE AND PIPE R	ENGINEERING	13,611.98
39053	01/25/2013	64178	T P CONCRETE INC	Strm & San Swr C& G Repairs	ENGINEERING	18,579.00
39172	02/01/2013	64339	TAMMY LAMBERG	REIMBURSEMENT	FINANCE	242.76
39930	03/15/2013	66027	TAMMY LAMBERG	REIMBURSEMENT	FINANCE	106.71

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38102	01/04/2013	62797	TAX REFUND	TAX REFUND	FINANCE	113.36
38103	01/04/2013	62884	TAX REFUND	TAX REFUD	FINANCE	379.75
38104	01/04/2013	62885	TAX REFUND	TAX REFUND	FINANCE	110.37
38105	01/04/2013	62976	TAX REFUND	TAX REFUND	FINANCE	119.61
38106	01/04/2013	62978	TAX REFUND	TAX REFUUND	FINANCE	346.14
38107	01/04/2013	62979	TAX REFUND	TAX REFUND	FINANCE	237.38
38123	01/07/2013	63023	TAX REFUND	TAX REFUND	FINANCE	546.64
38124	01/07/2013	63024	TAX REFUND	TAX REFUND	FINANCE	337.58
38125	01/07/2013	63025	TAX REFUND	TAX REFUND	FINANCE	376.81
38127	01/07/2013	63027	TAX REFUND	TAX REFUND	FINANCE	536.61
38128	01/07/2013	63028	TAX REFUND	TAX REFUND	FINANCE	328.93
38129	01/07/2013	63029	TAX REFUND	TAX REFUND	FINANCE	312.19
38130	01/07/2013	63030	TAX REFUND	TAX REFUND	FINANCE	601.71
38131	01/07/2013	63031	TAX REFUND	TAX REFUND	FINANCE	216.97
38132	01/07/2013	63032	TAX REFUND	TAX REFUND	FINANCE	284.72
38133	01/07/2013	63033	TAX REFUND	TAX REFUND	FINANCE	250.44
38134	01/07/2013	63034	TAX REFUND	TAX REFUND	FINANCE	297.15
38135	01/07/2013	63035	TAX REFUND	TAX REFUND	FINANCE	162.52
38136	01/07/2013	63036	TAX REFUND	TAX REFUND	FINANCE	150.92
38137	01/07/2013	63037	TAX REFUND	TAX REFUND	FINANCE	167.19
38138	01/07/2013	63038	TAX REFUND	TAX REFUND	FINANCE	168.49
38139	01/07/2013	63039	TAX REFUND	TAX REFUND	FINANCE	305.00
38140	01/07/2013	63042	TAX REFUND	TAX REFUND	FINANCE	112.46
38141	01/07/2013	63044	TAX REFUND	TAX REFUND	FINANCE	102.32
38142	01/07/2013	63046	TAX REFUND	TAX REFUND	FINANCE	190.62
38143	01/07/2013	63049	TAX REFUND	TAX REFUND	FINANCE	685.39
38144	01/07/2013	63050	TAX REFUND	TAX REFUND	FINANCE	308.94
38145	01/07/2013	63051	TAX REFUND	TAX REFUND	FINANCE	104.19
38146	01/07/2013	63052	TAX REFUND	TAX REFUND	FINANCE	305.15
38147	01/07/2013	63053	TAX REFUND	TAX REFUND	FINANCE	113.56
38188	01/08/2013	63022	TAX REFUND	REFUND KEITH /KAY TRASKA	FINANCE	4,656.53
38199	01/09/2013	63102	TAX REFUND	TAX REFUND	FINANCE	105.65
38200	01/09/2013	63103	TAX REFUND	TAX REFUD	FINANCE	620.80
38201	01/09/2013	63104	TAX REFUND	TAX REFUND	FINANCE	119.21
38202	01/09/2013	63105	TAX REFUND	TAX REFUD	FINANCE	158.27
38203	01/09/2013	63106	TAX REFUND	TAX REUND	FINANCE	104.56
38204	01/09/2013	63107	TAX REFUND	TAX REFUND	FINANCE	160.22
38205	01/09/2013	63108	TAX REFUND	TAX REFUND	FINANCE	164.31
38206	01/09/2013	63109	TAX REFUND	TAX REFUND	FINANCE	102.92
38207	01/09/2013	63110	TAX REFUND	TAX REFUD	FINANCE	108.84
38208	01/09/2013	63111	TAX REFUND	TAX REFUND	FINANCE	402.56
38209	01/09/2013	63112	TAX REFUND	TAX REFUND	FINANCE	155.86
38210	01/09/2013	63113	TAX REFUND	TAX REFUD	FINANCE	390.15
38211	01/09/2013	63114	TAX REFUND	TAX REFUND	FINANCE	130.17

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38212	01/09/2013	63115	TAX REFUND	TAX REUND	FINANCE	312.94
38213	01/09/2013	63116	TAX REFUND	TAX REFUND	FINANCE	102.33
38214	01/09/2013	63117	TAX REFUND	TAX REFUND	FINANCE	185.48
38215	01/09/2013	63118	TAX REFUND	TAX REFUND	FINANCE	160.57
38216	01/09/2013	63119	TAX REFUND	TAX REFUND	FINANCE	141.66
38217	01/09/2013	63134	TAX REFUND	TAX REFUND	FINANCE	392.65
38218	01/09/2013	63135	TAX REFUND	TAX REFUND	FINANCE	2,877.82
38219	01/09/2013	63136	TAX REFUND	TAX REFUND	FINANCE	115.09
38220	01/09/2013	63137	TAX REFUND	TAX REFUND	FINANCE	169.30
38221	01/09/2013	63138	TAX REFUND	TAX REFUND	FINANCE	106.39
38222	01/09/2013	63139	TAX REFUND	TAX REFUND	FINANCE	102.01
38223	01/09/2013	63140	TAX REFUND	TAX REFUND	FINANCE	796.71
38224	01/09/2013	63141	TAX REFUND	TAX REFUND	FINANCE	105.11
38225	01/09/2013	63142	TAX REFUND	TAX REFUND	FINANCE	157.27
38226	01/09/2013	63143	TAX REFUND	TAX REFUND	FINANCE	114.02
38227	01/09/2013	63144	TAX REFUND	TAX REFUND	FINANCE	115.32
38228	01/09/2013	63145	TAX REFUND	TAX REFUND	FINANCE	167.00
38229	01/09/2013	63146	TAX REFUND	TAX REFUD	FINANCE	142.29
38230	01/09/2013	63147	TAX REFUND	TAX REFUND	FINANCE	293.24
38231	01/09/2013	63148	TAX REFUND	TAX REFUND	FINANCE	136.63
38232	01/09/2013	63149	TAX REFUND	TAX REUND	FINANCE	162.38
38233	01/09/2013	63150	TAX REFUND	TAX REFUND	FINANCE	128.09
38234	01/09/2013	63151	TAX REFUND	TAX REFUND	FINANCE	453.68
38235	01/09/2013	63152	TAX REFUND	TAX REFUND	FINANCE	183.10
38236	01/09/2013	63153	TAX REFUND	TAX REFUND	FINANCE	161.16
38237	01/09/2013	63154	TAX REFUND	TAX REFUND	FINANCE	312.90
38238	01/09/2013	63155	TAX REFUND	TAX REFUND	FINANCE	365.46
38239	01/09/2013	63156	TAX REFUND	TAX REFUND	FINANCE	485.72
38240	01/09/2013	63157	TAX REFUND	TAX REFUND	FINANCE	481.75
38241	01/09/2013	63158	TAX REFUND	TAX REFUND	FINANCE	441.50
38242	01/09/2013	63159	TAX REFUND	TAX REFUND	FINANCE	143.40
38243	01/09/2013	63160	TAX REFUND	TAX REFUND	FINANCE	158.61
38244	01/09/2013	63161	TAX REFUND	TAX REFUND	FINANCE	111.12
38245	01/09/2013	63162	TAX REFUND	TAX REFUND	FINANCE	505.44
38246	01/09/2013	63163	TAX REFUND	TAX REFUND	FINANCE	585.56
38247	01/09/2013	63164	TAX REFUND	TAX REFUND	FINANCE	240.39
38248	01/09/2013	63165	TAX REFUND	TAX REFUND	FINANCE	130.24
38249	01/09/2013	63166	TAX REFUND	TAX REFUND	FINANCE	253.82
38250	01/09/2013	63167	TAX REFUND	TAX REUD	FINANCE	167.35
38251	01/09/2013	63168	TAX REFUND	TAX REFUND	FINANCE	524.09
38254	01/09/2013	63171	TAX REFUND	TAX REFUND	FINANCE	195.57
38264	01/09/2013	63189	TAX REFUND	TAX REFUND	FINANCE	288.22
38265	01/09/2013	63190	TAX REFUND	TAX REFUND	FINANCE	366.60
38266	01/09/2013	63191	TAX REFUND	TAX REFUND	FINANCE	116.92

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38267	01/09/2013	63192	TAX REFUND	TAX REFUND	FINANCE	783.65
38268	01/09/2013	63193	TAX REFUND	TAX REFUND	FINANCE	167.08
38269	01/09/2013	63194	TAX REFUND	TAX REFUND	FINANCE	175.10
38270	01/09/2013	63195	TAX REFUND	TAX REFUND	FINANCE	226.64
38271	01/09/2013	63196	TAX REFUND	TAX REFUND	FINANCE	507.36
38272	01/09/2013	63197	TAX REFUND	TAX REFUND	FINANCE	312.96
38273	01/09/2013	63198	TAX REFUND	TAX REFUND	FINANCE	246.59
38274	01/09/2013	63199	TAX REFUND	TAX REFUND	FINANCE	211.45
38275	01/09/2013	63200	TAX REFUND	TAX REFUND	FINANCE	388.57
38276	01/09/2013	63201	TAX REFUND		FINANCE	326.36
38277	01/09/2013	63202	TAX REFUND	TAX REFUND	FINANCE	601.90
38278	01/09/2013	63203	TAX REFUND	TAX REFUND	FINANCE	107.61
38279	01/09/2013	63204	TAX REFUND	TAX REFUND	FINANCE	398.43
38280	01/09/2013	63205	TAX REFUND	TAX REFUND	FINANCE	141.12
38281	01/09/2013	63206	TAX REFUND	TAX REFUND	FINANCE	139.68
38282	01/09/2013	63207	TAX REFUND	TAX REFUND	FINANCE	208.19
38283	01/09/2013	63208	TAX REFUND	TAX REFUND	FINANCE	175.78
38284	01/09/2013	63209	TAX REFUND	TAX REFUND	FINANCE	129.94
38285	01/09/2013	63210	TAX REFUND	TAX REFUND	FINANCE	396.42
38286	01/09/2013	63211	TAX REFUND	TAX REFUND	FINANCE	155.18
38287	01/09/2013	63212	TAX REFUND	TAX REFUND	FINANCE	119.15
38288	01/09/2013	63213	TAX REFUND	TAX REFUND	FINANCE	113.05
38289	01/09/2013	63214	TAX REFUND	TAX REFUND	FINANCE	158.51
38290	01/09/2013	63215	TAX REFUND	TAX REFUND	FINANCE	103.30
38291	01/09/2013	63221	TAX REFUND	TAX REFUND	FINANCE	172.47
38292	01/09/2013	63223	TAX REFUND	TAX REFUND	FINANCE	321.26
38293	01/09/2013	63225	TAX REFUND	TAX REFUND	FINANCE	318.28
38294	01/09/2013	63226	TAX REFUND	TAX REFUND	FINANCE	211.86
38295	01/09/2013	63227	TAX REFUND	TAX REFUND	FINANCE	112.79
38296	01/09/2013	63228	TAX REFUND	TAX REFUND	FINANCE	487.96
38297	01/09/2013	63229	TAX REFUND	TAX REFUND	FINANCE	1,272.96
38298	01/09/2013	63230	TAX REFUND	TAX REFUND	FINANCE	1,036.68
38299	01/09/2013	63231	TAX REFUND	TAX REFUND	FINANCE	171.25
38300	01/09/2013	63232	TAX REFUND	TAX REFUND	FINANCE	389.01
38301	01/09/2013	63233	TAX REFUND	TAX REFUND	FINANCE	174.90
38302	01/09/2013	63234	TAX REFUND	TAX REFUND	FINANCE	314.28
38303	01/09/2013	63235	TAX REFUND	TAX REFUD	FINANCE	817.47
38308	01/09/2013	63240	TAX REFUND	AX REFUND	FINANCE	674.51
38309	01/09/2013	63241	TAX REFUND	TAX REFUND	FINANCE	119.55
38311	01/10/2013	63242	TAX REFUND	TAX REFUND	FINANCE	155.67
38312	01/10/2013	63243	TAX REFUND	TAX REFUND	FINANCE	140.53
38313	01/10/2013	63244	TAX REFUND	TAX REFUND	FINANCE	130.24
38314	01/10/2013	63245	TAX REFUND	TAX REFUND	FINANCE	434.32
38315	01/10/2013	63246	TAX REFUND	TAX REFUND	FINANCE	205.13

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38316	01/10/2013	63247	TAX REFUND	TAX REFUND	FINANCE	183.70
38317	01/10/2013	63248	TAX REFUND	TAX REFUND	FINANCE	131.69
38318	01/10/2013	63249	TAX REFUND	TAX REFUND	FINANCE	102.09
38319	01/10/2013	63250	TAX REFUND	TAX REFUND	FINANCE	156.61
38320	01/10/2013	63251	TAX REFUND	TAX REFUND	FINANCE	238.61
38321	01/10/2013	63252	TAX REFUND	TAX REFUND	FINANCE	462.01
38322	01/10/2013	63253	TAX REFUND	TAX REFUND	FINANCE	123.32
38323	01/10/2013	63254	TAX REFUND	TAX REFUND	FINANCE	151.25
38324	01/10/2013	63255	TAX REFUND	TAX REFUND	FINANCE	108.61
38325	01/10/2013	63256	TAX REFUND	TAX REFUND	FINANCE	105.33
38326	01/10/2013	63257	TAX REFUND	TAX REFUND	FINANCE	156.32
38327	01/10/2013	63258	TAX REFUND	TAX REFUND	FINANCE	284.89
38328	01/10/2013	63259	TAX REFUND	TAX REFUND	FINANCE	136.95
38329	01/10/2013	63260	TAX REFUND	TAX REFUND	FINANCE	114.09
38330	01/10/2013	63261	TAX REFUND	TAX REFUND	FINANCE	301.05
38331	01/10/2013	63262	TAX REFUND	TAX REFUND	FINANCE	149.31
38332	01/10/2013	63263	TAX REFUND	TAX REFUND	FINANCE	125.28
38333	01/10/2013	63264	TAX REFUND	TAX REFUND	FINANCE	290.80
38334	01/10/2013	63265	TAX REFUND	TAX REFUND	FINANCE	187.55
38335	01/10/2013	63266	TAX REFUND	TAX REFUND	FINANCE	116.47
38336	01/10/2013	63267	TAX REFUND	TAX REFUND	FINANCE	103.65
38337	01/10/2013	63268	TAX REFUND	TAX REFUND	FINANCE	254.38
38338	01/10/2013	63269	TAX REFUND	TAX REFUND	FINANCE	337.14
38339	01/10/2013	63270	TAX REFUND	TAX REFUND	FINANCE	141.12
38340	01/10/2013	63271	TAX REFUND	TAX REFUND	FINANCE	298.12
38341	01/10/2013	63272	TAX REFUND	TAX REFUND	FINANCE	102.80
38343	01/10/2013	63276	TAX REFUND	TAX REFUND	FINANCE	784.06
38344	01/10/2013	63277	TAX REFUND	TAX REFUND	FINANCE	187.81
38347	01/10/2013	63281	TAX REFUND	TAX REFUND	FINANCE	113.27
38355	01/10/2013	63291	TAX REFUND	TAX REFUND	FINANCE	246.79
38356	01/10/2013	63292	TAX REFUND	TAX REFUND	FINANCE	441.09
38359	01/10/2013	63524	TAX REFUND	TAX REUND	FINANCE	356.79
38360	01/10/2013	63525	TAX REFUND	TAX REFUND	FINANCE	101.53
38361	01/10/2013	63526	TAX REFUND	TAX REFUND	FINANCE	292.21
38362	01/10/2013	63527	TAX REFUND	TAX REFUND	FINANCE	568.70
38365	01/10/2013	63530	TAX REFUND	TAX REFUND	FINANCE	808.45
38376	01/10/2013	63542	TAX REFUND	TAX REFUND	FINANCE	577.62
38382	01/10/2013	63548	TAX REFUND	TAX REUFUND	FINANCE	131.61
38383	01/10/2013	63549	TAX REFUND	TAX REFUND	FINANCE	145.47
38384	01/10/2013	63550	TAX REFUND	TAX REFUND	FINANCE	324.64
38392	01/10/2013	63559	TAX REFUND	TAX REFUND	FINANCE	201.49
38394	01/10/2013	63562	TAX REFUND	TAX REFUND	FINANCE	167.71
38399	01/10/2013	63569	TAX REFUND	TAX REFUND	FINANCE	126.92
38400	01/10/2013	63571	TAX REFUND	TAX REFUND	FINANCE	164.64

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38464	01/11/2013	63575	TAX REFUND	TAX REFUND	FINANCE	537.88
38465	01/11/2013	63576	TAX REFUND	TAX REFUND	FINANCE	211.44
38466	01/11/2013	63577	TAX REFUND	TAX REFUND	FINANCE	246.83
38467	01/11/2013	63578	TAX REFUND	TAX REFUND	FINANCE	167.35
38468	01/11/2013	63579	TAX REFUND	TAX REFUND	FINANCE	230.16
38469	01/11/2013	63580	TAX REFUND	TAX REFUND	FINANCE	166.15
38470	01/11/2013	63581	TAX REFUND	TAX REFUND	FINANCE	553.85
38471	01/11/2013	63582	TAX REFUND	TAX REFUND	FINANCE	143.28
38472	01/11/2013	63583	TAX REFUND	TAX REFUND	FINANCE	228.14
38473	01/11/2013	63584	TAX REFUND	TAX REFUND	FINANCE	102.30
38475	01/11/2013	63586	TAX REFUND	TAX REFUND	FINANCE	136.62
38476	01/11/2013	63587	TAX REFUND	TAX REFUND	FINANCE	167.65
38477	01/11/2013	63588	TAX REFUND	TAX REFUND	FINANCE	154.57
38478	01/11/2013	63589	TAX REFUND	TAX REFUND	FINANCE	163.58
38479	01/11/2013	63590	TAX REFUND	TAX REFUND	FINANCE	102.60
38480	01/11/2013	63591	TAX REFUND	TAX REFUND	FINANCE	119.90
38481	01/11/2013	63592	TAX REFUND	TAX REFUND	FINANCE	188.56
38482	01/11/2013	63593	TAX REFUND	TAX REFUND	FINANCE	122.77
38483	01/11/2013	63594	TAX REFUND	TAX REFUND	FINANCE	127.11
38484	01/11/2013	63595	TAX REFUND	TAX REFUND	FINANCE	174.39
38485	01/11/2013	63596	TAX REFUND	TAX REFUND	FINANCE	163.39
38486	01/11/2013	63597	TAX REFUND	TAX REFUND	FINANCE	126.86
38487	01/11/2013	63598	TAX REFUND	TAX REFUND	FINANCE	165.39
38488	01/11/2013	63599	TAX REFUND	TAX REFUND	FINANCE	138.23
38489	01/11/2013	63601	TAX REFUND	TAX REFUND	FINANCE	270.07
38490	01/11/2013	63602	TAX REFUND	TAX REFUND	FINANCE	420.67
38491	01/11/2013	63603	TAX REFUND	TAX REFUD	FINANCE	117.25
38492	01/11/2013	63605	TAX REFUND	TAX REFUND	FINANCE	385.42
38493	01/11/2013	63606	TAX REFUND	TAX REFUND	FINANCE	158.77
38494	01/11/2013	63610	TAX REFUND	TAX REFUND	FINANCE	157.26
38495	01/11/2013	63612	TAX REFUND	TAX REFUND	FINANCE	160.61
38496	01/11/2013	63614	TAX REFUND	TAX REFUND	FINANCE	188.63
38497	01/11/2013	63615	TAX REFUND	TAX REFUND	FINANCE	156.75
38498	01/11/2013	63616	TAX REFUND	TAX REFUND	FINANCE	150.49
38499	01/11/2013	63617	TAX REFUND	TAX REUND	FINANCE	642.23
38500	01/11/2013	63618	TAX REFUND	TAX REFUND	FINANCE	124.70
38501	01/11/2013	63620	TAX REFUND	TAX REFUND	FINANCE	519.79
38502	01/11/2013	63621	TAX REFUND	TAX REFUND	FINANCE	297.09
38503	01/11/2013	63622	TAX REFUND	TAX REFUND	FINANCE	538.08
38504	01/11/2013	63623	TAX REFUND	TAX REFUND	FINANCE	194.65
38505	01/11/2013	63624	TAX REFUND	TAX REFUND	FINANCE	368.74
38506	01/11/2013	63625	TAX REFUND	TAX REFUND	FINANCE	160.29
38512	01/11/2013	63631	TAX REFUND	TAX REFUND	FINANCE	158.91
38513	01/11/2013	63632	TAX REFUND	TAX REFUND	FINANCE	338.07

CITY OF WEST BEND
CHECK LIST BY VENDOR
FOR CHECKS FROM 1/1/2013 TO 4/4/2013

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
38517	01/11/2013	63636	TAX REFUND	TAX REFUND	FINANCE	296.89
38520	01/11/2013	63643	TAX REFUND	TAX REFUND	FINANCE	120.40
38523	01/14/2013	63651	TAX REFUND	TAX REFUND	FINANCE	304.96
38524	01/14/2013	63652	TAX REFUND	TAX REFUND	FINANCE	991.45
38525	01/14/2013	63653	TAX REFUND	TAX REFUND	FINANCE	100.62
38526	01/14/2013	63654	TAX REFUND	TAX REFUND	FINANCE	154.76
38527	01/14/2013	63655	TAX REFUND	TAX REFUD	FINANCE	160.84
38528	01/14/2013	63659	TAX REFUND	TAX REFUND	FINANCE	354.51
38529	01/14/2013	63660	TAX REFUND	TAX REFUND	FINANCE	399.79
38530	01/14/2013	63662	TAX REFUND	TAX REFUND	FINANCE	130.06
38534	01/14/2013	63681	TAX REFUND	TAX REFUND	FINANCE	243.05
38538	01/14/2013	63685	TAX REFUND	TAX REFUND	FINANCE	818.63
38540	01/14/2013	63688	TAX REFUND	TAX REFUND	FINANCE	145.21
38542	01/14/2013	64124	TAX REFUND	TAX KEY #1119.123.0377	FINANCE	2,621.77
38588	01/15/2013	63887	TAX REFUND	TAX REFUND	FINANCE	222.82
38589	01/15/2013	63888	TAX REFUND	TAX REFUD	FINANCE	400.16
38590	01/15/2013	63889	TAX REFUND	TAX REFUND	FINANCE	144.85
38591	01/15/2013	63890	TAX REFUND	TAX REFUND	FINANCE	201.95
38592	01/15/2013	63891	TAX REFUND	TAX REFUND	FINANCE	110.59
38593	01/15/2013	63892	TAX REFUND	TAX REFUND	FINANCE	383.56
38596	01/15/2013	63897	TAX REFUND	TAX REFUND	FINANCE	211.55
38597	01/15/2013	63898	TAX REFUND	TAX REFUND	FINANCE	304.43
38599	01/15/2013	63902	TAX REFUND	TAX REFUND	FINANCE	292.26
38600	01/15/2013	63903	TAX REFUND	TAX REFUND	FINANCE	180.27
38601	01/15/2013	63904	TAX REFUND	TAX REFUND	FINANCE	114.00
38602	01/15/2013	63905	TAX REFUND	TAX REFUND	FINANCE	433.36
38603	01/15/2013	63906	TAX REFUND	TAX REFUND	FINANCE	106.95
38604	01/15/2013	63907	TAX REFUND	TAX REFUND	FINANCE	185.39
38605	01/15/2013	63908	TAX REFUND	TAX REFUND	FINANCE	394.41
38606	01/15/2013	63909	TAX REFUND	TAX REFUD	FINANCE	112.78
38607	01/15/2013	63910	TAX REFUND	TAX REFUND	FINANCE	357.19
38608	01/15/2013	63911	TAX REFUND	TAX REFUND	FINANCE	861.46
38609	01/15/2013	63912	TAX REFUND	TAX REFUND	FINANCE	163.97
38610	01/15/2013	63913	TAX REFUND	TAX REFUND	FINANCE	133.00
38611	01/15/2013	63914	TAX REFUND	TAX REFUND	FINANCE	175.17
38612	01/15/2013	63915	TAX REFUND	TAX REFUND	FINANCE	125.88
38613	01/15/2013	63916	TAX REFUND	TAX REFUND	FINANCE	558.24
38614	01/15/2013	63917	TAX REFUND	TAX REFUND	FINANCE	128.33
38615	01/15/2013	63918	TAX REFUND	TAX REFUND	FINANCE	132.12
38616	01/15/2013	63919	TAX REFUND	TAX REFUND	FINANCE	590.50
38617	01/15/2013	63920	TAX REFUND	TAX REFUND	FINANCE	829.66
38618	01/15/2013	63923	TAX REFUND	TAX REFUND	FINANCE	261.29
38619	01/15/2013	63924	TAX REFUND	TAX REFUND	FINANCE	153.70
38620	01/15/2013	64283	TAX REFUND	TAX REFUND	FINANCE	102.04

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CHECK LIST BY VENDOR
FOR CHECKS FROM 1/1/2013 TO 4/4/2013

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
38627	01/17/2013	63927	TAX REFUND	TAX REFUND	FINANCE	145.63
38628	01/17/2013	63928	TAX REFUND	TAX REFUND	FINANCE	236.44
38629	01/17/2013	63929	TAX REFUND	TAX REFUND	FINANCE	103.96
38630	01/17/2013	63930	TAX REFUND	TAX REFUND	FINANCE	125.69
38631	01/17/2013	63931	TAX REFUND	TAX REFUND	FINANCE	103.40
38632	01/17/2013	63932	TAX REFUND	TAX REFUND	FINANCE	135.19
38633	01/17/2013	63933	TAX REFUND	TAX REFUND	FINANCE	106.48
38634	01/17/2013	63935	TAX REFUND	TAX REFUND	FINANCE	106.45
38635	01/17/2013	63936	TAX REFUND	TAX REFUND	FINANCE	192.30
38636	01/17/2013	63937	TAX REFUND	TAX REFUND	FINANCE	126.08
38637	01/17/2013	63938	TAX REFUND	TAX REFUND	FINANCE	113.14
38638	01/17/2013	63939	TAX REFUND	TAX REFUND	FINANCE	115.73
38639	01/17/2013	63940	TAX REFUND	TAX REFUND	FINANCE	1,381.87
38640	01/17/2013	63941	TAX REFUND	TAX REFUND	FINANCE	514.24
38641	01/17/2013	63942	TAX REFUND	TAX REFUND	FINANCE	141.46
38642	01/17/2013	63943	TAX REFUND	TAX REFUND	FINANCE	262.85
38643	01/17/2013	63945	TAX REFUND	TAX REFUND	FINANCE	161.46
38644	01/17/2013	63946	TAX REFUND	TAX REFUND	FINANCE	114.65
38645	01/17/2013	63949	TAX REFUND	TAX REFUND	FINANCE	202.98
38646	01/17/2013	63950	TAX REFUND	TAX REFUND	FINANCE	104.75
38647	01/17/2013	63952	TAX REFUND	TAX REFUND	FINANCE	166.75
38648	01/17/2013	63955	TAX REFUND	TAX REFUND	FINANCE	407.62
38649	01/17/2013	63956	TAX REFUND	TAX REFUND	FINANCE	265.33
38650	01/17/2013	63958	TAX REFUND	TAX REFUND	FINANCE	158.61
38651	01/17/2013	63959	TAX REFUND	TAX REFUND	FINANCE	109.23
38652	01/17/2013	63960	TAX REFUND	TAX REFUND	FINANCE	190.69
38653	01/17/2013	63961	TAX REFUND	TAX REFUND	FINANCE	229.50
38654	01/17/2013	63963	TAX REFUND	TAX REFUND	FINANCE	106.46
38655	01/17/2013	63964	TAX REFUND	TAX REFUND	FINANCE	142.00
38656	01/17/2013	63965	TAX REFUND	TAX REFUND	FINANCE	168.67
38657	01/17/2013	63966	TAX REFUND	TAX REFUND	FINANCE	105.64
38658	01/17/2013	63967	TAX REFUND	TAX REFUND	FINANCE	149.83
38659	01/17/2013	63968	TAX REFUND	TAX REFUND	FINANCE	181.19
38660	01/17/2013	63969	TAX REFUND	TAX REFUND	FINANCE	112.21
38661	01/17/2013	63970	TAX REFUND	TAX REFUND	FINANCE	101.61
38662	01/17/2013	63971	TAX REFUND	TAX REFUND	FINANCE	117.06
38663	01/17/2013	63972	TAX REFUND	TAX REFUND	FINANCE	133.21
38664	01/17/2013	63973	TAX REFUND	TAX REFUND	FINANCE	150.29
38665	01/17/2013	63974	TAX REFUND	TAX REFUND	FINANCE	235.33
38666	01/17/2013	63975	TAX REFUND	TAX REFUND	FINANCE	853.42
38667	01/17/2013	63977	TAX REFUND	TAX REFUND	FINANCE	161.37
38669	01/17/2013	63980	TAX REFUND	TAX REFUND	FINANCE	146.09
38674	01/17/2013	63991	TAX REFUND	TAX REFUND	FINANCE	803.85
38675	01/17/2013	63992	TAX REFUND	TAX REFUND	FINANCE	320.56

CITY OF WEST BEND
CHECK LIST BY VENDOR
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CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
38676	01/17/2013	63993	TAX REFUND	TAX REFUND	FINANCE	137.08
38677	01/17/2013	63994	TAX REFUND	TAX REFUND	FINANCE	161.66
38678	01/17/2013	63995	TAX REFUND	TAX REFUND	FINANCE	168.39
38679	01/17/2013	63996	TAX REFUND	TAX REFUND	FINANCE	642.87
38680	01/17/2013	63998	TAX REFUND	TAX REFUND	FINANCE	114.08
38681	01/17/2013	63999	TAX REFUND	TAX REFUND	FINANCE	130.73
38682	01/17/2013	64000	TAX REFUND	TAX REFUND	FINANCE	109.50
38684	01/17/2013	64002	TAX REFUND	TAX REFUND	FINANCE	457.42
38685	01/17/2013	64003	TAX REFUND	TAX REFUND	FINANCE	122.83
38686	01/17/2013	64005	TAX REFUND	TAX REFUND	FINANCE	178.82
38689	01/17/2013	64008	TAX REFUND	TAX REFUND	FINANCE	510.76
38690	01/17/2013	64009	TAX REFUND	TAX REFUND	FINANCE	160.98
38691	01/17/2013	64010	TAX REFUND	TAX REFUND	FINANCE	492.74
38692	01/17/2013	64011	TAX REFUND	TAX REFUND	FINANCE	166.75
38697	01/17/2013	64016	TAX REFUND	TAX REFUND	FINANCE	492.73
38698	01/17/2013	64017	TAX REFUND	TAX REFUND	FINANCE	110.20
38704	01/17/2013	64036	TAX REFUND	TAX REFUND	FINANCE	264.20
38705	01/17/2013	64037	TAX REFUND	TAX REFUND	FINANCE	131.37
38708	01/17/2013	64040	TAX REFUND	TAX REFUD	FINANCE	167.67
38710	01/17/2013	64043	TAX REFUND	TAX REFUND	FINANCE	295.10
38714	01/17/2013	64047	TAX REFUND	TAX REFUND	FINANCE	468.50
38717	01/17/2013	64051	TAX REFUND	TAX REFUND	FINANCE	252.86
38720	01/17/2013	64054	TAX REFUND	TAX REFUND	FINANCE	165.11
38721	01/17/2013	64055	TAX REFUND	TAX REFUND	FINANCE	369.18
38725	01/17/2013	64059	TAX REFUND	REFUND TAXES	FINANCE	2,012.61
38726	01/17/2013	64061	TAX REFUND	REFUND TAXES	FINANCE	2,709.36
38727	01/17/2013	64072	TAX REFUND	REFUND TAXES	FINANCE	4,505.89
38728	01/17/2013	64073	TAX REFUND	REUND TAXES	FINANCE	2,334.57
38729	01/17/2013	64074	TAX REFUND	REFUND TAXES	FINANCE	2,317.02
38731	01/17/2013	64076	TAX REFUND	TAX REFUND	FINANCE	3,039.20
38732	01/17/2013	64119	TAX REFUND	TAX REUND	FINANCE	4,063.89
38733	01/17/2013	64340	TAX REFUND	TAX REFUND	FINANCE	171.46
38734	01/17/2013	64377	TAX REFUND	TAX REFUND	FINANCE	105.52
38736	01/17/2013	64379	TAX REFUND	TAX REFUND	FINANCE	271.80
38806	01/18/2013	64172	TAX REFUND	TAX REFUND	FINANCE	122.07
38807	01/18/2013	64174	TAX REFUND	TAX REFUND	FINANCE	219.93
38808	01/18/2013	64175	TAX REFUND	TAX REFUD	FINANCE	102.00
38809	01/18/2013	64176	TAX REFUND	TAX REFUND	FINANCE	105.49
38810	01/18/2013	64177	TAX REFUND	TAX REFUND	FINANCE	109.43
38811	01/18/2013	64179	TAX REFUND	TAX REFUND	FINANCE	109.47
38812	01/18/2013	64180	TAX REFUND	TAX REFUND	FINANCE	188.68
38813	01/18/2013	64181	TAX REFUND	TAX REFUND	FINANCE	103.36
38814	01/18/2013	64182	TAX REFUND	TAX REFUND	FINANCE	159.76
38815	01/18/2013	64183	TAX REFUND	TAX REFUND	FINANCE	102.46

CITY OF WEST BEND
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CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
38816	01/18/2013	64184	TAX REFUND	TAX REFUND	FINANCE	215.01
38817	01/18/2013	64185	TAX REFUND	TAX REFUND	FINANCE	115.29
38818	01/18/2013	64186	TAX REFUND	TAX REFUND	FINANCE	174.33
38819	01/18/2013	64187	TAX REFUND	TAX REFUND	FINANCE	183.58
38820	01/18/2013	64188	TAX REFUND	TAX REFUND	FINANCE	113.03
38821	01/18/2013	64190	TAX REFUND	TAX REFUND	FINANCE	159.21
38822	01/18/2013	64191	TAX REFUND	TAX REFUND	FINANCE	203.85
38823	01/18/2013	64193	TAX REFUND	TAX REFUND	FINANCE	169.62
38824	01/18/2013	64194	TAX REFUND	TAX REFUND	FINANCE	263.75
38825	01/18/2013	64195	TAX REFUND	TAX REFUND	FINANCE	108.94
38826	01/18/2013	64197	TAX REFUND	TAX REFUND	FINANCE	280.54
38828	01/18/2013	64199	TAX REFUND	TAX REFUND	FINANCE	190.94
38830	01/18/2013	64202	TAX REFUND	TAX REFUND	FINANCE	331.71
38834	01/18/2013	64208	TAX REFUND	TAX REFUND	FINANCE	171.95
38835	01/18/2013	64209	TAX REFUND	TAX REFUND	FINANCE	174.12
38836	01/18/2013	64211	TAX REFUND	TAX REFUND	FINANCE	241.61
38837	01/18/2013	64212	TAX REFUND	TAX REFUND	FINANCE	461.02
38838	01/18/2013	64213	TAX REFUND	TAX REFUND	FINANCE	143.23
38840	01/18/2013	64215	TAX REFUND	TAX REFUND	FINANCE	484.22
38841	01/18/2013	64216	TAX REFUND	TAX REFUND	FINANCE	260.14
38842	01/18/2013	64217	TAX REFUND	TAX REFUND	FINANCE	148.22
38843	01/18/2013	64218	TAX REFUND	TAX REFUND	FINANCE	104.82
38844	01/18/2013	64219	TAX REFUND	TAX REFUND	FINANCE	199.40
38845	01/18/2013	64220	TAX REFUND	TAX REFUND	FINANCE	207.51
38846	01/18/2013	64221	TAX REFUND	TAX REFUND	FINANCE	101.25
38847	01/18/2013	64222	TAX REFUND	TAX REFUND	FINANCE	169.31
38848	01/18/2013	64223	TAX REFUND	TAX REFUND	FINANCE	107.54
38849	01/18/2013	64224	TAX REFUND	TAX REFUND	FINANCE	231.62
38851	01/18/2013	64226	TAX REFUND	TAX REFUND	FINANCE	634.23
38852	01/18/2013	64227	TAX REFUND	TAX REFUND	FINANCE	124.71
38855	01/18/2013	64230	TAX REFUND	TAX REFUND	FINANCE	183.64
38856	01/18/2013	64231	TAX REFUND	TAX REFUND	FINANCE	160.03
38857	01/18/2013	64232	TAX REFUND	TAX REFUND	FINANCE	104.98
38858	01/18/2013	64233	TAX REFUND	TAX REFUND	FINANCE	131.42
38859	01/18/2013	64234	TAX REFUND	TAX REFUND	FINANCE	103.53
38860	01/18/2013	64235	TAX REFUND	TAX REFUND	FINANCE	205.11
38864	01/21/2013	64287	TAX REFUND	TAX REFUND	FINANCE	117.35
38865	01/21/2013	64288	TAX REFUND	TAX REFUND	FINANCE	475.61
38866	01/21/2013	64289	TAX REFUND	TAX REFUND	FINANCE	547.30
38867	01/21/2013	64290	TAX REFUND	TAX REFUND	FINANCE	123.97
38869	01/21/2013	64292	TAX REFUND	TAX REFUND	FINANCE	163.40
38872	01/21/2013	64295	TAX REFUND	TAX REFUND	FINANCE	113.75
38875	01/21/2013	64298	TAX REFUND	TAX REFUND	FINANCE	480.25
38881	01/21/2013	64304	TAX REFUND	TAX REFUND	FINANCE	553.70

CITY OF WEST BEND
CHECK LIST BY VENDOR
FOR CHECKS FROM 1/1/2013 TO 4/4/2013

CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
38883	01/21/2013	64307	TAX REFUND	TAX REFUND	FINANCE	110.03
38884	01/21/2013	64308	TAX REFUND	TAX REFUND	FINANCE	193.45
38885	01/21/2013	64309	TAX REFUND	TAX REFUND	FINANCE	171.79
38886	01/21/2013	64310	TAX REFUND	TAX REFUND	FINANCE	175.71
38887	01/21/2013	64312	TAX REFUND	TAX REFUND	FINANCE	254.05
38888	01/21/2013	64313	TAX REFUND	TAX REFUND	FINANCE	103.54
38889	01/21/2013	64314	TAX REFUND	TAX REFUND	FINANCE	195.18
38890	01/21/2013	64315	TAX REFUND	TAX REFUND	FINANCE	261.77
38891	01/21/2013	64316	TAX REFUND	TAX REFUND	FINANCE	103.20
38892	01/21/2013	64317	TAX REFUND	TAX REFUND	FINANCE	286.11
38893	01/21/2013	64319	TAX REFUND	TAX REFUND	FINANCE	160.55
38894	01/21/2013	64321	TAX REFUND	TAX REFUND	FINANCE	254.90
38895	01/21/2013	64323	TAX REFUND	TAX REFUND	FINANCE	323.77
38896	01/21/2013	64325	TAX REFUND	TAX REFUND	FINANCE	121.34
38897	01/21/2013	64327	TAX REFUND	TAX REFUND	FINANCE	104.44
38898	01/21/2013	64328	TAX REFUND	TAX REFUND	FINANCE	156.03
38899	01/21/2013	64343	TAX REFUND	ERROR IN MUNICIPALITY	FINANCE	1,626.21
38928	01/22/2013	64462	TAX REFUND	TAX REFUND	FINANCE	181.32
38929	01/22/2013	64463	TAX REFUND	TAX REFUND	FINANCE	573.26
38930	01/22/2013	64464	TAX REFUND	TAX REFUND	FINANCE	104.42
38931	01/22/2013	64465	TAX REFUND	TAX REFUND	FINANCE	101.85
38932	01/22/2013	64467	TAX REFUND	TAX REFUND	FINANCE	171.78
38933	01/22/2013	64470	TAX REFUND	TAX REFUND	FINANCE	823.66
38934	01/22/2013	64473	TAX REFUND	TAX REFUND	FINANCE	313.96
38935	01/22/2013	64477	TAX REFUND	TAX REFUND	FINANCE	156.10
38936	01/22/2013	64479	TAX REFUND	TAX REFUND	FINANCE	362.05
38937	01/22/2013	64481	TAX REFUND	TAX REFUND	FINANCE	220.88
38938	01/22/2013	64483	TAX REFUND	TAX REFUND	FINANCE	123.25
38939	01/22/2013	64484	TAX REFUND	TAX REFUND	FINANCE	223.55
38940	01/22/2013	64485	TAX REFUND	TAX REFUND	FINANCE	316.38
38941	01/22/2013	64487	TAX REFUND	TAX REFUND	FINANCE	143.06
38943	01/22/2013	64489	TAX REFUND	TAX REFUND	FINANCE	164.99
38944	01/22/2013	64490	TAX REFUND	TAX REFUND	FINANCE	146.10
38945	01/22/2013	64491	TAX REFUND	TAX REFUND	FINANCE	108.00
38947	01/22/2013	64496	TAX REFUND	TAX REFUND	FINANCE	199.49
38952	01/22/2013	64501	TAX REFUND	TAX REFUND	FINANCE	364.09
38953	01/22/2013	64502	TAX REFUND	TAX REFUND	FINANCE	359.00
38955	01/22/2013	64505	TAX REFUND	TAX REFUND	FINANCE	123.98
38958	01/22/2013	64509	TAX REFUND	TAX REFUND	FINANCE	191.07
38963	01/22/2013	64514	TAX REFUND	TAX REFUND	FINANCE	249.78
38964	01/22/2013	64515	TAX REFUND	TAX REFUND	FINANCE	799.57
38968	01/22/2013	64519	TAX REFUND	TAX REFUND	FINANCE	217.01
38970	01/22/2013	64521	TAX REFUND	TAX REFUND	FINANCE	13,414.09
38971	01/22/2013	64522	TAX REFUND	TAX REFUND	FINANCE	18,272.68

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38972	01/23/2013	64523	TAX REFUND	TAX REFUND	FINANCE	1,756.08
38977	01/23/2013	64528	TAX REFUND	TAX REFUND	FINANCE	226.25
38978	01/23/2013	64529	TAX REFUND	TAX REFUND	FINANCE	307.19
38981	01/23/2013	64532	TAX REFUND	TAX REFUND	FINANCE	3,726.27
38982	01/23/2013	64533	TAX REFUND	TAX REFUND	FINANCE	423.20
38983	01/23/2013	64534	TAX REFUND	TAX REFUND	FINANCE	163.74
38986	01/24/2013	64535	TAX REFUND	TAX REFUND	FINANCE	236.27
38987	01/24/2013	64536	TAX REFUND	TAX REFUND	FINANCE	218.36
38988	01/24/2013	64537	TAX REFUND	TAX REFUND	FINANCE	412.71
38989	01/24/2013	64538	TAX REFUND	TAX REFUND	FINANCE	159.67
38990	01/24/2013	64540	TAX REFUND	tax refund	FINANCE	160.82
38992	01/24/2013	64542	TAX REFUND	TAX REFUND	FINANCE	165.25
38997	01/25/2013	64548	TAX REFUND	TAX REFUND	FINANCE	402.94
39003	01/25/2013	64555	TAX REFUND	TAX REFUND	FINANCE	3,061.61
39070	01/28/2013	64561	TAX REFUND	TAX REFUND	FINANCE	104.51
39136	01/29/2013	64562	TAX REFUND	TAX REFUND	FINANCE	150.04
39137	01/30/2013	64563	TAX REFUND	TAX REFUND	FINANCE	116.10
39138	01/30/2013	64564	TAX REFUND	TAX REFUND	FINANCE	178.35
39215	02/01/2013	64568	TAX REFUND	TAX REFUND	FINANCE	186.09
39216	02/01/2013	64569	TAX REFUND	TAX REFUND	FINANCE	164.55
39218	02/04/2013	64571	TAX REFUND	TAX REFUND	FINANCE	3,113.11
39219	02/04/2013	64572	TAX REFUND	TAX REFUND	FINANCE	249.60
39220	02/04/2013	64573	TAX REFUND	TAX REFUND	FINANCE	114.58
39222	02/04/2013	64575	TAX REFUND	TAX REFUND	FINANCE	157.10
39225	02/04/2013	64578	TAX REFUND	TAX REFUND	FINANCE	1,632.90
39270	02/05/2013	64579	TAX REFUND	TAX REFUND	FINANCE	188.74
39271	02/05/2013	64580	TAX REFUND	TAX REFUND	FINANCE	110.30
39272	02/05/2013	64581	TAX REFUND	TAX REFUND	FINANCE	159.39
39274	02/06/2013	64584	TAX REFUND	TAX REFUND	FINANCE	116.03
39406	02/12/2013	64773	TAX REFUND	TAX REFUND	FINANCE	478.25
39411	02/13/2013	64777	TAX REFUND	TAX REFUND	FINANCE	198.86
39412	02/13/2013	64778	TAX REFUND	TAX REFUND	FINANCE	193.61
39486	02/15/2013	64942	TAX REFUND	TAX REFUND	FINANCE	143.11
39488	02/18/2013	64944	TAX REFUND	TAX REFUND	FINANCE	151.84
39540	02/19/2013	65006	TAX REFUND	TAX REFUD	FINANCE	139.76
39541	02/19/2013	65007	TAX REFUND	TAX REFUND	FINANCE	173.35
39542	02/19/2013	65008	TAX REFUND	TAX REFUND	FINANCE	102.16
39543	02/19/2013	65009	TAX REFUND	TAX REFUND	FINANCE	168.73
39547	02/20/2013	65016	TAX REFUND	TAX REFUND	FINANCE	226.83
39548	02/20/2013	65018	TAX REFUND	TAX REFUND	FINANCE	105.39
39549	02/20/2013	65019	TAX REFUND	TAX REFUND	FINANCE	3,548.34
39551	02/21/2013	65157	TAX REFUND	TAX REFUND	FINANCE	254.48
39552	02/21/2013	65158	TAX REFUND	TAX REFUND	FINANCE	168.70
39553	02/21/2013	65159	TAX REFUND	TAX REFUND	FINANCE	117.72

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39601	02/22/2013	65161	TAX REFUND	TAX REFUND	FINANCE	868.59
39603	02/22/2013	65163	TAX REFUND	TAX REFUND	FINANCE	3,161.55
39733	03/01/2013	65383	TAX REFUND	TAX REFUND	FINANCE	794.48
39900	03/12/2013	65519	TAX REFUND	TAX REFUND	FINANCE	660.23
39947	03/15/2013	65658	TAX REFUND	TAX REFUND	FINANCE	499.59
40214	04/02/2013	66009	TAX REFUND	TAX REFUND	FINANCE	292.05
39116	01/29/2013	64439	TENNIES HARDWARE INC	SUPPLIES	FINANCE	2,105.06
39734	03/01/2013	65724	TENNIES HARDWARE INC	SUPPLIES	FINANCE	2,407.30
39793	03/05/2013	65748	TENNIES HARDWARE INC	Supplies	SEWER UTILITY	327.60
40156	03/26/2013	66402	TENNIES HARDWARE INC	SUPPLIES	FINANCE	1,585.21
39638	02/26/2013	65582	TERIKA KOCH	REIMBURSEMENT	FINANCE	175.00
39595	02/22/2013	64932	TERRIES PRINTING INC	VOTER NUMBERS FOR ELECTIONS	CLERK	179.80
38792	01/18/2013	63670	TEST AMERICA LABORATORIES INC	Environmental Study	PARKS RECREATION FORESTR	670.95
39260	02/05/2013	64803	TETRA TECH INC	Environmental costs: Nov 24 - Dec 28	COMM DEV PLANNING	189.05
39794	03/05/2013	65406	TETRA TECH INC	Environmental costs: 12/31 - 1/25/13	COMM DEV PLANNING	487.54
40216	04/02/2013	66256	TETRA TECH INC	Environmental costs - 1/26 - 2/22/2013	COMM DEV PLANNING	675.45
39298	02/08/2013	65087	THE CREATIVE COMPANY	BOOKS	LIBRARY	331.67
39575	02/22/2013	65183	THE CREATIVE COMPANY	BOOKS	LIBRARY	117.70
39524	02/19/2013	65199	THE SIGN SHOP, LLC	department signs	COMM DEV PLANNING	105.50
39726	03/01/2013	64993	THE SIGN SHOP, LLC	SQUAD GRAPHICS REPAIR #1293-CAR DEER CRAS	POLICE	311.00
39195	02/01/2013	64360	THREE RIVERS BILLING INC	DECEMBER 2012 AMBULANCE CHGS	FINANCE	6,913.38
39795	03/05/2013	65213	THREE RIVERS BILLING INC	JANUARY 2013 AMBULANCE CHGS	FINANCE	7,906.31
40157	03/26/2013	65965	THREE RIVERS BILLING INC	FEBRUARY 2013 AMBULANCE CHGS	FINANCE	5,966.72
40158	03/26/2013	65821	TOEPFER SECURITY CORPORATION	ProWatch Training	WTR OFFICE	673.78
40002	03/19/2013	66198	TOM THRASH	REIMBURSEMENT	FINANCE	116.93
38108	01/04/2013	62915	TOTAL ENERGY SYSTEMS LLC	PARTS	VEHICLE MAINTENANCE GRP	276.30
39011	01/25/2013	62901	TOWN OF BARTON	T20-2700Q	FINANCE	254.38
39055	01/25/2013	62900	TOWN OF TRENTON	T11-018400L	FINANCE	678.87
38109	01/04/2013	63305	TRACER INDUSTRIES INC	Landfill	PW OFFICE	1,489.01
39054	01/25/2013	64196	TRAFFIC & PARKING CONTROL CO INC	Signal Service 12.26.12	PW OFFICE	4,115.50
39196	02/01/2013	63962	TRAFFIC & PARKING CONTROL CO INC	Signal Service Paradise & Silverbrook	PW OFFICE	278.75
39336	02/08/2013	65056	TRAFFIC & PARKING CONTROL CO INC	Signal Service Main & Paradise	PW OFFICE	262.50
40217	04/02/2013	66422	TRAFFIC & PARKING CONTROL CO INC	Standard Aluminum	PARKS RECREATION FORESTR	1,668.04
39468	02/15/2013	64725	TRAFFIC CONTROL CORPORATION	Ped Buttons	PW OFFICE	609.50
39469	02/15/2013	64841	TRANSACT TECHNOLOGIES INC	RECEIPT PAPER ROLLS	LIBRARY	205.53
39197	02/01/2013	64799	TRANSPORTATION DEVELOPMENT ASSOCIATION	TDA Membership	COMM DEV PLANNING	260.00
39117	01/29/2013	64728	TRESTER HOIST & EQUIPMENT INC	HOIST INSPECTION	FINANCE	200.00
39118	01/29/2013	64205	TWIN LAKES TRANSIT LTD	Snow Removal 12-29.12	PW OFFICE	3,867.50
39901	03/12/2013	65799	TYLER TECHNOLOGIES INC	ANNUAL APPLICATION SUPPORT	INFORMATION SYSTEMS	35,339.00
39948	03/15/2013	66015	TYLER TECHNOLOGIES INC	OSDBA SUPPORT	INFORMATION SYSTEMS	7,842.64
39419	02/14/2013	65418	U M R ADMINISTRATION	ADMIN FEES	FINANCE	14,191.56
39807	03/07/2013	65922	U M R ADMINISTRATION	ADMINISTRATION FEES	FINANCE	7,035.90
40231	04/04/2013	66647	U M R ADMINISTRATION	FEES	FINANCE	7,185.60
39420	02/14/2013	65419	U M R STOP/LOSS	STOP LOSS FEES	FINANCE	30,955.84

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39808	03/07/2013	65923	U M R STOP/LOSS	STOP/LOSS	FINANCE	31,035.47
40232	04/04/2013	66649	U M R STOP/LOSS	STOP LOSS	FINANCE	31,489.10
39199	02/01/2013	64069	U S A BLUEBOOK	USABlueBook Food Grade Anti-Seize 1 lb.	WTR OFFICE	280.94
38110	01/04/2013	63020	U S CELLULAR	CELL PHONES	FINANCE	621.74
39261	02/05/2013	64441	U S CELLULAR	CELL PHONES	FINANCE	392.73
39855	03/08/2013	65612	U S CELLULAR	CELL PHONES	FINANCE	505.76
40218	04/02/2013	66302	U S CELLULAR	CELL PHONES	FINANCE	499.20
38189	01/08/2013	63002	U S TANKER FIRE APPARATUS INC	ADJUST DUMP CHUTES	FIRE	597.50
38450	01/11/2013	63851	UNIQUE MANAGEMET SERVICES INC	REFERRAL SERVICE	LIBRARY	313.25
39660	02/26/2013	65448	UNIQUE MANAGEMET SERVICES INC	JANUARY REFERRALS	LIBRARY	420.65
40161	03/26/2013	66033	UNIQUE MANAGEMET SERVICES INC	FEB, REFERRALS	LIBRARY	286.40
38111	01/04/2013	62892	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	244.69
39262	02/05/2013	64277	UNITED MAILING SERVICE INC	MAIL SERVICE FOR DECEMBER 2012	CLERK	1,078.38
39735	03/01/2013	65128	UNITED MAILING SERVICE INC	MAIL SERVICE JANUARY 2013	CLERK	544.24
39661	02/26/2013	65602	UNITED PARCEL SERVICE	SHIPPING	FINANCE	131.12
38190	01/08/2013	63466	UNIVERSITY OF WISCONSIN	Monte&Rob Annual Survyrs	ENGINEERING	270.00
38113	01/04/2013	62851	UTILITY SALES & SERVICE INC	Service on Teco Aerial	PARKS RECREATION FORESTR	562.25
38794	01/18/2013	63862	VEIT & COMPANY INC	TIF 12 BLDG DEMOLITION	ENGINEERING	23,630.00
38582	01/15/2013	63814	VERIZON WIRELESS	DECEMBER 2012 AIR CARD & CELL PHONE FEES	POLICE	1,804.38
38795	01/18/2013	63832	VERIZON WIRELESS	PHONE SERVICE	FIRE	159.76
39394	02/12/2013	65102	VERIZON WIRELESS	JANUARY 2013 AIR CARD & CELL PHONE SERVICE	POLICE	1,794.31
39472	02/15/2013	65115	VERIZON WIRELESS	JANUARY CHARGES	FIRE	107.17
40004	03/19/2013	66012	VERIZON WIRELESS	CELL PHONES	FINANCE	1,834.12
40067	03/22/2013	66021	VERIZON WIRELESS	JAN 23 - FEB 23 PERIOD	FIRE	142.10
40068	03/22/2013	65868	VERMED INC	A100005NB STRESS ELECTRODE CASED	FIRE	204.50
39120	01/29/2013	63673	VERMONT SYSTEMS INC	2013 Maintenance Fees	PARKS RECREATION FORESTR	3,024.00
39395	02/12/2013	65096	VERONA SAFETY SUPPLY INC	Safety Glasses	PW OFFICE	129.13
39533	02/19/2013	65390	VERONA SAFETY SUPPLY INC	LaCrosse Boots	PW OFFICE	167.08
38921	01/22/2013	64387	VIDACARE CORPORATION	STERILE NEEDLE SETS	FIRE	1,102.88
39949	03/15/2013	65683	VIDACARE CORPORATION	25MM NEEDLE SETS	FIRE	527.53
39337	02/08/2013	64494	VOLUNTEER CENTER OF WASHINGTON COUNTY	2013 Membership	PARKS RECREATION FORESTR	165.00
38563	01/15/2013	63878	W W GRAINGER INC	Brine Pump	PW OFFICE	676.51
39162	02/01/2013	64093	W W GRAINGER INC	Faucets - Library	PARKS RECREATION FORESTR	312.50
39241	02/05/2013	64381	W W GRAINGER INC	Motor Starter	PW OFFICE	362.93
39308	02/08/2013	64478	W W GRAINGER INC	LLC Barn	PARKS RECREATION FORESTR	289.85
39447	02/15/2013	64694	W W GRAINGER INC	High Pressure Breaker	PARKS RECREATION FORESTR	601.22
39507	02/19/2013	64834	W W GRAINGER INC	Exit Trim - LLC Barn	PARKS RECREATION FORESTR	350.82
39580	02/22/2013	64962	W W GRAINGER INC	Electrical Ballast	PARKS RECREATION FORESTR	372.00
39626	02/26/2013	65398	W W GRAINGER INC	Strip Heater	PW OFFICE	322.83
39768	03/05/2013	65296	W W GRAINGER INC	Supplies - all city	PARKS RECREATION FORESTR	199.12
39876	03/12/2013	65709	W W GRAINGER INC	Duct Fitting	PARKS RECREATION FORESTR	359.76
40103	03/26/2013	66048	W W GRAINGER INC	Din Mounting Track, Aluminum	PARKS RECREATION FORESTR	727.90
40198	04/02/2013	66051	W W GRAINGER INC	Metal End Clamp and Grounding Block	PARKS RECREATION FORESTR	175.22
38797	01/18/2013	64242	WASHINGTON COUNTY	Lease payment for University Water Tower	WTR OFFICE	1,880.00

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39125	01/29/2013	64426	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	Senior paper for 2013 and small engine maint. sign	PARKS RECREATION FORESTR	385.10
39950	03/15/2013	65615	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	Stand Specs & Permits Printing	ENGINEERING	776.61
39201	02/01/2013	63725	WASHINGTON COUNTY CONVENTION	2013 Membership Dues - West Bend Park and Rec	PARKS RECREATION FORESTR	200.00
38798	01/18/2013	63831	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC EXPENSES NOVEMBER 2012	CLERK	567.45
39398	02/12/2013	65124	WASHINGTON COUNTY FINANCE DEPARTMENT	UWWC DECEMBER 2012 EXP.	CLERK	564.01
39904	03/12/2013	65672	WASHINGTON COUNTY HIGHWAY DEPARTMENT	Salt Brine	PW OFFICE	628.38
39122	01/29/2013	63608	WASHINGTON COUNTY HUMANE SOCIETY INC	1ST PAYMENT-STRAY CAT CONTRACT	POLICE	3,944.50
39123	01/29/2013	64333	WASHINGTON COUNTY INFORMATION SERVICES	AS 400	FINANCE	1,349.50
39737	03/01/2013	65513	WASHINGTON COUNTY INFORMATION SERVICES	TAXES	FINANCE	3,213.00
40164	03/26/2013	66200	WASHINGTON COUNTY INFORMATION SERVICES	CHARGES	FINANCE	116.50
38452	01/11/2013	63859	WASHINGTON COUNTY LAND CONSERVATION	Bridge Inspctns	ENGINEERING	500.00
39124	01/29/2013	63868	WASHINGTON COUNTY LAND CONSERVATION	Bridge Inspections	ENGINEERING	250.00
38624	01/16/2013	64281	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	3,385,359.30
39474	02/15/2013	65393	WASHINGTON COUNTY TREASURER	SETTLEMENT IN LIEU OF TAXES	FINANCE	1,125.30
39559	02/21/2013	65463	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	1,197,374.46
39740	03/01/2013	65637	WASHINGTON COUNTY TREASURER	DOG SETTLEMNT 9626-11387	FINANCE	6,212.00
39903	03/12/2013	65896	WASHINGTON COUNTY TREASURER	SENIOR CONFERENCE	LIBRARY	200.00
40069	03/22/2013	66285	WASHINGTON COUNTY TREASURER	Delq Personal Property Tax Collected thru 1/31/13	FINANCE	333.11
40219	04/02/2013	66546	WASHINGTON COUNTY TREASURER	LOAN-SPAULDING	FINANCE	335,575.00
38118	01/04/2013	63303	WATER REFUNDS	Refund overpayment - 28.1150.04	WTR OFFICE	252.81
38191	01/08/2013	63485	WATER REFUNDS	Refund duplicate payment	WTR OFFICE	139.20
39797	03/05/2013	65671	WATER REFUNDS	Refund overpayment on account 26.0470.01	WTR OFFICE	1,207.93
39906	03/12/2013	65875	WATER REFUNDS	Refund overpayment - account 63.7044.03	WTR OFFICE	150.00
39953	03/15/2013	65997	WATER REFUNDS	Refund payment - account 33.1690.01	WTR OFFICE	240.00
40006	03/19/2013	66072	WATER REFUNDS	Refund duplicate paymend - account 12.1310.03	WTR OFFICE	105.28
39126	01/29/2013	64065	WATER WELL SOLUTIONS SERVICE GROUP	Well No. 8 Well Pump Rehabilitation & Installation	WTR OFFICE	7,747.50
39475	02/15/2013	64687	WATER WELL SOLUTIONS SERVICE GROUP	Well No. 8 Well Pump Rehab & Install	WTR OFFICE	9,960.00
39664	02/26/2013	65251	WATER WELL SOLUTIONS SERVICE GROUP	Well No. 13 Pump Varialbe Drive Installation	WTR OFFICE	11,377.00
40008	03/19/2013	65668	WATER WELL SOLUTIONS SERVICE GROUP	Well No. 8 Well Pump Rehab & Installation	WTR OFFICE	35,094.92
38192	01/08/2013	63706	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	1,739.15
39399	02/12/2013	65140	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	1,428.38
39954	03/15/2013	66100	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE GRP	1,379.06
39338	02/08/2013	64928	WAUSAU EQUIPMENT COMPANY INC	PARTS	VEHICLE MAINTENANCE GRP	706.17
38120	01/04/2013	63381	WE ENERGIES	ELECTRICITY	FINANCE	26,619.56
38193	01/08/2013	63513	WE ENERGIES	ELECTRICITY	FINANCE	80,762.95
38453	01/11/2013	63708	WE ENERGIES	ELECTRICITY	FINANCE	100.16
38583	01/15/2013	63710	WE ENERGIES	ELECRICITY	FINANCE	1,409.98
38584	01/15/2013	63510	WE ENERGIES	Gas Service	SEWER UTILITY	5,654.79
38799	01/18/2013	64129	WE ENERGIES	ELECTRICITY	FINANCE	2,213.35
38923	01/22/2013	64444	WE ENERGIES	ELECTRICITY	FINANCE	1,616.69
38924	01/22/2013	64440	WE ENERGIES	GAS	FINANCE	2,773.04
39059	01/25/2013	64368	WE ENERGIES	Gas Bills	WTR OFFICE	1,678.95
39204	02/01/2013	64808	WE ENERGIES	Parking lot: 12/4 - 01/8	COMM DEV PLANNING	3,470.14
39265	02/05/2013	64887	WE ENERGIES	Electric Service - 512 Municipal Drive	SEWER UTILITY	71,413.24

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39266	02/05/2013	64874	WE ENERGIES	GAS	FINANCE	18,834.20
39339	02/08/2013	64888	WE ENERGIES	Electric Bill - 123 Hron Road	SEWER UTILITY	64,538.10
39400	02/12/2013	65138	WE ENERGIES	ELECTRICITY	FINANCE	2,133.96
39476	02/15/2013	65139	WE ENERGIES	ELECTRICITY	FINANCE	1,689.25
39477	02/15/2013	65055	WE ENERGIES	Gas Service - 512 Municipal Drive	SEWER UTILITY	7,089.29
39536	02/19/2013	65439	WE ENERGIES	Electric Bill - 18th Ave Sew Lift	SEWER UTILITY	634.42
39537	02/19/2013	65053	WE ENERGIES	Gas Service - 1820 N. 18th Ave	SEWER UTILITY	139.31
39596	02/22/2013	65474	WE ENERGIES	ELECTRICITY	FINANCE	1,641.19
39597	02/22/2013	65475	WE ENERGIES	GAS	FINANCE	5,067.95
39741	03/01/2013	65611	WE ENERGIES	ELECTRICITY	FINANCE	3,028.90
39798	03/05/2013	65688	WE ENERGIES	Electric Bills	WTR OFFICE	38,971.94
39799	03/05/2013	65659	WE ENERGIES	GAS	FINANCE	19,008.72
39858	03/08/2013	65751	WE ENERGIES	Electric Service - 123 Hron Rd Lift Station	SEWER UTILITY	96,140.48
39955	03/15/2013	65881	WE ENERGIES	ELECTRICITY	FINANCE	1,755.00
39956	03/15/2013	65861	WE ENERGIES	Gas Service - 512 Municipal Drive	WTR OFFICE	6,654.75
40009	03/19/2013	65952	WE ENERGIES	ELECTRICITY	FINANCE	1,518.32
40070	03/22/2013	66220	WE ENERGIES	Electric Service - 18th Ave Sew Lift Station	SEWER UTILITY	1,706.60
40071	03/22/2013	66193	WE ENERGIES	GAS	FINANCE	2,646.81
40167	03/26/2013	66162	WE ENERGIES	TIF 12 ELECTRIC BILL FEB 6 THRU MARCH 7	COMM DEV PLANNING	212.31
40168	03/26/2013	66312	WE ENERGIES	Gas Service	WTR OFFICE	2,115.66
40221	04/02/2013	66480	WE ENERGIES	ELECTRICITY	FINANCE	23,815.92
40222	04/02/2013	66478	WE ENERGIES	GAS	FINANCE	17,299.61
39598	02/22/2013	65090	WEIGL PUBLISHERS INC	AV	LIBRARY	173.90
38454	01/11/2013	63767	WEST BEND AIR INC	December rent	COMM DEV PLANNING	226.12
39206	02/01/2013	64812	WEST BEND AIR INC	January	COMM DEV PLANNING	226.12
40169	03/26/2013	66164	WEST BEND AIR INC	JANUARY, FEBRUARY	COMM DEV PLANNING	452.24
39538	02/19/2013	65125	WEST BEND CHAMBER OF COMMERCE	4TH QTR ROOM TAX	FINANCE	22,265.53
39401	02/12/2013	65155	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	631.40
38625	01/16/2013	64280	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	9,536,424.01
39479	02/15/2013	65389	WEST BEND JOINT SCHOOL DISTRCT	SETTLEMENT IN LIEU OF TAXES	FINANCE	3,369.09
39560	02/21/2013	65462	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	3,372,956.75
40072	03/22/2013	66272	WEST BEND JOINT SCHOOL DISTRCT	Delq Personal Property Taxes collectedthru 1/31/13	FINANCE	874.93
39128	01/29/2013	64067	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	208.92
39402	02/12/2013	64805	WEST BEND SAND & STONE INC	Torpedo sand	COMM DEV PLANNING	281.98
39743	03/01/2013	65370	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	236.18
39957	03/15/2013	65619	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	147.10
39403	02/12/2013	65137	WEST BEND TIRE COMPANY	TIRES	VEHICLE MAINTENANCE GRP	2,338.40
40171	03/26/2013	66387	WEST BEND TIRE COMPANY	TIRES	VEHICLE MAINTENANCE GRP	477.75
39665	02/26/2013	65304	WEST BEND WOOLEN MILLS	9 pair of work boots	PARKS RECREATION FORESTR	652.50
39129	01/29/2013	64079	WILLIS OF WISCONSIN INC	FEES	HUMAN RESOURCES	2,500.00
39745	03/01/2013	65123	WILLIS OF WISCONSIN INC	SERVS MARCH	HUMAN RESOURCES	2,500.00
40223	04/02/2013	65975	WILLIS OF WISCONSIN INC	APRIL FEES	HUMAN RESOURCES	2,500.00
39208	02/01/2013	63731	WISCONSIN ARBORIST ASSOCIATION	2013 Dues - Dan Farvour	PARKS RECREATION FORESTR	120.00
39130	01/29/2013	63870	WISCONSIN ASSN FOR IDENTIFICATION	GRINWALD-WAI TRAINING CONFERENCE	POLICE	375.00

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CHK #	DATE	INVOICE #	VENDOR	ITEM DESCRIPTION	DEPARTMENT	INVC AMOUNT
39131	01/29/2013	63839	WISCONSIN ASSOCIATION OF	McANDREWS-WI HOMICIDE INVESTIGATORS TRA	POLICE	225.00
38802	01/18/2013	63777	WISCONSIN CHIEF OF POLICE ASSOCIATION	MEULER-2013 MEMBERSHIP DUES	POLICE	100.00
39666	02/26/2013	65570	WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION	CONfERENCE	HUMAN RESOURCES	150.00
39746	03/01/2013	65571	WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION	MEMBERSHIP RENEWAL	HUMAN RESOURCES	135.00
39480	02/15/2013	64384	WISCONSIN COMMUNITY MEDIA	2013 Membership	CABLE TV	295.00
40074	03/22/2013	66212	WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	2012 Tier II Invoice	SEWER UTILITY	486.00
39061	01/25/2013	64082	WISCONSIN DEPARTMENT OF TRANSP0RTATION	RESURFACING	FINANCE	712.40
39599	02/22/2013	65530	WISCONSIN DEPT OF ADMINISTRATN	PLUMBING CODE BOOKS	INSPECTION	368.00
40173	03/26/2013	66414	WISCONSIN DEPT OF ADMINISTRTN	TEACH	FINANCE	600.00
38803	01/18/2013	64157	WISCONSIN DEPT OF COMMERCE	CONTINUING EDUCATION DAVE	INSPECTION	120.00
38926	01/22/2013	64385	WISCONSIN DEPT OF COMMERCE	Cold Storage Building West Bend	PARKS RECREATION FORESTR	500.00
39132	01/29/2013	64080	WISCONSIN DEPT OF JUSTICE	BACKGROUND CHECKS FOR LICENSING	CLERK	399.00
39482	02/15/2013	64704	WISCONSIN DEPT OF JUSTICE	2013 TIME SYSTEM USER & BADGER NET CIRCUI	POLICE	10,350.00
38626	01/16/2013	64332	WISCONSIN DEPT OF REVENUE	DISTRESS FEE	FINANCE	500.00
39062	01/25/2013	64656	WISCONSIN DEPT OF REVENUE	STATE ASSESSMENTS	FINANCE	4,974.09
39141	01/30/2013	64758	WISCONSIN DEPT OF REVENUE	SALES TAX	FINANCE	293.69
39672	02/28/2013	65657	WISCONSIN DEPT OF REVENUE	JANUARY SALES TAX	FINANCE	1,300.92
40182	03/28/2013	66297	WISCONSIN DEPT OF REVENUE	FEBRUARY SALES TAX	FINANCE	620.52
38194	01/08/2013	63646	WISCONSIN DEPT OF TRANSPORTATION	STH 33 Recon Design	ENGINEERING	5,190.25
38459	01/11/2013	63860	WISCONSIN DEPT OF TRANSPORTATION	STH 33 Recon - Swr Costs	ENGINEERING	1,176.69
39063	01/25/2013	64731	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	380.00
39340	02/08/2013	65151	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	255.00
39600	02/22/2013	65604	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	170.00
39958	03/15/2013	66096	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	175.00
40175	03/26/2013	66403	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS	FINANCE	160.00
38927	01/22/2013	64077	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	DEC UNEMPLOYMENT	HUMAN RESOURCES	726.00
40076	03/22/2013	65962	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	FEB UNEMPLOYMENT	HUMAN RESOURCES	1,630.18
38461	01/11/2013	63817	WISCONSIN ECONONIC DEVELOPMENT ASSOC	IEDC Retention and Expansion	COMM DEV PLANNING	675.00
39209	02/01/2013	64814	WISCONSIN ECONONIC DEVELOPMENT ASSOC	WEDA membership	COMM DEV PLANNING	450.00
39673	02/28/2013	65518	WISCONSIN EMPLOYEE TRUST FUND	JANUARY	FINANCE	190,036.96
40183	03/28/2013	66365	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	177,882.19
39667	02/26/2013	65580	WISCONSIN FIRE CHIEFS ASSOCOCIATION	SPRING CONFERENCE-KUDEK	FIRE	200.00
39210	02/01/2013	64400	WISCONSIN FIRE INSPECTORS ASSOCIATION	SPARTZ, LAMBERG, TRASH RENEWAL	FIRE	105.00
39268	02/05/2013	64818	WISCONSIN LAND INFORMATION ASSOCIATION	Conference - Wiebelhaus	COMM DEV PLANNING	440.00
38586	01/15/2013	64105	WISCONSIN LAW ENFORCEMENT EXPLORER ADVIS	LICHTENSTEIGER-WI LAW ENFORCEMENT EXPLC	POLICE	450.00
39134	01/29/2013	64331	WISCONSIN MUNICIPAL CLERKS ASSOCIATION	WI MUNI CLERKS ASSOC. 2013 RENEWAL AMY	CLERK	100.00
39211	02/01/2013	63724	WISCONSIN PARK & RECREATION ASSOCIATION	2013 Membership - Melissa Philipps	PARKS RECREATION FORESTR	570.00
39908	03/12/2013	65898	WISCONSIN PARK & RECREATION ASSOCIATION	Melissa Philipps - Spring Workshop	PARKS RECREATION FORESTR	520.00
38195	01/08/2013	63414	WISCONSIN RURAL WATER ASSN	Reg. Fee - John Hemauer	WTR OFFICE	150.00
39483	02/15/2013	65244	WISCONSIN RURAL WATER ASSN	Reg. Fee - Serwe	WTR OFFICE	450.00
39909	03/12/2013	65897	WISCONSIN RURAL WATER ASSN	Reg. Fee - J. Hemauer	WTR OFFICE	100.00
40077	03/22/2013	66260	WISCONSIN RURAL WATER ASSN	Reg. Fee - Serwe	WTR OFFICE	190.00
40176	03/26/2013	65872	WISCONSIN RURAL WATER ASSN	Membership Renewal	WTR OFFICE	420.00
38196	01/08/2013	63465	WISCONSIN SOCIETY OF LAND SURVEYORS	Monte&Rob Membrshps	ENGINEERING	170.00

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39064	01/25/2013	64108	WISCONSIN STATE JOURNAL	SUBSCRIPTION	LIBRARY	494.00
38985	01/23/2013	64604	WRIGHT EXPRESS FLEET SERVICES	GUEL	FINANCE	39,980.94
39561	02/21/2013	65510	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	32,302.09
40014	03/21/2013	66242	WRIGHT EXPRESS FLEET SERVICES	FUEL CHARGES	FINANCE	42,794.55
38198	01/08/2013	63703	YAHR OIL COMPANY	FUEL	FINANCE	3,801.52
39404	02/12/2013	65156	YAHR OIL COMPANY	FUEL	FINANCE	1,409.50
39859	03/08/2013	65882	YAHR OIL COMPANY	FUEL	FINANCE	1,129.15
39213	02/01/2013	63803	YARD-LINES LLC	Snow plowing at pump stations	WTR OFFICE	1,600.00
39749	03/01/2013	65064	YARD-LINES LLC	Snow plowing at pump stations	WTR OFFICE	960.00
40177	03/26/2013	65873	YARD-LINES LLC	Snow plowing at pump stations	WTR OFFICE	2,560.00
40078	03/22/2013	66253	YES EQUIPMENT & SERVICE INC	Back Rest, Brake Reline	SEWER UTILITY	109.08
40225	04/02/2013	66369	YES EQUIPMENT & SERVICE INC	Repair Taylor-Dunn Forklift	SEWER UTILITY	4,510.79
38587	01/15/2013	63443	ZEROPOINT WATER CONDITIONING	December Rental Charges	PARKS RECREATION FORESTR	104.50
39405	02/12/2013	64474	ZEROPOINT WATER CONDITIONING	December and January Fees	PARKS RECREATION FORESTR	104.50
39960	03/15/2013	65702	ZEROPOINT WATER CONDITIONING	Fire Station #1	PARKS RECREATION FORESTR	134.00
39214	02/01/2013	63875	ZIMMERMAN ARCHITECTURAL STUDIOS INC	PD BUILDING & EXPANSION	POLICE	5,402.57
39801	03/05/2013	65349	ZIMMERMAN ARCHITECTURAL STUDIOS INC	PD BUILDING & RENOVATION	POLICE	5,135.00

TOTAL: (excludes items < $100) **27,905,453.42**