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## CITY OF WEST BEND - DETAILED SPENDING REPORT

## CHECK LIST BY VENDOR

FOR CHECKS FROM 1/1/2018 TO 12/31/2018

<u>CHK #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>INVOICE AMOUNT</u>
73184	11/14/2018	121969	ATLAS BUSINESS SOLUTIONS INC	DEPARTMENT SCHEDULING PROGRAM LICE	POLICE	1,440.00
69810	02/28/2018	116129	1ST AYD CORPORATION	SUPPLIES	VEHICLE MAINTENANCE G	118.78
71433	07/05/2018	118836	1ST AYD CORPORATION	SUPPLIES	VEHICLE MAINTENANCE G	152.71
71600	07/18/2018	118993	A A R PLUMBING	Urinal repair	SEWER UTILITY	239.33
72924	10/24/2018	121577	A A R PLUMBING	Clean floor drains in tunnel, replace piping.	SEWER UTILITY	4,679.44
68693	01/03/2018	113992	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE G	1,697.85
68787	01/10/2018	114342	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE G	1,497.07
68941	01/17/2018	114225	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE G	1,165.15
69711	02/21/2018	115789	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE G	537.64
70146	03/28/2018	116457	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE G	102.17
70311	04/11/2018	116775	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE G	474.00
70493	04/25/2018	117083	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE G	695.00
70656	05/09/2018	117200	A B ACQUISITION CORPORATION	PARTS	VEHICLE MAINTENANCE G	1,864.24
72845	10/17/2018	121682	A B C SUPPLY COMPANY INC	VILLA PARK ROOF	PARKS RECREATION FORES	1,543.77
72074	08/22/2018	120032	A C SERVICE INC	AC INSPECTION AND MAINTENANCE	INFORMATION SYSTEMS	793.00
69209	01/24/2018	114503	A E C O M INC	Landfill Monitoring	PW OFFICE	21,403.24
69792	02/28/2018	115729	A E C O M INC	Landfill Monitoring	PW OFFICE	4,473.25
70142	03/28/2018	116360	A E C O M INC	Landfill Monitoring	PW OFFICE	4,622.90
70586	05/02/2018	117390	A E C O M INC	Landfill Monitoring	PW OFFICE	7,997.50
70913	05/30/2018	117929	A E C O M INC	Landfill Monitoring	PW OFFICE	5,056.85
71294	06/27/2018	118421	A E C O M INC	Landfill Monitoring	PW OFFICE	3,550.67
71789	08/01/2018	119607	A E C O M INC	Landfill Monitoring	PW OFFICE	22,920.46
72155	08/29/2018	120300	A E C O M INC	Landfill Monitoring June 30-Ju	PW OFFICE	11,482.50
72719	10/10/2018	121430	A E C O M INC	Schuster Dr Landfill Monitorin	PW OFFICE	12,590.00
72925	10/24/2018	121737	A E C O M INC	Landfill Monitoring	PW OFFICE	6,125.00
73440	12/05/2018	122641	A E C O M INC	landfill monitoring	PW OFFICE	3,108.11
73690	12/26/2018	122950	A E C O M INC	Landfill Moniotring	PW OFFICE	1,572.50
70078	03/21/2018	116604	A M CONSTRUCTION INC	Refund hydrant meter deposit less actual charges	WTR OFFICE	256.52
70307	04/11/2018	116964	A S C A P	Base License Fee	PARKS RECREATION FORES	348.00
69060	01/19/2018	114051	A T & T	AT&T Charges	SEWER UTILITY	733.55
69061	01/19/2018	114446	A T & T	VOIP	FINANCE	8,238.64
69564	02/08/2018	115271	A T & T	CENTREX	FINANCE	1,201.73
70024	03/20/2018	115959	A T & T	AT&T Charges	SEWER UTILITY	266.56
70025	03/20/2018	116082	A T & T	INTERNET	FINANCE	8,202.74
70443	04/19/2018	116749	A T & T	TELEPHONE	FINANCE	1,233.10
70444	04/19/2018	116747	A T & T	TRUNK LINE	FINANCE	4,100.70
70787	05/16/2018	117522	A T & T	CENTREX	FINANCE	481.71
70793	05/18/2018	117393	A T & T	AT&T Charges	SEWER UTILITY	269.68
71158	06/15/2018	118190	A T & T	CETNREX	FINANCE	751.23
71159	06/15/2018	118196	A T & T	INTERNET	FINANCE	8,068.15
71556	07/16/2018	118696	A T & T	AT&T Charges	SEWER UTILITY	269.60
71557	07/16/2018	118868	A T & T	VOIP	FINANCE	3,973.58
72030	08/15/2018	119668	A T & T	CENTREX	FINANCE	1,259.26

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72417	09/14/2018	120486	A T & T	CENTREX	FINANCE	779.85
72418	09/14/2018	119704	A T & T	INTERNET	FINANCE	3,971.16
72791	10/16/2018	121211	A T & T	CENTREX	FINANCE	775.31
72792	10/16/2018	120489	A T & T	VOIP	FINANCE	3,970.94
73248	11/15/2018	121810	A T & T	AT&T Charges	SEWER UTILITY	160.10
73249	11/15/2018	122047	A T & T	CENTREX	FINANCE	598.86
73250	11/15/2018	121832	A T & T	VOIP	FINANCE	3,504.32
73590	12/17/2018	122572	A T & T	AT&T Charges	SEWER UTILITY	290.63
68782	01/10/2018	114270	A T & T MIDWEST CWO CENTER	Relocate Buried Network Facili	PARKS RECREATION FORES	50,367.41
70080	03/21/2018	116617	A T & T MIDWEST CWO CENTER	Change Order Riverwalk	PARKS RECREATION FORES	6,040.24
71482	07/11/2018	119055	A T & T MIDWEST CWO CENTER	Relocation of additional cable	PARKS RECREATION FORES	6,500.00
69566	02/08/2018	114255	A V I MIDWEST LLC	Service Maintenance Agreement	CABLE TV	24,288.00
72794	10/16/2018	120641	A V I MIDWEST LLC	Canceled service contract for Crestron product	CABLE TV	1,132.14
70446	04/19/2018	115760	ABLE SECURITY SYSTEMS INC	MONITORING FOR 3/18-5/18	LIBRARY	116.70
71160	06/15/2018	117772	ABLE SECURITY SYSTEMS INC	SECURITY MONITORING FOR 6/18-8/18	LIBRARY	116.70
72420	09/14/2018	120159	ABLE SECURITY SYSTEMS INC	SECURITY MONITORING	LIBRARY	116.70
73592	12/17/2018	122368	ABLE SECURITY SYSTEMS INC	SECURITY MONITORING	LIBRARY	116.70
71951	08/08/2018	120048	ABSTRACT & TITLE COMPANY	Earnest money	COMM DEV PLANNING	10,000.00
68689	01/03/2018	113907	ACCELA INC	Paperless Agendas	CABLE TV	714.17
69377	01/31/2018	114682	ACCELA INC	Paperless Agendas	CABLE TV	714.17
69951	03/14/2018	116036	ACCELA INC	Paperles agenda management software license	CABLE TV	714.17
70143	03/28/2018	116652	ACCELA INC	Paperless agenda	CABLE TV	714.17
70836	05/23/2018	117627	ACME SYSTEMS INC	CHECK ANDTRUN ON SPRINKLER SYSTEM	LIBRARY	248.00
73179	11/14/2018	122124	ACME SYSTEMS INC	WINTERIZE IRRIGATION SYSTEM PATRON'S	LIBRARY	236.25
68939	01/17/2018	114545	ADVANCE CONSTRUCTION INC	WM Rplcmnt Evergreen	ENGINEERING	27,065.62
69063	01/19/2018	114045	ADVANCED DISPOSAL	Services	SEWER UTILITY	64,695.84
69567	02/08/2018	115207	ADVANCED DISPOSAL	December 2017 Charges	SEWER UTILITY	57,226.32
70027	03/20/2018	115909	ADVANCED DISPOSAL	January, 2018 Services	SEWER UTILITY	63,225.44
70447	04/19/2018	116552	ADVANCED DISPOSAL	February Recycling	PW OFFICE	57,568.92
70721	05/16/2018	117423	ADVANCED DISPOSAL	Disposal of Grit and Rags	SEWER UTILITY	1,255.70
70795	05/18/2018	117280	ADVANCED DISPOSAL	STANDARD RECYCLE	LIBRARY	59,851.19
71161	06/15/2018	117985	ADVANCED DISPOSAL	April Refuse	PW OFFICE	60,323.60
71559	07/16/2018	118916	ADVANCED DISPOSAL	TRASH DISPOSAL	PARKS RECREATION FORES	70,545.74
72031	08/15/2018	119621	ADVANCED DISPOSAL	Animal Disposal	PW OFFICE	65,961.16
72421	09/14/2018	120309	ADVANCED DISPOSAL	July Refuse Collection	PW OFFICE	67,967.56
72795	10/16/2018	121185	ADVANCED DISPOSAL	August Refuse Collection	PW OFFICE	69,048.22
73251	11/15/2018	122003	ADVANCED DISPOSAL	September Refuse	PW OFFICE	64,701.02
73593	12/17/2018	122503	ADVANCED DISPOSAL	October Refuse Collection	PW OFFICE	67,804.00
70081	03/21/2018	116140	ADVANTAGE POLICE SUPPLY INC	2 REPLACEMENT SPECIAL RESPONSE TEAM	POLICE	1,705.60
70489	04/25/2018	116997	ADVANTAGE POLICE SUPPLY INC	REPLACEMENT BALLISTIC VESTS & PLATES	POLICE	2,992.83
70652	05/09/2018	117316	ADVANTAGE POLICE SUPPLY INC	McCARTHY-REPLACEMENT BALLISTIC VES	POLICE	789.64
72926	10/24/2018	121272	ADVANTAGE POLICE SUPPLY INC	SRT LESS LETHAL CHEMICAL MUNIT	POLICE	1,887.00
73517	12/12/2018	122474	ADVANTAGE POLICE SUPPLY INC	21 ACTIVE ATTACK RESPONSE BALLISTIC V	POLICE	17,110.90

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70722	05/16/2018	117553	AEGIS CORPORATION	Equipment Breakdown Policy	COMM DEV PLANNING	6,736.00
70653	05/09/2018	117273	AIR SCIENCE USA LLC	AIR SCIENCE EVIDENCE PROCESSING EQUIP	POLICE	2,437.34
69064	01/19/2018	114288	AIRGAS SAFETY INC	uniforms	WTR OFFICE	554.25
69568	02/08/2018	114812	AIRGAS SAFETY INC	Uniforms	SEWER UTILITY	310.49
70028	03/20/2018	115505	AIRGAS SAFETY INC	Disposable Gloves	SEWER UTILITY	757.19
70448	04/19/2018	116923	AIRGAS SAFETY INC	Gloves, Supplies	SEWER UTILITY	598.50
72032	08/15/2018	119368	AIRGAS SAFETY INC	Disposable Gloves	SEWER UTILITY	514.72
73252	11/15/2018	121115	AIRGAS SAFETY INC	Disposable Gloves	SEWER UTILITY	256.38
70381	04/18/2018	117296	ALBIERO PLUMBING INC	RODDED SEWER FORM STACK	LIBRARY	291.50
70796	05/18/2018	117043	ALBIERO PLUMBING INC	Waste Pump Landfill	PW OFFICE	1,764.00
71297	06/27/2018	118727	ALBIERO PLUMBING INC	WATER METER REPAIR	PARKS RECREATION FORES	454.45
72721	10/10/2018	121186	ALBO MANUFACTURING CO	Weld Decorative Light	PW OFFICE	180.00
72928	10/24/2018	121770	ALCHEMICAL VENTURES INC	BIO-HAZARD/BLOOD BORNE PATHOGEN DIS	POLICE	210.00
68814	01/10/2018	114440	ALEX HAKES	REIMBURSEMENT	FINANCE	185.00
73471	12/05/2018	122791	ALEX HAKES	REIMBURSEMENT	FINANCE	325.00
72463	09/19/2018	120698	ALL PRO ASPHALT PAVING INC	Sealing of driveways at stations	WTR OFFICE	2,401.00
72929	10/24/2018	121544	ALL PRO ASPHALT PAVING INC	Asphalt work - proposal locat	WTR OFFICE	6,408.00
71956	08/15/2018	119943	ALL WAYS CONTRACTORS INC	ROLFS AVE ROAD EXTENSION	ENGINEERING	130,730.92
72254	09/05/2018	120668	ALL WAYS CONTRACTORS INC	ROLFS AVE ROAD EXTENSION	ENGINEERING	125,689.47
73008	10/31/2018	122057	ALL WAYS CONTRACTORS INC	Rolfs Av Rd Ext Const	ENGINEERING	331,215.40
68690	01/03/2018	113902	ALLIED 100 LLC	CITY HALL REPLACEMENT AED BATTERY	POLICE	169.00
69952	03/14/2018	115958	ALLIED 100 LLC	AED Unit/package	SEWER UTILITY	1,143.90
71208	06/20/2018	118759	ALLIED 100 LLC	Replacement Battery for AED	WTR OFFICE	152.10
68691	01/03/2018	114262	AMAZON	MATERIALS, SUPPLIES, OUTREACHST, BRAI	LIBRARY	3,197.32
69378	01/31/2018	115056	AMAZON	2017- MATERIALS, SUPPLIES, OUTREACH AN	LIBRARY	2,738.99
69793	02/28/2018	116070	AMAZON	MATERIALS, SUPPLIES, OUTREACH & CREDI	LIBRARY	2,700.59
70144	03/28/2018	116732	AMAZON	MATERIALS, OUTREACH, SUPPLIES AND CRI	LIBRARY	1,511.59
70587	05/02/2018	117398	AMAZON	MATERIALS,SUPLIES,OUTREACH AND CRED	LIBRARY	1,439.24
71015	06/06/2018	118002	AMAZON	MATERIALS, SUPPLIES, OUTREACH SPECIAL	LIBRARY	1,196.74
71298	06/27/2018	118795	AMAZON	MATERIALS, SUPPLIES,OUTREACH	LIBRARY	1,209.14
71871	08/08/2018	119548	AMAZON	MATERIALS AND SUPPLIES	LIBRARY	1,410.84
72255	09/05/2018	120322	AMAZON	BOOKS, DVDS, SUPPLIES	LIBRARY	2,353.73
72722	10/10/2018	121083	AMAZON	BOOKS, DVDS, SUPPLIES	LIBRARY	1,524.80
73009	10/31/2018	121912	AMAZON	MATERIALS AND SUPPLIES	LIBRARY	1,061.37
73441	12/05/2018	122615	AMAZON	SUPPLIES MATERIALS	LIBRARY	1,676.32
72422	09/14/2018	120213	AMERICAN ASSOCIATION OF AIRPORT MANAGERS	11/1/2019 - 10/31/2019	COMM DEV PLANNING	275.00
72075	08/22/2018	120349	AMERICAN BUSINESS TECHNOLOGIES INC	Assessment Notices	FINANCE	8,231.52
72423	09/14/2018	120092	AMERICAN EPOXY SYSTEMS	Epoxy floor at Sta #1	FIRE MAINTENANCE	22,425.00
69483	02/07/2018	115615	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	2,885.04
69794	02/28/2018	116068	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	2,885.04
70145	03/28/2018	116839	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	2,885.04
70490	04/25/2018	117379	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	3,009.58
70915	05/30/2018	118115	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	3,009.58

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71299	06/27/2018	118942	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	3,009.58
71790	08/01/2018	119707	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	2,958.28
72156	08/29/2018	120490	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	2,958.28
73010	10/31/2018	121624	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	2,958.28
73630	12/19/2018	123242	AMERICAN FIDELITY ASSURANCE COMPANY	OCTOBER	FINANCE	5,230.62
73693	12/26/2018	123371	AMERICAN FIDELITY ASSURANCE COMPANY	PREMIUM	FINANCE	2,579.78
71483	07/11/2018	119067	AMERICAN LEGION POST #36	Flag Display contract 2018	PARKS RECREATION FORES	4,000.00
69065	01/19/2018	113311	AMERICAN NATIONAL RED CROSS	BABYSITTER TRAINING INSTRUCTION	PARKS RECREATION FORES	1,700.00
70797	05/18/2018	117103	AMERICAN NATIONAL RED CROSS	BABYSITTER TRAINING	PARKS RECREATION FORES	1,620.00
71561	07/16/2018	118354	AMERICAN NATIONAL RED CROSS	BABYSITTERS TRAINING	PARKS RECREATION FORES	1,480.00
72847	10/17/2018	121335	AMERICAN PAVEMENT SOLUTIONS INC	CRACK SEALING OF PAVEMENTS	ENGINEERING	46,960.00
69569	02/08/2018	114587	AMERICAN PLANNING ASSOCIATION	Planning advisory service	COMM DEV PLANNING	695.00
72424	09/14/2018	119924	AMERICAN PLANNING ASSOCIATION	APA membership - MAP	COMM DEV PLANNING	354.00
69570	02/08/2018	115257	AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP	FINANCE	720.00
69571	02/08/2018	114647	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	2018 MEMBERSHIP	PARKS RECREATION FORES	450.00
69572	02/08/2018	114478	AMERICAN WATER WORKS ASSOCIATION	2018 membership fees	WTR OFFICE	230.00
68783	01/10/2018	114384	AMERICREDIT FINANCIAL SERVICES INC	VAN LEASING	LIBRARY	303.48
69624	02/14/2018	115586	AMERICREDIT FINANCIAL SERVICES INC	VAN LEASEING	LIBRARY	303.48
69953	03/14/2018	116268	AMERICREDIT FINANCIAL SERVICES INC	VAN LEAS	LIBRARY	303.48
70309	04/11/2018	116988	AMERICREDIT FINANCIAL SERVICES INC	VAN LEASE	LIBRARY	303.48
70654	05/09/2018	117626	AMERICREDIT FINANCIAL SERVICES INC	VAN LEASE	LIBRARY	303.48
71095	06/13/2018	118398	AMERICREDIT FINANCIAL SERVICES INC	VAN LEASE	LIBRARY	303.48
71484	07/11/2018	119131	AMERICREDIT FINANCIAL SERVICES INC	VAN LEASE	LIBRARY	303.48
72076	08/22/2018	119928	AMERICREDIT FINANCIAL SERVICES INC	OUTREACH VAN LEASE	LIBRARY	303.48
72543	09/26/2018	120689	AMERICREDIT FINANCIAL SERVICES INC	OUTREACH VAN LEASE	LIBRARY	303.48
72930	10/24/2018	121979	AMERICREDIT FINANCIAL SERVICES INC	OUTREACH VAN LEASE & LATE FEE	FINANCE	313.48
73293	11/21/2018	122215	AMERICREDIT FINANCIAL SERVICES INC	VAN LEASE	LIBRARY	323.48
73518	12/12/2018	122811	AMERICREDIT FINANCIAL SERVICES INC	VAN LEASE	LIBRARY	303.48
70975	05/30/2018	118186	AMY MILLER	REIMBURSEMENT	FINANCE	1,000.00
72585	09/26/2018	121143	AMY MILLER	REIMBURSEMENT	FINANCE	500.00
70659	05/09/2018	117671	AMY SALMINEN	REIMBURSEMENT	FINANCE	121.00
73155	11/07/2018	122152	AMY SALMINEN	REIMBURSEMENT	FINANCE	677.45
70017	03/14/2018	116496	ANDREW WHITMORE	REIMBURSEMENT	FINANCE	325.44
71481	07/11/2018	119056	ANGELO MORGAN	Sound Regner & Riverside events	PARKS RECREATION FORES	1,750.00
72541	09/26/2018	120996	ANGELO MORGAN	Services Aug 1,2 Regner Park	PARKS RECREATION FORES	650.00
72157	08/29/2018	120082	ANHALT WELL DRILLING & PUMPS INC	Well Abandonment Landfill	PW OFFICE	1,651.20
73442	12/05/2018	122732	ANTONIO HOEFT & EBERHARDT S C	Professional services	COMM DEV PLANNING	200.00
72639	10/03/2018	121180	AQUATIC BIOLOGISTS INC	Sediment depths, GPS locations samles	PW OFFICE	1,200.00
69210	01/24/2018	114901	AREA 1 FIRE INSPECTORS ASSOCIATION	2018 RENEWAL	FIRE	120.00
68784	01/10/2018	114520	ARNOLDS ENVIRONMENTAL	DECEMBER PORTO	PARKS RECREATION FORES	100.00
69484	02/07/2018	115416	ARNOLDS ENVIRONMENTAL	JAN. PORTO	PARKS RECREATION FORES	100.00
69882	03/07/2018	115997	ARNOLDS ENVIRONMENTAL	FEBRUARY PORTO	PARKS RECREATION FORES	100.00
70241	04/04/2018	116614	ARNOLDS ENVIRONMENTAL	MARCH PORTO	PARKS RECREATION FORES	100.00

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70588	05/02/2018	117310	ARNOLDS ENVIRONMENTAL	PORTO FOR APRIL	PARKS RECREATION FORES	100.00
70916	05/30/2018	118081	ARNOLDS ENVIRONMENTAL	PUMP GREASE TRAP @ QUAAS	PARKS RECREATION FORES	250.00
71300	06/27/2018	118545	ARNOLDS ENVIRONMENTAL	JUNE PORTO	PARKS RECREATION FORES	100.00
71686	07/25/2018	119284	ARNOLDS ENVIRONMENTAL	PORTO JULY	PARKS RECREATION FORES	100.00
71792	08/01/2018	119655	ARNOLDS ENVIRONMENTAL	7-4-18 Portos	PARKS RECREATION FORES	880.00
71872	08/08/2018	119951	ARNOLDS ENVIRONMENTAL	Credit for #509513	PARKS RECREATION FORES	640.00
72077	08/22/2018	120133	ARNOLDS ENVIRONMENTAL	PORTO - AUG	PARKS RECREATION FORES	100.00
72256	09/05/2018	120397	ARNOLDS ENVIRONMENTAL	RIDGE RUN -PUMP SEPTIC	PARKS RECREATION FORES	570.50
72464	09/19/2018	120789	ARNOLDS ENVIRONMENTAL	PORTO-SEPT	PARKS RECREATION FORES	100.00
72848	10/17/2018	121663	ARNOLDS ENVIRONMENTAL	Porto - October	PARKS RECREATION FORES	100.00
72931	10/24/2018	121710	ARNOLDS ENVIRONMENTAL	PUMP GREASE TRAP	PARKS RECREATION FORES	150.00
73011	10/31/2018	121931	ARNOLDS ENVIRONMENTAL	390 Earl Stier Drive (pumped 2500 gals)	COMM DEV PLANNING	106.00
73181	11/14/2018	121996	ARNOLDS ENVIRONMENTAL	K9 FRIENDS NOV PORTO	PARKS RECREATION FORES	100.00
73519	12/12/2018	122665	ARNOLDS ENVIRONMENTAL	Porto December	PARKS RECREATION FORES	100.00
68940	01/17/2018	114618	ARROW INTERNATIONAL	EZ-IO	FIRE	359.89
69710	02/21/2018	115561	ARROW INTERNATIONAL	EZIO	FIRE	609.71
71301	06/27/2018	118809	ARROW INTERNATIONAL	EZ IO	FIRE	562.81
71687	07/25/2018	119562	ARROW INTERNATIONAL	EZ-IO BOX OF 5	FIRE	557.90
73182	11/14/2018	122284	ARROW INTERNATIONAL	EZ IO NEEDLES	FIRE	1,154.13
73294	11/21/2018	122283	ARROW INTERNATIONAL	EZ-IO	FIRE	612.50
69485	02/07/2018	114973	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC	2017 PROGRAMMER SUPPORT PER CONTRAC	ASSESSOR	3,911.95
73012	10/31/2018	121740	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC	PER CONTRACT	ASSESSOR	23,000.00
69625	02/14/2018	115187	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	182.55
69883	03/07/2018	115978	ATLAS BUS SALES INC	ITEMS FOR 2018 FORD STARLITE M	VEHICLE MAINTENANCE G	53,476.50
69954	03/14/2018	116124	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	188.70
70837	05/23/2018	117723	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	852.14
71688	07/25/2018	119325	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	1,652.44
71873	08/08/2018	119685	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	486.22
72078	08/22/2018	119880	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	484.65
72344	09/12/2018	120530	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	155.02
72465	09/19/2018	120621	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	254.87
73013	10/31/2018	121675	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	173.95
73183	11/14/2018	122174	ATLAS BUS SALES INC	PARTS	VEHICLE MAINTENANCE G	174.30
70492	04/25/2018	117051	AURORA EAP	QUARTERLY	FINANCE	1,360.32
72932	10/24/2018	121519	AURORA EAP	Quarterly 10/1-12/31	COMM DEV PLANNING	1,360.32
68786	01/10/2018	114128	AURORA MEDICAL CENTER GRAFTON LLC	PHARMACY SUPPLIES	FIRE	310.07
69213	01/24/2018	114746	AURORA MEDICAL CENTER GRAFTON LLC	1st quarter	COMM DEV PLANNING	1,279.20
69486	02/07/2018	115202	AURORA MEDICAL CENTER GRAFTON LLC	DEC 2017 MEDS	FIRE	745.90
69884	03/07/2018	116090	AURORA MEDICAL CENTER GRAFTON LLC	PARMACY SUPPLIES	FIRE	1,945.60
70310	04/11/2018	116980	AURORA MEDICAL CENTER GRAFTON LLC	pharmacy supplies	FIRE	106.40
70655	05/09/2018	117614	AURORA MEDICAL CENTER GRAFTON LLC	PHARMACY SUPPLIES APRIL	FIRE	1,536.34
71019	06/06/2018	118323	AURORA MEDICAL CENTER GRAFTON LLC	PHARMACY SUPPLIES	FIRE	136.52
71485	07/11/2018	119204	AURORA MEDICAL CENTER GRAFTON LLC	PHARMACY SUPPLIES	FIRE	1,433.18

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71689	07/25/2018	119247	AURORA MEDICAL CENTER GRAFTON LLC	Quarterly	COMM DEV PLANNING	1,347.84
71793	08/01/2018	119559	AURORA MEDICAL CENTER GRAFTON LLC	PHARMACY MAY AND JUNE	FIRE	1,201.27
72346	09/12/2018	120413	AURORA MEDICAL CENTER GRAFTON LLC	PHARMACY SUPPLIES	FIRE	762.94
72724	10/10/2018	121417	AURORA MEDICAL CENTER GRAFTON LLC	pharmacy supplies	FIRE	266.88
73096	11/07/2018	121973	AURORA MEDICAL CENTER GRAFTON LLC	SEPTEMBER	FIRE	634.20
73521	12/12/2018	122788	AURORA MEDICAL CENTER GRAFTON LLC	PHARMACY SUPPLIES FOR OCTOBER 2018	FINANCE	554.71
69066	01/19/2018	113660	AURORA MEDICAL GROUP	Aurora Health invoice for annu	FIRE	6,614.00
70029	03/20/2018	115260	AURORA MEDICAL GROUP	JANUARY STATEMENT	FINANCE	120.00
70798	05/18/2018	117324	AURORA MEDICAL GROUP	SCREENINGS	FINANCE	360.00
71163	06/15/2018	117456	AURORA MEDICAL GROUP	2017 respiiratory physicals	FIRE	2,234.00
72033	08/15/2018	119339	AURORA MEDICAL GROUP	VANNATTA	FIRE	267.00
72425	09/14/2018	119858	AURORA MEDICAL GROUP	Drug screening	COMM DEV PLANNING	180.00
73253	11/15/2018	122312	AURORA MEDICAL GROUP	VOIDED	FINANCE	101.00
73594	12/17/2018	122565	AURORA MEDICAL GROUP	2018 Annual FD Physicals	FIRE MAINTENANCE	11,046.00
71302	06/27/2018	118373	AXON ENTERPRISE INC	YEAR #2 OF 5 YR PURCHASE AGREEMENT T	POLICE	5,059.40
71097	06/13/2018	118460	AZTECA SYSTEMS INC	Cityworks annual update & supp	GEOGRAPHICAL INFO SYS1	24,000.00
70494	04/25/2018	117106	B & H PHOTO - VIDEO	Editing Computer	CABLE TV	10,514.00
70886	05/23/2018	118047	B K L T INC	MED UNIT DOOR SPRING BROKE	FIRE	559.95
71189	06/15/2018	117960	B K L T INC	Sta #1 Garage Doors & Openers	FIRE MAINTENANCE	26,017.00
72218	08/29/2018	120100	B K L T INC	door repair	FIRE	964.95
68788	01/10/2018	113969	BABCOCK AUTO SPRING COMPANY	PARTS	VEHICLE MAINTENANCE G	3,602.90
69885	03/07/2018	115955	BABCOCK AUTO SPRING COMPANY	SPRING, IHC RADIUS LEAF PIN	FIRE	1,735.68
73522	12/12/2018	122545	BABCOCK AUTO SPRING COMPANY	PARTS	VEHICLE MAINTENANCE G	1,134.84
69379	01/31/2018	114404	BADGER ELEVATOR INC	ELEVATOR SERVICE	LIBRARY	390.00
69796	02/28/2018	115581	BADGER ELEVATOR INC	FEBRUARY MONTHLY SERVICE	LIBRARY	3,157.00
70147	03/28/2018	116266	BADGER ELEVATOR INC	MONTHLY SERVICES	LIBRARY	390.00
70589	05/02/2018	116984	BADGER ELEVATOR INC	MONTHLY SERVICE ON ELEVATORS	LIBRARY	390.00
70917	05/30/2018	117751	BADGER ELEVATOR INC	MONTHLY SERVICE	LIBRARY	405.60
71303	06/27/2018	118397	BADGER ELEVATOR INC	MONTHLY SERVICE	LIBRARY	405.60
71794	08/01/2018	119189	BADGER ELEVATOR INC		LIBRARY	405.60
72159	08/29/2018	119917	BADGER ELEVATOR INC	ELEVATOR MAINTENANCE SERVICE	LIBRARY	405.60
72641	10/03/2018	120688	BADGER ELEVATOR INC	ELEVATOR MAINTENANCE	LIBRARY	405.60
73015	10/31/2018	121398	BADGER ELEVATOR INC	ELEVATOR MAINTENANCE	LIBRARY	405.60
73358	11/28/2018	122214	BADGER ELEVATOR INC	NOVEMBER MAINTENENCE	LIBRARY	405.60
70495	04/25/2018	117451	BADGER FIREFIGHTERS ASSOCIATION	association dues	FIRE	100.00
68694	01/03/2018	114151	BADGER GLOVE & SAFETY INC	JACKETS/GLOVES	FINANCE	1,856.00
70148	03/28/2018	116766	BADGER GLOVE & SAFETY INC	ear plug, gloves, lens cleaner	PW OFFICE	263.50
73186	11/14/2018	122360	BADGER GLOVE & SAFETY INC	Inventory items	PW OFFICE	348.60
73523	12/12/2018	122760	BADGER GLOVE & SAFETY INC	bibs, jackets, pants	PW OFFICE	455.00
69626	02/14/2018	115457	BADGER METER INC	2018 Meter Order	WTR OFFICE	100,413.82
70030	03/20/2018	115755	BADGER METER INC	Readcenter Support	WTR OFFICE	2,745.79
70799	05/18/2018	116664	BADGER METER INC	Chamber & Disc - M120 & M170	WTR OFFICE	1,237.05
71165	06/15/2018	118140	BADGER METER INC	10 - 5/8" x 1/2" Meters	WTR OFFICE	2,159.71

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71562	07/16/2018	118476	BADGER METER INC	3 - 1 1/2" Orions	WTR OFFICE	5,221.95
72797	10/16/2018	120439	BADGER METER INC	20 - Model 35 3/4" Meters	WTR OFFICE	1,856.14
71020	06/06/2018	118268	BADGER STATE INDUSTRIES	DOT DECAL	FINANCE	225.83
70918	05/30/2018	117845	BADGER STATE WASTE LLC	April Biosolids Hauling	SEWER UTILITY	20,459.75
71209	06/20/2018	118467	BADGER STATE WASTE LLC	Biosolids Hauling - May	SEWER UTILITY	8,588.00
71958	08/15/2018	119774	BADGER STATE WASTE LLC	Biosolids Hauling July	SEWER UTILITY	6,379.00
72257	09/05/2018	120277	BADGER STATE WASTE LLC	July/Aug biosolids hauling	SEWER UTILITY	16,723.75
72850	10/17/2018	121718	BADGER STATE WASTE LLC	Biosolids hauling	SEWER UTILITY	17,791.75
73296	11/21/2018	122237	BADGER STATE WASTE LLC	October Biosolids Hauling	SEWER UTILITY	19,554.75
70919	05/30/2018	117862	BADGER TRAILER SALES LLC	PARTS	VEHICLE MAINTENANCE G	994.10
71021	06/06/2018	117856	BADGER TRAILER SALES LLC	PARTS	VEHICLE MAINTENANCE G	5,168.92
72467	09/19/2018	120527	BADGER TRAILER SALES LLC	PARTS	VEHICLE MAINTENANCE G	219.92
72642	10/03/2018	120808	BADGER TRAILER SALES LLC	PARTS	VEHICLE MAINTENANCE G	107.96
72852	10/17/2018	121340	BADGER TRUCK CENTER INC	PARTS	VEHICLE MAINTENANCE G	1,890.00
68695	01/03/2018	114261	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	1,011.41
68942	01/17/2018	114388	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	1,239.86
69215	01/24/2018	114561	BAKER & TAYLOR INC	books / book jackets	LIBRARY	190.31
69380	01/31/2018	114868	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	1,938.31
69487	02/07/2018	115095	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	701.71
69628	02/14/2018	115546	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	519.36
69712	02/21/2018	115580	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	382.41
69798	02/28/2018	116056	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	2,875.29
69886	03/07/2018	116054	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	425.98
69957	03/14/2018	116339	BAKER & TAYLOR INC	books / book jackets	LIBRARY	556.39
70083	03/21/2018	116402	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	1,078.15
70149	03/28/2018	116723	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	204.41
70243	04/04/2018	116738	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	842.95
70312	04/11/2018	116853	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	283.73
70384	04/18/2018	116991	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	731.65
70498	04/25/2018	117162	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	1,616.28
70590	05/02/2018	117338	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	248.29
70657	05/09/2018	117516	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	639.55
70723	05/16/2018	117630	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	324.86
70838	05/23/2018	117783	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	761.70
70920	05/30/2018	117959	BAKER & TAYLOR INC	books / book jackets	LIBRARY	2,017.14
71022	06/06/2018	118168	BAKER & TAYLOR INC	BOOKA / BOOK JACKETS	LIBRARY	620.25
71099	06/13/2018	118343	BAKER & TAYLOR INC	BOOKS/ BOOK JACKETS	LIBRARY	282.33
71211	06/20/2018	118438	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	670.05
71305	06/27/2018	118625	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	1,680.80
71411	07/05/2018	118798	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	334.42
71486	07/11/2018	118957	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	606.54
71603	07/18/2018	119137	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	1,240.65
71690	07/25/2018	119271	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	1,332.33

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71795	08/01/2018	119478	BAKER & TAYLOR INC	BOOK	LIBRARY	341.28
71876	08/08/2018	119916	BAKER & TAYLOR INC	DVD	LIBRARY	401.39
71959	08/15/2018	119852	BAKER & TAYLOR INC	BOOKS	LIBRARY	279.55
72079	08/22/2018	119978	BAKER & TAYLOR INC	BOOKS	LIBRARY	537.98
72160	08/29/2018	120183	BAKER & TAYLOR INC	BOOKS	LIBRARY	2,175.82
72258	09/05/2018	120374	BAKER & TAYLOR INC	BOOKS / BOOK JACKETS	LIBRARY	436.36
72347	09/12/2018	120515	BAKER & TAYLOR INC	BOOKS	LIBRARY	621.07
72468	09/19/2018	120693	BAKER & TAYLOR INC	BOOKS	LIBRARY	1,502.65
72544	09/26/2018	121076	BAKER & TAYLOR INC	DVD	LIBRARY	2,757.75
72643	10/03/2018	121072	BAKER & TAYLOR INC	BOOKS	LIBRARY	464.53
72725	10/10/2018	121237	BAKER & TAYLOR INC	BOOKS	LIBRARY	733.65
72853	10/17/2018	121400	BAKER & TAYLOR INC	BOOKS	LIBRARY	969.33
72935	10/24/2018	121763	BAKER & TAYLOR INC	BOOKS	LIBRARY	2,477.12
73016	10/31/2018	121856	BAKER & TAYLOR INC	BOOKS	LIBRARY	758.08
73097	11/07/2018	121908	BAKER & TAYLOR INC	BOOKS	LIBRARY	547.82
73187	11/14/2018	122217	BAKER & TAYLOR INC	DVDs	LIBRARY	309.86
73297	11/21/2018	122261	BAKER & TAYLOR INC	BOOKS	LIBRARY	2,041.68
73360	11/28/2018	122429	BAKER & TAYLOR INC	BOOKS	LIBRARY	1,855.42
73444	12/05/2018	122626	BAKER & TAYLOR INC	BOOKS	LIBRARY	1,271.66
73524	12/12/2018	122741	BAKER & TAYLOR INC	BOOKS	LIBRARY	436.83
73632	12/19/2018	122890	BAKER & TAYLOR INC	BOOKS	LIBRARY	706.33
73694	12/26/2018	123096	BAKER & TAYLOR INC	BOOKS	LIBRARY	3,279.15
69573	02/08/2018	114821	BAKER TILLY VIRCHOW KRAUSE LLP	Rate Study, Financial Forecast	WTR OFFICE	26,052.00
70031	03/20/2018	115970	BAKER TILLY VIRCHOW KRAUSE LLP	Rate Study, Financial Audit, Work Order Closing	SEWER UTILITY	9,305.00
70800	05/18/2018	117260	BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	FINANCE	56,278.00
71166	06/15/2018	117924	BAKER TILLY VIRCHOW KRAUSE LLP	Audit, Forecasting and Rate Study	SEWER UTILITY	8,247.00
71563	07/16/2018	118769	BAKER TILLY VIRCHOW KRAUSE LLP	PROFESSIONAL SERVICES	FINANCE	14,186.00
71960	08/15/2018	120028	BAKER TILLY VIRCHOW KRAUSE LLP	Reg. Fee - R Mueller	WTR OFFICE	100.00
72034	08/15/2018	119359	BAKER TILLY VIRCHOW KRAUSE LLP	Audit, CPR Services	WTR OFFICE	8,534.00
72798	10/16/2018	121106	BAKER TILLY VIRCHOW KRAUSE LLP	Sewer & Water Rate Study, Sewer CPRs	SEWER UTILITY	3,477.00
73255	11/15/2018	121721	BAKER TILLY VIRCHOW KRAUSE LLP	Cont. Property Records, Rate Study	SEWER UTILITY	1,480.00
72915	10/17/2018	121727	BARB WELKER	REUIMBURSEMENT	FINANCE	170.97
70032	03/20/2018	115273	BARRONS	RENEWAL NOTICE	LIBRARY	239.88
70245	04/04/2018	116609	BATTERIES PLUS LLC	RADIO BATTERIES	PARKS RECREATION FORES	343.92
71488	07/11/2018	118986	BATTERIES PLUS LLC	Batteries	PW OFFICE	395.80
71961	08/15/2018	119912	BATTERIES PLUS LLC	nicad	FIRE	197.90
72469	09/19/2018	120978	BATTERIES PLUS LLC	BATTERY PAGERS, 9V BATTERIES	FIRE	154.67
68943	01/17/2018	114286	BAUMHARDT SAND & GRAVEL INC	cold mix	WTR OFFICE	2,016.00
69489	02/07/2018	115211	BAUMHARDT SAND & GRAVEL INC	Cold Mix	WTR OFFICE	815.00
69799	02/28/2018	115639	BAUMHARDT SAND & GRAVEL INC	Cold Mix	WTR OFFICE	1,236.00
70246	04/04/2018	116662	BAUMHARDT SAND & GRAVEL INC	Cold Mix	WTR OFFICE	1,180.00
70591	05/02/2018	117240	BAUMHARDT SAND & GRAVEL INC	Cold Mix	WTR OFFICE	3,385.00
71962	08/15/2018	120079	BAUMHARDT SAND & GRAVEL INC	Cold Mix	PW OFFICE	2,917.00



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73525	12/12/2018	122701	BAUMHARDT SAND & GRAVEL INC	Cold Mix	WTR OFFICE	3,576.00
68944	01/17/2018	114800	BAYCOM INC	2018 E911 SYSTEM & PAGING BASE MAINTEN	POLICE	18,114.45
69629	02/14/2018	115138	BAYCOM INC	3 CRADLEPOINT UNITS & ANTENNAS-2018 S	POLICE	3,126.00
70313	04/11/2018	116710	BAYCOM INC	REPLACEMENT SQUAD CAMERA SYSTEM TI	POLICE	570.00
70499	04/25/2018	117224	BAYCOM INC	4 REPLACMEENT PANASONIC TOUGHBOOKS	POLICE	15,740.00
70839	05/23/2018	117663	BAYCOM INC	REPLACEMENT BATTERIES-SQUAD CAMER/	POLICE	1,144.00
70084	03/21/2018	116249	BEAR GRAPHICS INC	ELECTION SUPPLIES	CLERK	878.30
70151	03/28/2018	116588	BEAR GRAPHICS INC	ELECTION SUPPLIES	CLERK	393.72
69714	02/21/2018	115782	BEARINGS INC	PARTS	VEHICLE MAINTENANCE G	529.38
71412	07/05/2018	118554	BEARINGS INC	PARTS	VEHICLE MAINTENANCE G	180.48
69490	02/07/2018	115191	BENDLIN FIRE EQUIPMENT COMPANY INC	SAFETY VESTS, INCIDENT COMMAND, OPER	FIRE	686.88
70085	03/21/2018	116289	BENDLIN FIRE EQUIPMENT COMPANY INC	Leather & Fusion TM Fabric	FIRE	673.00
69383	01/31/2018	114402	BIBLIOTHECA LLC	ANNUAL SUPPORT AND MAINTENANCE	LIBRARY	7,356.30
73576	12/12/2018	122838	BILL VANDENBERG	2018 RANGE MAINTENANCE-GRASS CUTTIN	POLICE	582.71
73189	11/14/2018	121955	BILLER PRESS AND MFG INC	PARKING TICKET SLEEVES-PARKING ENFOR	POLICE	244.80
69217	01/24/2018	114433	BLACKBURN MANUFACTURING COMPNY	marking paint	SEWER UTILITY	158.12
70592	05/02/2018	117146	BLACKBURN MANUFACTURING COMPNY	Marking Flags	WTR OFFICE	1,357.08
72080	08/22/2018	119960	BLACKBURN MANUFACTURING COMPNY	Green Paint	PW OFFICE	224.02
72470	09/19/2018	120440	BLACKBURN MANUFACTURING COMPNY	Blue Marking Paint, Wand	WTR OFFICE	1,043.36
70724	05/16/2018	117767	BLAIR FIRE PROTECTION	5 year inspection per NFPA 25	FIRE	428.50
73017	10/31/2018	121522	BLUE RIDGE ARMOR LLC	TWO REPLACEMENT BALLISTIC SHIELDS W	POLICE	7,037.00
68960	01/17/2018	114836	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	FINANCE	3,708.44
69641	02/14/2018	115872	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	FINANCE	2,637.27
69971	03/14/2018	116509	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	FINANCE	1,009.38
70330	04/11/2018	117126	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	FINANCE	2,653.24
70677	05/09/2018	117757	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	FINANCE	1,681.53
71326	06/27/2018	118854	BOB FISH PONTIAC-CADILLAC-GMC INC	SUPPLIES	FINANCE	145.38
71621	07/18/2018	119411	BOB FISH PONTIAC-CADILLAC-GMC INC	PARTS/SERVICE	FINANCE	831.52
69218	01/24/2018	114946	BOBCAT PLUS INC	Drum repair	PARKS RECREATION FORES	10,167.28
69716	02/21/2018	115823	BOBCAT PLUS INC	CHIPPER RENTAL	PARKS RECREATION FORES	816.56
69958	03/14/2018	116449	BOBCAT PLUS INC	LABOR REPLACE DRUM ON CHIPPER	PARKS RECREATION FORES	1,132.75
70247	04/04/2018	116661	BOBCAT PLUS INC	PARTS	VEHICLE MAINTENANCE G	427.63
70660	05/09/2018	117470	BOBCAT PLUS INC	REPAIR PARTS	PARKS RECREATION FORES	1,952.16
72545	09/26/2018	121170	BOBCAT PLUS INC	LABOR FOR DRUM REPLACEMENT	PARKS RECREATION FORES	2,389.22
72645	10/03/2018	121255	BOBCAT PLUS INC	CREDIT REPAIR PARTS	PARKS RECREATION FORES	186.69
68946	01/17/2018	114318	BOBHOLZ TRUCKING INC	IMPOUND 17-53652	POLICE	105.00
69888	03/07/2018	115868	BOBHOLZ TRUCKING INC	IMPOUND 18-6662	POLICE	105.00
69491	02/07/2018	114877	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-2122	POLICE	161.00
69889	03/07/2018	115683	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-6007	POLICE	208.00
69959	03/14/2018	115971	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-7472	POLICE	135.00
71212	06/20/2018	118374	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-22345	POLICE	105.00
71796	08/01/2018	119143	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-28112	POLICE	100.00
71963	08/15/2018	119803	BOBS MAIN STREET AUTO & TOWING INC	SUBLET TOWING	VEHICLE MAINTENANCE G	280.00

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72081	08/22/2018	119743	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-30738	POLICE	125.00
72161	08/29/2018	120005	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-32480	POLICE	190.00
72259	09/05/2018	120380	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-33488	POLICE	160.00
72471	09/19/2018	120556	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-35353	POLICE	230.00
72646	10/03/2018	120856	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-37546	POLICE	125.00
72856	10/17/2018	121512	BOBS MAIN STREET AUTO & TOWING INC	TOWING SUBLET	VEHICLE MAINTENANCE G	170.00
73100	11/07/2018	121787	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-42455	POLICE	110.00
73298	11/21/2018	122083	BOBS MAIN STREET AUTO & TOWING INC	impound 18-44579	POLICE	280.00
73526	12/12/2018	122594	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-47120	POLICE	180.00
73634	12/19/2018	122646	BOBS MAIN STREET AUTO & TOWING INC	IMPOUND 18-47653	POLICE	125.00
70725	05/16/2018	117895	BOEHLKE BOTTLED GAS CORPORATION	PROPANE RIDGE RUN	PARKS RECREATION FORES	1,470.04
73018	10/31/2018	121883	BOEHLKE BOTTLED GAS CORPORATION	PROPANE	PARKS RECREATION FORES	556.41
70327	04/11/2018	117058	BOGIE ENTERPRISES INC	Cable, Spring, Service Kit, Shoulder Screw	SEWER UTILITY	3,824.55
70515	04/25/2018	117057	BOGIE ENTERPRISES INC	Repairs to Aries TV Truck	SEWER UTILITY	602.43
71570	07/16/2018	118391	BOGIE ENTERPRISES INC	Repaired TR3300 Camera Transporter	SEWER UTILITY	312.00
72811	10/16/2018	120697	BOGIE ENTERPRISES INC	Repair of Camerat Transporter	SEWER UTILITY	2,446.04
73263	11/15/2018	121815	BOGIE ENTERPRISES INC	Repair of Model PE 3400 Pan & Tilt Camera	SEWER UTILITY	4,517.32
68793	01/10/2018	114152	BOLK PRINTING COMPANY	#10 WINDOW ENVELOPES	ASSESSOR	136.24
70153	03/28/2018	115950	BOND TRUST SERVICES CORPORATION	GO'12A TAXABLE	FINANCE	700.00
71490	07/11/2018	118857	BOND TRUST SERVICES CORPORATION	FEE	FINANCE	400.00
71797	08/01/2018	119532	BOND TRUST SERVICES CORPORATION	BONDS	FINANCE	2,000.00
68794	01/10/2018	114178	BOUND TREE MEDICAL LLC	IV CATH, GLOVES, NEBULIZER	FIRE	686.63
68947	01/17/2018	114366	BOUND TREE MEDICAL LLC	airway kits	FIRE	2,046.20
69492	02/07/2018	114910	BOUND TREE MEDICAL LLC	EMS SUPPLIES	FIRE	4,010.11
69718	02/21/2018	115560	BOUND TREE MEDICAL LLC	BATTERY	FIRE	1,126.44
69802	02/28/2018	115711	BOUND TREE MEDICAL LLC	IV SOLUTION	FIRE	360.50
70088	03/21/2018	116308	BOUND TREE MEDICAL LLC	GLOVES,	FIRE	907.66
70154	03/28/2018	116476	BOUND TREE MEDICAL LLC	trianglular bandages	FIRE	743.80
70386	04/18/2018	116973	BOUND TREE MEDICAL LLC	EMS SUPPLIES	FIRE	1,131.75
70501	04/25/2018	116970	BOUND TREE MEDICAL LLC	EMS SUPPLIES	FIRE	188.58
70662	05/09/2018	117446	BOUND TREE MEDICAL LLC	MED SUPPLIES	FIRE	1,471.10
70726	05/16/2018	117612	BOUND TREE MEDICAL LLC	IV CATH	FIRE	203.00
70840	05/23/2018	117620	BOUND TREE MEDICAL LLC	MEGAMOVER, EMS SUPPLIES	FIRE	956.33
71024	06/06/2018	118325	BOUND TREE MEDICAL LLC	CATHETER iv	FIRE	1,004.11
71213	06/20/2018	118289	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE	409.45
71413	07/05/2018	118938	BOUND TREE MEDICAL LLC	AED SUPPLIES	PARKS RECREATION FORES	989.08
71491	07/11/2018	118804	BOUND TREE MEDICAL LLC	MEGA MOVER	FIRE	758.38
71692	07/25/2018	119332	BOUND TREE MEDICAL LLC	BLOOD GLUCOSE, GLOVES	FIRE	100.32
71798	08/01/2018	119558	BOUND TREE MEDICAL LLC	EMS SUPPLIES	FIRE	823.38
71964	08/15/2018	119911	BOUND TREE MEDICAL LLC	EMS supplies	FIRE	874.25
72260	09/05/2018	120410	BOUND TREE MEDICAL LLC	EMS SUPPLIES	FIRE	1,237.46
72472	09/19/2018	120736	BOUND TREE MEDICAL LLC	EMS Supplies	FIRE	598.83
72647	10/03/2018	120975	BOUND TREE MEDICAL LLC	IV CATH, ELECTRODES,	FIRE	370.07

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72728	10/10/2018	121252	BOUND TREE MEDICAL LLC	IV SET	FIRE	880.44
72857	10/17/2018	121414	BOUND TREE MEDICAL LLC	IV, cold packs	FIRE	636.50
73019	10/31/2018	121639	BOUND TREE MEDICAL LLC	EMS SUPPLIES	FIRE	1,461.04
73101	11/07/2018	121820	BOUND TREE MEDICAL LLC	LANCETS	FIRE	349.98
73190	11/14/2018	121977	BOUND TREE MEDICAL LLC	QUICK CARE WATERLESS FOAMING HAND F	FIRE	795.94
73447	12/05/2018	122568	BOUND TREE MEDICAL LLC	gloves,	FIRE	1,010.04
73527	12/12/2018	122770	BOUND TREE MEDICAL LLC	supplies	FIRE	151.70
73635	12/19/2018	122856	BOUND TREE MEDICAL LLC	Supplies	FIRE	823.56
72350	09/12/2018	120422	BRABAZON PUMPE COMPANY	VM COMPRESSOR INSPECTION	VEHICLE MAINTENANCE G	335.25
73448	12/05/2018	122669	BRABAZON PUMPE COMPANY	COMPRESSOR REPAIR	VEHICLE MAINTENANCE G	339.61
71102	06/13/2018	118029	BRAKE & EQUIPMENT CO, INC	PARTS	VEHICLE MAINTENANCE G	953.79
71880	08/08/2018	119550	BRAKE & EQUIPMENT CO, INC	PARTS	VEHICLE MAINTENANCE G	730.90
72351	09/12/2018	120341	BRAKE & EQUIPMENT CO, INC	PARTS	VEHICLE MAINTENANCE G	876.00
72937	10/24/2018	121338	BRAKE & EQUIPMENT CO, INC	PARTS	VEHICLE MAINTENANCE G	148.50
73102	11/07/2018	122036	BRAKE & EQUIPMENT CO, INC	PARTS	VEHICLE MAINTENANCE G	3,128.68
73191	11/14/2018	122175	BRAKE & EQUIPMENT CO, INC	PARTS	VEHICLE MAINTENANCE G	556.00
73299	11/21/2018	122161	BRAKE & EQUIPMENT CO, INC	PARTS	VEHICLE MAINTENANCE G	316.00
73528	12/12/2018	122679	BRAKE & EQUIPMENT CO, INC	PARTS	VEHICLE MAINTENANCE G	337.08
71025	06/06/2018	118150	BRANIFF COMMUNICATIONS INC	REPLACEMENT EMERGENCY SIREN BATTER	POLICE	4,060.00
73449	12/05/2018	122421	BRANIFF COMMUNICATIONS INC	REPAIR TO EMERGENCY SIREN SITE #5 PER 1	POLICE	756.78
71445	07/05/2018	119107	BRIAN MCANDREWS	REIMBURSEMENT	FINANCE	118.51
73361	11/28/2018	122220	BRICKLINE INC	EPOXY PVMNT MARKNG WASHINGTON	ENGINEERING	20,089.25
69384	01/31/2018	114861	BRODART COMPANY	BOOKS / BOOK JACKETS	LIBRARY	555.07
69719	02/21/2018	115687	BRODART COMPANY	BOOKS	LIBRARY	534.75
70089	03/21/2018	116410	BRODART COMPANY	BOOKS / BOOK JACKETS	LIBRARY	1,222.76
70502	04/25/2018	117278	BRODART COMPANY	BOOKS / BOOK JACKETS	LIBRARY	929.08
70922	05/30/2018	117918	BRODART COMPANY	BOOKS	LIBRARY	1,521.69
71308	06/27/2018	118535	BRODART COMPANY	BOOKS / BOOK JACKETS	LIBRARY	1,120.81
71799	08/01/2018	119278	BRODART COMPANY	BOOKS / BOOK JACKETS	LIBRARY	1,715.47
72162	08/29/2018	120041	BRODART COMPANY	BOOKS	LIBRARY	814.68
72546	09/26/2018	121109	BRODART COMPANY	BOOKS	LIBRARY	180.40
72648	10/03/2018	121227	BRODART COMPANY	BOOKS	LIBRARY	1,383.83
73020	10/31/2018	121764	BRODART COMPANY	BOOKS	LIBRARY	1,832.63
73362	11/28/2018	122308	BRODART COMPANY	BOOKS	LIBRARY	1,712.47
73696	12/26/2018	122841	BRODART COMPANY	BOOKS	LIBRARY	302.25
69069	01/19/2018	113809	BROOKS TRACTOR INC	PARTS	VEHICLE MAINTENANCE G	1,759.68
69575	02/08/2018	114771	BROOKS TRACTOR INC	Rental of Deere Loader	WTR OFFICE	4,314.34
70034	03/20/2018	115524	BROOKS TRACTOR INC	Rental of 310SL Loader	WTR OFFICE	2,054.18
70450	04/19/2018	116258	BROOKS TRACTOR INC	Rental of John Deere 310 SL Backhoe	WTR OFFICE	2,711.53
70802	05/18/2018	117347	BROOKS TRACTOR INC	Rental of Backhoe/Loader	WTR OFFICE	4,996.73
71169	06/15/2018	117741	BROOKS TRACTOR INC	Rental of John Deere Backhoe Loader	WTR OFFICE	2,594.80
71564	07/16/2018	118330	BROOKS TRACTOR INC	Rental of Backhoe Loader	WTR OFFICE	2,000.00
72037	08/15/2018	119310	BROOKS TRACTOR INC	PARTS	VEHICLE MAINTENANCE G	3,214.59

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72427	09/14/2018	120267	BROOKS TRACTOR INC	PARTS	VEHICLE MAINTENANCE G	2,261.40
72800	10/16/2018	121022	BROOKS TRACTOR INC	Rental of John Deere Loader	WTR OFFICE	2,758.03
73257	11/15/2018	121546	BROOKS TRACTOR INC	Backhoe Loader Rental	WTR OFFICE	2,000.00
73596	12/17/2018	122411	BROOKS TRACTOR INC	PARTS	VEHICLE MAINTENANCE G	6,551.47
70317	04/11/2018	116924	BRUCE MUNICIPAL EQUIPMENT INC	Cartridges, Filter	SEWER UTILITY	145.97
70727	05/16/2018	117848	BRUCE MUNICIPAL EQUIPMENT INC	Pressure Gauge	SEWER UTILITY	149.76
71492	07/11/2018	119152	BRUCE MUNICIPAL EQUIPMENT INC	Water Hoses	SEWER UTILITY	154.87
73021	10/31/2018	121946	BRUCE MUNICIPAL EQUIPMENT INC	Exh. Clamp	SEWER UTILITY	620.89
69390	01/31/2018	115423	BRYCE CONWELL	REIMBURSEMENT	FINANCE	499.17
70923	05/30/2018	117922	BUDGET LIBRARY SUPPLIES LLC	TECH SERVICES SUPPLIES	LIBRARY	1,380.00
73697	12/26/2018	122978	BUDGET LIBRARY SUPPLIES LLC	CD CASE	LIBRARY	2,848.00
68696	01/03/2018	114167	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	November	COMM DEV PLANNING	768.00
69890	03/07/2018	116141	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	January	COMM DEV PLANNING	5,428.50
70155	03/28/2018	116696	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	February	COMM DEV PLANNING	1,899.50
70595	05/02/2018	117192	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	March	COMM DEV PLANNING	1,131.97
71493	07/11/2018	118891	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	May - Audit letter	COMM DEV PLANNING	117.00
71881	08/08/2018	119683	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	June - Review audit letters	COMM DEV PLANNING	117.00
72163	08/29/2018	120366	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	July - firefighter negotiations	COMM DEV PLANNING	370.50
73022	10/31/2018	122079	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	FIRE & POLICE CONTRACTS	FINANCE	370.50
73450	12/05/2018	122528	BUELOW VETTER BUIKEMA OLSEN & VLIET LLC	October	COMM DEV PLANNING	696.50
69630	02/14/2018	115873	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	591.19
70250	04/04/2018	116955	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	211.40
71606	07/18/2018	119393	BUMPER TO BUMPER AUTO PARTS	PARTS	FINANCE	151.42
69576	02/08/2018	114344	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	1,952.11
69631	02/14/2018	115409	BURKE TRUCK & EQUIPMENT INC	SUBLET REPAIRS #1156	VEHICLE MAINTENANCE G	12,576.88
69720	02/21/2018	115783	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	138.60
69891	03/07/2018	116029	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	1,047.43
69960	03/14/2018	116228	BURKE TRUCK & EQUIPMENT INC	COMPLETE PATROL TRUCK PACKAGE	FINANCE	47,383.10
70387	04/18/2018	117086	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	121.97
70728	05/16/2018	117534	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	838.08
70924	05/30/2018	117840	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	222.68
71693	07/25/2018	119318	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	3,910.00
73103	11/07/2018	122039	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	924.96
73193	11/14/2018	122187	BURKE TRUCK & EQUIPMENT INC	SUBLET REPAIR	VEHICLE MAINTENANCE G	3,343.90
73363	11/28/2018	122543	BURKE TRUCK & EQUIPMENT INC	PARTS PURCHASED FROM BURKE TR	VEHICLE MAINTENANCE G	5,379.78
73530	12/12/2018	122674	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	570.15
73636	12/19/2018	123018	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	9,828.60
73698	12/26/2018	123019	BURKE TRUCK & EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	4,053.63
69961	03/14/2018	116171	BYTE STUDIOS INC	DOWN PAYMENT FOR WEST BEND WEB SIGI	LIBRARY	6,150.00
70388	04/18/2018	116763	C B I MOBILE LLC	GUESTASSIST SCHOOL NOTIFICATION SOFT	POLICE	2,500.00
68697	01/03/2018	114088	C D W GOVERMENT INC	SANDISK 8GB CRUZER USB FLASH DRIVE	POLICE	1,417.57
68796	01/10/2018	114324	C D W GOVERMENT INC	EVIDENCE PRINTER LABELS	POLICE	5,858.41
68948	01/17/2018	114409	C D W GOVERMENT INC	SYNOLOGY 1U & 2U RAIL KIT SLIDING	POLICE	5,131.92

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69386	01/31/2018	114629	C D W GOVERMENT INC	SYNOLOGY NAS RACK STATION-RECORDS P	POLICE	4,995.00
69721	02/21/2018	115564	C D W GOVERMENT INC	REPLACEMENT COMPUTER MONITORS	POLICE	579.04
70035	03/20/2018	116653	C D W GOVERMENT INC	PALO ALTO FIREWALL RENEWAL	INFORMATION SYSTEMS	6,375.00
70091	03/21/2018	116487	C D W GOVERMENT INC	ACAD MS MBA OFFICE STD 2016	LIBRARY	656.20
70251	04/04/2018	116729	C D W GOVERMENT INC	RICOH 1YR EXT WTY ADVANCED	LIBRARY	282.52
70318	04/11/2018	116814	C D W GOVERMENT INC	CD PAPER SLEEVES-OPEN RECORDS & EVID	POLICE	308.72
70504	04/25/2018	117161	C D W GOVERMENT INC	SMART PRI BLK	LIBRARY	320.32
70664	05/09/2018	117376	C D W GOVERMENT INC	VM WAREVSPHERE 5 SOFTWARE-PER TSM	POLICE	954.73
70729	05/16/2018	117693	C D W GOVERMENT INC	TONER	LIBRARY	492.78
70925	05/30/2018	117900	C D W GOVERMENT INC	CREDIT MEMO-RETURNED ZEBRACARD PV	POLICE	194.78
71103	06/13/2018	118205	C D W GOVERMENT INC	DELL	FINANCE	2,532.23
71170	06/15/2018	118677	C D W GOVERMENT INC	MS SLD SQLSVRSTDCORE	FINANCE	4,632.00
71309	06/27/2018	118813	C D W GOVERMENT INC	DELL 3 YEAR WARRANTY	FIRE	286.88
71414	07/05/2018	118811	C D W GOVERMENT INC	HDMI TO VGA ADAPTER AND WIRELESS MO	FIRE	1,819.11
71494	07/11/2018	118958	C D W GOVERMENT INC	TONER BLK INK	LIBRARY	5,022.80
71607	07/18/2018	119276	C D W GOVERMENT INC	MAGENTA INK	LIBRARY	2,564.84
71694	07/25/2018	119240	C D W GOVERMENT INC	AA102212NIM HT7A0AC Q8G67A NS	INFORMATION SYSTEMS	6,701.65
72083	08/22/2018	120218	C D W GOVERMENT INC	tripp 6ft hdmi	FIRE	391.62
72164	08/29/2018	120037	C D W GOVERMENT INC	KONICA HI CAPACITY TONER CARTRIDGE	POLICE	204.89
72261	09/05/2018	120412	C D W GOVERMENT INC	RAM UNIVERSAL CLAMPING CRADLE	FIRE	171.09
72354	09/12/2018	120384	C D W GOVERMENT INC	LEXMARK RETURN PROGRAM INK CARTRII	POLICE	160.30
72428	09/14/2018	119567	C D W GOVERMENT INC	EA ANNUAL PAYMENT	FINANCE	35,360.44
72473	09/19/2018	120711	C D W GOVERMENT INC	IMAGE DRUM FOR PRINTER	LIBRARY	144.49
72649	10/03/2018	121246	C D W GOVERMENT INC	TRIPP 6IN HDMI	FIRE	268.58
72731	10/10/2018	121244	C D W GOVERMENT INC		FIRE	261.89
72801	10/16/2018	121287	C D W GOVERMENT INC	SOFTWARE	FINANCE	4,310.00
72858	10/17/2018	121383	C D W GOVERMENT INC	REPLACEMENT VIEWSONIC COMPUTER MO	POLICE	703.40
73023	10/31/2018	121971	C D W GOVERMENT INC	logi kb mouse combo	FIRE	5,032.87
73104	11/07/2018	121972	C D W GOVERMENT INC	1.5 BALL MOUNT	FIRE	352.55
73451	12/05/2018	122647	C D W GOVERMENT INC	CANON EXCHANGE ROLLER KIT	POLICE	2,164.82
73637	12/19/2018	122866	C D W GOVERMENT INC	HP80X PRINTER CARTRIDGE	POLICE	343.71
73699	12/26/2018	123128	C D W GOVERMENT INC	ADESSO USB MINI CABLING	POLICE	2,325.31
72650	10/03/2018	121239	C L I A LABORATORY PROGRAM	CLIA Certificate	FIRE	150.00
71800	08/01/2018	119807	C N A SURETY	VICKNEY-CNA SURETY-NOTARY PUBLIC BO	POLICE	180.00
70156	03/28/2018	116467	C T ACCESS	LASERFICHE RENEWAL	INFORMATION SYSTEMS	3,498.00
69493	02/07/2018	114729	CAPITAL NEWSPAPERS	SUBSCRIPTION	LIBRARY	780.00
69893	03/07/2018	116071	CAPSTONE PRESS INC	BOOKS	LIBRARY	1,760.17
70842	05/23/2018	117706	CARDIAC SCIENCE CORPORATION	REPAIR TO AED UNIT-SQUAD #1297	POLICE	226.68
72474	09/19/2018	120476	CARDIAC SCIENCE CORPORATION	4 ADULT AED DEBIBRILLATION PADS	POLICE	163.20
68949	01/17/2018	114627	CATERING BY BRYAN INC	CRIME PREVENTION PATROL DINNER 12-08-	POLICE	218.45
69633	02/14/2018	115089	CAVENDISH SQUARE PUBLISHING LLC	BOOKS	LIBRARY	195.54
69963	03/14/2018	116175	CAVENDISH SQUARE PUBLISHING LLC	BOOKS	LIBRARY	611.00
70391	04/18/2018	117152	CAVENDISH SQUARE PUBLISHING LLC	BOOKS	LIBRARY	195.54

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72166	08/29/2018	120043	CAVENDISH SQUARE PUBLISHING LLC	BOOKS	LIBRARY	195.54
71310	06/27/2018	118620	CEDAR CREST SPECIALTIES INC	FREEZER RENTAL, AND ICE CREAM	LIBRARY	263.40
72475	09/19/2018	120630	CEDAR LAKE SALES & SERVICE INC	Fuel coming From	FIRE	201.00
69495	02/07/2018	115141	CELLEBRITE U S A INC	2018 MAINTENANCE AGREEMENT-CELLEBR	POLICE	3,700.00
71966	08/15/2018	120040	CELLEBRITE U S A INC	CELLEBRITE CERTIFIED OPERATOR-CHIHAK	POLICE	3,850.00
68699	01/03/2018	114141	CENAGE LEARNING INC	BOOKS	LIBRARY	239.96
69387	01/31/2018	114867	CENAGE LEARNING INC	BOOKS	LIBRARY	366.41
69894	03/07/2018	115968	CENAGE LEARNING INC	BOOKS	LIBRARY	363.96
70092	03/21/2018	116341	CENAGE LEARNING INC	books	LIBRARY	236.15
70252	04/04/2018	116742	CENAGE LEARNING INC	BOOKS	LIBRARY	294.85
70505	04/25/2018	117158	CENAGE LEARNING INC	BOOKS	LIBRARY	327.09
70596	05/02/2018	117344	CENAGE LEARNING INC	BOOKS	LIBRARY	362.91
70665	05/09/2018	117493	CENAGE LEARNING INC	BOOKS	LIBRARY	216.72
70730	05/16/2018	117562	CENAGE LEARNING INC	BOOKS	LIBRARY	146.59
70926	05/30/2018	117915	CENAGE LEARNING INC	BOOKS	LIBRARY	333.49
71027	06/06/2018	118103	CENAGE LEARNING INC	BOOKS	LIBRARY	163.43
71311	06/27/2018	118534	CENAGE LEARNING INC	SUBSCRIPTION RENEWAL	LIBRARY	1,929.37
71415	07/05/2018	118640	CENAGE LEARNING INC	BOOKS	LIBRARY	400.05
71496	07/11/2018	118800	CENAGE LEARNING INC	BOOKS	LIBRARY	347.73
71609	07/18/2018	119194	CENAGE LEARNING INC	BOOKS	LIBRARY	196.22
71801	08/01/2018	119472	CENAGE LEARNING INC	LARGE PRINT BOOKS	LIBRARY	419.94
72167	08/29/2018	120189	CENAGE LEARNING INC	LARGE PRINT BOOKS	LIBRARY	2,334.42
72651	10/03/2018	121068	CENAGE LEARNING INC	LARGE PRINT BOOKS	LIBRARY	589.38
73025	10/31/2018	121859	CENAGE LEARNING INC	BOOKS	LIBRARY	481.32
73194	11/14/2018	122073	CENAGE LEARNING INC	BOOKS	LIBRARY	342.89
73302	11/21/2018	122266	CENAGE LEARNING INC	BOOKS	LIBRARY	106.37
73452	12/05/2018	122622	CENAGE LEARNING INC	BOOKS	LIBRARY	697.12
73638	12/19/2018	122815	CENAGE LEARNING INC	BOOKS	LIBRARY	122.24
68798	01/10/2018	114421	CENTER POINT INC	BOOKS	FINANCE	316.98
69388	01/31/2018	114999	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	361.32
69722	02/21/2018	115800	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	316.98
70157	03/28/2018	116529	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	316.98
70506	04/25/2018	117279	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	316.98
70927	05/30/2018	118024	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	500.62
71312	06/27/2018	118711	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	389.78
71696	07/25/2018	119467	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	316.98
72168	08/29/2018	120287	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	361.32
72549	09/26/2018	120897	CENTER POINT INC	BOOKS	LIBRARY	316.98
73026	10/31/2018	121858	CENTER POINT INC	LARGE PRINT BOOKS	LIBRARY	361.32
73367	11/28/2018	122619	CENTER POINT INC	BOOKS	LIBRARY	361.32
73700	12/26/2018	123097	CENTER POINT INC	BOOKS	LIBRARY	316.98
68700	01/03/2018	113955	CENTRAL OFFICE SYSTEMS CORPORATION	CONTRACT BASE RATE NOV 2017	ASSESSOR	189.55
69496	02/07/2018	114875	CENTRAL OFFICE SYSTEMS CORPORATION	OVERAGE CHARGE FOR DEC 2017	ASSESSOR	223.58

## CITY OF WEST BEND - DETAILED SPENDING REPORT

## CHECK LIST BY VENDOR

FOR CHECKS FROM 1/1/2018 TO 12/31/2018

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69804	02/28/2018	115886	CENTRAL OFFICE SYSTEMS CORPORATION	FEBRUARY CONTRACT CHARGE/ JANUARY C	ASSESSOR	455.33
70254	04/04/2018	116431	CENTRAL OFFICE SYSTEMS CORPORATION	MARCH BASE CHARGE/FEB OVERAGE CHAF	ASSESSOR	213.27
70256	04/04/2018	116546	CENTURY FENCE COMPANY	REPAIR TO IMPOUND LOT GATE LOCKING M	POLICE	1,295.00
70803	05/18/2018	117107	CHICAGO TRIBUNE	RENEWAL	LIBRARY	401.96
71884	08/08/2018	119731	CHIEF SUPPLY CORPORATION	EVIDENCE PROCESSING SUPPLIES-LIFTERS/	POLICE	946.50
72550	09/26/2018	120831	CHIEF SUPPLY CORPORATION	EVIDENCE PACKAGING TAPE	POLICE	218.50
73028	10/31/2018	121615	CHIEF SUPPLY CORPORATION	EVIDENCE PROCESSING SUPPLIES-JARS/HAI	POLICE	187.38
69805	02/28/2018	115857	CHILDS WORLD INC	BOOKS	LIBRARY	391.00
72282	09/05/2018	120589	CHRISTOPHER FORSTON	REIMBURSEMENT	FINANCE	150.00
68800	01/10/2018	114345	CINTAS CORPORATION #447	UNIFORMS AND RUGS	VEHICLE MAINTENANCE G	811.84
69220	01/24/2018	114830	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	755.75
69498	02/07/2018	114943	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE G	450.45
69635	02/14/2018	115778	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE G	1,004.35
69723	02/21/2018	115410	CINTAS CORPORATION #447	UNIFORMS & RUGS	VEHICLE MAINTENANCE G	219.45
69897	03/07/2018	116239	CINTAS CORPORATION #447	SUPPLIES	VEHICLE MAINTENANCE G	669.90
69965	03/14/2018	116428	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	674.78
70257	04/04/2018	116774	CINTAS CORPORATION #447	UNIFORMS & RUGS	VEHICLE MAINTENANCE G	554.40
70320	04/11/2018	117092	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE G	186.43
70393	04/18/2018	117257	CINTAS CORPORATION #447	Uniforms	WTR OFFICE	687.67
70666	05/09/2018	117535	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE G	669.90
70731	05/16/2018	117817	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	672.84
71030	06/06/2018	118309	CINTAS CORPORATION #447	UNIFORMS & RUGS	VEHICLE MAINTENANCE G	889.35
71217	06/20/2018	118603	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	841.05
71419	07/05/2018	119046	CINTAS CORPORATION #447	UNIFORMS & RUGS	VEHICLE MAINTENANCE G	493.38
71497	07/11/2018	118736	CINTAS CORPORATION #447	UNIFORMS & RUGS	VEHICLE MAINTENANCE G	235.52
71610	07/18/2018	119378	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	768.16
71805	08/01/2018	119319	CINTAS CORPORATION #447	SUPPLIES	VEHICLE MAINTENANCE G	128.93
71885	08/08/2018	119800	CINTAS CORPORATION #447	UNIFORMS & RUGS	VEHICLE MAINTENANCE G	599.97
71968	08/15/2018	120072	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE G	128.93
72084	08/22/2018	120296	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	960.20
72265	09/05/2018	120560	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE G	705.52
72476	09/19/2018	121037	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	768.16
72732	10/10/2018	121341	CINTAS CORPORATION #447	PARTS	VEHICLE MAINTENANCE G	682.11
72860	10/17/2018	121569	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	768.16
73107	11/07/2018	122040	CINTAS CORPORATION #447	UNIFORMS & RUGS	VEHICLE MAINTENANCE G	599.97
73196	11/14/2018	122357	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	1,684.11
73455	12/05/2018	122667	CINTAS CORPORATION #447	UNIFORMS	VEHICLE MAINTENANCE G	514.23
73639	12/19/2018	123239	CINTAS CORPORATION #447	Uniform Rental	WTR OFFICE	1,100.02
68951	01/17/2018	114509	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	PARKS RECREATION FORES	185.07
69637	02/14/2018	115689	CINTAS FIRST AID & SAFETY	First Aid Supplies	SEWER UTILITY	120.82
69966	03/14/2018	116281	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	PARKS RECREATION FORES	162.27
69967	03/14/2018	116007	CINTAS FIRST AID & SAFETY	First Aid Supplies	SEWER UTILITY	116.57
70093	03/21/2018	116414	CINTAS FIRST AID & SAFETY	Supplies	SEWER UTILITY	1,074.39

**CITY OF WEST BEND - DETAILED SPENDING REPORT****CHECK LIST BY VENDOR****FOR CHECKS FROM 1/1/2018 TO 12/31/2018**

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70667	05/09/2018	117401	CINTAS FIRST AID & SAFETY	Lights	SEWER UTILITY	1,002.50
70732	05/16/2018	117797	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	PARKS RECREATION FORES	519.74
70733	05/16/2018	117402	CINTAS FIRST AID & SAFETY	Medical Supplies	SEWER UTILITY	136.12
71886	08/08/2018	119814	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	PARKS RECREATION FORES	148.53
72266	09/05/2018	120603	CINTAS FIRST AID & SAFETY	FIRST AID	PARKS RECREATION FORES	126.51
72267	09/05/2018	120585	CINTAS FIRST AID & SAFETY	Medical Supplies	SEWER UTILITY	123.07
72551	09/26/2018	121177	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	PARKS RECREATION FORES	146.33
73303	11/21/2018	122402	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIE	PARKS RECREATION FORES	124.16
73457	12/05/2018	122547	CINTAS FIRST AID & SAFETY	FIRE EXTINGUISHER INSPECTION	VEHICLE MAINTENANCE G	529.98
73640	12/19/2018	122918	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	PARKS RECREATION FORES	115.80
73641	12/19/2018	122705	CINTAS FIRST AID & SAFETY	Service to First Aid Cabinets	SEWER UTILITY	127.00
68747	01/04/2018	114406	CITY OF WEST BEND	CLAIMS PAID	FINANCE	18,791.81
68873	01/11/2018	114669	CITY OF WEST BEND	CLAIMS PAID	FINANCE	34,901.55
69037	01/18/2018	114950	CITY OF WEST BEND	CLAIMS PAID	FINANCE	37,269.25
69221	01/24/2018	114783	CITY OF WEST BEND	2500 COUNTRY CREEK CIRCLE #C	FINANCE	2,753.21
69308	01/25/2018	115235	CITY OF WEST BEND	CLAIMS PAID	FINANCE	30,558.60
69467	01/31/2018	115535	CITY OF WEST BEND	CLAIMS PAID	FINANCE	45,952.46
69499	02/07/2018	115674	CITY OF WEST BEND	512 MUNICIPAL DRIVE	FINANCE	728.25
69562	02/08/2018	115677	CITY OF WEST BEND	CLAIMS PAID	FINANCE	47,821.81
69697	02/15/2018	115931	CITY OF WEST BEND	CLAIMS PAID	FINANCE	26,667.07
69724	02/21/2018	115947	CITY OF WEST BEND	PORTABLE HOSE METER	FINANCE	2,224.06
69774	02/22/2018	116063	CITY OF WEST BEND	CLAIMS PAID	FINANCE	79,008.53
69880	02/28/2018	116223	CITY OF WEST BEND	CLAIMS PAID	FINANCE	43,750.76
69947	03/08/2018	116390	CITY OF WEST BEND	CLAIMS PAID	FINANCE	49,942.84
70021	03/15/2018	116570	CITY OF WEST BEND	CLAIMS PAID	FINANCE	52,018.32
70094	03/21/2018	116563	CITY OF WEST BEND	RIVERSIDE PARK	FINANCE	2,082.03
70139	03/22/2018	116707	CITY OF WEST BEND	CLAIMS PAID	FINANCE	31,873.27
70235	03/28/2018	116885	CITY OF WEST BEND	CLAIMS PAID	FINANCE	34,796.16
70303	04/05/2018	117036	CITY OF WEST BEND	CLAIMS PAID	FINANCE	60,195.50
70375	04/12/2018	117205	CITY OF WEST BEND	CLAIMS PAID	FINANCE	41,285.76
70394	04/18/2018	117303	CITY OF WEST BEND	2500 COUNTRY CREEK CR	FINANCE	2,356.51
70439	04/19/2018	117385	CITY OF WEST BEND	CLAIMS PAID	FINANCE	56,891.41
70581	04/26/2018	117551	CITY OF WEST BEND	CLAIMS PAID	FINANCE	85,704.58
70647	05/03/2018	117688	CITY OF WEST BEND	CLAIMS PAID	FINANCE	63,164.19
70717	05/10/2018	117836	CITY OF WEST BEND	CLAIMS PAID	FINANCE	17,650.66
70791	05/17/2018	117998	CITY OF WEST BEND	CLAIMS PAID	FINANCE	21,067.22
70844	05/23/2018	118160	CITY OF WEST BEND	PORTABLE HOSE METER	FINANCE	3,434.57
70909	05/24/2018	118197	CITY OF WEST BEND	CLAIMS PAID	FINANCE	52,829.30
70930	05/30/2018	118228	CITY OF WEST BEND	Transfer payment to A/R 4101 and 4102	WTR OFFICE	1,253.67
71010	05/31/2018	118288	CITY OF WEST BEND	CLAIMS PAID	FINANCE	33,971.33
71091	06/07/2018	118484	CITY OF WEST BEND	CLAIMS PAID	FINANCE	71,583.01
71155	06/14/2018	118633	CITY OF WEST BEND	CLAIMS PAID	FINANCE	44,001.29
71218	06/20/2018	118480	CITY OF WEST BEND	Water Billls - 1404 W Oak Street	WTR OFFICE	2,283.41



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71291	06/21/2018	118866	CITY OF WEST BEND	CLAIMS PAID	FINANCE	81,679.17
71405	06/28/2018	119027	CITY OF WEST BEND	CLAIMS PAID	FINANCE	61,266.41
71476	07/05/2018	119171	CITY OF WEST BEND	CLAIMS PAID	FINANCE	18,054.89
71553	07/12/2018	119371	CITY OF WEST BEND	CLAIMS PAID	FINANCE	45,937.29
71683	07/19/2018	119566	CITY OF WEST BEND	CLAIMS PAID	FINANCE	42,444.60
71697	07/25/2018	119388	CITY OF WEST BEND	2500 COUNTRY CREEK CIRCLE	FINANCE	5,319.27
71784	07/26/2018	119750	CITY OF WEST BEND	CLAIMS PAID	FINANCE	25,565.01
71867	08/02/2018	119906	CITY OF WEST BEND	CLAIMS PAID	FINANCE	60,564.63
71952	08/09/2018	120051	CITY OF WEST BEND	CLAIMS PAID	FINANCE	29,134.63
72070	08/16/2018	120278	CITY OF WEST BEND	CLAIMS PAID	FINANCE	69,128.59
72085	08/22/2018	120091	CITY OF WEST BEND	PORTABLE HOSE METER	FINANCE	5,679.65
72152	08/23/2018	120434	CITY OF WEST BEND	CLAIMS PAID	FINANCE	43,557.95
72249	08/30/2018	120588	CITY OF WEST BEND	CLAIMS PAID	FINANCE	24,593.84
72340	09/06/2018	120719	CITY OF WEST BEND	CLAIMS PAID	FINANCE	41,682.13
72414	09/13/2018	120916	CITY OF WEST BEND	CLAIMS PAID	FINANCE	57,153.20
72537	09/20/2018	121137	CITY OF WEST BEND	CLAIMS PAID	FINANCE	50,946.09
72552	09/26/2018	121023	CITY OF WEST BEND	Water Bills	WTR OFFICE	3,073.09
72633	09/27/2018	121274	CITY OF WEST BEND	CLAIMS PAID	FINANCE	103,342.49
72714	10/04/2018	121413	CITY OF WEST BEND	CLAIMS PAID	FINANCE	34,183.53
72788	10/11/2018	121645	CITY OF WEST BEND	CLAIMS PAID	FINANCE	82,602.07
72861	10/17/2018	121547	CITY OF WEST BEND	Water Bills	WTR OFFICE	8,152.90
72922	10/18/2018	121849	CITY OF WEST BEND	CLAIMS PAID	FINANCE	28,561.79
73002	10/25/2018	121986	CITY OF WEST BEND	CLAIMS PAID	FINANCE	45,672.40
73091	10/31/2018	122109	CITY OF WEST BEND	CLAIMS PAID	FINANCE	35,806.04
73176	11/08/2018	122294	CITY OF WEST BEND	CLAIMS PAID	FINANCE	44,661.90
73245	11/15/2018	122496	CITY OF WEST BEND	CLAIMS PAID	FINANCE	64,304.63
73304	11/21/2018	122557	CITY OF WEST BEND	PARTABLE HOSE METER	FINANCE	8,750.35
73354	11/21/2018	122652	CITY OF WEST BEND	CLAIMS PAID	FINANCE	50,527.74
73368	11/28/2018	122735	CITY OF WEST BEND	SPECIAL CHARGES ON 1119.012.1037	FINANCE	178.97
73435	11/29/2018	122749	CITY OF WEST BEND	CLAIMS PAID	FINANCE	66,768.08
73513	12/06/2018	122902	CITY OF WEST BEND	CLAIMS PAID	FINANCE	34,227.64
73587	12/13/2018	123139	CITY OF WEST BEND	CLAIMS PAID	FINANCE	32,099.83
73642	12/19/2018	122818	CITY OF WEST BEND	ADVANCE TAXES	FINANCE	13,838.70
73687	12/20/2018	123419	CITY OF WEST BEND	CLAIMS PAID	FINANCE	67,947.57
73701	12/26/2018	123009	CITY OF WEST BEND	DRINKING FOUNTAIN RIVERSIDE PARK	FINANCE	3,083.75
73702	12/26/2018	123572	CITY OF WEST BEND	TAXES	FINANCE	6,220.07
73772	12/27/2018	123651	CITY OF WEST BEND	CLAIMS PAID	FINANCE	62,622.49
69577	02/08/2018	114789	CIVIC SYSTEMS LLC	Semi-Annual Software Support Fee	WTR OFFICE	8,242.00
72038	08/15/2018	119344	CIVIC SYSTEMS LLC	Semi-Annual Software Support Fees	WTR OFFICE	8,242.00
72169	08/29/2018	120535	CIVIC SYSTEMS LLC	2018 Civic Symposium	WTR OFFICE	220.00
70931	05/30/2018	117841	CLASS 1 AIR INC	30/30 Filter	WTR OFFICE	212.40
72656	10/03/2018	120863	CLERK REFUNDS	BANNER DEPOSIT REFUND	CLERK	100.00
73197	11/14/2018	122344	CLOTHES CLINIC DRY CLEANING & MORE INC	Tableclothes	COMM DEV PLANNING	188.30

## CITY OF WEST BEND - DETAILED SPENDING REPORT

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69222	01/24/2018	114813	CLOTHES CLINIC INC	Uniform Rental	SEWER UTILITY	591.04
69638	02/14/2018	115720	CLOTHES CLINIC INC	PANTS-HAKES	FIRE	160.80
69806	02/28/2018	115731	CLOTHES CLINIC INC	Uniforms	SEWER UTILITY	656.60
70158	03/28/2018	116416	CLOTHES CLINIC INC	Uniforms	SEWER UTILITY	516.72
70322	04/11/2018	116983	CLOTHES CLINIC INC	EICHMANN	FIRE	149.16
70507	04/25/2018	117242	CLOTHES CLINIC INC	Uniforms	SEWER UTILITY	524.63
70932	05/30/2018	117977	CLOTHES CLINIC INC	Uniform Rental	SEWER UTILITY	534.72
71106	06/13/2018	118520	CLOTHES CLINIC INC	HEINEN	FIRE	411.72
71314	06/27/2018	118907	CLOTHES CLINIC INC	Uniform Rental	SEWER UTILITY	306.70
71422	07/05/2018	119019	CLOTHES CLINIC INC	May uniforms	PW OFFICE	366.33
71611	07/18/2018	119337	CLOTHES CLINIC INC	CHRIS BELL	FIRE	235.68
71699	07/25/2018	119367	CLOTHES CLINIC INC	Uniforms	SEWER UTILITY	404.12
72170	08/29/2018	120236	CLOTHES CLINIC INC	Uniform Rental	SEWER UTILITY	588.87
72553	09/26/2018	121052	CLOTHES CLINIC INC	Uniforms for August	PW OFFICE	690.78
72862	10/17/2018	121643	CLOTHES CLINIC INC	LODL	FIRE	221.82
72939	10/24/2018	121582	CLOTHES CLINIC INC	Uniform Rental	SEWER UTILITY	511.68
73369	11/28/2018	122440	CLOTHES CLINIC INC	Uniform Rental	SEWER UTILITY	1,032.80
73703	12/26/2018	123459	CLOTHES CLINIC INC	Uniform Rental	SEWER UTILITY	289.00
68702	01/03/2018	114287	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	EE PREMIUMS DEC	HUMAN RESOURCES	2,230.34
70258	04/04/2018	116477	COMBINED SYSTEMS INC	BECKER-CTS INSTRUCTOR CERTIFICATION I	POLICE	1,590.00
70735	05/16/2018	117555	COMMUNITY INSURANCE CORPORATION	1st Inst:Gen \$50739.50/Auto \$27186.50- Ded \$274	COMM DEV PLANNING	443,191.00
72940	10/24/2018	121441	COMMUNITY INSURANCE CORPORATION	Gen Liability & Auto Liability - 2nd installment	COMM DEV PLANNING	229,214.00
70036	03/20/2018	116114	COMPASS MINERALS	Road Salt	PW OFFICE	53,450.72
70453	04/19/2018	116768	COMPASS MINERALS	Road Salt	PW OFFICE	157,883.83
70804	05/18/2018	116948	COMPASS MINERALS	Road Salt	PW OFFICE	206,438.59
70845	05/23/2018	117888	COMPLETE LAWN AND LANDSCAPE SUPPLY	PRODIAMINE	PARKS RECREATION FORES	223.40
71423	07/05/2018	118922	COMPLETE LAWN AND LANDSCAPE SUPPLY	TRIPLET HERBICIDE	PARKS RECREATION FORES	1,503.60
71612	07/18/2018	119489	COMPLETE LAWN AND LANDSCAPE SUPPLY	RANGER PRO 2.5 GAL	PARKS RECREATION FORES	612.40
68801	01/10/2018	113997	COMPLETE OFFICE OF WISCONSIN	COPIER PAPER/EVIDENCE ENVELOPES	POLICE	294.98
69725	02/21/2018	115370	COMPLETE OFFICE OF WISCONSIN	COPIER PAPER	POLICE	207.90
69898	03/07/2018	115662	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES-STAPLES/BINDERS/GLUE S	POLICE	124.56
70160	03/28/2018	116168	COMPLETE OFFICE OF WISCONSIN	COPY PAPER	POLICE	250.48
70323	04/11/2018	116633	COMPLETE OFFICE OF WISCONSIN	BASIC ENVELOPES/LABEL TAPE	POLICE	131.65
70670	05/09/2018	117181	COMPLETE OFFICE OF WISCONSIN	COPIER PAPER	POLICE	250.48
70846	05/23/2018	117570	COMPLETE OFFICE OF WISCONSIN	SUPPLIES	FINANCE	156.55
71219	06/20/2018	118282	COMPLETE OFFICE OF WISCONSIN	COPIER & PRINTER PAPER	POLICE	250.48
71887	08/08/2018	119330	COMPLETE OFFICE OF WISCONSIN	COPIER PAPER/LABEL TAPE	POLICE	255.16
72086	08/22/2018	119838	COMPLETE OFFICE OF WISCONSIN	SUPPLIES	FINANCE	280.24
72477	09/19/2018	120435	COMPLETE OFFICE OF WISCONSIN	COPIER PAPER	POLICE	219.17
72802	10/16/2018	121476	COMPLETE OFFICE OF WISCONSIN	SUPPLIES	FINANCE	798.76
72863	10/17/2018	121191	COMPLETE OFFICE OF WISCONSIN	LABEL TAPE/EVIDENCE & PAYMENT ENVELO	POLICE	113.48
73029	10/31/2018	121423	COMPLETE OFFICE OF WISCONSIN	COPY PAPER/CALENDARS/DESK PADS	POLICE	249.91
73370	11/28/2018	122116	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES-ENVELOPES/HIGHLIGHTER/L	POLICE	119.40

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73643	12/19/2018	122643	COMPLETE OFFICE OF WISCONSIN	COPY PAPER	POLICE	281.79
69389	01/31/2018	114941	COMPUTERIZED FLEET ANALYSIS IN	2018 SERVICE AGREEMENT	VEHICLE MAINTENANCE G	1,695.00
69070	01/19/2018	114268	CONLEY MEDIA LLC	AD	FINANCE	701.07
69578	02/08/2018	114952	CONLEY MEDIA LLC	ADS	FINANCE	1,966.68
70037	03/20/2018	115982	CONLEY MEDIA LLC	ADS	FINANCE	676.37
70454	04/19/2018	116816	CONLEY MEDIA LLC	ADS	FINANCE	1,034.12
70805	05/18/2018	117294	CONLEY MEDIA LLC	ADS	FINANCE	1,650.29
71171	06/15/2018	118118	CONLEY MEDIA LLC	RENEWAL	FINANCE	1,132.36
71565	07/16/2018	118865	CONLEY MEDIA LLC	ADS	FINANCE	2,407.70
72171	08/29/2018	120492	CONLEY MEDIA LLC	ADS	FINANCE	507.72
72429	09/14/2018	120324	CONLEY MEDIA LLC	ADS	FINANCE	1,524.11
72803	10/16/2018	121480	CONLEY MEDIA LLC	ADS	FINANCE	1,824.67
73258	11/15/2018	121715	CONLEY MEDIA LLC	ADS	FINANCE	1,097.93
73597	12/17/2018	122405	CONLEY MEDIA LLC	ADS	FINANCE	754.64
69726	02/21/2018	115525	CONSOLIDATED DOORS INC	4-Button Linear Transmitters	WTR OFFICE	352.00
70847	05/23/2018	117744	CONSOLIDATED DOORS INC	Overhead Door Stop	WTR OFFICE	127.50
72268	09/05/2018	120441	CONSOLIDATED DOORS INC	Door #4 Repair - replaced springs, bearings, brack	WTR OFFICE	3,172.00
72864	10/17/2018	121428	CONSOLIDATED DOORS INC	photo eye Door #3	PW OFFICE	423.00
69500	02/07/2018	114807	CONSTANT CONACT INC	WEB SIGHT SET UP	LIBRARY	1,016.00
69455	01/31/2018	114602	CONTINENTAL PROPERTIES CO INC	Annual Dues	WTR OFFICE	483.34
70578	04/25/2018	117023	CONTINENTAL PROPERTIES CO INC	Corporate Center Dues	WTR OFFICE	483.34
71775	07/25/2018	118994	CONTINENTAL PROPERTIES CO INC	Dues	WTR OFFICE	483.34
73088	10/31/2018	121541	CONTINENTAL PROPERTIES CO INC	Dues	WTR OFFICE	483.34
72087	08/22/2018	120299	CONVERGED TECHNOLOGY PROFESSIONALS INC	SHORETL SUPPORT & MAINTENANCE	INFORMATION SYSTEMS	6,758.70
69071	01/19/2018	114305	CORE & MAIN LP	gate valve	WTR OFFICE	340.00
69579	02/08/2018	114465	CORE & MAIN LP	cadweld charge w/disc - shorties	WTR OFFICE	2,508.80
70038	03/20/2018	115466	CORE & MAIN LP	Misc parts- repair clamps.	WTR OFFICE	6,918.24
70455	04/19/2018	116419	CORE & MAIN LP	hyd, valve box, misc parts	WTR OFFICE	41,968.55
70806	05/18/2018	117029	CORE & MAIN LP	Gaskets	WTR OFFICE	150.33
71566	07/16/2018	118473	CORE & MAIN LP	DI Pipe, Hymax Coupling	WTR OFFICE	1,267.24
72039	08/15/2018	119289	CORE & MAIN LP	Storm Sewer items	PW OFFICE	5,390.07
72430	09/14/2018	120445	CORE & MAIN LP	Valve boxes, gaskets, megalugs	WTR OFFICE	14,111.12
72804	10/16/2018	120662	CORE & MAIN LP	20: Dual Wall, Flared End, PVC	PW OFFICE	6,395.93
73259	11/15/2018	121556	CORE & MAIN LP	MISC parts for hyd/vavle/curb	WTR OFFICE	5,154.33
73598	12/17/2018	121797	CORE & MAIN LP	12" Hydrant Extension	WTR OFFICE	1,220.00
69391	01/31/2018	115437	CORRE INC	Q15-02 Final Pymnt	ENGINEERING	1,000.00
70934	05/30/2018	117849	CORRPRO COMPANIES INC	Inspection Services - Tanks, Booster Station	WTR OFFICE	1,900.00
72089	08/22/2018	120223	COST OF WISCONSIN INC	Riverwalk Masonry wall colorin	PARKS RECREATION FORES	28,700.00
73198	11/14/2018	122329	COST OF WISCONSIN INC	Riverwalk Masonry wall colorin	PARKS RECREATION FORES	40,550.00
73307	11/21/2018	122523	COST OF WISCONSIN INC	Shotcrete Backside Abutment	PARKS RECREATION FORES	3,550.00
70456	04/19/2018	116507	COSTAR REALTY INFORMATON INC	COSTAR SUITE	FINANCE	3,308.13
69580	02/08/2018	114450	COUNTY MATERIALS CORPORATION	Catch Basins	PW OFFICE	3,233.72
70457	04/19/2018	116305	COUNTY MATERIALS CORPORATION	Cover	PW OFFICE	150.00

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72431	09/14/2018	119961	COUNTY MATERIALS CORPORATION	Catch Basin	PW OFFICE	1,666.50
72805	10/16/2018	120795	COUNTY MATERIALS CORPORATION	mortar type M, manhole blk	PW OFFICE	1,345.12
73599	12/17/2018	121993	COUNTY MATERIALS CORPORATION	Adj Ring	PW OFFICE	563.20
69392	01/31/2018	114796	COUNTY WIDE EXTINGUISHER INC	2018 FIRE EXTINGUISHER INSPECTION	POLICE	136.25
70935	05/30/2018	118080	COUNTY WIDE EXTINGUISHER INC	FIRE EXTINGUISHER INSPECTION	PARKS RECREATION FORES	605.62
71316	06/27/2018	118420	COUNTY WIDE EXTINGUISHER INC	RECHARGE/REPAIR TWO (2) SQUAD FIRE EX	POLICE	136.45
72359	09/12/2018	120734	COUNTY WIDE EXTINGUISHER INC	Recharge of a 20# ABC	FIRE	101.30
73533	12/12/2018	122618	COUNTY WIDE EXTINGUISHER INC	ANNUAL FIRE EXTINGUISHER INSPECTION	LIBRARY	190.65
71418	07/05/2018	118822	CRAIG D CHILDS PHD SC	NEW HIRE-VANNATTA	FIRE	500.00
72806	10/16/2018	121481	CREDIT CARD VENDOR	FOGGER	FINANCE	920.00
72807	10/16/2018	121368	CREDIT CARD VENDOR	WORK AT LANDFILL	FINANCE	3,383.38
72808	10/16/2018	121367	CREDIT CARD VENDOR	SPARKY THE FIRE DOG COSTUME	FINANCE	2,518.00
73260	11/15/2018	122298	CREDIT CARD VENDOR	SUBS FOR POLLWORKERS	FINANCE	405.00
73600	12/17/2018	123175	CREDIT CARD VENDOR	PIZZAS FOR ELECTIONS	FINANCE	274.23
72172	08/29/2018	120127	CROWLEY CONSTRUCTION CORPORATION	REPAINT LATEX PAVMNT MARKINGS	ENGINEERING	14,082.84
71425	07/05/2018	118735	CURBTENDER SWEEPERS LLC	PARTS	VEHICLE MAINTENANCE G	1,567.60
71701	07/25/2018	119317	CURBTENDER SWEEPERS LLC	PARTS	VEHICLE MAINTENANCE G	1,117.70
72270	09/05/2018	120339	CURBTENDER SWEEPERS LLC	PARTS	VEHICLE MAINTENANCE G	1,568.56
72480	09/19/2018	120910	CURBTENDER SWEEPERS LLC	PARTS	VEHICLE MAINTENANCE G	1,210.92
70849	05/23/2018	117796	CUSTOM SWEAT LLC	2018 HEAD BANDS	PARKS RECREATION FORES	2,150.00
71221	06/20/2018	118352	CUSTOM SWEAT LLC	NINJA HEADBANDS	PARKS RECREATION FORES	125.00
71499	07/11/2018	119115	CUSTOM SWEAT LLC	HEADBANDS (200)	PARKS RECREATION FORES	516.00
69807	02/28/2018	116144	D L T SOLUTIONS LLC	Autodesk Renewal	ENGINEERING	2,197.38
69214	01/24/2018	114323	DALE FLOWERS	IMPOUND 17-53677 / WASO USE OF FORCE IN	POLICE	200.00
71244	06/20/2018	118745	DAN LARSEN LANDSCAPING INC	Tree Surety 2018	PARKS RECREATION FORES	30,850.00
71637	07/18/2018	119441	DAN LARSEN LANDSCAPING INC	Balance Tree Surety Contract 1	PARKS RECREATION FORES	28,074.00
68974	01/17/2018	114256	DAN MARTIN ENTERPRISES	Install amplifiers at FS 1	CABLE TV	500.88
71355	06/27/2018	118741	DAN MARTIN ENTERPRISES	Line Connections	ENGINEERING	472.00
72500	09/19/2018	120841	DAN MARTIN ENTERPRISES	DPW RACK RELOCATE & REWIRE	INFORMATION SYSTEMS	373.75
72580	09/26/2018	120855	DAN MARTIN ENTERPRISES	Wires connection for High School Live feed	CABLE TV	414.13
70110	03/21/2018	116472	DANIEL MCCREARY	McCreary Helmet	FIRE	280.00
69645	02/14/2018	115797	DARREN HESS	REIMBURSEMENT	FINANCE	600.00
69393	01/31/2018	114730	DATABASE USA LLC	SUBSCRIPTION FROM 01/01/18 - 12/31/18	LIBRARY	1,000.00
72540	09/21/2018	121219	DAVID LEININGER	CBC Medical Holdings - surveying	COMM DEV PLANNING	400.00
69488	02/07/2018	115609	DAVID NOEGEL	SUPPLIES	FINANCE	1,109.59
69887	03/07/2018	116310	DAVID NOEGEL	PARTS	FINANCE	1,071.79
70244	04/04/2018	116936	DAVID NOEGEL	SUPPLIES	FINANCE	101.70
70658	05/09/2018	117687	DAVID NOEGEL	PARTS/SUPPLIES	FINANCE	433.03
71487	07/11/2018	119237	DAVID NOEGEL	PASRTS	FINANCE	1,399.49
72348	09/12/2018	120739	DAVID NOEGEL	PARTS	FINANCE	528.96
72726	10/10/2018	121431	DAVID NOEGEL	0153631255600	FINANCE	183.86
73098	11/07/2018	122195	DAVID NOEGEL	PARTS	FINANCE	297.49
73445	12/05/2018	122787	DAVID NOEGEL	PARTS/SERVICE	FINANCE	312.39

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70324	04/11/2018	117053	DELL COMPUTER CORPORATION	NEW COMPUTERS	LIBRARY	4,308.00
69309	01/25/2018	114956	DELTA DENTAL PLAN OF WISCONSIN	PREMIUM	FINANCE	7,722.25
69775	02/22/2018	115983	DELTA DENTAL PLAN OF WISCONSIN	premium	FINANCE	7,757.56
70236	03/28/2018	116721	DELTA DENTAL PLAN OF WISCONSIN	APRIL PREMIUM	FINANCE	7,758.65
70582	04/26/2018	117380	DELTA DENTAL PLAN OF WISCONSIN	PREMIUM	FINANCE	7,758.65
71011	05/31/2018	118022	DELTA DENTAL PLAN OF WISCONSIN	DENTAL PREMIUM	FINANCE	7,795.05
71406	06/28/2018	118849	DELTA DENTAL PLAN OF WISCONSIN	PREMIUM	FINANCE	7,716.97
71785	07/26/2018	119570	DELTA DENTAL PLAN OF WISCONSIN	PREMIUM	FINANCE	7,979.86
72250	08/30/2018	120326	DELTA DENTAL PLAN OF WISCONSIN	PREMIUM	FINANCE	7,830.55
72634	09/27/2018	121138	DELTA DENTAL PLAN OF WISCONSIN	OCTOBER PREMIUM	FINANCE	8,076.36
73003	10/25/2018	121833	DELTA DENTAL PLAN OF WISCONSIN	PREMIUM	FINANCE	7,941.74
73436	11/29/2018	122633	DELTA DENTAL PLAN OF WISCONSIN	PREMIUM	FINANCE	7,750.31
73773	12/27/2018	123372	DELTA DENTAL PLAN OF WISCONSIN	JANUARY PREMIUM	FINANCE	9,840.93
69728	02/21/2018	115900	DELTA VENTURES LLC	TRIP 2017 payment	COMM DEV PLANNING	1,083.84
70936	05/30/2018	117775	DEMCO INC	TECH SERVICES SUPPLIES	LIBRARY	427.24
71034	06/06/2018	118003	DEMCO INC	TECH SERVICES SUPPLIES	LIBRARY	710.54
72555	09/26/2018	121082	DEMCO INC	SUPPLIES	LIBRARY	1,000.05
72657	10/03/2018	120901	DEMCO INC	TECHNICAL SERVICE SUPPLIES	LIBRARY	568.85
69502	02/07/2018	115250	DESIGN PRODUCTS CO INC	SUPPLIES	FINANCE	153.70
73373	11/28/2018	122364	DESIGN PRODUCTS CO INC	SUPPLIES	FINANCE	339.43
69395	01/31/2018	114873	DEVNET INC	QUARTERLY MAINTENANCE FEB-APRIL 2018	ASSESSOR	2,231.25
70509	04/25/2018	117038	DEVNET INC	QUARTERLY MAINTENANCE MAY THRU JUL	ASSESSOR	2,231.25
71702	07/25/2018	119266	DEVNET INC	QUARTERLY MAINTENANCE AUG THRU OCT	ASSESSOR	2,231.25
73032	10/31/2018	121739	DEVNET INC	DEVNET QUARTERLY MAINTENANCE	ASSESSOR	3,132.66
71807	08/01/2018	119606	DICKE SAFETY PRODUCTS	SAFETY SIGNAGE	PARKS RECREATION FORES	498.58
69223	01/24/2018	114814	DIGGERS HOTLINE INC	Diggers Hotline Tickets	WTR OFFICE	214.35
69503	02/07/2018	115458	DIGGERS HOTLINE INC	Diggers Hotline Ticket - PP#1	WTR OFFICE	3,294.40
71426	07/05/2018	118699	DIGGERS HOTLINE INC	@nd Prepayment 2018 Diggers Tickets	WTR OFFICE	3,294.40
71889	08/08/2018	119869	DIGICERT INC	SOFTWARE CERTIFICATE-MOBILE DEVICES	POLICE	261.00
73704	12/26/2018	123247	DISCOVER MEDIAWORKS INC	DISCOVER WISCONSIN	FINANCE	1,000.00
68874	01/11/2018	114672	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	6,233.13
69038	01/18/2018	114955	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	2,107.19
69310	01/25/2018	115278	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	11,365.04
69473	02/01/2018	115539	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	3,926.29
69563	02/08/2018	115680	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	8,207.94
69698	02/15/2018	115935	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	7,838.45
69776	02/22/2018	116066	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	7,646.57
69881	03/01/2018	116234	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	2,178.16
69948	03/08/2018	116364	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	5,549.25
70022	03/15/2018	116568	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	8,653.20
70140	03/22/2018	116719	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	7,289.96
70237	03/28/2018	116874	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	8,107.82
70304	04/05/2018	116978	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	8,266.45

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70376	04/12/2018	117207	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	2,903.80
70440	04/19/2018	117383	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	14,462.36
70583	04/26/2018	117520	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	3,065.83
70648	05/03/2018	117677	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	5,984.13
70718	05/10/2018	117839	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	6,979.36
70792	05/17/2018	118000	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	5,389.34
70910	05/24/2018	118188	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	6,268.21
71012	05/31/2018	118287	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	2,262.97
71092	06/07/2018	118440	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	8,113.91
71156	06/14/2018	118635	DIVERSIFIED BENEFIT SERVICES	125-FSA REIMBURSEMENT	FINANCE	5,133.04
71292	06/21/2018	118856	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	5,799.48
71407	06/28/2018	119028	DIVERSIFIED BENEFIT SERVICES	125-FSA REIMBURSEMENT	FINANCE	7,060.04
71477	07/05/2018	119170	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	2,691.42
71554	07/12/2018	119374	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	892.19
71684	07/19/2018	119569	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	5,247.69
71786	07/26/2018	119702	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	3,059.44
71868	08/02/2018	119876	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	6,668.03
71953	08/09/2018	120060	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	5,050.78
72071	08/16/2018	120276	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	6,779.78
72153	08/23/2018	120426	DIVERSIFIED BENEFIT SERVICES	125 FSA REIMBURSEMENT	FINANCE	3,207.16
72251	08/30/2018	120577	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	7,136.09
72341	09/06/2018	120716	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	2,128.78
72415	09/13/2018	120892	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	4,420.90
72538	09/20/2018	121136	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	5,025.69
72635	09/27/2018	121268	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	2,878.81
72715	10/04/2018	121412	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	7,428.26
72789	10/11/2018	121616	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	611.48
72923	10/18/2018	121835	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	2,399.49
73004	10/25/2018	121985	DIVERSIFIED BENEFIT SERVICES	125-FSA REIMBURSEMENT	FINANCE	2,487.21
73092	11/01/2018	122113	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	12,220.88
73177	11/08/2018	122276	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	688.69
73246	11/15/2018	122491	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	3,481.03
73355	11/21/2018	122635	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	5,908.53
73437	11/29/2018	122751	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	3,822.68
73514	12/06/2018	122904	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	5,737.27
73588	12/13/2018	123129	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	10,258.89
73688	12/20/2018	123377	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS	FINANCE	3,711.29
73774	12/27/2018	123582	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT	FINANCE	2,703.82
68748	01/04/2018	114407	DIVERSIFIED BENEFIT SERVICES INC	REIMBURSEMENTS	FINANCE	6,598.01
68803	01/10/2018	114291	DIVERSIFIED BENEFIT SERVICES INC	125-FSA ADMIN DEC	HUMAN RESOURCES	346.76
69504	02/07/2018	115232	DIVERSIFIED BENEFIT SERVICES INC	Services - 81	COMM DEV PLANNING	243.00
69640	02/14/2018	115248	DIVERSIFIED BENEFIT SERVICES INC	ADMIN SERVICES	FINANCE	499.68
70162	03/28/2018	116750	DIVERSIFIED BENEFIT SERVICES INC	February	COMM DEV PLANNING	3,743.45

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70325	04/11/2018	116838	DIVERSIFIED BENEFIT SERVICES INC	ADMIN SERVICES	FINANCE	463.52
70601	05/02/2018	117323	DIVERSIFIED BENEFIT SERVICES INC	April	COMM DEV PLANNING	879.49
70737	05/16/2018	117576	DIVERSIFIED BENEFIT SERVICES INC	APRIL	FINANCE	387.00
70937	05/30/2018	117832	DIVERSIFIED BENEFIT SERVICES INC	MAY	FINANCE	978.00
71035	06/06/2018	118270	DIVERSIFIED BENEFIT SERVICES INC	ADMIN SERVICES06132018	FINANCE	343.29
71317	06/27/2018	118536	DIVERSIFIED BENEFIT SERVICES INC	June	COMM DEV PLANNING	977.53
71614	07/18/2018	119081	DIVERSIFIED BENEFIT SERVICES INC	June	COMM DEV PLANNING	339.29
71972	08/15/2018	119857	DIVERSIFIED BENEFIT SERVICES INC	July - flexible spending	COMM DEV PLANNING	341.17
72173	08/29/2018	120219	DIVERSIFIED BENEFIT SERVICES INC	AUGUST	FINANCE	990.43
72360	09/12/2018	120553	DIVERSIFIED BENEFIT SERVICES INC	August 125-FSA Flexible Spending	COMM DEV PLANNING	340.70
72658	10/03/2018	121295	DIVERSIFIED BENEFIT SERVICES INC	September	COMM DEV PLANNING	986.33
72867	10/17/2018	121305	DIVERSIFIED BENEFIT SERVICES INC	SEPTEMBER FLEXIBLE SPENDING	FINANCE	344.46
72941	10/24/2018	121851	DIVERSIFIED BENEFIT SERVICES INC	JULY	FINANCE	982.40
73033	10/31/2018	121649	DIVERSIFIED BENEFIT SERVICES INC	OCTOBER HRA AGREEMENT	FINANCE	982.10
73374	11/28/2018	122339	DIVERSIFIED BENEFIT SERVICES INC	NOVEMBER	FINANCE	970.18
73534	12/12/2018	122754	DIVERSIFIED BENEFIT SERVICES INC	NOVEMBER 125-FSA	FINANCE	364.67
73645	12/19/2018	123216	DIVERSIFIED BENEFIT SERVICES INC	ADMIN SERVIES	FINANCE	341.64
71569	07/16/2018	118329	DIXON ENGINEERING INC	Barton Tower Inspection	WTR OFFICE	3,275.00
71107	06/13/2018	118511	DODGE CONCRETE INC	7th Ave & Cedar St	PW OFFICE	363.00
71500	07/11/2018	118989	DODGE CONCRETE INC	Slurry 5th and Oak	PW OFFICE	527.50
71703	07/25/2018	119305	DODGE CONCRETE INC	#1 Stone	PW OFFICE	695.50
71890	08/08/2018	119696	DODGE CONCRETE INC	18th & Wash - Concrete	WTR OFFICE	609.00
71973	08/15/2018	120080	DODGE CONCRETE INC	Part Load	PW OFFICE	3,868.25
72271	09/05/2018	120452	DODGE CONCRETE INC	Schoenhaar & Lang	PW OFFICE	3,761.00
72556	09/26/2018	121189	DODGE CONCRETE INC	#1 Stone	PW OFFICE	1,107.75
72659	10/03/2018	121190	DODGE CONCRETE INC	#1 Stone	PW OFFICE	546.00
72733	10/10/2018	121427	DODGE CONCRETE INC	stone	PW OFFICE	546.00
73034	10/31/2018	121917	DODGE CONCRETE INC	Sdwlk Wlnut & Main-PW work	ENGINEERING	2,738.50
73112	11/07/2018	121816	DODGE CONCRETE INC	#1 Stone - Sunset Ridge & Roosevelt Drive	WTR OFFICE	546.00
73375	11/28/2018	122250	DONS ELECTRIC	Wiring for garage door openers	WTR OFFICE	733.50
70602	05/02/2018	117327	DORNER COMPANY	Altitude Valve	WTR OFFICE	24,934.00
71501	07/11/2018	118908	DORNER COMPANY	BFV BY MODEL 31-375 DI BODY	SEWER UTILITY	1,395.55
71704	07/25/2018	119365	DORNER COMPANY	Service gear box	SEWER UTILITY	300.00
72361	09/12/2018	120680	DORNER COMPANY	Gaskets, 4 plg pec, 6 plg pec	SEWER UTILITY	1,321.42
72557	09/26/2018	121024	DORNER COMPANY	8 inch PRV CLA MODEL 690-01BPV	WTR OPERATIONS	6,115.05
73035	10/31/2018	121813	DORNER COMPANY	WR51090400 DI Body and Cover	SEWER UTILITY	687.81
70938	05/30/2018	117925	DORNER INC	8TH AVE RECONSTRUCTION PHASE 1	ENGINEERING	207,075.77
71318	06/27/2018	118838	DORNER INC	8TH AVE RECONSTRUCTION PHASE 1	ENGINEERING	162,820.64
71615	07/18/2018	119457	DORNER INC	8TH AVE RECONSTRUCTION PHASE 1	ENGINEERING	67,561.99
72272	09/05/2018	120669	DORNER INC	8TH AVE RECONSTRUCTION PHASE 1	ENGINEERING	142,046.32
73310	11/21/2018	122530	DORNER INC	8TH AVE RECONSTRUCTION PHASE 1	ENGINEERING	23,716.65
68846	01/10/2018	114422	DOUGLAS J SABEL	Refurb East Primary Clarifier	SEWER UTILITY	64,613.54
70290	04/04/2018	116533	DOUGLAS J SABEL	Clarifier Rehab *FACILITY REP	SEWER UTILITY	66,000.00

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70557	04/25/2018	117425	DOUGLAS J SABEL	Baffle Repair and Scraper Blades	SEWER UTILITY	29,709.51
70700	05/09/2018	117399	DOUGLAS J SABEL	Remove & install a 20" plug valve	SEWER UTILITY	2,000.91
70891	05/23/2018	117997	DOUGLAS J SABEL	New Motor and Gear for Clarifier Unit.	SEWER UTILITY	37,171.81
71757	07/25/2018	119370	DOUGLAS J SABEL	Clarifier Rehab *FACILITY REP	SEWER UTILITY	53,353.10
72604	09/26/2018	120937	DOUGLAS J SABEL	Clarifier Rehab *FACILITY REP	SEWER UTILITY	85,883.39
72694	10/03/2018	120934	DOUGLAS J SABEL	Clean out screen and area around it.	SEWER UTILITY	1,891.90
72901	10/17/2018	121579	DOUGLAS J SABEL	Install new 30 hp motor	SEWER UTILITY	2,384.63
73070	10/31/2018	121808	DOUGLAS J SABEL	Clarifier Rehab *FACILITY REP	SEWER UTILITY	33,000.00
73227	11/14/2018	122088	DOUGLAS J SABEL	REmove grit from screen areas	SEWER UTILITY	3,332.65
73418	11/28/2018	122573	DOUGLAS J SABEL	Primary Clarifier ** Facilty R	SEWER UTILITY	42,249.82
69505	02/07/2018	115629	DOWNTOWN WEST BEND ASSOCIATION	Posters for downtown events - 2017	COMM DEV PLANNING	220.50
70510	04/25/2018	116828	DOWNTOWN WEST BEND ASSOCIATION	TOAD SPONSORSHIP	PARKS RECREATION FORES	1,000.00
72273	09/05/2018	120546	DOWNTOWN WEST BEND ASSOCIATION	Design of walking map	COMM DEV PLANNING	450.00
72660	10/03/2018	121296	DOWNTOWN WEST BEND ASSOCIATION	Event guide/promotions handouts & posters	COMM DEV PLANNING	2,000.00
70511	04/25/2018	117328	DOWNTOWN IDEA EXCHANGE	Business retention and recruitment	COMM DEV PLANNING	191.00
73672	12/19/2018	123250	DR LAWRENCE PORTER	REIMBURSEMENT	FINANCE	256.96
68706	01/03/2018	114279	DRIVE SOURCE INTERNATIONAL INC	micrologix module/software	SEWER UTILITY	3,136.00
68953	01/17/2018	114434	DRIVE SOURCE INTERNATIONAL INC	service call - power board	SEWER UTILITY	2,095.00
69506	02/07/2018	115213	DRIVE SOURCE INTERNATIONAL INC	Service call - Control Cabinet Board	SEWER UTILITY	1,588.94
70260	04/04/2018	116666	DRIVE SOURCE INTERNATIONAL INC	Service Call, EC-2000 Assembly	SEWER UTILITY	3,163.00
70397	04/18/2018	116928	DRIVE SOURCE INTERNATIONAL INC	EC--2000HP 100V Bridge C.T. Assembly on Base	SEWER UTILITY	4,890.80
70850	05/23/2018	117745	DRIVE SOURCE INTERNATIONAL INC	Dyn. Services	SEWER UTILITY	1,200.00
73113	11/07/2018	121947	DRIVE SOURCE INTERNATIONAL INC	Service Call	SEWER UTILITY	1,100.00
68707	01/03/2018	114278	DUKES ROOT CONTROL INC	root control	SEWER UTILITY	4,269.15
68954	01/17/2018	114583	DYNAMIC TELECOM DEPLOYMENTS	XM receiver with install kit	COMM DEV PLANNING	335.40
71940	08/08/2018	119583	E H WACHS COMPANY	Circuit Board for Rexroth	WTR OFFICE	756.87
72620	09/26/2018	120906	E H WACHS COMPANY	PARTS	VEHICLE MAINTENANCE G	122.08
69396	01/31/2018	114687	E S R I INC	Migrtd Maintenance	GEOGRAPHICAL INFO SYS	19,800.00
70603	05/02/2018	116979	E T I CORP	SOFTWARE SUPPORT	FINANCE	5,369.00
71320	06/27/2018	118789	EBSCO INFORMATION SERVICES	RENEWAL	LIBRARY	1,692.00
73377	11/28/2018	122433	EBSCO INFORMATION SERVICES	MAGAZINE SUBSCRIPTIONS	LIBRARY	7,551.88
71631	07/18/2018	118905	ED KELLEY	Walk Behind Trimmer Mower	SEWER UTILITY	100.00
71321	06/27/2018	118892	EGELHOFF LAWNMOWER SERVICE INC	chainsaw parts	COMM DEV PLANNING	146.40
68805	01/10/2018	114164	EHLERS AND ASSOCIATES INC	HardiganStockhausen sites	COMM DEV PLANNING	812.50
68955	01/17/2018	114735	EHLERS AND ASSOCIATES INC	Ehler conference	COMM DEV PLANNING	460.00
72274	09/05/2018	120195	EHLERS AND ASSOCIATES INC	CONTINUING DISCLOSURE FEE	FINANCE	3,800.00
70853	05/23/2018	117629	ELECTROLINE INC	EXTENDED WORR ON 1500VA	LIBRARY	2,103.24
71707	07/25/2018	119130	ELECTROLINE INC	LABOR	LIBRARY	325.00
71891	08/08/2018	119468	ELM USA INC	DISC REPAIR SUPPLIES	LIBRARY	921.17
69224	01/24/2018	114882	EMERGENCY SERVICES MARKETING CORP INC	IAMRESPONDING SOFTWARE-YEAR #1 OF A	POLICE	785.00
71616	07/18/2018	119191	EMERGENCY SERVICES MARKETING CORP INC	YEAR FOUR FIVE SUBSCRIPTION FEE	FIRE	650.00
72735	10/10/2018	121126	EMERGENCY SERVICES MARKETING CORP INC	SRT NOTIFICATION SOFTWARE	POLICE	735.00
73135	11/07/2018	122150	EMILY LAWS	REIMBURSEMENT	FINANCE	610.95



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70512	04/25/2018	117244	ENERGENECS INC	misc tubing, connections, valv	SEWER UTILITY	10,010.80
70673	05/09/2018	117403	ENERGENECS INC	PVC Head, O-Ring	SEWER UTILITY	290.17
70739	05/16/2018	117582	ENERGENECS INC	Alternating Relay	SEWER UTILITY	2,700.94
71502	07/11/2018	118909	ENERGENECS INC	Lift Station Repairs	SEWER UTILITY	925.00
71892	08/08/2018	119576	ENERGENECS INC	Optplex 7050 SFF, H50113	SEWER UTILITY	2,720.31
72275	09/05/2018	120238	ENERGENECS INC	Installed Yaskawa VFD for South Ferric pump	SEWER UTILITY	3,171.57
72662	10/03/2018	121094	ENERGENECS INC	Pump fail at lift station. Replaced motor saver	SEWER UTILITY	2,483.48
72869	10/17/2018	121583	ENERGENECS INC	Repair MCP PLC, diagnose scum alarm	SEWER UTILITY	625.00
73036	10/31/2018	121812	ENERGENECS INC	Replaced Influent Leve Transducers (under water)	SEWER UTILITY	4,055.00
73461	12/05/2018	122439	ENERGENECS INC	Troubleshoot pressure tansducer.	SEWER UTILITY	612.50
73536	12/12/2018	122780	ENERGENECS INC	Repair of East Step Screen & Grit Mixer	SEWER UTILITY	1,362.59
73646	12/19/2018	122839	ENERGENECS INC	OEM InTouch 2014R2 Runtime 1K	PW OFFICE	7,460.00
73705	12/26/2018	122946	ENERGENECS INC	Replaced Rosemount Pres Tran	SEWER UTILITY	1,697.78
71322	06/27/2018	118720	ENGELHARDT DAIRY OF WISCONSIN LLC	ICE CREAM	PARKS RECREATION FORES	895.00
71503	07/11/2018	119111	ENGELHARDT DAIRY OF WISCONSIN LLC	ICE CREAM	PARKS RECREATION FORES	198.66
71617	07/18/2018	119121	ENGELHARDT DAIRY OF WISCONSIN LLC	ICE CREAM	PARKS RECREATION FORES	190.86
71708	07/25/2018	119286	ENGELHARDT DAIRY OF WISCONSIN LLC	ICE CREAM	PARKS RECREATION FORES	301.26
71808	08/01/2018	119287	ENGELHARDT DAIRY OF WISCONSIN LLC	ICE CREAM	PARKS RECREATION FORES	256.08
71893	08/08/2018	119619	ENGELHARDT DAIRY OF WISCONSIN LLC	ICECREAM	PARKS RECREATION FORES	305.52
71974	08/15/2018	119812	ENGELHARDT DAIRY OF WISCONSIN LLC	ICE CREAM	PARKS RECREATION FORES	324.60
72092	08/22/2018	119815	ENGELHARDT DAIRY OF WISCONSIN LLC	ICE CREAM	PARKS RECREATION FORES	280.50
73311	11/21/2018	122240	ENGINEERED SOLUTIONS MIDWEST INC	Bilco hatch w/curb mounted core lock	WTR OFFICE	1,462.93
71428	07/05/2018	119032	ENGINEERING-EASEMENT	Tree Compensation-18th Ave	ENGINEERING	3,000.00
71223	06/20/2018	118746	ENGINEERING-SIDEWALK	CURB & GUTTER R&R REIMBURSEMEN	ENGINEERING	2,176.20
71224	06/20/2018	118744	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	731.25
71225	06/20/2018	118742	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	140.00
71429	07/05/2018	119033	ENGINEERING-SIDEWALK	CURB & GUTTER R&R REIMBURSEMEN	ENGINEERING	810.00
71430	07/05/2018	119037	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	357.50
71809	08/01/2018	119712	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	300.00
71894	08/08/2018	119942	ENGINEERING-SIDEWALK	SIDEWALK & CURB & GUTTER REIMB	ENGINEERING	702.50
71975	08/15/2018	120121	ENGINEERING-SIDEWALK	SIDEWALK & CURB & GUTTER REIMB	ENGINEERING	792.00
71977	08/15/2018	120119	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	812.50
72093	08/22/2018	120365	ENGINEERING-SIDEWALK	CURB & GUTTER REIMBURSEMENT	ENGINEERING	810.00
72174	08/29/2018	120534	ENGINEERING-SIDEWALK	SIDEWALK & C&G R&R REIMBURSEME	ENGINEERING	919.00
72175	08/29/2018	120537	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	731.25
72176	08/29/2018	120536	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	530.00
72277	09/05/2018	120665	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	406.25
72363	09/12/2018	120834	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	406.25
72481	09/19/2018	121077	ENGINEERING-SIDEWALK	CURB & GUTTER R&R REIMBURSEMEN	ENGINEERING	675.00
72663	10/03/2018	121342	ENGINEERING-SIDEWALK	SIDEWALK & CURB & GUTTER R&R R	ENGINEERING	1,478.53
72736	10/10/2018	121446	ENGINEERING-SIDEWALK	CURB & GUTTER R&R REIMBURSEMEN	ENGINEERING	783.00
72737	10/10/2018	121447	ENGINEERING-SIDEWALK	Sdwlk & C&G Reimbrsmnt	ENGINEERING	1,218.00
72870	10/17/2018	121780	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	487.50

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72943	10/24/2018	121921	ENGINEERING-SIDEWALK	SIDEWALK & CURB & GUTTER R&R R	ENGINEERING	1,460.00
73037	10/31/2018	122054	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	1,092.50
73114	11/07/2018	122216	ENGINEERING-SIDEWALK	CURB & GUTTER R&R REIMBURSEMEN	ENGINEERING	6,750.00
73201	11/14/2018	122406	ENGINEERING-SIDEWALK	CURB & GUTTER REIMBURSEMENT	ENGINEERING	810.00
73462	12/05/2018	122794	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	487.50
73463	12/05/2018	122795	ENGINEERING-SIDEWALK	CURB & GUTTER REIMBURSEMENT	ENGINEERING	1,269.00
73464	12/05/2018	122796	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBSMNT	ENGINEERING	243.75
73647	12/19/2018	123264	ENGINEERING-SIDEWALK	SIDEWALK & CURB & GUTTER REIMB	ENGINEERING	999.00
73648	12/19/2018	123263	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	1,625.00
73649	12/19/2018	123265	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	812.50
73706	12/26/2018	123420	ENGINEERING-SIDEWALK	SIDEWALK R&R REIMBURSEMENT	ENGINEERING	243.75
69226	01/24/2018	114907	ENGRAVE-IT	DOG PARK DOG TAGS	PARKS RECREATION FORES	430.65
70261	04/04/2018	116545	ENGRAVE-IT	RETIREMENT PLAQUES & BRASS PLATES	POLICE	139.50
70940	05/30/2018	117717	ENGRAVE-IT	MERITORIOUS SERVICE AWARDS	POLICE	154.40
73707	12/26/2018	122925	ENGRAVE-IT	2019 DOG TAGS (249)	PARKS RECREATION FORES	371.01
70513	04/25/2018	117397	ENTERPRISE LIGHTING LTD	ACRYLIC BOWL	LIBRARY	179.61
70514	04/25/2018	117056	ENVIRONMENTAL CONSULTING & TESTING INC	WET Tests	SEWER UTILITY	1,450.00
70740	05/16/2018	117601	EQUIPMENT RENTALS INC	AIRLESS SPRAYER	PARKS RECREATION FORES	143.36
70854	05/23/2018	117680	EQUIPMENT RENTALS INC	Vibratory Ride on Roller	WTR OFFICE	182.60
71110	06/13/2018	118361	EQUIPMENT RENTALS INC	CONCRETE VIBRATOR	PARKS RECREATION FORES	420.20
71618	07/18/2018	119248	EQUIPMENT RENTALS INC	50' Aerial	COMM DEV PLANNING	402.60
71709	07/25/2018	119283	EQUIPMENT RENTALS INC	LIFT 60"AERIAL	PARKS RECREATION FORES	358.60
72177	08/29/2018	120140	EQUIPMENT RENTALS INC	RENTAL - MOWER	PARKS RECREATION FORES	154.00
72278	09/05/2018	120244	EQUIPMENT RENTALS INC	RENTAL - EXCAVATOR	PARKS RECREATION FORES	187.00
72944	10/24/2018	121456	EQUIPMENT RENTALS INC	EXCAVATOR RENTAL	PARKS RECREATION FORES	264.00
73465	12/05/2018	122828	EQUIPMENT RENTALS INC	ROLLER	PARKS RECREATION FORES	473.00
68807	01/10/2018	114443	EUROFINS SFA LABS	November 2017 samples	SEWER UTILITY	6,838.21
69507	02/07/2018	115500	EUROFINS SFA LABS	Sampling Charges Dec. 2017	SEWER UTILITY	6,292.22
69900	03/07/2018	116008	EUROFINS SFA LABS	Sampling Services	SEWER UTILITY	6,281.37
70262	04/04/2018	116537	EUROFINS SFA LABS	Water Sampling Charges	SEWER UTILITY	5,806.28
70741	05/16/2018	117584	EUROFINS SFA LABS	Sampling Services	SEWER UTILITY	6,844.68
71226	06/20/2018	118334	EUROFINS SFA LABS	Sampling Charges	SEWER UTILITY	10,100.53
71504	07/11/2018	118911	EUROFINS SFA LABS	Sampling Charges	SEWER UTILITY	7,052.00
71895	08/08/2018	119581	EUROFINS SFA LABS	Sampling Services	SEWER UTILITY	6,446.64
72279	09/05/2018	120586	EUROFINS SFA LABS	July, 2018 Sampling Services	SEWER UTILITY	7,920.71
72738	10/10/2018	121229	EUROFINS SFA LABS	Wastewater Monitoring	SEWER UTILITY	10,814.46
73116	11/07/2018	122102	EUROFINS SFA LABS	Sampling Charges	SEWER UTILITY	6,020.82
73202	11/14/2018	122103	EUROFINS SFA LABS	Sampling Charges	WTR OFFICE	4,131.40
73537	12/12/2018	122714	EUROFINS SFA LABS	Wastewater Monitoring	SEWER UTILITY	6,846.79
69508	02/07/2018	114970	EVO STUDIOS INC	Website Hosting and Management	CABLE TV	1,500.00
71978	08/15/2018	119900	EVOQUA WATER TECHNOLOGIES LLC	Element Assy - Flame	SEWER UTILITY	3,086.72
69509	02/07/2018	114966	EWALDS HARTFORD FORD	1 UNMARKED 2018 FORD INTERCEPTOR SUV	POLICE	82,526.00
70263	04/04/2018	116485	EWALDS HARTFORD FORD	2018 FORD TRANSIT CONNECT VAN-REPLAC	POLICE	23,372.00

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68956	01/17/2018	114541	F B I	VAN BEEK-2018 FBINAA MEMBERSHIP FEE	POLICE	420.00
70328	04/11/2018	117017	F B I	VAN BEEK-FBINAA CHAPTER RETRAINER	POLICE	255.00
69730	02/21/2018	115867	F B I - L E E D A	MEULER-2018 FBI LEEDA MEMBERSHIP FEE	POLICE	100.00
69227	01/24/2018	114846	F D S ENTERPRISES INC	FDS MONTHLY BILL- DECEMBER	VEHICLE MAINTENANCE G	48,176.45
69808	02/28/2018	116024	F D S ENTERPRISES INC	FDS MONTHLY BILL- JAN 18	VEHICLE MAINTENANCE G	46,091.99
70163	03/28/2018	116585	F D S ENTERPRISES INC	FDS MONTHLY BILL- FEBRUARY	VEHICLE MAINTENANCE G	43,923.38
70675	05/09/2018	117204	F D S ENTERPRISES INC	FDS MONTHLY BILL- MARCH	VEHICLE MAINTENANCE G	52,290.57
70941	05/30/2018	117859	F D S ENTERPRISES INC	FDS MONTHLY BILL - APRIL	VEHICLE MAINTENANCE G	39,189.58
71323	06/27/2018	118561	F D S ENTERPRISES INC	FDS MONTHLY BILL - MAY	VEHICLE MAINTENANCE G	54,706.20
71710	07/25/2018	119556	F D S ENTERPRISES INC	FDS MONTHLY BILL- JUNE	VEHICLE MAINTENANCE G	55,404.09
72179	08/29/2018	120274	F D S ENTERPRISES INC	FDS MONTHLY BILL- JULY	VEHICLE MAINTENANCE G	49,824.31
72558	09/26/2018	120915	F D S ENTERPRISES INC	FDS MONTHLY BILL - AUGUST	VEHICLE MAINTENANCE G	56,196.86
72945	10/24/2018	121503	F D S ENTERPRISES INC	FDS MONTHLY BILL - SEPT	VEHICLE MAINTENANCE G	42,641.41
73380	11/28/2018	122413	F D S ENTERPRISES INC	FDS MONTHLY BILL- OCTOBER	VEHICLE MAINTENANCE G	52,770.69
73709	12/26/2018	123025	F D S ENTERPRISES INC	FDS MONTHLY BILL- NOVEMBER	VEHICLE MAINTENANCE G	46,763.32
70841	05/23/2018	118117	F D S HOLDINGS INC	EQUIP. LEASE	PARKS RECREATION FORES	225.00
69732	02/21/2018	115926	F T MANUFACTURING	2017 TRIP payment	COMM DEV PLANNING	6,985.47
68708	01/03/2018	114292	FASTENAL COMPANY	cleaning supplies	WTR OFFICE	557.43
68957	01/17/2018	114436	FASTENAL COMPANY	sleeve/accessory kit	SEWER UTILITY	1,705.75
69510	02/07/2018	115413	FASTENAL COMPANY	TORX FLOOR	PARKS RECREATION FORES	989.87
69731	02/21/2018	115793	FASTENAL COMPANY	PARTS/SUPPLIES	VEHICLE MAINTENANCE G	899.57
69809	02/28/2018	115792	FASTENAL COMPANY	PARTS	VEHICLE MAINTENANCE G	660.08
70099	03/21/2018	116276	FASTENAL COMPANY	SUPPLIES	PARKS RECREATION FORES	100.92
70164	03/28/2018	116448	FASTENAL COMPANY	SUPPLIES-PARTS	PARKS RECREATION FORES	285.06
70266	04/04/2018	116613	FASTENAL COMPANY	GAS CANS	PARKS RECREATION FORES	113.67
70516	04/25/2018	117024	FASTENAL COMPANY	Towel Rolls	WTR OFFICE	198.45
70604	05/02/2018	117533	FASTENAL COMPANY	PARTS	VEHICLE MAINTENANCE G	224.44
70676	05/09/2018	117505	FASTENAL COMPANY	Supplies	WTR OFFICE	924.86
70742	05/16/2018	117537	FASTENAL COMPANY	SUPPLIES	VEHICLE MAINTENANCE G	579.04
70855	05/23/2018	117773	FASTENAL COMPANY	PARKS WKSHP CHERRY BOMB	PARKS RECREATION FORES	299.59
70943	05/30/2018	118238	FASTENAL COMPANY	Twin SRT Dispensor	WTR OFFICE	394.77
71324	06/27/2018	118845	FASTENAL COMPANY	PARTS CREDIT	VEHICLE MAINTENANCE G	1,320.38
71620	07/18/2018	118951	FASTENAL COMPANY	PARTS	VEHICLE MAINTENANCE G	307.29
71711	07/25/2018	119598	FASTENAL COMPANY	SAFETY APPAREL	PARKS RECREATION FORES	619.36
72095	08/22/2018	120268	FASTENAL COMPANY	PARTS	VEHICLE MAINTENANCE G	121.33
72281	09/05/2018	120340	FASTENAL COMPANY	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	191.29
72482	09/19/2018	120911	FASTENAL COMPANY	PARTS	VEHICLE MAINTENANCE G	536.27
72740	10/10/2018	121214	FASTENAL COMPANY	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	129.15
72872	10/17/2018	121733	FASTENAL COMPANY	supplies	PW OFFICE	644.98
72946	10/24/2018	121549	FASTENAL COMPANY	Cleaner, Batteries, Medical Supplies	WTR OFFICE	288.80
73313	11/21/2018	122227	FASTENAL COMPANY	RQATCHET TIE DOWN	PARKS RECREATION FORES	439.95
70605	05/02/2018	117580	FEHR GRAHAM & ASSOCIATES LLC	CONSTRCTN MANGMNT AND INSPCTN	ENGINEERING	6,820.25
70944	05/30/2018	118208	FEHR GRAHAM & ASSOCIATES LLC	ENGINEERING	ENGINEERING	23,079.00

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71325	06/27/2018	118847	FEHR GRAHAM & ASSOCIATES LLC	Private Latrl Inspctn	ENGINEERING	20,643.75
71980	08/15/2018	120124	FEHR GRAHAM & ASSOCIATES LLC	CONSTRCTN MANGMNT AND INSPCTN	ENGINEERING	5,512.00
72365	09/12/2018	120835	FEHR GRAHAM & ASSOCIATES LLC	CONSTRCTN MANGMNT AND INSPCTN	ENGINEERING	6,310.00
70041	03/20/2018	116628	FERGUSON WATERWORKS	LOCATOR REPAIR	FINANCE	614.00
72483	09/19/2018	120750	FERGUSON WATERWORKS	Tapn Sleeve	WTR OFFICE	4,369.44
72559	09/26/2018	121086	FERGUSON WATERWORKS	2018 Hydrant Painting - 100 hydrants	WTR OFFICE	10,000.00
73466	12/05/2018	122702	FERGUSON WATERWORKS	Int/Ext Seal 12"	SEWER UTILITY	516.00
68958	01/17/2018	114884	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND MUELLER	FINANCE	337.03
70101	03/21/2018	116596	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND	FINANCE	1,010.60
71432	07/05/2018	119091	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND	FINANCE	273.42
72664	10/03/2018	121307	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND AMBULANCE CHARGES	FINANCE	571.30
72665	10/03/2018	121306	FINANCE NATIONAL EMS CUTOMER REFUNDS	REFUND AMBULANCE CHARGES	FINANCE	269.78
73039	10/31/2018	122044	FINANCE REFUNDS	REIMBURSE 1% RETAINAGE	FINANCE	314.64
68959	01/17/2018	114293	FINISHMASTER 023	materials	WTR OFFICE	130.61
68810	01/10/2018	114216	FIRE SAFETY USA INC	PARTS	VEHICLE MAINTENANCE G	575.00
72096	08/22/2018	120266	FIRE SAFETY USA INC	PARTS	VEHICLE MAINTENANCE G	334.00
73467	12/05/2018	122670	FIRE SAFETY USA INC	PARTS FOR FIRE TRUCK	VEHICLE MAINTENANCE G	1,499.00
73651	12/19/2018	123037	FIRE SAFETY USA INC	PARTS	VEHICLE MAINTENANCE G	305.17
69511	02/07/2018	114773	FIRST SUPPLY LLC	Valve Box Repair Kit	WTR OFFICE	1,794.37
72560	09/26/2018	120798	FIRST SUPPLY LLC	coupling and fernco	PW OFFICE	761.27
73120	11/07/2018	121790	FIRST SUPPLY LLC	PVC Gasket Swr Pipe, Coupling	WTR OFFICE	310.21
70606	05/02/2018	117262	FIVE ALARM FIRE & SAFETY EQUIPMENT LLC	MAKO OIL, SHOP SUPPLIES, HURST PREVEN	FIRE	1,121.83
71434	07/05/2018	118791	FIVE ALARM FIRE & SAFETY EQUIPMENT LLC	KUSSMAUL REBUILD KIT	FIRE	194.73
72366	09/12/2018	120414	FIVE ALARM FIRE & SAFETY EQUIPMENT LLC	MSA ALTAIR 4X INSPECT/REPAIR	FIRE	316.86
72484	09/19/2018	120416	FIVE CORNERS DODGE INC	(1) 2018 DODGE GRAND CARAVAN	VEHICLE MAINTENANCE G	22,831.50
71712	07/25/2018	119565	FLEMINGS FIRE 1 INC	SERVICE CALL	FIRE	222.44
71174	06/15/2018	117941	FLIGHTAWARE LLC	KTEB monthly reports	COMM DEV PLANNING	540.00
71112	06/13/2018	118075	FORE BETTER GOLF INC	ADULT GOLF CLINIC	PARKS RECREATION FORES	156.00
72097	08/22/2018	120134	FORE BETTER GOLF INC	GOLF CLINIC	PARKS RECREATION FORES	557.20
72485	09/19/2018	120958	FORESTRY SUPPLIERS INC	TREE TUBES	PARKS RECREATION FORES	216.08
73316	11/21/2018	122053	FORTIN CONSULTING INC	Winter Maintenance Training Class	PW OFFICE	1,500.00
69903	03/07/2018	115865	FOX VALLEY TECHNICAL COLLEGE	PD STAFF-MULTIPLE TRAINING SEMINARS	POLICE	1,625.00
71435	07/05/2018	118575	FOX VALLEY TECHNICAL COLLEGE	VARIOUS STAFF-TRAINING & CONFERENCE	POLICE	1,290.00
70267	04/04/2018	116843	FRIENDS OF LAC LAWRANN INC	Rental Revenue 2018 #1	PARKS RECREATION FORES	21,869.11
70517	04/25/2018	117346	FRIENDS OF LAC LAWRANN INC	Rental Rev suppl. 2017 #4	PARKS RECREATION FORES	635.00
72741	10/10/2018	121485	FRIENDS OF LAC LAWRANN INC	Rental Revenue 2018 #2	PARKS RECREATION FORES	18,970.00
70332	04/11/2018	116844	FRIENDS OF PARK AND RECREATION	Table/Chair Rental Pymnt 2018	PARKS RECREATION FORES	4,800.00
72098	08/22/2018	119922	FRIENDS OF PARK AND RECREATION	Appreciation Picnic	COMM DEV PLANNING	840.00
72742	10/10/2018	121380	FRIENDS OF PARK AND RECREATION	Table/Chair Rental Payment 201	PARKS RECREATION FORES	3,000.00
68961	01/17/2018	114320	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	EMPLOYEE DRUG SCREENS	POLICE	315.00
70042	03/20/2018	115851	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	PHYSICAL	FINANCE	668.00
70165	03/28/2018	116499	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	EXAMS	FINANCE	166.00
70518	04/25/2018	117375	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	EMPLOYEE DRUG SCREENS	POLICE	450.00

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71571	07/16/2018	118552	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	EMPLOYEE DRUG SCREENS	POLICE	360.00
72041	08/15/2018	119680	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	June - post offer exams	COMM DEV PLANNING	370.00
72042	08/15/2018	119261	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	EMPLOYEE DRUG SCREENS-NEW OFFICER P	POLICE	630.00
72434	09/14/2018	120381	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	EMPLOYEE DRUG SCREENS	POLICE	405.00
72812	10/16/2018	121095	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	NEW EMPLOYEE DRUG SCREEN	POLICE	128.00
73264	11/15/2018	121623	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	SEPTEMBER 2018-EMPLOYEE DRUG SCREEN	POLICE	526.00
73711	12/26/2018	123074	FROEDTERT & THE MEDICAL COLLEGE PHYSICIANS	NOVEMBER EMPLOYEE DRUG SCREENS	POLICE	360.00
71713	07/25/2018	119039	FUEL POWERSPORTS	SUBLET REPAIRS	VEHICLE MAINTENANCE G	1,249.10
69904	03/07/2018	115960	FUREY FILTER & PUMP INC	Back Pressure Valves	SEWER UTILITY	523.09
70743	05/16/2018	117581	FUREY FILTER & PUMP INC	Flowserve Pump	SEWER UTILITY	1,004.18
70856	05/23/2018	117978	FUREY FILTER & PUMP INC	Flowserve 12MN-19 Pump	SEWER UTILITY	10,883.96
71811	08/01/2018	119694	G O CONSTRUCTORS LLC	Commerce St Watermain Repair	WTR OFFICE	50,004.60
68963	01/17/2018	114619	GALLS LLC	8IN ZIPPER BOOT, OXFORD HI GLOSS	FIRE	106.70
72486	09/19/2018	120629	GALLS LLC	VAN BEEK-UNIFORM ALLOWANCE	POLICE	207.85
73381	11/28/2018	122390	GALLS LLC	DEPARTMENT ORDER-WBPD CUSTOM COLL	POLICE	527.35
73468	12/05/2018	122599	GALLS LLC	HONOR GUARD UNIFORM-PER MEULER	POLICE	1,557.85
73540	12/12/2018	122598	GALLS LLC	HONOR GUARD UNIFORM-SPENCER	POLICE	147.00
73652	12/19/2018	122878	GALLS LLC	HONOR GUARD UNIFORM-RATAS	POLICE	384.95
68964	01/17/2018	114636	GAMETIME	Repair/Replacement Parts	PARKS RECREATION FORES	21,461.47
72099	08/22/2018	120364	GAMETIME	Playground Equipment	PARKS RECREATION FORES	9,653.77
72743	10/10/2018	121390	GAMETIME	BASE ASSMB W/HYD BRAKE	PARKS RECREATION FORES	4,969.01
73317	11/21/2018	122454	GAMETIME	CRAWL TUBE SECTION	PARKS RECREATION FORES	2,560.09
72746	10/10/2018	121079	GARY GRIMM & ASSOCIATES	MATERIALS FOR MEMORY CAFE	LIBRARY	143.98
71329	06/27/2018	118726	GEMPLERS	NITRILE GLOVES	PARKS RECREATION FORES	322.76
72876	10/17/2018	121394	GEMPLERS	BACKPACK SPRAYER	PARKS RECREATION FORES	231.96
73121	11/07/2018	121890	GEMPLERS	PRUNING TOOLS	PARKS RECREATION FORES	817.82
70159	03/28/2018	116753	GENE BERNSTEIN	TREND MICRO 12 MONTH UPDATES/SUPPOR	FINANCE	2,124.20
71714	07/25/2018	119053	GENERAL COMMUNICATIONS INC	REPLACEMENT DUAL BAND HARRIS XL-200	POLICE	266,582.00
71982	08/15/2018	119792	GENERAL COMMUNICATIONS INC	OFFICE SUPPLIES & PARTS	VEHICLE MAINTENANCE G	214.00
72181	08/29/2018	120003	GENERAL COMMUNICATIONS INC	DESKTOP MICROPHONE FOR DISPATCH CON	POLICE	1,413.00
72947	10/24/2018	121337	GENERAL COMMUNICATIONS INC	PARTS	VEHICLE MAINTENANCE G	110.80
73318	11/21/2018	122145	GENERAL COMMUNICATIONS INC	REPLACEMENT SQUAD MICROPHONE-SQUA	POLICE	115.00
73713	12/26/2018	123331	GENERAL COMMUNICATIONS INC	2018 Radio Purchase	FIRE MAINTENANCE	179,312.00
70333	04/11/2018	116940	GENERAL FIRE EQUIPMENT CO INC	MODULAR CARGO ORGANIZERS FOR FORD	POLICE	658.13
70519	04/25/2018	117096	GENERAL FIRE EQUIPMENT CO INC	CI #1455 NEW SQUAD EQUIPMENT & INSTAL	POLICE	9,512.67
70946	05/30/2018	117936	GENERAL FIRE EQUIPMENT CO INC	SQUAD EQUIPMENT & INSTALL COSTS FOR :	POLICE	15,779.91
71039	06/06/2018	117992	GENERAL FIRE EQUIPMENT CO INC	SQUAD EQUIPMENT & INSTALL COST MARK	POLICE	21,961.61
71230	06/20/2018	118416	GENERAL FIRE EQUIPMENT CO INC	REPLACEMENT CARSON SIREN REMOTE SW	POLICE	264.78
69236	01/24/2018	115068	GEO-LOGIC ASSOCIATES	Eng Srvc	ENGINEERING	19,619.25
69411	01/31/2018	115432	GEO-LOGIC ASSOCIATES	8th Av Eng Srvc TO 2017-4	ENGINEERING	3,122.50
69521	02/07/2018	115436	GEO-LOGIC ASSOCIATES	Eng Srvc Cntrct	ENGINEERING	11,105.50
69983	03/14/2018	116320	GEO-LOGIC ASSOCIATES	Commerce Street Watermain Repairs	WTR OFFICE	3,432.00
70181	03/28/2018	116810	GEO-LOGIC ASSOCIATES	ENGINEERING SRVCS 8TH AV RECON	ENGINEERING	11,686.94

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70406	04/18/2018	117059	GEO-LOGIC ASSOCIATES	Commerce Street Watermain Repairs	WTR OFFICE	1,433.38
70532	04/25/2018	117466	GEO-LOGIC ASSOCIATES	ENGINEERING SRVCS BASE CONTRAC	ENGINEERING	10,232.73
70618	05/02/2018	117528	GEO-LOGIC ASSOCIATES	Riverwalk ALTA survey	PARKS RECREATION FORES	1,224.00
70749	05/16/2018	117738	GEO-LOGIC ASSOCIATES	Commerce Street Watermain Repairs	WTR OFFICE	276.00
70965	05/30/2018	118191	GEO-LOGIC ASSOCIATES	ENGINEERING SRVCS BASE CONTRAC	ENGINEERING	10,752.50
71242	06/20/2018	118738	GEO-LOGIC ASSOCIATES	CONST MNGMNT & INSPCTN SRVCS R	ENGINEERING	1,696.00
71345	06/27/2018	118841	GEO-LOGIC ASSOCIATES	ENGINEERING SRVCS 8TH AV RECON	ENGINEERING	11,487.00
71635	07/18/2018	119450	GEO-LOGIC ASSOCIATES	InsptSrvc WhtBrchPlza	ENGINEERING	1,759.75
71728	07/25/2018	119658	GEO-LOGIC ASSOCIATES	East Riverwalk preconstruction	PARKS RECREATION FORES	11,728.00
71991	08/15/2018	120126	GEO-LOGIC ASSOCIATES	CONST MNGMNT & INSPCTN SRVCS R	ENGINEERING	23,431.25
72191	08/29/2018	120461	GEO-LOGIC ASSOCIATES	Services through 6-30-18	PARKS RECREATION FORES	2,835.00
72292	09/05/2018	120650	GEO-LOGIC ASSOCIATES	KU18.1036 - Redevelopment Survey	COMM DEV PLANNING	8,260.50
72376	09/12/2018	120836	GEO-LOGIC ASSOCIATES	ENGINEERING SRVCS BASE CONTRAC	ENGINEERING	30,212.88
72497	09/19/2018	121002	GEO-LOGIC ASSOCIATES	Services - July 31, 2018	PARKS RECREATION FORES	14,155.00
72677	10/03/2018	121299	GEO-LOGIC ASSOCIATES	Trenton Road Extension through 4/30	COMM DEV PLANNING	580.00
72881	10/17/2018	121635	GEO-LOGIC ASSOCIATES	East Riverwalk thru 8-31-18	PARKS RECREATION FORES	7,707.25
73051	10/31/2018	122056	GEO-LOGIC ASSOCIATES	ENGINEERING SRVCS BASE CONTRAC	ENGINEERING	10,835.50
73133	11/07/2018	122218	GEO-LOGIC ASSOCIATES	ENGINEERING SRVCS BASE CONTRAC	ENGINEERING	9,780.00
73207	11/14/2018	122341	GEO-LOGIC ASSOCIATES	KU18-1036 service thru 9/30	COMM DEV PLANNING	5,077.75
73660	12/19/2018	123177	GEO-LOGIC ASSOCIATES	Services through 10-31-18	PARKS RECREATION FORES	4,466.25
73725	12/26/2018	123309	GEO-LOGIC ASSOCIATES	ENG SRVCS SAN INTRCPTR SWR EXT	ENGINEERING	360.00
71330	06/27/2018	118672	GEO-SYNTHETICS INC	Geotex 801	PW OFFICE	395.00
69811	02/28/2018	115888	GEOGRAPHIC INFORMATION SERVICES INC	Pre-paid support block	GEOGRAPHICAL INFO SYS	10,000.00
73122	11/07/2018	121923	GERBER LEISURE PRODUCTS INC	Gerber Leisure Products	PARKS RECREATION FORES	3,123.00
68812	01/10/2018	114374	GERRITSON PLUMBING LLC	PLUMBING SUPPLIES	LIBRARY	1,523.41
68813	01/10/2018	114468	GOODYEAR TIRE & RUBBER COMPANY	TIRES	FINANCE	165.50
69905	03/07/2018	116229	GOODYEAR TIRE & RUBBER COMPANY	TIRES	FINANCE	649.10
70268	04/04/2018	116959	GOODYEAR TIRE & RUBBER COMPANY	TIRES	FINANCE	454.10
70679	05/09/2018	117672	GOODYEAR TIRE & RUBBER COMPANY	TIRES	FINANCE	1,017.60
71040	06/06/2018	118281	GOODYEAR TIRE & RUBBER COMPANY	TIRES	FINANCE	818.55
72745	10/10/2018	121359	GOODYEAR TIRE & RUBBER COMPANY	TIRES	FINANCE	894.76
73469	12/05/2018	122822	GOODYEAR TIRE & RUBBER COMPANY	TIRES	FINANCE	1,097.16
69068	01/19/2018	113576	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	VEHICLE MAINTENANCE G	640.37
69574	02/08/2018	114428	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	756.45
70033	03/20/2018	115875	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	3,210.84
70449	04/19/2018	116346	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	499.63
70801	05/18/2018	117130	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	3,348.41
71168	06/15/2018	118381	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	3,834.94
72036	08/15/2018	119180	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	2,482.59
72426	09/14/2018	120115	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	1,944.58
72799	10/16/2018	120633	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	418.13
73256	11/15/2018	121356	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	833.71
73595	12/17/2018	122272	GORDIE BOUCHER FORD LINCOLN MERCURY	PARTS/SERVICE	FINANCE	1,402.14

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68710	01/03/2018	114359	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET APPLICATION	FINANCE	330.00
72043	08/15/2018	119096	GOVERNMENT FINANCE OFFICERS ASSOCIATION	DUES	FINANCE	250.00
70607	05/02/2018	117547	GRANICUS INC	Paperless agenda system	CABLE TV	714.17
70947	05/30/2018	117938	GRANICUS INC	Paperless agenda	CABLE TV	714.17
71331	06/27/2018	118843	GRANICUS INC	Paperless agenda	CABLE TV	714.17
71812	08/01/2018	119786	GRANICUS INC	Paperless agenda	CABLE TV	714.17
72182	08/29/2018	120518	GRANICUS INC	Paperless agenda	CABLE TV	714.15
72101	08/22/2018	119958	GRAPHIC COMMUNICATIONS SPECIALISTS INC	T-shirts Theatre Special Event	PARKS RECREATION FORES	595.06
72814	10/16/2018	120894	GREATER MILWAUKEE ASSOCIATION OF REALTORS	DUES	FINANCE	928.00
73040	10/31/2018	121937	GREATER MILWAUKEE COMMITTEE	Marketing of vacant space loca	COMM DEV PLANNING	9,000.00
70744	05/16/2018	117331	GREATER MILWAUKEE FIRE & POLICE	2018 LE MEMORIAL CEREMONY 05-17-18	POLICE	200.00
73204	11/14/2018	122239	GREEN HILLS CONTRACTING	Replaced 2 sidewalk panes on Kilbourn Avenue	WTR OFFICE	350.00
69833	02/28/2018	115732	GREG MARTIN INSTRUMENTATION LLC	Calibrate sensors and controllers.	SEWER UTILITY	1,680.00
70278	04/04/2018	116535	GREG MARTIN INSTRUMENTATION LLC	Gas Detection System	SEWER UTILITY	4,870.71
71053	06/06/2018	118036	GREG MARTIN INSTRUMENTATION LLC	Calibration Kit, Zero Air Gas, Nitrogen Gas	SEWER UTILITY	620.00
71354	06/27/2018	118584	GREG MARTIN INSTRUMENTATION LLC	Start up and installation consultation for sensors	SEWER UTILITY	2,265.00
68962	01/17/2018	114519	GREGORY BEDNAR	MARKET UMBRELLAS	PARKS RECREATION FORES	2,891.00
69401	01/31/2018	114731	GREY HOUSE PUBLISHING INC	REFERENCE SHELF SUBSCRIPTION 7-17 TO 6	LIBRARY	345.00
72102	08/22/2018	120370	GREY HOUSE PUBLISHING INC	REFERENCESHELF 2018	LIBRARY	172.50
69515	02/07/2018	115572	GUENTHER SUPPLY INC	Chlorination/Dechlorination Project	SEWER UTILITY	3,414.61
69734	02/21/2018	115654	GUENTHER SUPPLY INC	Chlorination/Dechlorination Project	SEWER UTILITY	103.07
69906	03/07/2018	116261	GUENTHER SUPPLY INC	Chlorination/Dechlorination Piping	SEWER UTILITY	1,004.33
70269	04/04/2018	116667	GUENTHER SUPPLY INC	PVC 80	SEWER UTILITY	172.62
70857	05/23/2018	117851	GUENTHER SUPPLY INC	SQ Graph	SEWER UTILITY	341.96
71983	08/15/2018	119648	GUIDE LINES PAVEMENT MARKING LLC	REPAINT EPOXY PAVEMENT MARKING	ENGINEERING	16,093.40
70522	04/25/2018	116993	GUMDROP BOOKS	BOOKS	LIBRARY	515.96
72835	10/16/2018	120805	H R DIRECT	FILE FOLDERS AND CALENDARS	LIBRARY	210.35
71984	08/15/2018	119927	HABITAT FOR HUMANITY OF WASHINGTON COUNTY	TOURISM GRANT	FINANCE	2,500.00
69972	03/14/2018	116038	HACH COMPANY	Supplies	WTR OFFICE	211.72
70167	03/28/2018	116417	HACH COMPANY	Spadns Reagent Soln.	WTR OFFICE	103.74
70523	04/25/2018	117285	HACH COMPANY	Supplies	WTR OFFICE	954.23
71715	07/25/2018	119349	HACH COMPANY	DPD Free Bulk Dispenser	WTR OFFICE	306.81
71898	08/08/2018	119578	HACH COMPANY	Spadns Reagent Soln	WTR OFFICE	103.74
73470	12/05/2018	122708	HACH COMPANY	Supplies	WTR OFFICE	430.20
73050	10/31/2018	121886	HAROLD J KRIER SOD CO LLC	SOD	PARKS RECREATION FORES	177.56
72815	10/16/2018	121297	HARTFORD FIRE INSURANCE CO	Special risk health	COMM DEV PLANNING	2,802.00
73123	11/07/2018	122156	HARTFORD POLICE DEPARTMENT	GRANT	FINANCE	596.80
70608	05/02/2018	117199	HARTS AUTO SUPPLY LLC	PARTS	VEHICLE MAINTENANCE G	810.00
72561	09/26/2018	120813	HARTS AUTO SUPPLY LLC	PARTS	VEHICLE MAINTENANCE G	384.00
68965	01/17/2018	114579	HARWOOD ENGINEERING CONSULTANTS LTD	Services thru November 19, 2017 AHU 4 replacem	COMM DEV PLANNING	6,494.86
72284	09/05/2018	120550	HARWOOD ENGINEERING CONSULTANTS LTD	West Bend City Hall - AHU 4 re	COMM DEV PLANNING	9,745.41
72488	09/19/2018	120752	HAWK CONSTRUCTION LLC	Vacuum Unit - 2520 Deerfield Drive	WTR OFFICE	1,866.25
72668	10/03/2018	121025	HAWK CONSTRUCTION LLC	404 N 8th Avenue - Vacuum Truck	WTR OFFICE	1,998.75

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73041	10/31/2018	121550	HAWK CONSTRUCTION LLC	N. River & Lang Street	WTR OFFICE	2,057.50
69074	01/19/2018	114297	HAWKINS INC	chemicals	WTR OFFICE	10,164.34
69582	02/08/2018	115702	HAWKINS INC	CHEMICALS	FINANCE	6,063.39
70044	03/20/2018	116209	HAWKINS INC	O-Ring, Bushing, Tubing	WTR OFFICE	9,341.75
70460	04/19/2018	117133	HAWKINS INC	CHEMICALS	FINANCE	12,106.96
70810	05/18/2018	117800	HAWKINS INC	CHEMICALS	SEWER UTILITY	13,269.69
71176	06/15/2018	118678	HAWKINS INC	CHEMICALS	FINANCE	13,705.99
71573	07/16/2018	119235	HAWKINS INC	CHEMICALS	FINANCE	20,471.67
72045	08/15/2018	120049	HAWKINS INC	CHEMICALS	FINANCE	18,677.88
72436	09/14/2018	120822	HAWKINS INC	CHEMICALS	FINANCE	20,570.00
72816	10/16/2018	121497	HAWKINS INC	CHEMICALS	FINANCE	11,721.41
73266	11/15/2018	122332	HAWKINS INC	CHEMICALS	FINANCE	12,907.89
73604	12/17/2018	123170	HAWKINS INC	CHEMICALS	FINANCE	5,736.43
68711	01/03/2018	114280	HEIN ELECTRIC SUPPLY COMPANY	parts	SEWER UTILITY	1,176.11
68815	01/10/2018	114437	HEIN ELECTRIC SUPPLY COMPANY	aluminum mechanical	SEWER UTILITY	110.19
69735	02/21/2018	115780	HEIN ELECTRIC SUPPLY COMPANY	VM REPAIRS	VEHICLE MAINTENANCE G	103.86
69908	03/07/2018	116108	HEIN ELECTRIC SUPPLY COMPANY	WO 9202	PW OFFICE	2,788.83
69973	03/14/2018	116200	HEIN ELECTRIC SUPPLY COMPANY	WO 9197	PW OFFICE	273.20
70168	03/28/2018	116659	HEIN ELECTRIC SUPPLY COMPANY	REPAIR BY JOSH	VEHICLE MAINTENANCE G	3,640.18
70745	05/16/2018	117802	HEIN ELECTRIC SUPPLY COMPANY	REPAIR PARTS	PARKS RECREATION FORES	299.57
71508	07/11/2018	119058	HEIN ELECTRIC SUPPLY COMPANY	Electrical Parts	PARKS RECREATION FORES	169.37
71622	07/18/2018	119469	HEIN ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	LIBRARY	1,089.44
72948	10/24/2018	121735	HEIN ELECTRIC SUPPLY COMPANY	post head, pole, flag holder	PW OFFICE	1,701.21
73042	10/31/2018	121999	HEIN ELECTRIC SUPPLY COMPANY	LATCH RETURN INV. #518575-00	PARKS RECREATION FORES	2,483.64
73124	11/07/2018	122095	HEIN ELECTRIC SUPPLY COMPANY	Angle Plugs	WTR OFFICE	2,465.44
69075	01/19/2018	113881	HEISER CHEVROLET CADILLAC	PARTS/SERVICE	FINANCE	1,332.79
69583	02/08/2018	114596	HEISER CHEVROLET CADILLAC	PARTS/SERVICE	FINANCE	793.32
70811	05/18/2018	117131	HEISER CHEVROLET CADILLAC	PARTS/SERVICE	FINANCE	715.34
71177	06/15/2018	117758	HEISER CHEVROLET CADILLAC	PARTS/SERVICE	FINANCE	320.11
72046	08/15/2018	119409	HEISER CHEVROLET CADILLAC	PARTS/SERVICE	FINANCE	8,172.61
72817	10/16/2018	120839	HEISER CHEVROLET CADILLAC	PASRTS/SERVICE	FINANCE	186.30
69402	01/31/2018	114802	HI TECH PAPER LLC	BOXES FOR THERMAL PAPER	LIBRARY	260.70
69646	02/14/2018	114997	HI TECH PAPER LLC	THREE BOXES FOR THERMAL PAPER	LIBRARY	260.70
71900	08/08/2018	119464	HI TECH PAPER LLC	THERMAL PAPER	LIBRARY	380.71
70045	03/20/2018	115512	HIGH VOLTAGE MAINTENANCE CORP	Proposal # EMR-16004992 Maintenance	SEWER UTILITY	13,869.00
70461	04/19/2018	116929	HIGH VOLTAGE MAINTENANCE CORP	USS-1 Tie Breaker Repair **Fac	SEWER UTILITY	7,420.00
69736	02/21/2018	115925	HIGHER GROUND ROOFING INC	REPAIR LEAKS	LIBRARY	265.00
70858	05/23/2018	117692	HIGHER GROUND ROOFING INC	INVESTIGATE ROOF LEAK / SEALED AS NEC.	LIBRARY	418.00
73043	10/31/2018	121916	HIGHER GROUND ROOFING INC	Barton Shelter Shingles	PARKS RECREATION FORES	6,623.00
73541	12/12/2018	122616	HIGHER GROUND ROOFING INC	ROOF REPAIR	LIBRARY	342.00
68966	01/17/2018	114570	HIGHWAY LIGHT & LANDSCAPE INC	LIGHTS	COMM DEV PLANNING	5,198.78
73125	11/07/2018	121929	HIGHWAY LIGHT & LANDSCAPE INC	Sign frangible fittings	COMM DEV PLANNING	302.76
69627	02/14/2018	115582	HOLLY BAIRD	TWO ADULT PROGRAMS ABOUT GARDEN T/	LIBRARY	100.00



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71813	08/01/2018	119708	HONEYWELL INTERNATIONAL - A D I	SERVICE	FINANCE	2,358.87
70610	05/02/2018	117463	HORST DISTRIBUTING INC	REPAIR PARTS	PARKS RECREATION FORES	334.34
71987	08/15/2018	119818	HORST DISTRIBUTING INC	TURFGRASS	PARKS RECREATION FORES	2,080.00
69648	02/14/2018	115472	HOTELS	LODGING-SCHOTZKO-WTSOA TRAINING CO	POLICE	164.00
69649	02/14/2018	115473	HOTELS	LODGING-BRUSS-WTSOA TRAINING CONFEI	POLICE	164.00
69737	02/21/2018	115973	HOTELS	BECKER LODGING-DAAT INSTRUCTOR-WEE	POLICE	328.00
69813	02/28/2018	116138	HOTELS	BECKER-LODGING-WEEK #3 DAAT INSTRUC	POLICE	328.00
69814	02/28/2018	115474	HOTELS	LODGING-FARRAND-2018 WAI TRAINING CO	POLICE	246.00
69815	02/28/2018	115912	HOTELS	LODGING-VICKNEY-2018 WAI TRAINING COI	POLICE	224.00
69974	03/14/2018	116316	HOTELS	Confirmation #98089744 - Wendelborn, Koenings	WTR OFFICE	417.00
69975	03/14/2018	116318	HOTELS	Conf. #97041104 - Staller	WTR OFFICE	417.00
69976	03/14/2018	116319	HOTELS	Conf. #97826096 - Thull	WTR OFFICE	417.00
70334	04/11/2018	116635	HOTELS	LODGING-WENZLER-SWAT TEAM LEADER T	POLICE	252.00
70681	05/09/2018	117667	HOTELS	BECKER-LODGING-EVOC INSTRUCTOR TRA	POLICE	328.00
70812	05/18/2018	118042	HOTELS	CHARGES	FINANCE	704.40
70859	05/23/2018	118086	HOTELS	LODGING-SEYFERT/POLLARD-FTO CERTIFIC	POLICE	408.00
70860	05/23/2018	117668	HOTELS	LODGING-POKORSKI/CHIHAK-CURRENT DR	POLICE	109.00
70948	05/30/2018	117669	HOTELS	LODGING-KNEPPRATH/SCHOTZKO-SRO TRA	POLICE	218.00
70949	05/30/2018	117670	HOTELS	LODGING-HETEBRUEG-WI ATTORNEY GENE	POLICE	164.00
71114	06/13/2018	117937	HOTELS	LODGING-MANRESA-LEAP CONFERENCE TR	POLICE	164.00
71115	06/13/2018	117939	HOTELS	LODGING-KOCHER-LEAP CONFERENCE TRA	POLICE	164.00
71623	07/18/2018	119139	HOTELS	LODGING-DEHRING-WI CHIEFS OF POLICE C	POLICE	166.00
71814	08/01/2018	119262	HOTELS	CHIHAK-LODGING-CELLEBRITE TRAINING I	POLICE	246.00
71815	08/01/2018	119264	HOTELS	GOODMAN/CHIHAK-LODGING-WNOA TRAIN	POLICE	230.00
71816	08/01/2018	119265	HOTELS	GOEHRING-LODGING-WNOA TRAINING CON	POLICE	230.00
72103	08/22/2018	119832	HOTELS	LODGING-LULICH-2018 CIB TRAINING CONF	POLICE	246.00
72104	08/22/2018	119833	HOTELS	LODGING/CORNING/HAGEMAN-CIB TRAININ	POLICE	246.00
72105	08/22/2018	119834	HOTELS	LODGING-WENDELBORN/McCARTNEY-CIB 7	POLICE	246.00
72183	08/29/2018	119692	HOTELS	Confirmation #7502986 - T Thull	WTR OFFICE	246.00
72368	09/12/2018	120574	HOTELS	LODGING-GOEHRING-WACCI TRAINING COI	POLICE	255.00
72369	09/12/2018	120705	HOTELS	LODGING-VICKNEY-WI FORENSIC INTERVIE	POLICE	410.00
72749	10/10/2018	120860	HOTELS	LODGING-DOLESCHY-CRISIS NEGOTIATORS	POLICE	180.00
71624	07/18/2018	118884	HOUR GLASS & TRIM SERVICE INC	SEAT REPAIR-SQUAD #1407	POLICE	200.00
68713	01/03/2018	114166	HOUSEMAN & FEIND LLP	November	COMM DEV PLANNING	4,716.95
69228	01/24/2018	114582	HOUSEMAN & FEIND LLP	December	COMM DEV PLANNING	4,743.95
69816	02/28/2018	115632	HOUSEMAN & FEIND LLP	January	COMM DEV PLANNING	4,717.15
70171	03/28/2018	116382	HOUSEMAN & FEIND LLP	Feb	COMM DEV PLANNING	4,718.00
70611	05/02/2018	117137	HOUSEMAN & FEIND LLP	March	COMM DEV PLANNING	4,734.15
70950	05/30/2018	117947	HOUSEMAN & FEIND LLP	April	COMM DEV PLANNING	4,713.65
71625	07/18/2018	119078	HOUSEMAN & FEIND LLP	May	COMM DEV PLANNING	4,710.35
71817	08/01/2018	119241	HOUSEMAN & FEIND LLP	June	COMM DEV PLANNING	4,879.40
72287	09/05/2018	120214	HOUSEMAN & FEIND LLP	July	COMM DEV PLANNING	4,712.30
72669	10/03/2018	120993	HOUSEMAN & FEIND LLP	August	COMM DEV PLANNING	4,715.45

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73044	10/31/2018	121608	HOUSEMAN & FEIND LLP	September	COMM DEV PLANNING	4,717.75
73383	11/28/2018	122476	HOUSEMAN & FEIND LLP	October	COMM DEV PLANNING	4,708.55
70682	05/09/2018	117482	HUNTER SERVICE & SUPPLY LLC	SUBLET REPAIRS TO TIRE MACHINE	VEHICLE MAINTENANCE G	187.26
68967	01/17/2018	114259	HUSAR JEWELERS INC	SRT UNIFORM SHIRT PATCHES	POLICE	140.00
70525	04/25/2018	117140	HUSAR JEWELERS INC	Business of the year award	COMM DEV PLANNING	145.00
71333	06/27/2018	118412	HUSAR JEWELERS INC	2018 CITIZEN ACADEMY SHIRTS & AWARDS	POLICE	847.50
70683	05/09/2018	117476	HYDRA-SEAL INC	PARTS	VEHICLE MAINTENANCE G	1,301.71
70861	05/23/2018	117724	HYDRA-SEAL INC	PARTS	VEHICLE MAINTENANCE G	1,718.93
70951	05/30/2018	117725	HYDRA-SEAL INC	PARTS	VEHICLE MAINTENANCE G	252.50
71117	06/13/2018	118435	HYDRA-SEAL INC	PARTS	VEHICLE MAINTENANCE G	524.59
71233	06/20/2018	118430	HYDRA-SEAL INC	SUBLET REPAIRS	VEHICLE MAINTENANCE G	699.48
71335	06/27/2018	118434	HYDRA-SEAL INC	PARTS	VEHICLE MAINTENANCE G	699.49
71818	08/01/2018	119315	HYDRA-SEAL INC	SUBLET REPAIR	VEHICLE MAINTENANCE G	390.00
71902	08/08/2018	119553	HYDRA-SEAL INC	PARTS	VEHICLE MAINTENANCE G	260.56
73384	11/28/2018	122412	HYDRA-SEAL INC	PARTS	VEHICLE MAINTENANCE G	392.96
69229	01/24/2018	114462	HYDROCORP INC	cross connection control program	WTR OFFICE	1,932.00
69738	02/21/2018	115757	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
70172	03/28/2018	116418	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
70400	04/18/2018	117027	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
70952	05/30/2018	117813	HYDROCORP INC	Cross Connecton Control Program	WTR OFFICE	1,932.00
71337	06/27/2018	118495	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
71717	07/25/2018	119156	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
72184	08/29/2018	120021	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
72563	09/26/2018	120753	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
72949	10/24/2018	121551	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
73385	11/28/2018	122350	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
73714	12/26/2018	122952	HYDROCORP INC	Cross Connection Control Program	WTR OFFICE	1,932.00
70954	05/30/2018	117916	I D CARDS UNLIMITED	PATRON ID CARDS	LIBRARY	1,196.56
70955	05/30/2018	118149	I D NETWORKS INC	ANNUAL MAINTENANCE-FINGERROLL LIVE	POLICE	3,495.00
71718	07/25/2018	119024	I P OFFICE TECHS LLC	Phone installation	SEWER UTILITY	266.00
70567	04/25/2018	117160	I T VERDIN COMPANY	CONTROLLER FOR THE CLOCK TOWER	LIBRARY	679.48
68714	01/03/2018	113914	IMPACT ACQUISITIONS LLC	Copy machine maint	ENGINEERING	338.71
69403	01/31/2018	115272	IMPACT ACQUISITIONS LLC	2ND FLOOR FAZ MACHINE IN OFFICE	LIBRARY	231.00
69817	02/28/2018	116075	IMPACT ACQUISITIONS LLC	COPIER CONTRACT	LIBRARY	602.34
70271	04/04/2018	116407	IMPACT ACQUISITIONS LLC	COPIER CONTRACT	LIBRARY	371.53
70612	05/02/2018	117044	IMPACT ACQUISITIONS LLC	COPIER CONTRACT	LIBRARY	299.31
70956	05/30/2018	117780	IMPACT ACQUISITIONS LLC	COPIER CONTRACT	LIBRARY	427.17
71338	06/27/2018	118436	IMPACT ACQUISITIONS LLC	COPIER CONTRACT	LIBRARY	387.23
71719	07/25/2018	119095	IMPACT ACQUISITIONS LLC	CLEAN CHECK PRINTER	FINANCE	160.00
71819	08/01/2018	119187	IMPACT ACQUISITIONS LLC	COPIER CONTRACT	LIBRARY	403.99
72288	09/05/2018	120368	IMPACT ACQUISITIONS LLC	COPIER CONTRACT	LIBRARY	467.45
72670	10/03/2018	121206	IMPACT ACQUISITIONS LLC	COPIER MAINTENANCE	LIBRARY	286.31
73127	11/07/2018	121753	IMPACT ACQUISITIONS LLC	COPIERS	LIBRARY	329.75

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73715	12/26/2018	123454	IMPACT ACQUISITIONS LLC	COPIER LEASE	LIBRARY	309.15
70879	05/23/2018	117696	IN THE NICK OF TIME MOVING LLC	DELIVERY/PLACEMENT OF TIER AWKWARD	LIBRARY	325.00
69651	02/14/2018	115544	INFOGROUP	WISCONSIN STATE BUSINESS DIRECTORY	LIBRARY	355.00
70862	05/23/2018	117628	INFOGROUP	CITY DIRECTORY	LIBRARY	420.00
69258	01/24/2018	114845	INFORMATICS HOLDING INC	BARCODE SCANNERS	VEHICLE MAINTENANCE G	904.57
73076	10/31/2018	121508	INFORMATICS HOLDING INC	POWER CORDS FOR WIRELESS SCANNERS	VEHICLE MAINTENANCE G	3,087.42
69978	03/14/2018	115771	INGERSOLL-RAND EQUIPMENT SALES	V.M SUBLET	VEHICLE MAINTENANCE G	1,957.50
69404	01/31/2018	114726	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	616.34
69517	02/07/2018	114863	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	520.90
69740	02/21/2018	115622	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	447.48
69912	03/07/2018	116048	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	643.99
69979	03/14/2018	116135	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	189.33
70272	04/04/2018	116488	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	418.19
70402	04/18/2018	116851	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	658.49
70684	05/09/2018	117498	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	968.12
70863	05/23/2018	117691	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	1,042.45
71234	06/20/2018	118339	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	773.28
71510	07/11/2018	118787	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	425.33
71720	07/25/2018	119083	INGRAM LIBRARY SERVICES INC	BOOKS / BOOK JACKETS	LIBRARY	224.09
71988	08/15/2018	119724	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	490.55
72370	09/12/2018	120672	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	378.67
72564	09/26/2018	120714	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	528.70
72671	10/03/2018	120898	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	198.75
72750	10/10/2018	121205	INGRAM LIBRARY SERVICES INC	books	LIBRARY	455.90
72951	10/24/2018	121401	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	310.95
73320	11/21/2018	122263	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	1,287.57
73386	11/28/2018	122369	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	190.43
73542	12/12/2018	122694	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	439.85
73716	12/26/2018	122977	INGRAM LIBRARY SERVICES INC	BOOKS	LIBRARY	151.55
70957	05/30/2018	118194	INSPECTION REFUNDS	REFUND PERMIT	FINANCE	141.54
72565	09/26/2018	121210	INSPECTION REFUNDS	REFUND PERMIT	FINANCE	2,064.00
72751	10/10/2018	121477	INSPECTION REFUNDS	REFUND PERMIT	FINANCE	198.90
70958	05/30/2018	118266	INTERNAL REVENUE SERVICE	PCORI Tax 2017	COMM DEV PLANNING	1,285.82
68968	01/17/2018	114542	INTERNATIONAL ASSOCIATION OF	McCARTHY-2018 IAAI MEMBERSHIP FEE	POLICE	100.00
69584	02/08/2018	114797	INTERNATIONAL ASSOCIATION OF	MEULER-2018 IACP MEMBERSHIP FEE	POLICE	150.00
69585	02/08/2018	114504	INTERNATIONAL ASSOCIATION OF	DUES	FINANCE	350.00
72438	09/14/2018	120821	INTERNATIONAL ASSOCIATION OF	REGISTRATION	FINANCE	350.00
72491	09/19/2018	120977	INTERNATIONAL ASSOCIATION OF ARSON	SPARTZ-WI IAAI 2018 FALL SEMINAR	FIRE	200.00
70613	05/02/2018	117558	INTERNATIONAL CITY MANAGEMENT ASSOCIATN	Membership	COMM DEV PLANNING	1,000.00
71575	07/16/2018	118898	INTERNATIONAL ECONOMIC DEVELOPMENT	Membership - A. Gitter	COMM DEV PLANNING	420.00
69587	02/08/2018	114644	INTERNATIONAL SOCIETY OF	GROESCHL #17257	PARKS RECREATION FORES	180.00
71576	07/16/2018	118604	INTERNATIONAL SOCIETY OF	Farvour Certification	PARKS RECREATION FORES	230.00
70813	05/18/2018	117018	INTERQUEST CORPORATION	Installation of TV system	CABLE TV	9,567.79

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<u>CHK #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>INVOICE AMOUNT</u>
73387	11/28/2018	122359	INTERQUEST CORPORATION	Fire Dept Wire check	CABLE TV	281.15
69076	01/19/2018	113743	INTERSTATE POWER SYSTEMS INC	Generator Repair	WTR OFFICE	1,176.41
69588	02/08/2018	114100	INTERSTATE POWER SYSTEMS INC	Generator	PW OFFICE	335.00
70047	03/20/2018	115453	INTERSTATE POWER SYSTEMS INC	Yearly Generator Inspection - Airstripper	WTR OFFICE	6,839.93
71178	06/15/2018	117975	INTERSTATE POWER SYSTEMS INC	Yearly generator maintenance - Main Plant	SEWER UTILITY	4,348.68
72047	08/15/2018	119149	INTERSTATE POWER SYSTEMS INC	Generator Repair	SEWER UTILITY	1,136.00
72439	09/14/2018	120008	INTERSTATE POWER SYSTEMS INC	Generator Repair in Main Plant	SEWER UTILITY	1,644.00
73267	11/15/2018	121488	INTERSTATE POWER SYSTEMS INC	SUBLET	VEHICLE MAINTENANCE G	2,116.87
73605	12/17/2018	122018	INTERSTATE POWER SYSTEMS INC	PARTS	VEHICLE MAINTENANCE G	534.30
72106	08/22/2018	120066	INTERSTATE SAWING COMPANY INC	SUBLET REPAIRS	VEHICLE MAINTENANCE G	350.91
72952	10/24/2018	121725	INTERSTATE SAWING COMPANY INC	20" Road Blade	PW OFFICE	475.00
71904	08/08/2018	119744	INTOXIMETERS INC	2 PBT'S FOR NEW DRE'S/REPLACEMENT PBT	POLICE	1,000.00
69652	02/14/2018	115139	INVGATE INC	ADDITIONAL LICENSES-ASSET MANAGEME	POLICE	132.00
73321	11/21/2018	122064	INVGATE INC	PD HELPDESK & ASSESSEMENT MANAGEMI	POLICE	1,175.00
71236	06/20/2018	118585	J & H CONTROLS INC	Repair of chiller	SEWER UTILITY	442.80
73474	12/05/2018	122576	J & H CONTROLS INC	Repair of chiller	SEWER UTILITY	293.16
68715	01/03/2018	113900	J & H HEATING INC	FALL 2017 PMI PER QUOTE #Q091416-305	POLICE	1,672.50
70335	04/11/2018	117097	J & H HEATING INC	CLEAN HVAC COILES DUE TO COTTONWOOD	POLICE	945.00
70864	05/23/2018	117945	J & H HEATING INC	WB City Hall Cooling System re	BUILDING MAINTENANCE	86,619.10
72290	09/05/2018	120555	J & H HEATING INC	WB City Hall HVAC	COMM DEV PLANNING	38,612.75
68791	01/10/2018	114098	J A C HOLDINGS LTD	Tarp Replacement salt dome	PW OFFICE	2,475.00
68716	01/03/2018	113884	J L BUSINESS INTERIORS INC	Office Chair	PW OFFICE	390.00
68819	01/10/2018	114273	J L BUSINESS INTERIORS INC	Phase 2 Carpet	PARKS RECREATION FORES	1,059.00
70106	03/21/2018	116212	J L BUSINESS INTERIORS INC	Chair	WTR OFFICE	229.00
70273	04/04/2018	116879	J L BUSINESS INTERIORS INC	2nd and 3rd floor carpeting	ADMINISTRATION	93,676.48
70615	05/02/2018	117457	J L BUSINESS INTERIORS INC	FINAL CARPET INSTALL	PARKS RECREATION FORES	1,464.00
71237	06/20/2018	118739	J L BUSINESS INTERIORS INC	Desk	ENGINEERING	2,503.81
71511	07/11/2018	119199	J L BUSINESS INTERIORS INC	OFFICE CHAIR PARTS AND REPAIRS	FIRE	413.00
71721	07/25/2018	119316	J L BUSINESS INTERIORS INC	Office Desk's	CABLE TV	6,640.00
73128	11/07/2018	121961	J L BUSINESS INTERIORS INC	CONF. ROOM CHAIRS	PARKS RECREATION FORES	1,376.00
73206	11/14/2018	122096	J L BUSINESS INTERIORS INC	Chair	WTR OFFICE	212.00
73543	12/12/2018	122600	J L BUSINESS INTERIORS INC	METAL BOOKSHELF-OPEN RECORDS PROCE	POLICE	289.00
73654	12/19/2018	123253	J L BUSINESS INTERIORS INC	CHAIRS	FINANCE	4,980.00
73718	12/26/2018	123252	J L BUSINESS INTERIORS INC	CHAIRS	FINANCE	800.40
69077	01/19/2018	115058	J P MORGAN CHASE	CHARGES	FINANCE	12,374.65
69589	02/08/2018	115685	J P MORGAN CHASE	CHARGE	FINANCE	890.15
69709	02/20/2018	116034	J P MORGAN CHASE	CHARGES	FINANCE	9,497.08
70048	03/20/2018	116692	J P MORGAN CHASE	CHARGES	FINANCE	13,358.52
70463	04/19/2018	117370	J P MORGAN CHASE	CHARGES	FINANCE	10,008.45
70814	05/18/2018	118073	J P MORGAN CHASE	CHARGES	FINANCE	11,840.93
71290	06/20/2018	118831	J P MORGAN CHASE	CHARGES	FINANCE	1,669.06
73655	12/19/2018	123221	J T ENGINEERING INC	Eng. Services - Bittersweet, Green Valley, Edward	WTR OFFICE	1,858.17
69230	01/24/2018	114466	JACKSON CONCRETE INC	December Slurry	WTR OFFICE	4,480.00

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69819	02/28/2018	115692	JACKSON CONCRETE INC	January Slurry	WTR OFFICE	7,232.00
70173	03/28/2018	116324	JACKSON CONCRETE INC	#1 Stone Slurry	WTR OFFICE	640.00
70527	04/25/2018	117066	JACKSON CONCRETE INC	#1 Stone Slurry	WTR OFFICE	768.00
70959	05/30/2018	117811	JACKSON CONCRETE INC	APRIL SLURRY	WTR OFFICE	8,001.00
71340	06/27/2018	118936	JACKSON CONCRETE INC	TICKET NO.0086396	PARKS RECREATION FORES	6,718.75
71722	07/25/2018	119603	JACKSON CONCRETE INC	20" SONOTUBE	PARKS RECREATION FORES	12,551.97
72187	08/29/2018	120280	JACKSON CONCRETE INC	July Slurry	WTR OFFICE	9,126.55
72371	09/12/2018	120599	JACKSON CONCRETE INC	KENNY PARK	PARKS RECREATION FORES	462.00
72567	09/26/2018	121026	JACKSON CONCRETE INC	Aug Slurry	WTR OFFICE	13,275.00
72955	10/24/2018	121552	JACKSON CONCRETE INC	September Slurry/Stone	WTR OFFICE	6,903.00
73388	11/28/2018	122246	JACKSON CONCRETE INC	#1 Stone Slurry	WTR OFFICE	3,180.00
73719	12/26/2018	122953	JACKSON CONCRETE INC	November Slurry	WTR OFFICE	6,930.00
69232	01/24/2018	114410	JAMES IMAGING SYSTEMS INC	DECEMBER 2017 LEASE PAYMENT & PRINT C	POLICE	339.58
69741	02/21/2018	115659	JAMES IMAGING SYSTEMS INC	FEBRUARY 2018 KONICA MINOLTA COPIER M	POLICE	103.78
69980	03/14/2018	116059	JAMES IMAGING SYSTEMS INC	DISPATCH TONER CARTRIDGES	POLICE	531.33
70174	03/28/2018	116352	JAMES IMAGING SYSTEMS INC	TOSHIBA COPIER LEASE & OVERAGE CHARC	POLICE	497.90
70529	04/25/2018	116995	JAMES IMAGING SYSTEMS INC	TOSHIBA COPIER LEASE & OVERAGE CHARC	POLICE	249.67
70866	05/23/2018	117720	JAMES IMAGING SYSTEMS INC	APRIL 2018 TOSHIBA COPIER LEASE & OVER	POLICE	226.95
71341	06/27/2018	118411	JAMES IMAGING SYSTEMS INC	TOSHIBA COPIER LEASE & PRINT CHARGES	POLICE	226.24
71512	07/11/2018	118828	JAMES IMAGING SYSTEMS INC	LEXMARK TONERS-DISPATCH PRINTER	POLICE	531.91
71627	07/18/2018	118971	JAMES IMAGING SYSTEMS INC	LEXMARK IMAGING KIT-DISPATCH PRINTEF	POLICE	113.48
71724	07/25/2018	119087	JAMES IMAGING SYSTEMS INC	TOSHIBA COPIER FEES & LEASE	POLICE	237.85
72107	08/22/2018	120034	JAMES IMAGING SYSTEMS INC	HALLWAY COPIER LEASE PAYMENT & USAG	POLICE	344.41
72372	09/12/2018	120570	JAMES IMAGING SYSTEMS INC	LEASE PAYMENT-HALLWAY COPIER BY DISF	POLICE	106.00
72568	09/26/2018	120728	JAMES IMAGING SYSTEMS INC	TOSHIBA 757 COPIER LEASE & PRINT CHARC	POLICE	217.53
72672	10/03/2018	120867	JAMES IMAGING SYSTEMS INC	STANDARD PAYMENT-TOSHIBA CI/PATROL C	POLICE	106.00
72956	10/24/2018	121915	JAMES IMAGING SYSTEMS INC	TOSHIBA 757 LEAE PEYMENT & IMAGE USA	POLICE	228.02
73045	10/31/2018	121722	JAMES IMAGING SYSTEMS INC	TOSHIBA 356 COPIER LEASE & OVERAGE CH	POLICE	106.00
73322	11/21/2018	122304	JAMES IMAGING SYSTEMS INC	TOSHIBA 757 COPIER LEASE & PRINT CHARC	POLICE	227.41
73389	11/28/2018	122391	JAMES IMAGING SYSTEMS INC	TOSHIBA 356 COPIER LEASE PAYMENT & PR	POLICE	106.00
73656	12/19/2018	122863	JAMES IMAGING SYSTEMS INC	RECORDS COPIER MAINTENANCE AND LEA	POLICE	231.17
72020	08/15/2018	120193	JAMES TAYLOR	REIMBURSEMENT	FINANCE	225.00
72108	08/22/2018	120111	JANKE GENERAL CONTRACTORS INC	Riverwalk East Expenses Contr	PARKS RECREATION FORES	80,713.90
72492	09/19/2018	121003	JANKE GENERAL CONTRACTORS INC	Riverwalk construction	PARKS RECREATION FORES	150,940.75
73046	10/31/2018	121953	JANKE GENERAL CONTRACTORS INC	Services through 9-21-2018	PARKS RECREATION FORES	202,626.32
73129	11/07/2018	122119	JANKE GENERAL CONTRACTORS INC	Services thru 10-13-18	PARKS RECREATION FORES	158,091.78
73390	11/28/2018	122663	JANKE GENERAL CONTRACTORS INC	Services thru 10-26-2018	PARKS RECREATION FORES	107,306.92
73544	12/12/2018	122987	JANKE GENERAL CONTRACTORS INC	Request # 7	PARKS RECREATION FORES	114,205.67
72109	08/22/2018	120369	JANWAY COMPANY USA INC	TECH SERVICES SUPPLIES	LIBRARY	331.51
72697	10/03/2018	121325	JAY SHAMBEAU	REIMBURSEMENT	FINANCE	107.90
71725	07/25/2018	119677	JEANNES AMITY LLC	2018 incentive payment	COMM DEV PLANNING	65,481.19
68820	01/10/2018	114367	JEFFERSON FIRE & SAFETY INC	GLOVES	FIRE	184.00
69405	01/31/2018	115200	JEFFERSON FIRE & SAFETY INC	HFRP EV1 HELMET	FIRE	1,325.00

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69518	02/07/2018	115562	JEFFERSON FIRE & SAFETY INC	gloves	FIRE	184.00
69913	03/07/2018	116306	JEFFERSON FIRE & SAFETY INC	FSP FIREADE	FIRE	1,638.00
70403	04/18/2018	117264	JEFFERSON FIRE & SAFETY INC	FIREADE	FIRE	1,013.65
70530	04/25/2018	117445	JEFFERSON FIRE & SAFETY INC	GEAR WASH CLEANING INHOF, LODL, KOLB	FIRE	630.45
70746	05/16/2018	117619	JEFFERSON FIRE & SAFETY INC	SCOTT AP50 AIRPAK	FIRE	419.90
70867	05/23/2018	118051	JEFFERSON FIRE & SAFETY INC	2018 purchase of 7 sets of tur	FIRE MAINTENANCE	14,154.00
70960	05/30/2018	118046	JEFFERSON FIRE & SAFETY INC	DICKE 28" POP UP CONE-FOR TENDER	FIRE	169.47
71046	06/06/2018	118320	JEFFERSON FIRE & SAFETY INC	FIREADE 2000	FIRE	819.00
71628	07/18/2018	119202	JEFFERSON FIRE & SAFETY INC	SHELL OF PANTS	FIRE	320.00
72110	08/22/2018	120096	JEFFERSON FIRE & SAFETY INC	fireade	FIRE	585.00
72188	08/29/2018	120406	JEFFERSON FIRE & SAFETY INC	AIRPAK CLEANING, AND REPLACEMENTS	FIRE	500.25
72493	09/19/2018	120818	JEFFERSON FIRE & SAFETY INC	PARTS	VEHICLE MAINTENANCE G	1,486.74
72752	10/10/2018	121249	JEFFERSON FIRE & SAFETY INC	SCBA CALIBRATION	FIRE	1,525.10
70180	03/28/2018	116445	JENNIFER KORBAR	CERAMICS JAN-FEB 27, 2018	PARKS RECREATION FORES	119.00
70869	05/23/2018	117597	JENNIFER KORBAR	CERAMICS 10106.02	PARKS RECREATION FORES	175.00
71634	07/18/2018	119218	JENNIFER KORBAR	20104-01 2018	PARKS RECREATION FORES	175.00
72375	09/12/2018	120388	JENNIFER KORBAR	PAINT IT CERAMICS 6/12-8/7	PARKS RECREATION FORES	175.00
73546	12/12/2018	122687	JENNIFER KORBAR	CERAMICS FALL -03	PARKS RECREATION FORES	300.00
72880	10/17/2018	121194	JERRY KRAMER	BOARD OF REVIEW MEMBER	ASSESSOR	120.00
72001	08/15/2018	119882	JERRYS TRANSMISSION SERVICE INC	PARTS	VEHICLE MAINTENANCE G	306.38
71629	07/18/2018	119302	JOHANN SAND & GRAVEL LLC	Crushed Concrete	PW OFFICE	141.30
71905	08/08/2018	119587	JOHANN SAND & GRAVEL LLC	Crushed Concrete	PW OFFICE	481.20
72111	08/22/2018	119967	JOHANN SAND & GRAVEL LLC	Crushed Concrete	PW OFFICE	299.10
72373	09/12/2018	120500	JOHANN SAND & GRAVEL LLC	Crushed concrete	PW OFFICE	241.80
72569	09/26/2018	121172	JOHANN SAND & GRAVEL LLC	MASON SAND	PARKS RECREATION FORES	425.10
72673	10/03/2018	121183	JOHANN SAND & GRAVEL LLC	Crushed Concrete	PW OFFICE	226.50
70090	03/21/2018	116608	JOHN BUTSCHLICK	VOLLEYBALL OFFICIAL	PARKS RECREATION FORES	575.00
70098	03/21/2018	116280	JOHN FABICK TRACTOR CO	BELTS	PARKS RECREATION FORES	165.10
70264	04/04/2018	116577	JOHN FABICK TRACTOR CO	PARTS	VEHICLE MAINTENANCE G	1,968.72
70329	04/11/2018	117115	JOHN FABICK TRACTOR CO	PARTS	VEHICLE MAINTENANCE G	1,612.54
71227	06/20/2018	118427	JOHN FABICK TRACTOR CO	PARTS	VEHICLE MAINTENANCE G	142.38
71619	07/18/2018	119321	JOHN FABICK TRACTOR CO	PARTS PURCHASES	VEHICLE MAINTENANCE G	9,238.77
71896	08/08/2018	119552	JOHN FABICK TRACTOR CO	PARTS	VEHICLE MAINTENANCE G	184.67
72094	08/22/2018	120338	JOHN FABICK TRACTOR CO	PARTS	VEHICLE MAINTENANCE G	240.14
72280	09/05/2018	120602	JOHN FABICK TRACTOR CO	REPAIR PARTS	PARKS RECREATION FORES	101.42
72871	10/17/2018	121334	JOHN FABICK TRACTOR CO	PARTS	VEHICLE MAINTENANCE G	472.20
73117	11/07/2018	122029	JOHN FABICK TRACTOR CO	PARTS	VEHICLE MAINTENANCE G	1,379.43
73650	12/19/2018	123024	JOHN FABICK TRACTOR CO	PARTS	VEHICLE MAINTENANCE G	100.44
69831	02/28/2018	116031	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	203.50
69920	03/07/2018	115979	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	178.21
69986	03/14/2018	116277	JOHN P LOCHEN COMPANY INC	BEARING BALL	PARKS RECREATION FORES	575.21
70109	03/21/2018	116243	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	272.54
70343	04/11/2018	116656	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	1,190.87

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70751	05/16/2018	117532	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	783.50
71350	06/27/2018	118432	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	500.09
72118	08/22/2018	120272	JOHN P LOCHEN COMPANY INC	SUBLET REPAIRS	VEHICLE MAINTENANCE G	428.98
72297	09/05/2018	120343	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	391.24
73138	11/07/2018	122034	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	298.56
73551	12/12/2018	122802	JOHN P LOCHEN COMPANY INC	Winter Package - Parks Kubota	PARKS RECREATION FORES	7,700.00
73663	12/19/2018	123038	JOHN P LOCHEN COMPANY INC	PARTS	VEHICLE MAINTENANCE G	1,003.24
71267	06/20/2018	118774	JOHN SPARTZ	REIMBURSEMENT	FINANCE	164.00
71388	06/27/2018	118832	JOHN VOLLMAR	RUDY & VEE bAND 7-4-18	PARKS RECREATION FORES	900.00
69742	02/21/2018	115613	JOHNSONS NURSERY INC	Street Trees Contract Grow	PARKS RECREATION FORES	5,250.00
70616	05/02/2018	117468	JOHNSONS NURSERY INC	TREES FOR PARKS	PARKS RECREATION FORES	4,614.00
70685	05/09/2018	117600	JOHNSONS NURSERY INC	CONTRACT GROW 2018	PARKS RECREATION FORES	3,896.00
70868	05/23/2018	118078	JOHNSONS NURSERY INC	Swamp x Bur Oak (38)	PARKS RECREATION FORES	7,902.00
70961	05/30/2018	118079	JOHNSONS NURSERY INC	SWAMP OAK (2)	PARKS RECREATION FORES	6,055.50
71342	06/27/2018	118730	JOHNSONS NURSERY INC	THREE-FLOWER MAPLE (1)	PARKS RECREATION FORES	185.00
71438	07/05/2018	118925	JOHNSONS NURSERY INC	LITTLE DEVIL NINEBARK (11)	PARKS RECREATION FORES	335.50
73391	11/28/2018	122457	JOHNSONS NURSERY INC	KENNY PARK MAPLE	PARKS RECREATION FORES	206.00
73720	12/26/2018	122920	JOHNSONS NURSERY INC	EAB TREES	PARKS RECREATION FORES	3,329.00
72994	10/24/2018	121898	JOSEPH WEINERT	REIMBURSEMENT	FINANCE	175.00
70214	03/28/2018	116840	JOSHUA TONN	REIMBURSEMENT	FINANCE	109.13
69590	02/08/2018	114777	JOURNAL SENTINEL INC	Subscription Renewal	SEWER UTILITY	366.04
70815	05/18/2018	117189	JOURNAL SENTINEL INC	SUBSCRIPTION RENEWAL	LIBRARY	400.03
69869	02/28/2018	115636	JUDITH STEFFES	3-months city promotion	COMM DEV PLANNING	750.00
70776	05/16/2018	117557	JUDITH STEFFES	DIVA Group - 3 events in 2018	COMM DEV PLANNING	550.00
70176	03/28/2018	116444	K B S ADVERTISING LLC	VOLLEYBALL T-SHIRTS	PARKS RECREATION FORES	390.00
70274	04/04/2018	116443	K B S ADVERTISING LLC	VOLLEYBALL SHIRTS	PARKS RECREATION FORES	219.00
70404	04/18/2018	117104	K B S ADVERTISING LLC	UNIFORMS & T-SHIRTS, ETC	PARKS RECREATION FORES	1,427.00
70962	05/30/2018	118076	K B S ADVERTISING LLC	STAFF T- SHIRTS	PARKS RECREATION FORES	262.00
71439	07/05/2018	119065	K B S ADVERTISING LLC	Beach Uniforms	PARKS RECREATION FORES	1,824.80
71630	07/18/2018	119527	K B S ADVERTISING LLC	T SHIRTS	FINANCE	8,120.00
71989	08/15/2018	119811	K B S ADVERTISING LLC	SUMMER DANCE T-SHIRTS	PARKS RECREATION FORES	740.00
73545	12/12/2018	122558	K B S ADVERTISING LLC	SHIRTS	FINANCE	1,029.86
72114	08/22/2018	120098	KAIN ENERGY CORPORATION	Fire Department Security Upgra	FIRE MAINTENANCE	9,802.00
72572	09/26/2018	120594	KAIN ENERGY CORPORATION	REPLACEMENT DOOR CARD READER	POLICE	333.00
73323	11/21/2018	122293	KAIN ENERGY CORPORATION	VENDOR ORDER INCORRECT CARDS	FIRE	9,331.00
73721	12/26/2018	123326	KAIN ENERGY CORPORATION	Fire Department Security Upgra	FIRE MAINTENANCE	19,000.00
70337	04/11/2018	116634	KALAHARI RESORT	LODGING-GOEHRING-WISCONSIN ASSN. HC	POLICE	246.00
72674	10/03/2018	120859	KALAHARI RESORT	LODGING-LICHTENSTEIGER-TRACS USER TI	POLICE	328.00
72386	09/12/2018	120482	KARL PLATO	ARCHERY TARGETS (4)	PARKS RECREATION FORES	1,152.00
72507	09/19/2018	120646	KARL PLATO	ARCHERY TARGETS	PARKS RECREATION FORES	1,175.90
73047	10/31/2018	121938	KASTEN HOLDINGS LLC	Facade Improvement Grant Agree	COMM DEV PLANNING	7,672.40
68718	01/03/2018	114353	KATHY KERSHAW	REIMBURSEMENT	FINANCE	500.00
70963	05/30/2018	118193	KATHY KERSHAW	REIMBURSEMENT	FINANCE	500.00

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72189	08/29/2018	120495	KATHY KERSHAW	REIMBURSEMENT	FINANCE	500.00
73130	11/07/2018	122035	KELBE BROTHERS EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	2,686.11
73324	11/21/2018	122410	KELBE BROTHERS EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	289.32
68717	01/03/2018	114277	KEMIRA CHEMICALS	2017 Blanket Purchase Order	SEWER UTILITY	5,521.26
68969	01/17/2018	114417	KEMIRA CHEMICALS	Ferric Sulfate Solution	SEWER UTILITY	5,739.14
69234	01/24/2018	114418	KEMIRA CHEMICALS	Ferric Sulfate Solution	SEWER UTILITY	5,674.49
69406	01/31/2018	114811	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,257.88
69743	02/21/2018	115688	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,626.61
69820	02/28/2018	115638	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,595.48
69914	03/07/2018	115957	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,566.75
70108	03/21/2018	116532	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,545.20
70177	03/28/2018	116412	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	10,508.58
70405	04/18/2018	116921	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	16,230.96
70686	05/09/2018	117678	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	11,111.94
70748	05/16/2018	117586	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,593.08
71343	06/27/2018	118695	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	16,250.12
71632	07/18/2018	119147	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	16,520.67
71906	08/08/2018	119887	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,698.43
71990	08/15/2018	120016	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	11,241.24
72374	09/12/2018	120694	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	16,065.75
72675	10/03/2018	121114	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,056.76
72753	10/10/2018	121464	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	10,666.61
73131	11/07/2018	122008	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	16,096.88
73657	12/19/2018	122941	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	5,710.41
73722	12/26/2018	123215	KEMIRA CHEMICALS	Chemicals	SEWER UTILITY	10,841.40
72112	08/22/2018	119751	KENNETH JOHNSON	2018 OUTDOOR RANGE MAINTENANCE FEE	POLICE	400.00
71908	08/08/2018	119926	KENNETH MEULER	REIMBURSEMENT	FINANCE	2,073.69
73141	11/07/2018	122146	KENNETH MEULER	REIMBURSEMENT	FINANCE	164.00
69235	01/24/2018	114904	KETTLE MORAIN APPLIANCE SALES & SERVICE	SERVICE RANGE OVEN	FIRE	255.00
71514	07/11/2018	119000	KETTLE MORAIN APPLIANCE SALES & SERVICE	Washer w/rubber hoses	SEWER UTILITY	865.98
71633	07/18/2018	119338	KETTLE MORAIN APPLIANCE SALES & SERVICE	REFRIGERATOR	FIRE	1,099.99
69407	01/31/2018	114641	KETTLE MORAIN PROFESSIONAL	JANUARY CLEANING	PARKS RECREATION FORES	749.00
69821	02/28/2018	115821	KETTLE MORAIN PROFESSIONAL	FEB. CLEANING	PARKS RECREATION FORES	749.00
70178	03/28/2018	116446	KETTLE MORAIN PROFESSIONAL	CLEANING-MARCH	PARKS RECREATION FORES	749.00
70531	04/25/2018	117308	KETTLE MORAIN PROFESSIONAL	CLEANING APRIL	PARKS RECREATION FORES	3,472.00
70964	05/30/2018	117801	KETTLE MORAIN PROFESSIONAL	MAY CLEANING	PARKS RECREATION FORES	3,472.00
71344	06/27/2018	118917	KETTLE MORAIN PROFESSIONAL	JUNE CLEANING	PARKS RECREATION FORES	3,472.00
71726	07/25/2018	119650	KETTLE MORAIN PROFESSIONAL	July Cleaning & 7-4-18 service	PARKS RECREATION FORES	3,734.00
71820	08/01/2018	119158	KETTLE MORAIN PROFESSIONAL	Carpet Cleaning	WTR OFFICE	460.00
72190	08/29/2018	120394	KETTLE MORAIN PROFESSIONAL	CLEANING - AUGUST	PARKS RECREATION FORES	3,472.00
72676	10/03/2018	121257	KETTLE MORAIN PROFESSIONAL	CLEANING - SEPT	PARKS RECREATION FORES	3,472.00
73048	10/31/2018	121882	KETTLE MORAIN PROFESSIONAL	OCTOBER CLEANING	PARKS RECREATION FORES	3,472.00
73392	11/28/2018	122338	KETTLE MORAIN PROFESSIONAL	NOV CLEANING	PARKS RECREATION FORES	749.00



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73723	12/26/2018	123224	KETTLE MORAIN	Monthly Maintenance	SEWER UTILITY	749.00
73110	11/07/2018	122155	KEVIN DAVIS	REIMBURSEMENT	FINANCE	600.00
68970	01/17/2018	114635	KEVIN JUECH	Lawn Mowing Summer 2017	PARKS RECREATION FORES	10,720.00
69408	01/31/2018	115204	KEVIN JUECH	Snow Removal	SEWER UTILITY	1,760.00
69519	02/07/2018	115205	KEVIN JUECH	Lawn Cutting & Trimming	SEWER UTILITY	6,552.50
69822	02/28/2018	115961	KEVIN JUECH	Snow Removal Services	WTR OFFICE	2,640.00
70179	03/28/2018	116501	KEVIN JUECH	Snow Removal	SEWER UTILITY	2,080.00
70338	04/11/2018	117028	KEVIN JUECH	Snow Removal	WTR OFFICE	680.00
70688	05/09/2018	117406	KEVIN JUECH	Snow Removal	WTR OFFICE	520.00
71048	06/06/2018	118035	KEVIN JUECH	Snow Removal	WTR OFFICE	1,040.00
71109	06/13/2018	118182	KEVIN JUECH	RED GRANITE	PARKS RECREATION FORES	1,011.00
71319	06/27/2018	118494	KEVIN JUECH	Topsoil, Straw, Quick Grow	WTR OFFICE	131.00
71706	07/25/2018	119352	KEVIN JUECH	Topsoil, Straw, Quick Grow	WTR OFFICE	237.00
71727	07/25/2018	119362	KEVIN JUECH	Lawn Cutting & Trimming	SEWER UTILITY	7,055.00
72091	08/22/2018	120017	KEVIN JUECH	Topsoil	WTR OFFICE	126.00
72116	08/22/2018	120232	KEVIN JUECH	5-1 THRU 7-23	PARKS RECREATION FORES	4,835.00
72573	09/26/2018	121027	KEVIN JUECH	july/aug lawn maintenance	WTR OFFICE	6,596.00
72942	10/24/2018	121788	KEVIN JUECH	Topsoil, Quick Grow	WTR OFFICE	300.75
73132	11/07/2018	121997	KEVIN JUECH	MOWING AUG-OCT X5	PARKS RECREATION FORES	5,865.00
73199	11/14/2018	121950	KEVIN JUECH	Topsoil	WTR OFFICE	108.00
73325	11/21/2018	122226	KEVIN JUECH	LAWN CUTTING 10/15/18	PARKS RECREATION FORES	1,833.00
73376	11/28/2018	122349	KEVIN JUECH	Topsoil	WTR OFFICE	108.00
73659	12/19/2018	122782	KEVIN JUECH	Lawn Cutting & Trimming	SEWER UTILITY	1,730.00
73724	12/26/2018	122954	KEVIN JUECH	Lawn Cutting & Trimming	SEWER UTILITY	3,720.00
69410	01/31/2018	114964	KIESLER POLICE SUPPLY INC	2 SIMMUNITION TRAINING PISTOLS	POLICE	933.00
69982	03/14/2018	116381	KNIGHT BARRY TITLE INC	Split cost title ins - Purchase/Sale vacant land	COMM DEV PLANNING	212.50
72495	09/19/2018	121019	KNIGHT BARRY TITLE INC	Closing cost for CBC Medical Holdings, LLC	COMM DEV PLANNING	1,293.00
72230	08/29/2018	120481	KRISTINE COREY	LIFEGUARD CERT. ZAMZOW	PARKS RECREATION FORES	225.00
69078	01/19/2018	114299	KRUEPKE PRINTING INC	truck decals	WTR OFFICE	2,254.84
69520	02/07/2018	114815	KRUEPKE PRINTING INC	Decals	WTR OFFICE	126.78
70049	03/20/2018	115645	KRUEPKE PRINTING INC	Decals	WTR OFFICE	339.56
70464	04/19/2018	116262	KRUEPKE PRINTING INC	Sewer Utility Newsletter	SEWER UTILITY	1,389.00
70816	05/18/2018	116804	KRUEPKE PRINTING INC	BC MONDAY-BUSINESS CARDS	FIRE	1,057.00
71179	06/15/2018	118369	KRUEPKE PRINTING INC	BUSINESS CARDS	INFORMATION SYSTEMS	2,045.50
71577	07/16/2018	118671	KRUEPKE PRINTING INC	refuse brochures	PW OFFICE	684.00
72048	08/15/2018	119301	KRUEPKE PRINTING INC	release form	PW OFFICE	931.00
72440	09/14/2018	119990	KRUEPKE PRINTING INC	#10 FINANCE DEPT ENVELOPES	FINANCE	952.00
72818	10/16/2018	120700	KRUEPKE PRINTING INC	#10 Window Envelopes	WTR OFFICE	3,361.96
73268	11/15/2018	121668	KRUEPKE PRINTING INC	STEVE BUSINESS CARDS	VEHICLE MAINTENANCE G	1,529.20
73606	12/17/2018	122478	KRUEPKE PRINTING INC	Business cards	COMM DEV PLANNING	1,162.45
68703	01/03/2018	114169	KRYSTAL CRIBB	Painting for Park and Rec entrance way	COMM DEV PLANNING	400.00
70672	05/09/2018	117827	KRYSTAL CRIBB	PAINTING	FINANCE	600.00
73459	12/05/2018	122691	KRYSTAL CRIBB	RIVERSIDE PAINTIN-KITCHEN, ETC	PARKS RECREATION FORES	400.00

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71052	06/06/2018	118292	KURTIS LULICH	REIMBURSEMENT	FINANCE	1,872.98
73397	11/28/2018	122631	KURTIS LULICH	REIMBURSEMENT	FINANCE	1,304.44
69079	01/19/2018	113998	KUSTOM SIGNALS INC	REPAIR TO TWO (2) RADAR UNIT CHARGING	POLICE	104.00
69522	02/07/2018	114879	KUSTOM SIGNALS INC	REPAIR RADAR UNIT #10-SQUAD #1409	POLICE	163.40
71578	07/16/2018	118280	KUSTOM SIGNALS INC	REPAIR FALCON HR RADAR UNIT #3	POLICE	174.46
72049	08/15/2018	118959	KUSTOM SIGNALS INC	REPAIR RADAR UNIT #9 & RECALIBRATE	POLICE	332.53
70182	03/28/2018	116576	L K Q SMART PARTS INC	PARTS	VEHICLE MAINTENANCE G	168.75
69915	03/07/2018	116039	L-R METER TESTING & REPAIR INC	Meter & Backflow Device Testing	WTR OFFICE	1,376.20
70619	05/02/2018	117407	L-R METER TESTING & REPAIR INC	Test, check & repair 19 meters	WTR OFFICE	3,775.15
71346	06/27/2018	118592	L-R METER TESTING & REPAIR INC	Testing services for large meters	WTR OFFICE	3,792.25
69080	01/19/2018	114525	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	14,027.22
70050	03/20/2018	115952	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	11,409.14
70465	04/19/2018	116830	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	4,714.38
70817	05/18/2018	117127	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	1,948.11
71180	06/15/2018	117763	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	3,351.57
71579	07/16/2018	118483	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	592.63
72050	08/15/2018	119183	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	554.55
72441	09/14/2018	119986	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	8,537.39
72819	10/16/2018	120837	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	4,946.88
73269	11/15/2018	121518	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	2,366.91
73607	12/17/2018	122271	LAKESIDE INTERNATIONAL TRUCK	PARTS/SERVICE	FINANCE	1,581.36
73661	12/19/2018	123243	LANDSCAPE SURETY REFUNDS	REFUND LANDSCAPE SURETY	FINANCE	24,293.27
68971	01/17/2018	114493	LANGE ENTERPRISES INC	Steel Channel Post	PW OFFICE	434.60
69653	02/14/2018	115506	LANGE ENTERPRISES INC	Road Signs	PW OFFICE	127.11
69744	02/21/2018	115567	LANGE ENTERPRISES INC	Signs	PW OFFICE	630.29
70340	04/11/2018	116767	LANGE ENTERPRISES INC	florescent yellow tape	PW OFFICE	466.03
70407	04/18/2018	116912	LANGE ENTERPRISES INC	Road Name Signs	PW OFFICE	4,982.78
71049	06/06/2018	118096	LANGE ENTERPRISES INC	FL Yellow	PW OFFICE	1,159.22
71243	06/20/2018	118312	LANGE ENTERPRISES INC	Signs	PW OFFICE	4,638.54
71729	07/25/2018	119617	LANGE ENTERPRISES INC	nylon washers, nuts	PW OFFICE	121.64
72294	09/05/2018	120304	LANGE ENTERPRISES INC	backyard dropoff sign, signs	PW OFFICE	2,712.87
72755	10/10/2018	121320	LANGE ENTERPRISES INC	Rachet Tensioner Tool	PW OFFICE	1,815.24
73134	11/07/2018	122059	LANGE ENTERPRISES INC	Post Driver and Signs	PW OFFICE	2,169.83
73476	12/05/2018	122638	LANGE ENTERPRISES INC	Pipe	PW OFFICE	443.60
73547	12/12/2018	122761	LANGE ENTERPRISES INC	Letters	PW OFFICE	110.04
73726	12/26/2018	123165	LANGE ENTERPRISES INC	inventory	PW OFFICE	212.58
71441	07/05/2018	119023	LANNON STONE PRODUCTS INC	FOB Schuster Dr Landfill	PW OFFICE	353.43
68821	01/10/2018	113903	LARK UNIFORMS CO INC	NEW OFFICER INITIAL UNIFORM ISSUE-McM	POLICE	1,138.30
68972	01/17/2018	114370	LARK UNIFORMS CO INC	TACHELLER JACKETS	FIRE	365.95
69824	02/28/2018	115715	LARK UNIFORMS CO INC	TAILORING-THRASH	FIRE	242.65
69984	03/14/2018	116169	LARK UNIFORMS CO INC	NAME PLATE-VAN BEEK-PROMOTION	POLICE	860.85
70408	04/18/2018	117013	LARK UNIFORMS CO INC	FARRAND-UNIFORM ALLOWANCE	POLICE	1,037.35
70533	04/25/2018	117180	LARK UNIFORMS CO INC	DOPKE-UNIFORM ALLOWANCE	POLICE	737.80

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71050	06/06/2018	118123	LARK UNIFORMS CO INC	NEW OFFICER INITIAL UNIFORM ISSUE	POLICE	341.70
71120	06/13/2018	118124	LARK UNIFORMS CO INC	DEPARTMENT ORDER-REPLACEMENT BADG	POLICE	1,940.60
71348	06/27/2018	118419	LARK UNIFORMS CO INC	HILL-UNIFORM ALLOWANCE	POLICE	543.65
71442	07/05/2018	118827	LARK UNIFORMS CO INC	INITIAL ISSUE-CSO UNIFORM	POLICE	449.70
71636	07/18/2018	119208	LARK UNIFORMS CO INC	HEINZ-INITIAL ISSUE CSO UNIFORM	POLICE	440.45
71730	07/25/2018	119206	LARK UNIFORMS CO INC	GARCIA-INITIAL UNIFORM ISSUE	POLICE	131.90
72295	09/05/2018	120387	LARK UNIFORMS CO INC	HEINECKE-INITIAL UNIFORM ISSUE	POLICE	135.90
72498	09/19/2018	120628	LARK UNIFORMS CO INC	INITIAL UNIFORM ISSUE-NEW CSO	POLICE	252.75
72957	10/24/2018	121378	LARK UNIFORMS CO INC	GARCIA-UNIFORM ALLOWANCE	POLICE	869.91
73393	11/28/2018	122301	LARK UNIFORMS CO INC	RINZEL-UNIFORM ALLOWANCE	POLICE	725.45
73477	12/05/2018	122534	LARK UNIFORMS CO INC	KOHLER-UNIFORM ALLOWANCE	POLICE	717.60
71823	08/01/2018	119345	LARSON DATA COMMUNICATIONS INC	Antenna	WTR OFFICE	167.40
73478	12/05/2018	122574	LARSON DATA COMMUNICATIONS INC	Radio System IDU	WTR OFFICE	869.90
69985	03/14/2018	115915	LAW ENFORCEMENT SEMINARS LLC	VAN BEEK/WENZEL-INTERNAL AFFAIRS INV	POLICE	700.00
70620	05/02/2018	117373	LAW ENFORCEMENT SYSTEMS INC	EVIDENCE TAGS/ABANDONED VEHICLE TAG	POLICE	205.00
70341	04/11/2018	116812	LAW ENFORCEMENT TARGETS INC	REQUIRED RANGE TARGETS PER TACTICAL	POLICE	392.74
69917	03/07/2018	116030	LAWSON PRODUCTS INC	PARTS	VEHICLE MAINTENANCE G	150.76
71181	06/15/2018	117478	LAWSON PRODUCTS INC	PARTS	VEHICLE MAINTENANCE G	287.25
71245	06/20/2018	118305	LAWSON PRODUCTS INC	PARTS	VEHICLE MAINTENANCE G	161.82
71992	08/15/2018	119883	LAWSON PRODUCTS INC	PARTS	VEHICLE MAINTENANCE G	222.16
72678	10/03/2018	121113	LAWSON PRODUCTS INC	PARTS	VEHICLE MAINTENANCE G	216.52
73136	11/07/2018	122027	LAWSON PRODUCTS INC	PARTS	VEHICLE MAINTENANCE G	113.90
69591	02/08/2018	1	LEAGUE OF WISCONSIN MUNICIPALITIES	LEAGUE OF WI RENEWAL 2018	CLERK	7,918.39
72958	10/24/2018	121604	LEAGUE OF WISCONSIN MUNICIPALITIES	Dark Store & Walgreens Advocacy campaign 7/2-1	COMM DEV PLANNING	1,200.00
72193	08/29/2018	120465	LEDGEVIEW PRECAST CONCRETE INC	Redi Rock	PARKS RECREATION FORES	9,557.25
72296	09/05/2018	120473	LEDGEVIEW PRECAST CONCRETE INC	Redi-Rock Wall	PARKS RECREATION FORES	18,042.50
72499	09/19/2018	120883	LEDGEVIEW PRECAST CONCRETE INC	Gravity Wall System for Riverw	PARKS RECREATION FORES	34,812.75
72574	09/26/2018	120885	LEDGEVIEW PRECAST CONCRETE INC	Gravity Wall System for Riverw	PARKS RECREATION FORES	4,191.25
72756	10/10/2018	121354	LEDGEVIEW PRECAST CONCRETE INC	Gravity Wall System for Riverw	PARKS RECREATION FORES	14,624.25
72882	10/17/2018	121404	LEDGEVIEW PRECAST CONCRETE INC	Gravity Wall System for Riverw	PARKS RECREATION FORES	14,975.24
72959	10/24/2018	121662	LEDGEVIEW PRECAST CONCRETE INC	Gravity Wall System for Riverw	PARKS RECREATION FORES	28,170.75
73053	10/31/2018	121847	LEDGEVIEW PRECAST CONCRETE INC	Gravity Wall System for Riverw	PARKS RECREATION FORES	18,866.25
73137	11/07/2018	121928	LEDGEVIEW PRECAST CONCRETE INC	Gravity Wall System for Riverw	PARKS RECREATION FORES	11,295.50
73210	11/14/2018	122118	LEDGEVIEW PRECAST CONCRETE INC	Gravity Wall System for Riverw	PARKS RECREATION FORES	5,949.50
73326	11/21/2018	122522	LEDGEVIEW PRECAST CONCRETE INC	Engineering Cost	PARKS RECREATION FORES	13,146.00
73394	11/28/2018	122662	LEDGEVIEW PRECAST CONCRETE INC	Redi Rock Wall Block Riverwalk	PARKS RECREATION FORES	4,225.00
73662	12/19/2018	123171	LEDGEVIEW PRECAST CONCRETE INC	Full Cap Blocks	PARKS RECREATION FORES	2,516.00
73727	12/26/2018	123174	LEDGEVIEW PRECAST CONCRETE INC	Final Cap Blocks	PARKS RECREATION FORES	2,584.00
72878	10/17/2018	121631	LEE GOODMAN	REIMBURSEMENT	FINANCE	126.72
68698	01/03/2018	114217	LEE TRUCK EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	375.03
69494	02/07/2018	115529	LEE TRUCK EQUIPMENT INC	Geomelt 55	PW OFFICE	2,200.00
69962	03/14/2018	116117	LEE TRUCK EQUIPMENT INC	Geomelt	PW OFFICE	1,650.00
70390	04/18/2018	117270	LEE TRUCK EQUIPMENT INC	GeoMelt 55	PW OFFICE	2,200.00

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69825	02/28/2018	115901	LERNER PUBLISHING GROUP	BOOKS	LIBRARY	1,366.31
69238	01/24/2018	114415	LEXIS NEXIS RISK DATA MANAGEMENT INC	DECEMBER 2017 MONTHLY COMMITMENT	POLICE	100.00
69826	02/28/2018	115752	LEXIS NEXIS RISK DATA MANAGEMENT INC	JANUARY 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
70184	03/28/2018	116351	LEXIS NEXIS RISK DATA MANAGEMENT INC	FEBRUARY 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
70534	04/25/2018	117093	LEXIS NEXIS RISK DATA MANAGEMENT INC	MARCH 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
70966	05/30/2018	117707	LEXIS NEXIS RISK DATA MANAGEMENT INC	APRIL 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
71349	06/27/2018	118487	LEXIS NEXIS RISK DATA MANAGEMENT INC	MAY 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
71731	07/25/2018	119212	LEXIS NEXIS RISK DATA MANAGEMENT INC	JUNE 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
72195	08/29/2018	119932	LEXIS NEXIS RISK DATA MANAGEMENT INC	JULY 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
72576	09/26/2018	120776	LEXIS NEXIS RISK DATA MANAGEMENT INC	AUGUST 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
72960	10/24/2018	121478	LEXIS NEXIS RISK DATA MANAGEMENT INC	SEPTEMBER 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
73395	11/28/2018	122382	LEXIS NEXIS RISK DATA MANAGEMENT INC	OCTOBER 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
73728	12/26/2018	122997	LEXIS NEXIS RISK DATA MANAGEMENT INC	NOVEMBER 2018 MONTHLY COMMITMENT FEE	POLICE	100.00
69918	03/07/2018	113812	LIBRARY IDEAS LLC	CHILDREN'S MATERIALS	LIBRARY	729.39
71732	07/25/2018	119498	LIBRARY IDEAS LLC	MATERIALS	LIBRARY	232.72
72377	09/12/2018	120458	LIBRARY IDEAS LLC	CHILDREN'S BOOKS	LIBRARY	268.80
72198	08/29/2018	119929	LIBRARY REFUNDS	REFUND FOR RETURNED LOST BOOKS	LIBRARY	130.59
71246	06/20/2018	118611	LIESENER SOILS INC	COMPOST	PARKS RECREATION FORES	3,384.00
71994	08/15/2018	120163	LIESENER SOILS INC	10 Yards Unscreened Lawn & Garden	PW OFFICE	425.00
72117	08/22/2018	120231	LIESENER SOILS INC	SOIL	PARKS RECREATION FORES	1,650.00
72199	08/29/2018	120164	LIESENER SOILS INC	10 yds Lawn & Garden	PW OFFICE	290.00
72577	09/26/2018	121175	LIESENER SOILS INC	SOIL	PARKS RECREATION FORES	990.00
72883	10/17/2018	121697	LIESENER SOILS INC	SOIL	PARKS RECREATION FORES	4,620.00
72961	10/24/2018	121698	LIESENER SOILS INC	SOIL	PARKS RECREATION FORES	330.00
73327	11/21/2018	122447	LIESENER SOILS INC	PARKS SOIL	PARKS RECREATION FORES	1,125.00
73396	11/28/2018	122443	LIESENER SOILS INC	PARKS SOIL	PARKS RECREATION FORES	930.00
73550	12/12/2018	122922	LIESENER SOILS INC	REGNER SNAP COURT	PARKS RECREATION FORES	960.00
70051	03/20/2018	115646	LINCOLN CONTRACTORS SUPPLY INC	Sub Prime Pump	WTR OFFICE	1,138.96
71182	06/15/2018	117853	LINCOLN CONTRACTORS SUPPLY INC	Freight Charges	WTR OFFICE	598.04
72442	09/14/2018	119654	LINCOLN CONTRACTORS SUPPLY INC	Light Towers 7-4-18	PARKS RECREATION FORES	753.88
73608	12/17/2018	122232	LINCOLN CONTRACTORS SUPPLY INC	AIR COMPRESSOR RENTAL	PARKS RECREATION FORES	403.35
69240	01/24/2018	114451	LUXERIN LABORATORIES	December Samples	WTR OFFICE	468.00
69832	02/28/2018	115693	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	360.00
70187	03/28/2018	116325	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	372.00
70621	05/02/2018	117246	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	444.00
70969	05/30/2018	117812	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	396.00
71352	06/27/2018	118497	LUXERIN LABORATORIES	Water Analyses	WTR OFFICE	384.00
71735	07/25/2018	119353	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	360.00
72202	08/29/2018	120022	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	504.00
72578	09/26/2018	121029	LUXERIN LABORATORIES	Water Sampling Services	WTR OFFICE	360.00
72963	10/24/2018	121553	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	360.00
73398	11/28/2018	122247	LUXERIN LABORATORIES	Water Analysis	WTR OFFICE	360.00
73731	12/26/2018	122955	LUXERIN LABORATORIES	Total Coliform Analysis	WTR OFFICE	372.00

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72203	08/29/2018	120502	LYNCH BUICK GMC OF WEST BEND	PARTS/SERVICE	FINANCE	552.37
72820	10/16/2018	120838	LYNCH BUICK GMC OF WEST BEND	PARTS/SERVICE	FINANCE	762.04
73270	11/15/2018	121517	LYNCH BUICK GMC OF WEST BEND	PARTS/SERVICE	FINANCE	926.15
73609	12/17/2018	122274	LYNCH BUICK GMC OF WEST BEND	PARTS/SERVICE	FINANCE	3,542.00
69657	02/14/2018	115770	M - B COMPANY INC	PARTS	VEHICLE MAINTENANCE G	1,008.16
69763	02/21/2018	115517	M E SIMPSON COMPANY INC	Leak Locating Services	WTR OFFICE	645.00
69859	02/28/2018	116005	M E SIMPSON COMPANY INC	Leak Locating Services	WTR OFFICE	725.00
72608	09/26/2018	120754	M E SIMPSON COMPANY INC	Leak Location Services - 404 8th Avenue	WTR OFFICE	395.00
69987	03/14/2018	116132	M M J V LLC	BM INVOICE - PD HVAC UNIT REPAIR	POLICE	1,955.55
69242	01/24/2018	114914	M S A PROFESSIONAL SERVICES INC	Services 10-29 - 12-16-2017	PARKS RECREATION FORES	2,600.62
69081	01/19/2018	113985	M S C INDUSTRIAL SOLUTIONS	PARTS	VEHICLE MAINTENANCE G	2,246.38
69592	02/08/2018	114932	M S C INDUSTRIAL SOLUTIONS	PARTS	VEHICLE MAINTENANCE G	5,533.78
70052	03/20/2018	116242	M S C INDUSTRIAL SOLUTIONS	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	1,629.01
70466	04/19/2018	116580	M S C INDUSTRIAL SOLUTIONS	PARTS	VEHICLE MAINTENANCE G	657.95
70818	05/18/2018	117241	M S C INDUSTRIAL SOLUTIONS	Drill Bits, Washers	WTR OFFICE	2,288.29
71183	06/15/2018	118174	M S C INDUSTRIAL SOLUTIONS	TOOLS - REPAIR KIT	PARKS RECREATION FORES	922.40
71580	07/16/2018	118732	M S C INDUSTRIAL SOLUTIONS	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	472.08
72051	08/15/2018	119539	M S C INDUSTRIAL SOLUTIONS	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	843.86
72443	09/14/2018	120604	M S C INDUSTRIAL SOLUTIONS	PARTS - MISC	PARKS RECREATION FORES	2,411.27
73271	11/15/2018	122017	M S C INDUSTRIAL SOLUTIONS	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	3,628.75
73610	12/17/2018	122677	M S C INDUSTRIAL SOLUTIONS	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	1,915.05
69902	03/07/2018	115974	MAGNASYNC - MOVIOLA CORPORATION	DVD & INK	CABLE TV	106.96
71825	08/01/2018	119796	MARATHON COUNTY SHERIFFS ASSOC	2018 STATE PISTOL SHOOT-TEAM MEMBERS	POLICE	340.00
71353	06/27/2018	118347	MARIS DAMBEKALN	BOOKS	LIBRARY	212.98
69399	01/31/2018	115238	MARK FORSTER	REIMBURSEMENT	FINANCE	158.08
71480	07/06/2018	119214	MARK STEINMETZ	Concrete pad Villa Park Shelte	PARKS RECREATION FORES	3,880.00
72137	08/22/2018	119957	MARK STEINMETZ	Concrete pad Villa Park Shelte	PARKS RECREATION FORES	3,880.00
70425	04/18/2018	117318	MARK STRAM	REIMBURSEMENT	FINANCE	579.27
70987	05/30/2018	118204	MARK STRAM	REIMBURSEMENT	FINANCE	148.77
72052	08/15/2018	118489	MARSHALL & SWIFT/BOECKH	MARSHALL VALUATION SERVICE	ASSESSOR	644.20
70535	04/25/2018	117215	MASTER GRAPHICS INC	INK CARTRIDGE	FINANCE	166.00
72298	09/05/2018	120228	MASTER GRAPHICS INC	CARTRIDGES	FINANCE	627.44
71444	07/05/2018	118722	MASTER WHOLESALE & VENDING SUPPLY INC	CANDY & CHIPS	PARKS RECREATION FORES	1,116.45
69382	01/31/2018	115241	MATT BENIDT	REIMBURSEMENT	FINANCE	179.26
68817	01/10/2018	114103	MATTHEW HUTCHINSON	60 W LED Wall Pack	PW OFFICE	180.00
69650	02/14/2018	115776	MATTHEW HUTCHINSON	LIGHT FIXTURES	VEHICLE MAINTENANCE G	983.00
69977	03/14/2018	116464	MATTHEW HUTCHINSON	Led Lamp	PW OFFICE	212.50
71116	06/13/2018	118093	MATTHEW HUTCHINSON	LED Wall Pack	PW OFFICE	370.00
71334	06/27/2018	118890	MATTHEW HUTCHINSON	LED LIGHTING	BUILDING MAINTENANCE	10,519.40
70972	05/30/2018	118084	MAYVILLE LIMESTONE INC	SOIL	PARKS RECREATION FORES	208.87
71639	07/18/2018	119117	MAYVILLE LIMESTONE INC	VILLA PARK SHELTER	PARKS RECREATION FORES	563.02
72965	10/24/2018	121455	MAYVILLE LIMESTONE INC	3/4 AGGREGATE & SCREENINGS	PARKS RECREATION FORES	413.04
73139	11/07/2018	121888	MAYVILLE LIMESTONE INC	AGGREGATE BASE	PARKS RECREATION FORES	208.69

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73328	11/21/2018	122230	MAYVILLE LIMESTONE INC	GBH DRIVEWAY	PARKS RECREATION FORES	847.38
73400	11/28/2018	122455	MAYVILLE LIMESTONE INC	LLC DRIVEWAY	PARKS RECREATION FORES	636.29
73479	12/05/2018	122456	MAYVILLE LIMESTONE INC	LLC DRIVEWAY	PARKS RECREATION FORES	214.61
71356	06/27/2018	118906	MCCARTHEYS STUMP REMOVAL LLC	Stump grinding	WTR OFFICE	435.00
68975	01/17/2018	114445	MCCONN INC	Old Irish All Purpose Cleaner	PW OFFICE	270.00
70753	05/16/2018	117686	MCCONN INC	CLEANER	FINANCE	270.00
70345	04/11/2018	116798	MCMAHON AND COMPANY WHOLESALE DISTRIBUT	PREFINISH RIGHT HAND	FIRE	194.40
69524	02/07/2018	115184	MCNEILUS TRUCK & MANUFACTURING	PARTS	VEHICLE MAINTENANCE G	523.42
69834	02/28/2018	115785	MCNEILUS TRUCK & MANUFACTURING	PARTS	VEHICLE MAINTENANCE G	190.23
70347	04/11/2018	116781	MCNEILUS TRUCK & MANUFACTURING	PARTS	VEHICLE MAINTENANCE G	447.25
71826	08/01/2018	119311	MCNEILUS TRUCK & MANUFACTURING	PARTS	VEHICLE MAINTENANCE G	784.01
72299	09/05/2018	120624	MCNEILUS TRUCK & MANUFACTURING	PARTS	VEHICLE MAINTENANCE G	3,043.30
72885	10/17/2018	121339	MCNEILUS TRUCK & MANUFACTURING	PARTS	VEHICLE MAINTENANCE G	666.86
72899	10/17/2018	121632	MEGHANN REIGLE	REIMBURSEMENT	FINANCE	148.94
68721	01/03/2018	114301	MENARDS INC	supplies	WTR OFFICE	430.11
68825	01/10/2018	114304	MENARDS INC	supplies	WTR OFFICE	870.05
68976	01/17/2018	114740	MENARDS INC	CULVERT PIPE	PARKS RECREATION FORES	639.84
69414	01/31/2018	114778	MENARDS INC	LED Bulbs	WTR OFFICE	166.84
69525	02/07/2018	115219	MENARDS INC	Cleaner, Scour Pad	WTR OFFICE	499.60
69659	02/14/2018	115464	MENARDS INC	Ceiling Paint	WTR OFFICE	113.89
69746	02/21/2018	115964	MENARDS INC	Open Mesh	WTR OFFICE	391.58
69835	02/28/2018	115890	MENARDS INC	Goof Off Remover Liquid	WTR OFFICE	453.53
69988	03/14/2018	116106	MENARDS INC	Tripod	PW OFFICE	292.85
70111	03/21/2018	116494	MENARDS INC		FIRE	345.87
70279	04/04/2018	116825	MENARDS INC	SUPPLIES FOR BARN	PARKS RECREATION FORES	412.92
70348	04/11/2018	117073	MENARDS INC	ALUM BRUSH SWEEP	PARKS RECREATION FORES	804.68
70410	04/18/2018	117068	MENARDS INC	4x8 SHEETING FOR REGNER SIGN	PARKS RECREATION FORES	251.17
70537	04/25/2018	117389	MENARDS INC	1" Ball Valve Solder	PW OFFICE	729.35
70623	05/02/2018	117450	MENARDS INC		FIRE	960.18
70691	05/09/2018	117545	MENARDS INC	Yellow Paint	PW OFFICE	653.79
70754	05/16/2018	117794	MENARDS INC	SHOP PAINTING SUPPLIES	PARKS RECREATION FORES	766.11
70873	05/23/2018	117793	MENARDS INC	REPAIR PARTS	PARKS RECREATION FORES	185.69
70973	05/30/2018	117934	MENARDS INC	Mineral Spirits	PW OFFICE	132.29
71056	06/06/2018	118240	MENARDS INC	Power Lags	WTR OFFICE	196.57
71125	06/13/2018	118351	MENARDS INC	RE-BAR	PARKS RECREATION FORES	373.75
71248	06/20/2018	118781	MENARDS INC	SUPPLIES	FINANCE	2,054.56
71357	06/27/2018	118656	MENARDS INC	2 TABLES	PARKS RECREATION FORES	289.50
71446	07/05/2018	118902	MENARDS INC	Plant for Amy Becker	COMM DEV PLANNING	643.53
71519	07/11/2018	119108	MENARDS INC	CONCRETE MIX	PARKS RECREATION FORES	543.59
71640	07/18/2018	119124	MENARDS INC	WELDING HELMET	PARKS RECREATION FORES	718.35
71738	07/25/2018	119657	MENARDS INC	Misc tools and supplies used b	PARKS RECREATION FORES	902.33
71827	08/01/2018	119620	MENARDS INC	HOSE REEL CART	PARKS RECREATION FORES	493.76
71907	08/08/2018	119956	MENARDS INC	Tiedown strap & pvc cement	PARKS RECREATION FORES	1,153.46

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71995	08/15/2018	119828	MENARDS INC	painters brush	PW OFFICE	213.68
72120	08/22/2018	120136	MENARDS INC	TOILET FOR SHOP	PARKS RECREATION FORES	1,027.54
72204	08/29/2018	120281	MENARDS INC	Screw, Deck Ext, Drive Bit, Treated 4 x 4	WTR OFFICE	555.44
72300	09/05/2018	120539	MENARDS INC	Return wall base adhesive	WTR OFFICE	464.15
72380	09/12/2018	120785	MENARDS INC	TREE GUARD	PARKS RECREATION FORES	307.93
72501	09/19/2018	120969	MENARDS INC	9V BATTERIES, 8" WALL CLOCK	FIRE	332.90
72582	09/26/2018	121055	MENARDS INC	PVC	PARKS RECREATION FORES	194.42
72681	10/03/2018	121100	MENARDS INC	RUP W&G Killer Concentrate	WTR OFFICE	128.53
72758	10/10/2018	121262	MENARDS INC	KAYAK PADDLE	PARKS RECREATION FORES	110.62
72886	10/17/2018	121646	MENARDS INC	SHAKER SIPHON HOSE	FIRE	166.20
72966	10/24/2018	121827	MENARDS INC	battery charger	FIRE	378.97
73055	10/31/2018	121895	MENARDS INC	LANDSCAPE TMBR	PARKS RECREATION FORES	1,170.69
73140	11/07/2018	122001	MENARDS INC	LANDSCAPE BLOCK SUPPLIES	PARKS RECREATION FORES	418.41
73329	11/21/2018	122278	MENARDS INC	POSI TEMP SHOWE HANDLE	FIRE	165.95
73401	11/28/2018	122387	MENARDS INC	SPRAY PAINT-SQUAD #1410 SUPPLY	POLICE	451.04
73481	12/05/2018	122768	MENARDS INC	driveway Marker	FIRE	309.14
73552	12/12/2018	122771	MENARDS INC	qo 20a nonctl tandem brkr	FIRE	312.50
73665	12/19/2018	122781	MENARDS INC	30 gallon air compressor vrt	SEWER UTILITY	369.00
73734	12/26/2018	123348	MENARDS INC	PRIMER KIT	FIRE	467.73
71828	08/01/2018	119274	MERGENT INC	HARRIS DIRECTORY WI BUSINESSES	LIBRARY	361.00
70189	03/28/2018	116829	MICHAEL MATTEK	DANCE WINTER/SPRING 2018	PARKS RECREATION FORES	1,947.00
71054	06/06/2018	117892	MICHAEL MATTEK	MONDAY NIGHT DANCE CLASSES	PARKS RECREATION FORES	594.00
72964	10/24/2018	121775	MICHAEL MATTEK	FALL 2018 CLASSES	PARKS RECREATION FORES	891.00
73664	12/19/2018	122832	MICHAEL MATTEK	FALL 2018B	PARKS RECREATION FORES	363.00
72908	10/17/2018	121192	MICHAEL STERR	BOARD OF REVIEW MEMBER	ASSESSOR	240.00
71986	08/15/2018	120056	MICHELLE HOEY	REIMBURSEMENT	FINANCE	189.67
73212	11/14/2018	122107	MICHELS MATERIALS	Rip Rap	PW OFFICE	115.34
73330	11/21/2018	122376	MICHELS MATERIALS	Rip Rap	PW OFFICE	273.25
69989	03/14/2018	116250	MID-MORAINNE MUNICIPAL ASSOC	MID-MORAINNE MUNI ASSOCIATION DUES	CLERK	1,227.06
68826	01/10/2018	114475	MID-MORAINNE MUNICIPAL COURT	BINDS	FINANCE	1,051.00
68978	01/17/2018	114891	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	766.59
69244	01/24/2018	114974	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	150.00
69415	01/31/2018	115431	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	1,381.80
69526	02/07/2018	115588	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	222.80
69660	02/14/2018	115796	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	390.00
69836	02/28/2018	116193	MID-MORAINNE MUNICIPAL COURT	CITATION	FINANCE	268.50
69990	03/14/2018	116394	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	124.00
70112	03/21/2018	116594	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	761.00
70191	03/28/2018	116836	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	1,129.50
70280	04/04/2018	116875	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	718.80
70411	04/18/2018	117315	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	124.00
70538	04/25/2018	117384	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	911.00
70624	05/02/2018	117566	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	321.60

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70692	05/09/2018	117715	MID-MORAINNE MUNICIPAL COURT	PD BOND	FINANCE	463.00
70755	05/16/2018	117834	MID-MORAINNE MUNICIPAL COURT	WARRANT	FINANCE	248.00
70874	05/23/2018	118015	MID-MORAINNE MUNICIPAL COURT	PD BOND MONEY	FINANCE	754.30
71249	06/20/2018	118767	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	1,522.80
71520	07/11/2018	119157	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	424.00
71829	08/01/2018	119839	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	876.00
71909	08/08/2018	119874	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	124.00
71996	08/15/2018	120061	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	439.00
72205	08/29/2018	120494	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	552.70
72381	09/12/2018	120725	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	260.60
72682	10/03/2018	121266	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	439.00
72759	10/10/2018	121499	MID-MORAINNE MUNICIPAL COURT	BONS	FINANCE	248.00
72887	10/17/2018	121610	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	218.50
72967	10/24/2018	121831	MID-MORAINNE MUNICIPAL COURT	BONDS	FINANCE	100.00
73331	11/21/2018	122589	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	439.00
73402	11/28/2018	122649	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	300.00
73482	12/05/2018	122819	MID-MORAINNE MUNICIPAL COURT	BOND	FINANCE	124.00
73403	11/28/2018	122377	MIDWEST CONSTRUCTION MATERIALS INC	Rebar	PW OFFICE	868.95
73732	12/26/2018	123249	MIDWEST ELECTRO-TECH CORPORATION	WDNR CASE CLOSURE FEES	FINANCE	1,700.00
69991	03/14/2018	116275	MIDWEST OVERHEAD DOOR LLC	REPAIR WORKSHOP DOORS	PARKS RECREATION FORES	1,524.95
72301	09/05/2018	120398	MIDWEST OVERHEAD DOOR LLC	REPAIR SHOP DOOR #1	PARKS RECREATION FORES	1,171.40
72583	09/26/2018	120816	MIDWEST OVERHEAD DOOR LLC	SUBLET REPAIRS VM GARAGE DOOR	VEHICLE MAINTENANCE G	265.68
69416	01/31/2018	114559	MIDWEST TAPE LLC	DVD'S	LIBRARY	1,210.68
69837	02/28/2018	115756	MIDWEST TAPE LLC	CD'S	LIBRARY	211.86
70192	03/28/2018	116490	MIDWEST TAPE LLC	CD'S	LIBRARY	237.88
70539	04/25/2018	117156	MIDWEST TAPE LLC	FICTION AUDIOBOOKS	LIBRARY	642.75
70974	05/30/2018	117779	MIDWEST TAPE LLC	OUTREACH PLAYWAYS	LIBRARY	1,083.65
71358	06/27/2018	118623	MIDWEST TAPE LLC	AUDIO FICTION BOOKS	LIBRARY	422.81
71830	08/01/2018	119329	MIDWEST TAPE LLC	SUPPLIES	FINANCE	512.80
72206	08/29/2018	120046	MIDWEST TAPE LLC	MUSIC CDS	LIBRARY	309.81
72584	09/26/2018	120903	MIDWEST TAPE LLC	AUDIOBOOKS	LIBRARY	183.97
72683	10/03/2018	120847	MIDWEST TAPE LLC	MUSIC CDS	LIBRARY	1,664.49
73056	10/31/2018	121761	MIDWEST TAPE LLC	AUDIO BOOKS	LIBRARY	483.78
73404	11/28/2018	122311	MIDWEST TAPE LLC	AUDIO BOOKS	LIBRARY	601.29
71043	06/06/2018	118304	MIKE HEINEN	REIMBURSEMENT	FINANCE	275.00
71231	06/20/2018	118773	MIKE HEINEN	REIMBURSEMENT	FINANCE	178.92
73332	11/21/2018	122222	MILLER & ASSOCIATES - SAUK PRAIRIE INC	SPINNER REPAIR PARTS & RR	PARKS RECREATION FORES	252.79
70113	03/21/2018	116458	MILLER BRADFORD & RISBERG INC	PARTS	VEHICLE MAINTENANCE G	495.83
70281	04/04/2018	116578	MILLER BRADFORD & RISBERG INC	PARTS	VEHICLE MAINTENANCE G	184.81
71910	08/08/2018	119690	MILLER BRADFORD & RISBERG INC	PARTS	VEHICLE MAINTENANCE G	3,384.68
73405	11/28/2018	122542	MILLER BRADFORD & RISBERG INC	PARTS PURCHASED FROM MILLER-B	VEHICLE MAINTENANCE G	6,527.50
68827	01/10/2018	114182	MILLER MONUMENT COMPANY INC		FIRE	4,725.00
70693	05/09/2018	117615	MILLER MONUMENT COMPANY INC	MAINTENACNE OF NAMES AND REFURBISH	FIRE	4,135.00



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73057	10/31/2018	121637	MILLER MONUMENT COMPANY INC	MONUMENT BRONZE PLAQUE	FIRE	500.00
71126	06/13/2018	118322	MILPRO MARINE LLC	MUSTANG ICE RESCUE SUIT	FIRE	1,390.00
71641	07/18/2018	118969	MILWAUKEE AREA TECHNICAL COLLEGE	BRUSS-INSTRUCTOR DEVELOPMENT TRAIN	POLICE	151.20
71127	06/13/2018	118243	MILWAUKEE RUBBER PRODUCTS	Cal Gas O2	WTR OFFICE	150.00
73483	12/05/2018	122582	MILWAUKEE RUBBER PRODUCTS	Monitor calibration, regulator	WTR OFFICE	560.00
73735	12/26/2018	122962	MILWAUKEE RUBBER PRODUCTS	Assembly, Strainer, Hose	WTR OFFICE	252.56
69245	01/24/2018	114840	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	7,025.78
69747	02/21/2018	116049	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	6,929.78
69992	03/14/2018	116517	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	APRIL PREMIUM	FINANCE	6,862.49
70412	04/18/2018	117290	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	6,745.17
70875	05/23/2018	117764	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	6,743.80
71250	06/20/2018	118764	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	7,383.17
72073	08/17/2018	120360	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	7,268.10
72121	08/22/2018	120361	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	7,352.46
72503	09/19/2018	120917	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	7,315.15
73090	10/31/2018	122108	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	7,047.94
73333	11/21/2018	122437	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	7,272.35
73666	12/19/2018	123210	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	PREMIUM	FINANCE	7,125.99
72382	09/12/2018	120399	MINNESOTA-WISCONSIN PLAYGROUND	WOOD FIBER	PARKS RECREATION FORES	2,655.00
72586	09/26/2018	121171	MINNESOTA-WISCONSIN PLAYGROUND	WOOD FIBER (SECOND LOAD)	PARKS RECREATION FORES	2,655.00
71128	06/13/2018	118294	MINORS GARDEN CENTER INC	Tree and hydrangea plants	COMM DEV PLANNING	663.80
70976	05/30/2018	117777	MINUTEMAN PRESS	ENVELOPES (1000.00)	LIBRARY	280.49
71057	06/06/2018	117989	MINUTEMAN PRESS	BOOKMARKS	LIBRARY	366.05
73736	12/26/2018	122812	MINUTEMAN PRESS	PRINTING	LIBRARY	248.88
73738	12/26/2018	123230	MITCHELL INSTRUMENT CO	Label Tape	WTR OFFICE	163.44
69661	02/14/2018	115542	MONARCH LIBRARY SYSTEM	TELEPHONY CHARGES FOR 3 MONTHS IN 20	LIBRARY	512.29
69748	02/21/2018	115799	MONARCH LIBRARY SYSTEM	E-COUNT CHARGES/OCLC CHARGES/ILS	LIBRARY	20,614.92
70349	04/11/2018	116650	MONARCH LIBRARY SYSTEM	MOVIE LICENSE RENEWAL	LIBRARY	1,069.00
71521	07/11/2018	118788	MONARCH LIBRARY SYSTEM	SIP LICENSE CHARGES	LIBRARY	183.60
71911	08/08/2018	119543	MONARCH LIBRARY SYSTEM	CALLING SYSTEM CHARGES	LIBRARY	115.57
73142	11/07/2018	121575	MONARCH LIBRARY SYSTEM	MONARCH TECH COSTS	LIBRARY	1,458.14
72760	10/10/2018	121208	MONROE TRUCK EQUIPMENT	PARTS	VEHICLE MAINTENANCE G	239.47
68875	01/11/2018	114685	MORAIN PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	814,959.41
69662	02/14/2018	115808	MORAIN PARK TECHNICAL COLLEGE	PORTION OF PILT PAYMENT	FINANCE	278.20
69699	02/15/2018	115929	MORAIN PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	417,488.14
70377	04/12/2018	117218	MORAIN PARK TECHNICAL COLLEGE	TAX SETTLEMENT	FINANCE	24,691.06
71058	06/06/2018	117905	MORAIN PARK TECHNICAL COLLEGE	EMS Refresher	FIRE	3,532.80
71522	07/11/2018	119193	MORAIN PARK TECHNICAL COLLEGE	CERT/SAFETY CARDS	FIRE	548.00
70876	05/23/2018	117981	MORAIN PARK RADIO	Used Apollo Pagers	SEWER UTILITY	100.00
73658	12/19/2018	123248	MORAIN SYMPHONY ORCHESTRA INC	ADS	FINANCE	312.50
70467	04/19/2018	115664	MORNINGSTAR INC	RENEWAL NOTICE	LIBRARY	1,925.00
73611	12/17/2018	121992	MORTON SALT INC	Morton Road Salt	PW OFFICE	125,133.97
69839	02/28/2018	115861	MOTION PICTURE LICENSING CORPORATION	MOVIE LICENSE	LIBRARY	249.70

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70695	05/09/2018	117330	MOUNTAIN OUTFITTERS INC	BICYCLE TUNE UP & REPAIR FOR TWO PD BI	POLICE	250.88
69924	03/07/2018	116247	MUELLER HEATING & COOLING INC	Replacement of furnace - south side	WTR OFFICE	11,125.00
70282	04/04/2018	116572	MUELLER HEATING & COOLING INC	Replace ceiling diffusers	WTR OFFICE	1,290.00
68828	01/10/2018	114282	MULCAHY SHAW WATER INC	parts	SEWER UTILITY	322.77
69840	02/28/2018	115907	MULCAHY SHAW WATER INC	Cover protection plate, rotors	SEWER UTILITY	4,447.35
69925	03/07/2018	115891	MULCAHY SHAW WATER INC	Casing Liners, Protection Plates, Screws	SEWER UTILITY	4,640.44
69994	03/14/2018	116042	MULCAHY SHAW WATER INC	Rotors	SEWER UTILITY	1,517.47
70114	03/21/2018	116189	MULCAHY SHAW WATER INC	Mechanical Seal, O-Ring	SEWER UTILITY	945.78
70877	05/23/2018	117995	MULCAHY SHAW WATER INC	Sealing Washers, Casing Protection Plate	SEWER UTILITY	1,003.63
71059	06/06/2018	117994	MULCAHY SHAW WATER INC	SPB 1500P V-Belt	SEWER UTILITY	332.67
71129	06/13/2018	118244	MULCAHY SHAW WATER INC	Casing Protection Plate, Mechanical Seal	SEWER UTILITY	1,723.75
71447	07/05/2018	118704	MULCAHY SHAW WATER INC	Belt	SEWER UTILITY	165.62
71643	07/18/2018	118910	MULCAHY SHAW WATER INC	Equipment Calibration	SEWER UTILITY	700.00
72589	09/26/2018	120946	MULCAHY SHAW WATER INC	Mechanical Seal, Liner, Screws	SEWER UTILITY	11,700.70
72888	10/17/2018	121585	MULCAHY SHAW WATER INC	Backflow Service	SEWER UTILITY	334.00
73407	11/28/2018	122241	MULCAHY SHAW WATER INC	Backflow repair	SEWER UTILITY	339.00
73554	12/12/2018	122779	MULCAHY SHAW WATER INC	Belt	SEWER UTILITY	474.81
70086	03/21/2018	116245	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	APPLE PRODUCTS	LIBRARY	1,909.91
70053	03/20/2018	116654	MULTIPLE LISTING SERVICE	DUES	FINANCE	720.00
73334	11/21/2018	122560	MUNSON FENCE DIVISION	Regner Tennis Court resurfacin	PARKS RECREATION FORES	26,634.00
73555	12/12/2018	122988	MUNSON FENCE DIVISION	Adjust Posts on Regner Courts	PARKS RECREATION FORES	5,060.00
70756	05/16/2018	117831	MUSEUM OF WISCONSIN ART	MUSEUMS PORTION OF ROOM TAXES	FINANCE	12,552.54
71997	08/15/2018	120198	MUSEUM OF WISCONSIN ART	MUSEUMS PORTION OF ROOM TAXES	FINANCE	14,998.31
72383	09/12/2018	120708	MUSEUM OF WISCONSIN ART	Pledge support - Art & Chalk F	COMM DEV PLANNING	12,500.00
73214	11/14/2018	122393	MUSEUM OF WISCONSIN ART	MUSEUMS PORTION OF ROOM TAXES	FINANCE	20,559.86
73667	12/19/2018	123287	MUSEUM OF WISCONSIN ART	MUSEUMS PORTION OF ROOM TAXES	FINANCE	2,080.47
70843	05/23/2018	117755	N J C PAINTING INC	Fire Station #1 & #2 painting	FIRE MAINTENANCE	9,971.69
71216	06/20/2018	118317	N J C PAINTING INC	Fire Station #1 & #2 painting	FIRE MAINTENANCE	10,056.39
73195	11/14/2018	122015	N J C PAINTING INC	BARTON SHELTER PAINTING	PARKS RECREATION FORES	4,370.13
71912	08/08/2018	119820	N/R ASPHALT & PAVEMENT MNT INC	Paving LLC Parking Lot	PARKS RECREATION FORES	9,450.00
72761	10/10/2018	121243	N/R ASPHALT & PAVEMENT MNT INC	PATCH CRACKFILL, SELCOAT AND LINESTRI	FIRE	2,800.00
73556	12/12/2018	122889	NASSCO	BOOKS	LIBRARY	555.95
69593	02/08/2018	114613	NASSCO INC	BATH TISSUE	FIRE	225.58
70054	03/20/2018	115556	NASSCO INC	CLEANING SUPPLIES	FIRE	191.21
70468	04/19/2018	116301	NASSCO INC	UNINAL DEODORIZERS	FIRE	119.83
70819	05/18/2018	117235	NASSCO INC	5365 S MORLAND RD	FIRE	610.72
71184	06/15/2018	117616	NASSCO INC	HAND SOAP	FIRE	35.07
71581	07/16/2018	118816	NASSCO INC	CLEANING SUPPLIES	FIRE	331.44
72053	08/15/2018	119195	NASSCO INC	EMS SUPPLIES	FIRE	158.56
72821	10/16/2018	120968	NASSCO INC	BOWL CLEANER, BATH ISSUE	FIRE	270.69
73612	12/17/2018	122766	NASSCO INC	t	FIRE	462.26
73335	11/21/2018	122144	NATIONAL ALLIANCE ON MENTAL ILLNESS	CRISIS INTERVENTION TRAINING FEE-OCTO	POLICE	227.50
72890	10/17/2018	121629	NATIONAL BAND & TAG COMPANY	CAT TAGS	FINANCE	128.11

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72303	09/05/2018	120180	NATIONAL ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTION SERVICES	LIBRARY	160.00
69594	02/08/2018	114899	NATIONAL FIRE PROTECTION ASSOC	NFPA RENEWAL	FIRE	175.00
70055	03/20/2018	115555	NATIONAL FIRE PROTECTION ASSOC	NATIONAL FIRE CODE RENEWAL	FIRE	1,345.50
68725	01/03/2018	114138	NATIONAL OFFICE WORKS INC	OFFICE SUPPLIES	LIBRARY	406.37
69528	02/07/2018	114998	NATIONAL OFFICE WORKS INC	OFFICE SUPPLIES	LIBRARY	260.86
70283	04/04/2018	116724	NATIONAL OFFICE WORKS INC	OFFICE SUPPLIES	LIBRARY	167.69
70542	04/25/2018	117188	NATIONAL OFFICE WORKS INC	OFFICE SUPPLIES	LIBRARY	134.29
70696	05/09/2018	117559	NATIONAL OFFICE WORKS INC	COPY PAPER AND OFFICE SUPPLIES	LIBRARY	361.17
71060	06/06/2018	118005	NATIONAL OFFICE WORKS INC	OFFICE SUPPLOES. COLORED PAPER FOR SU	LIBRARY	445.23
71523	07/11/2018	118975	NATIONAL OFFICE WORKS INC	COLORED PAPER	LIBRARY	146.12
71913	08/08/2018	119643	NATIONAL OFFICE WORKS INC	OFFICE SUPPLIES	LIBRARY	463.01
73060	10/31/2018	121901	NATIONAL OFFICE WORKS INC	SUPPLIES	LIBRARY	171.97
73144	11/07/2018	122077	NATIONAL OFFICE WORKS INC	SUPPLIES	LIBRARY	309.10
73557	12/12/2018	122738	NATIONAL OFFICE WORKS INC	SUUPPLIES	LIBRARY	182.45
73668	12/19/2018	122740	NATIONAL OFFICE WORKS INC	SUPPLIES	LIBRARY	433.61
69750	02/21/2018	115892	NATIONAL PUBLIC EMPLOYER LABOR	Annual training conference	COMM DEV PLANNING	659.00
69595	02/08/2018	114648	NATIONAL RECREATION & PARK ASSOCIATION	2018 MEMBERSHIP #14546	PARKS RECREATION FORES	425.00
68979	01/17/2018	114784	NATIONAL TACTICAL OFFICERS ASSOCIATION	2018 SRT TEAM MEMBERSHIP RENEWAL	POLICE	150.00
69311	01/25/2018	115249	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	640.54
69777	02/22/2018	116067	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	642.60
70238	03/28/2018	116720	NATIONAL VISION ADMINISTRATORS LLC	APRIL PREMIUM	FINANCE	623.88
70584	04/26/2018	117419	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	623.88
70911	05/24/2018	118189	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	629.38
71408	06/28/2018	118850	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	667.19
71787	07/26/2018	119709	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	683.87
72252	08/30/2018	120491	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	690.16
72636	09/27/2018	121139	NATIONAL VISION ADMINISTRATORS LLC	OCTOBER PREMIUM	FINANCE	678.97
73005	10/25/2018	121897	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	668.01
73438	11/29/2018	122634	NATIONAL VISION ADMINISTRATORS LLC	PREMIUM	FINANCE	745.91
68726	01/03/2018	114357	NATIONWIDE TRUST COMPANY	PEHP PLAN 2018	FINANCE	5,100.00
68980	01/17/2018	114518	NATURAL SOLUTIONS LLC	WOODCHIP WINGATE PARK	PARKS RECREATION FORES	15,750.00
71914	08/08/2018	119819	NATURAL SOLUTIONS LLC	WOODCHIP INSTALLATION	PARKS RECREATION FORES	3,862.50
72123	08/22/2018	120233	NATURAL SOLUTIONS LLC	WOODCHIP INSTALLATION	PARKS RECREATION FORES	3,450.00
73740	12/26/2018	122831	NATURAL SOLUTIONS LLC	PLAYGROUND WOODCHIPS 1	PARKS RECREATION FORES	9,975.00
70543	04/25/2018	116987	NAVIAANT INC	MAINTENANCE ON MINOLTA PRINTER	LIBRARY	850.00
71999	08/15/2018	119749	NAVIAANT INC	MICROFILM UNIT MAINTENANCE AGREEME	POLICE	800.00
69083	01/19/2018	113886	NEENAH FOUNDRY COMPANY	Grates, Curb Box, and Frames	PW OFFICE	7,294.99
70820	05/18/2018	116765	NEENAH FOUNDRY COMPANY	Trench Grate	PW OFFICE	229.61
72445	09/14/2018	119823	NEENAH FOUNDRY COMPANY	Frame, solid lid	PW OFFICE	1,166.20
70878	05/23/2018	117701	NELSON & ASSOCIATES LLC	REPLACEMENT BALLISTIC VESTS FOR 6 OFI	POLICE	4,520.45
69418	01/31/2018	115245	NEOPOST USA INC	MAINTENANCE	FINANCE	1,617.09
69751	02/21/2018	115905	NEOPOST USA INC	POSTAGE	CLERK	8,000.00
69926	03/07/2018	116156	NEOPOST USA INC	IM16 LETTER OPENER	FINANCE	1,926.00

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70625	05/02/2018	117184	NEOPOST USA INC	POSTAGE MACHINE	CLERK	566.58
71448	07/05/2018	118928	NEOPOST USA INC	POSTAGE	CLERK	4,000.00
71832	08/01/2018	119518	NEOPOST USA INC	POSTAGE MACHINE	CLERK	566.58
71833	08/01/2018	119571	NEOPOST USA INC	POSTAGE	CLERK	4,100.15
73061	10/31/2018	121828	NEOPOST USA INC	POSTAGE MACHINE	CLERK	566.58
73062	10/31/2018	121848	NEOPOST USA INC	POSTAGE	CLERK	4,000.00
71449	07/05/2018	118933	NEUS BUILDING CENTER INC	LASER LEVEL	PARKS RECREATION FORES	799.00
72000	08/15/2018	119816	NEUS BUILDING CENTER INC	JOINTER STAND	PARKS RECREATION FORES	451.59
69540	02/07/2018	115607	NICK ROGAN	REIMBURSEMENT	FINANCE	538.77
70350	04/11/2018	116663	NORTH CENTRAL LABS INC	Ammonia ULR Test'N Tube	SEWER UTILITY	143.80
72891	10/17/2018	121581	NORTH CENTRAL LABS INC	Glass Fiber Filters	SEWER UTILITY	141.13
73145	11/07/2018	122089	NORTH CENTRAL LABS INC	Digital Microscope S/N 155000353	SEWER UTILITY	2,047.48
71360	06/27/2018	118555	NORTH STAR WIPER & INDUSTRIAL SUPPLY	SUPPLIES	VEHICLE MAINTENANCE G	370.79
72684	10/03/2018	121117	NORTH STAR WIPER & INDUSTRIAL SUPPLY	SUPPLIES	VEHICLE MAINTENANCE G	468.74
70757	05/16/2018	117902	NORTHEAST WISCONSIN TECHNICAL COLLEGE	McANDREWS-2018 HOMICIDE CONFERENCE	POLICE	225.00
71834	08/01/2018	119412	NORTHEAST WISCONSIN TECHNICAL COLLEGE	CHIHAK/GOODMAN/KNEPPRATH-CELL PHO	POLICE	240.00
72504	09/19/2018	120627	NORTHEAST WISCONSIN TECHNICAL COLLEGE	VOLL/BREHM/DOLESCHY/DONATH-NUISAN	POLICE	160.00
69529	02/07/2018	115220	NORTHERN BALANCE & SCALE INC	Service & Calib. of Scale	SEWER UTILITY	174.00
69419	01/31/2018	114770	NORTHERN LAKE SERVICE INC	Sampling	WTR OFFICE	120.00
70544	04/25/2018	117055	NORTHERN LAKE SERVICE INC	Lead sampling	WTR OFFICE	255.00
70626	05/02/2018	117281	NORTHERN LAKE SERVICE INC	Sampling Services	WTR OFFICE	240.00
71130	06/13/2018	118229	NORTHERN LAKE SERVICE INC	Sampling Fees	WTR OFFICE	292.00
72505	09/19/2018	120696	NORTHERN LAKE SERVICE INC	Sampling Services	WTR OFFICE	670.00
73409	11/28/2018	122245	NORTHERN LAKE SERVICE INC	Testing Services	WTR OFFICE	180.00
69841	02/28/2018	116154	NORTHLAND EQUIPMENT CO INC	PLATFORM WELDMENT	PARKS RECREATION FORES	371.19
69420	01/31/2018	115297	NOVO PRINT USA INC	Chamber profile book	COMM DEV PLANNING	2,295.00
69753	02/21/2018	115781	NOVO PRINT USA INC	TAXI AD	VEHICLE MAINTENANCE G	595.00
68981	01/17/2018	114568	O'BRIEN & GERE ENGINEERS INC	Case Closure	COMM DEV PLANNING	1,914.60
68728	01/03/2018	114165	O'MEARA LAW FIRM LLC	December	COMM DEV PLANNING	3,500.00
69421	01/31/2018	114586	O'MEARA LAW FIRM LLC	January	COMM DEV PLANNING	3,500.00
69842	02/28/2018	115633	O'MEARA LAW FIRM LLC	February	COMM DEV PLANNING	3,500.00
70195	03/28/2018	116383	O'MEARA LAW FIRM LLC	March	COMM DEV PLANNING	3,500.00
70545	04/25/2018	117141	O'MEARA LAW FIRM LLC	April	COMM DEV PLANNING	3,500.00
70978	05/30/2018	117946	O'MEARA LAW FIRM LLC	May	COMM DEV PLANNING	3,500.00
71361	06/27/2018	118548	O'MEARA LAW FIRM LLC	June	COMM DEV PLANNING	3,500.00
71835	08/01/2018	119243	O'MEARA LAW FIRM LLC	July	COMM DEV PLANNING	3,500.00
72209	08/29/2018	120206	O'MEARA LAW FIRM LLC	August	COMM DEV PLANNING	3,500.00
72685	10/03/2018	120990	O'MEARA LAW FIRM LLC	September	COMM DEV PLANNING	3,500.00
73063	10/31/2018	121443	O'MEARA LAW FIRM LLC	October	COMM DEV PLANNING	3,500.00
73410	11/28/2018	122475	O'MEARA LAW FIRM LLC	Nov	COMM DEV PLANNING	3,500.00
68982	01/17/2018	114514	OFFICE COPYING EQUIPMENT LTD	DECEMBER COPIES	PARKS RECREATION FORES	177.52
69530	02/07/2018	115499	OFFICE COPYING EQUIPMENT LTD	Copier Maintenance Agreement	WTR OFFICE	676.60
69754	02/21/2018	115599	OFFICE COPYING EQUIPMENT LTD	JANUARY COPIES	PARKS RECREATION FORES	172.18

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70116	03/21/2018	116282	OFFICE COPYING EQUIPMENT LTD	FEBRUARY COPIES	PARKS RECREATION FORES	227.61
70414	04/18/2018	117034	OFFICE COPYING EQUIPMENT LTD	Service Agreement	WTR OFFICE	209.01
70880	05/23/2018	117795	OFFICE COPYING EQUIPMENT LTD	APRIL COPIES	PARKS RECREATION FORES	257.03
71252	06/20/2018	118713	OFFICE COPYING EQUIPMENT LTD	MAINTENANCE	FINANCE	237.86
71741	07/25/2018	119288	OFFICE COPYING EQUIPMENT LTD	JUNE COPIES	PARKS RECREATION FORES	281.91
72124	08/22/2018	120137	OFFICE COPYING EQUIPMENT LTD	JULY COPIES	PARKS RECREATION FORES	312.01
72590	09/26/2018	120962	OFFICE COPYING EQUIPMENT LTD	AUGUST COPIES	PARKS RECREATION FORES	300.43
72969	10/24/2018	121704	OFFICE COPYING EQUIPMENT LTD	COPIES - SEPT	PARKS RECREATION FORES	145.88
73337	11/21/2018	122204	OFFICE COPYING EQUIPMENT LTD	OCT. COPIES	PARKS RECREATION FORES	270.62
73669	12/19/2018	122833	OFFICE COPYING EQUIPMENT LTD	COPIES NOVEMBER	PARKS RECREATION FORES	451.92
68729	01/03/2018	114308	OFFICE DEPOT	battery	WTR OFFICE	961.91
68829	01/10/2018	114160	OFFICE DEPOT	OFFICE SUPPLIES	FIRE	125.24
69246	01/24/2018	114857	OFFICE DEPOT	ELECTION SUPPLIES	CLERK	102.80
69531	02/07/2018	115415	OFFICE DEPOT	OFFICE SUPPLIES	PARKS RECREATION FORES	467.40
69663	02/14/2018	115810	OFFICE DEPOT	SUPPLIES	FINANCE	362.15
69843	02/28/2018	115921	OFFICE DEPOT	supplies	PW OFFICE	459.60
69928	03/07/2018	116211	OFFICE DEPOT	Toner	WTR OFFICE	198.11
69995	03/14/2018	116495	OFFICE DEPOT	flash drive	FIRE	922.57
70117	03/21/2018	116255	OFFICE DEPOT	ELECTION SUPPLIES	CLERK	133.00
70196	03/28/2018	116466	OFFICE DEPOT	LASER PRINTER CLEANING SHEETS	INFORMATION SYSTEMS	217.41
70758	05/16/2018	117652	OFFICE DEPOT	Office Supplies	PW OFFICE	130.73
70821	05/18/2018	117311	OFFICE DEPOT	OFFICE SUPPLIES	PARKS RECREATION FORES	958.82
70881	05/23/2018	117750	OFFICE DEPOT	Cleaning Supplies	WTR OFFICE	111.48
71185	06/15/2018	118050	OFFICE DEPOT	PAPER, FOLDERS, DRY MARKERS,	FIRE	481.03
71582	07/16/2018	118927	OFFICE DEPOT	ELECTION SUPPLIES	CLERK	1,165.12
72054	08/15/2018	119167	OFFICE DEPOT	Memo Books	WTR OFFICE	472.34
72446	09/14/2018	120305	OFFICE DEPOT	office ink	PW OFFICE	1,128.75
72822	10/16/2018	121259	OFFICE DEPOT	OFFICE SUPPLIES	PARKS RECREATION FORES	968.37
73272	11/15/2018	122435	OFFICE DEPOT	SUPPLIES	FINANCE	1,527.77
73558	12/12/2018	122858	OFFICE DEPOT	2019 Calendar	FIRE	379.66
73613	12/17/2018	122713	OFFICE DEPOT	Calendars, Toner	WTR OFFICE	542.31
72384	09/12/2018	120503	OLSEN SAFETY EQUIPMENT CORPORATION	Grain Leather Drivers Gloves	PW OFFICE	152.90
71131	06/13/2018	118307	OLSON TRAILER AND BODY LLC	PARTS	VEHICLE MAINTENANCE G	2,442.82
72125	08/22/2018	120073	OLSON TRAILER AND BODY LLC	PARTS	VEHICLE MAINTENANCE G	3,029.13
72762	10/10/2018	121074	OMNNI ASSOCIATES INC	ASPHALT SAMPLE TESTING	ENGINEERING	622.00
73146	11/07/2018	121781	OMNNI ASSOCIATES INC	ASPHALT SAMPLE TESTING	ENGINEERING	622.00
69664	02/14/2018	115681	ORGANIZATION DEVELOPMENT CONSULTANTS INC	FOLLOW-UP PSYCHOLOGICAL TESTING-OFF	POLICE	300.00
71524	07/11/2018	119074	ORGANIZATION DEVELOPMENT CONSULTANTS INC	Professional Services R. Schotzko	COMM DEV PLANNING	2,000.00
69844	02/28/2018	115898	ORIENTAL TRADING COMPANY INC	CHILDREN'S PROGRAM SUPPLIES	LIBRARY	332.96
71062	06/06/2018	118107	ORIENTAL TRADING COMPANY INC	SUMMER READING SUPPLIES	LIBRARY	332.40
68830	01/10/2018	114095	OUTDOOR LIGHTING CONSTRUCTION CO INC	INSTALLATION OF VEH DETCTN EQU	ENGINEERING	3,920.00
69532	02/07/2018	114842	OUTDOOR LIGHTING CONSTRUCTION CO INC	Butternut & Main St	PW OFFICE	3,863.58
69665	02/14/2018	115246	OUTDOOR LIGHTING CONSTRUCTION CO INC	River Rd & Washington St - E Median	PW OFFICE	11,242.39

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69845	02/28/2018	115566	OUTDOOR LIGHTING CONSTRUCTION CO INC	W O #9196	PW OFFICE	705.51
69996	03/14/2018	116118	OUTDOOR LIGHTING CONSTRUCTION CO INC	WO 9201	PW OFFICE	4,429.64
71253	06/20/2018	118314	OUTDOOR LIGHTING CONSTRUCTION CO INC	Washington St & 18th Ave	PW OFFICE	4,312.89
71838	08/01/2018	119605	OUTDOOR LIGHTING CONSTRUCTION CO INC	River Rd & Washington St (SE c	PW OFFICE	9,582.15
71916	08/08/2018	119594	OUTDOOR LIGHTING CONSTRUCTION CO INC	Paradise & Hwy 45	PW OFFICE	1,144.59
72686	10/03/2018	120802	OUTDOOR LIGHTING CONSTRUCTION CO INC	Main St & Paradise Dr	PW OFFICE	9,766.24
72970	10/24/2018	121429	OUTDOOR LIGHTING CONSTRUCTION CO INC	7th Ave & W Paradise Dr	PW OFFICE	4,629.98
73216	11/14/2018	122378	OUTDOOR LIGHTING CONSTRUCTION CO INC	Replacement Street Lights - S	PW OFFICE	18,644.10
73741	12/26/2018	122914	OUTDOOR LIGHTING CONSTRUCTION CO INC	Decorah & Main	PW OFFICE	4,100.10
70473	04/19/2018	116393	OWEN DUNN CO	MODEL 2000 VOYING BOOTH	FINANCE	870.00
73147	11/07/2018	122143	OZAUKEE MASTER GARDENERS	Refund hydrant meter deposit less actual charges	WTR OFFICE	164.00
71132	06/13/2018	118245	P B B S EQUIPMENT CORPORATION	Checked gas leak on gas train	SEWER UTILITY	330.00
71254	06/20/2018	118333	P B B S EQUIPMENT CORPORATION	Replaced relief valve	SEWER UTILITY	989.77
71743	07/25/2018	119363	P B B S EQUIPMENT CORPORATION	Check flame failures and errors.	SEWER UTILITY	1,126.99
69533	02/07/2018	114994	P P T INC	Snow Blower	PW OFFICE	5,908.00
71645	07/18/2018	119417	P P T INC	down payment (paint snowblower)	PW OFFICE	3,650.00
72305	09/05/2018	120273	P P T INC	SUBLET REPAIRS	VEHICLE MAINTENANCE G	1,640.00
72506	09/19/2018	120625	P P T INC	PARTS	VEHICLE MAINTENANCE G	585.00
73217	11/14/2018	122183	P P T INC	SUBLET REPAIRS	VEHICLE MAINTENANCE G	2,365.00
73411	11/28/2018	122431	P P T INC	Repaint the snowblower	PW OFFICE	5,750.00
73670	12/19/2018	123033	P P T INC	SUBLET REPAIRS FOR TRUCK #1244	VEHICLE MAINTENANCE G	5,400.00
70056	03/20/2018	115817	PAGE FREEZER SOFTWARE INC	ARCHIVING	FINANCE	1,974.08
72387	09/12/2018	120732	PARAMEDIC SYSTEMS OF WISCONSIN	Tom Thrash	FIRE	430.00
68836	01/10/2018	114333	PARK RECREATION & FORESTRY REFUNDS	REFUND FOR DAM. DEP/RENTAL MAURIN C	PARKS RECREATION FORES	242.24
68837	01/10/2018	114335	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEPOSIT REFUND	PARKS RECREATION FORES	100.00
68838	01/10/2018	114337	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEPOSIT REFUND RIVERSIDE	PARKS RECREATION FORES	100.00
68840	01/10/2018	114336	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEPOSIT REFUND MAURIN CTR.	PARKS RECREATION FORES	200.00
68841	01/10/2018	114506	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEPOSIT REFUND RIVERSIDE	PARKS RECREATION FORES	100.00
68842	01/10/2018	114334	PARK RECREATION & FORESTRY REFUNDS	REF. DAM DEPOSIT/RENTAL FEE MAURIN C	PARKS RECREATION FORES	279.20
68986	01/17/2018	114639	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEPOSIT REFUND RIVERSIDE	PARKS RECREATION FORES	100.00
69250	01/24/2018	115060	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEPOSIT REFUND RIVERSIDE	PARKS RECREATION FORES	100.00
69426	01/31/2018	115393	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. MAURIN CTR.	PARKS RECREATION FORES	200.00
69427	01/31/2018	115394	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
69428	01/31/2018	115395	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
69537	02/07/2018	115594	PARK RECREATION & FORESTRY REFUNDS	DAM. DEPOSIT REFUND MAURIN CTR	PARKS RECREATION FORES	200.00
69670	02/14/2018	115819	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND RIVERSIDE	PARKS RECREATION FORES	100.00
69757	02/21/2018	115998	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REFUND MAURIN CTR.	PARKS RECREATION FORES	200.00
69850	02/28/2018	116145	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND MAURIN CTR.	PARKS RECREATION FORES	200.00
69851	02/28/2018	116143	PARK RECREATION & FORESTRY REFUNDS	REFUND REGNER RENTAL	PARKS RECREATION FORES	353.44
69931	03/07/2018	116271	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND MAURIN CTR.	PARKS RECREATION FORES	200.00
70121	03/21/2018	116606	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND MAURIN CTR	PARKS RECREATION FORES	200.00
70122	03/21/2018	116607	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND RIVERSIDE	PARKS RECREATION FORES	100.00
70199	03/28/2018	116818	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND MAURIN CTR.	PARKS RECREATION FORES	147.20

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70200	03/28/2018	116817	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND MAURIN CTR.	PARKS RECREATION FORES	200.00
70286	04/04/2018	116917	PARK RECREATION & FORESTRY REFUNDS	REFUND RENTAL CANCELLATION	PARKS RECREATION FORES	437.60
70352	04/11/2018	117108	PARK RECREATION & FORESTRY REFUNDS	Refund damage deposit Riverside 4-1-18	PARKS RECREATION FORES	100.00
70417	04/18/2018	117313	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEPOSIT REF. RIVERSIDE	PARKS RECREATION FORES	100.00
70551	04/25/2018	117458	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEPOSIT REF. MAURIN CTR.	PARKS RECREATION FORES	200.00
70552	04/25/2018	117500	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND MAURIN CTR	PARKS RECREATION FORES	275.00
70631	05/02/2018	117596	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. MAURIN CTR	PARKS RECREATION FORES	200.00
70699	05/09/2018	117756	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND MAURIN CENTER	PARKS RECREATION FORES	200.00
70760	05/16/2018	117883	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
70761	05/16/2018	117884	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. MAURIN CTR.	PARKS RECREATION FORES	200.00
70762	05/16/2018	117882	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
70763	05/16/2018	117885	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. MAURIN CTR.	PARKS RECREATION FORES	200.00
70887	05/23/2018	118072	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. QUAAS CREEK	PARKS RECREATION FORES	100.00
70888	05/23/2018	118071	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. CABIN RIDGE RUN	PARKS RECREATION FORES	100.00
71063	06/06/2018	118390	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. WEDDING PKG	PARKS RECREATION FORES	500.00
71064	06/06/2018	118389	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
71065	06/06/2018	115595	PARK RECREATION & FORESTRY REFUNDS	DAM. DEP. REFUND RIVERSIDE	PARKS RECREATION FORES	100.00
71066	06/06/2018	118273	PARK RECREATION & FORESTRY REFUNDS	Refund Deposit 5-19-18	PARKS RECREATION FORES	200.00
71067	06/06/2018	118274	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund 5-19-18	PARKS RECREATION FORES	100.00
71068	06/06/2018	118272	PARK RECREATION & FORESTRY REFUNDS	Refund Deposit 5-20-18	PARKS RECREATION FORES	200.00
71133	06/13/2018	118538	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. WEDDING PKG	PARKS RECREATION FORES	500.00
71134	06/13/2018	118537	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. LLC BARN	PARKS RECREATION FORES	200.00
71135	06/13/2018	118539	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
71255	06/20/2018	118717	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIDGE CABIN	PARKS RECREATION FORES	100.00
71256	06/20/2018	118716	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. PICK PAV.	PARKS RECREATION FORES	100.00
71257	06/20/2018	118715	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. WELLS PAV.	PARKS RECREATION FORES	100.00
71258	06/20/2018	118712	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. BARTON PARK	PARKS RECREATION FORES	100.00
71259	06/20/2018	118718	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
71260	06/20/2018	118714	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. CAMP LODGE	PARKS RECREATION FORES	100.00
71363	06/27/2018	118945	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. MAURIN CTR.	PARKS RECREATION FORES	200.00
71364	06/27/2018	118946	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. MAURIN CTR.	PARKS RECREATION FORES	200.00
71365	06/27/2018	118944	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. CAMP LODGE	PARKS RECREATION FORES	100.00
71366	06/27/2018	118914	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. MAURIN CTR	PARKS RECREATION FORES	200.00
71367	06/27/2018	118943	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. CENTENNIAL	PARKS RECREATION FORES	100.00
71450	07/05/2018	119075	PARK RECREATION & FORESTRY REFUNDS	Refund Damage Deposit 6-24-18	PARKS RECREATION FORES	100.00
71451	07/05/2018	119076	PARK RECREATION & FORESTRY REFUNDS	Refund Damage Deposit 6-23-18	PARKS RECREATION FORES	100.00
71454	07/05/2018	119079	PARK RECREATION & FORESTRY REFUNDS	Refund Damage Deposit 6-23-18	PARKS RECREATION FORES	500.00
71455	07/05/2018	119073	PARK RECREATION & FORESTRY REFUNDS	Refund of Damage deposit 6-24-18	PARKS RECREATION FORES	100.00
71456	07/05/2018	119077	PARK RECREATION & FORESTRY REFUNDS	Refund Damage Deposit 6-23-18	PARKS RECREATION FORES	100.00
71525	07/11/2018	119228	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF BARN/MAURIN CTR	PARKS RECREATION FORES	200.00
71526	07/11/2018	119227	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF	PARKS RECREATION FORES	100.00
71527	07/11/2018	119225	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF CAMP LODGE	PARKS RECREATION FORES	100.00
71528	07/11/2018	119226	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00

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71646	07/18/2018	119484	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. QUAAS	PARKS RECREATION FORES	100.00
71647	07/18/2018	119483	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
71648	07/18/2018	119328	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. RIVERSIDE	PARKS RECREATION FORES	100.00
71649	07/18/2018	119482	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. PAV & KIW.	PARKS RECREATION FORES	100.00
71650	07/18/2018	119327	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. CENTENNIAL SHELTER	PARKS RECREATION FORES	100.00
71744	07/25/2018	119667	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Woodside 7-14-18	PARKS RECREATION FORES	100.00
71745	07/25/2018	119593	PARK RECREATION & FORESTRY REFUNDS	CANC. REFUND CAMP LODGE	PARKS RECREATION FORES	226.72
71746	07/25/2018	119665	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Maurin 7-15-18	PARKS RECREATION FORES	200.00
71747	07/25/2018	119660	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Quaas 7-14-18	PARKS RECREATION FORES	100.00
71748	07/25/2018	119663	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Riverside 7-15-18	PARKS RECREATION FORES	100.00
71749	07/25/2018	119661	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Maurin 7-14-18	PARKS RECREATION FORES	200.00
71750	07/25/2018	119666	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Pick 7-11-18	PARKS RECREATION FORES	100.00
71751	07/25/2018	119662	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Maurin 7-16-18	PARKS RECREATION FORES	200.00
71839	08/01/2018	119806	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. WEDDING PKG	PARKS RECREATION FORES	500.00
71840	08/01/2018	119809	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF BARTON SHELTER	PARKS RECREATION FORES	100.00
71841	08/01/2018	119795	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF CAMP LODGE	PARKS RECREATION FORES	100.00
71842	08/01/2018	119810	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF STRACHOTA	PARKS RECREATION FORES	100.00
71843	08/01/2018	119797	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF CENTENNIAL	PARKS RECREATION FORES	100.00
71844	08/01/2018	119808	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00
71917	08/08/2018	119948	PARK RECREATION & FORESTRY REFUNDS	Quaas Creek Deposit Refund	PARKS RECREATION FORES	100.00
71918	08/08/2018	119945	PARK RECREATION & FORESTRY REFUNDS	Maurin Center deposit refund	PARKS RECREATION FORES	284.48
71919	08/08/2018	119947	PARK RECREATION & FORESTRY REFUNDS	Ridge Run Deposit Refund	PARKS RECREATION FORES	100.00
71920	08/08/2018	119946	PARK RECREATION & FORESTRY REFUNDS	Riverside Park Deposit Refund	PARKS RECREATION FORES	100.00
71921	08/08/2018	119944	PARK RECREATION & FORESTRY REFUNDS	Maurin Center Deposit Refund	PARKS RECREATION FORES	100.00
72003	08/15/2018	120174	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF LLC BARN	PARKS RECREATION FORES	200.00
72004	08/15/2018	120171	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF PICK PAVILION	PARKS RECREATION FORES	100.00
72005	08/15/2018	120173	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00
72006	08/15/2018	120170	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. CENT. SHELTER	PARKS RECREATION FORES	100.00
72007	08/15/2018	120172	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF QUAAS CREEK	PARKS RECREATION FORES	100.00
72126	08/22/2018	120332	PARK RECREATION & FORESTRY REFUNDS	END OF SEASON HH CREDIT BAL	PARKS RECREATION FORES	105.60
72128	08/22/2018	120331	PARK RECREATION & FORESTRY REFUNDS	END OF SEASON HH CREDIT BAL.	PARKS RECREATION FORES	105.60
72129	08/22/2018	120330	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. WEDDING PKG	PARKS RECREATION FORES	500.00
72131	08/22/2018	120363	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Ridge Run 8-12-18	PARKS RECREATION FORES	100.00
72210	08/29/2018	120480	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF STRACHOTA	PARKS RECREATION FORES	100.00
72211	08/29/2018	120479	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RR CABIN	PARKS RECREATION FORES	100.00
72212	08/29/2018	120478	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF. WEDDING PKG	PARKS RECREATION FORES	500.00
72306	09/05/2018	120642	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. REF WEDDING PKG	PARKS RECREATION FORES	500.00
72307	09/05/2018	120645	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RIVERSIDE	PARKS RECREATION FORES	100.00
72308	09/05/2018	120643	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF PAV, KIW, ROT	PARKS RECREATION FORES	100.00
72309	09/05/2018	120644	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RIVERSIDE	PARKS RECREATION FORES	100.00
72508	09/19/2018	120951	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF LLC BARN	PARKS RECREATION FORES	200.00
72509	09/19/2018	121058	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF QUAAS CR	PARKS RECREATION FORES	100.00
72510	09/19/2018	121059	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RR CABIN	PARKS RECREATION FORES	100.00



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72511	09/19/2018	120952	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RIVERSIDE	PARKS RECREATION FORES	100.00
72512	09/19/2018	121057	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF WEDDING PKG	PARKS RECREATION FORES	500.00
72514	09/19/2018	120953	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF LLC BARN	PARKS RECREATION FORES	200.00
72515	09/19/2018	120954	PARK RECREATION & FORESTRY REFUNDS	RIVERSIDE RENTAL	PARKS RECREATION FORES	125.00
72591	09/26/2018	121199	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MEADOW SHEL	PARKS RECREATION FORES	100.00
72593	09/26/2018	121200	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF WEDDING PKG	PARKS RECREATION FORES	500.00
72594	09/26/2018	121198	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF PICK PAV.	PARKS RECREATION FORES	100.00
72687	10/03/2018	121315	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF WEDDING PKG	PARKS RECREATION FORES	500.00
72688	10/03/2018	121316	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF & FAC REF	PARKS RECREATION FORES	142.24
72689	10/03/2018	121314	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF. RIVERSIDE	PARKS RECREATION FORES	100.00
72892	10/17/2018	121779	PARK RECREATION & FORESTRY REFUNDS	PARTIAL DAMAGE DEP REF WEDDING PKG	PARKS RECREATION FORES	250.00
72893	10/17/2018	121681	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP. & RENTAL REF. MAURIN CTR	PARKS RECREATION FORES	405.92
72894	10/17/2018	121772	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF WEDDING PKG	PARKS RECREATION FORES	500.00
73064	10/31/2018	121990	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF. WEDDING PKG	PARKS RECREATION FORES	500.00
73149	11/07/2018	122199	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RIVERSIDE	PARKS RECREATION FORES	100.00
73218	11/14/2018	122398	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00
73219	11/14/2018	122397	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	100.00
73220	11/14/2018	122399	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RIVERSIDE	PARKS RECREATION FORES	100.00
73221	11/14/2018	122400	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00
73338	11/21/2018	122607	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00
73412	11/28/2018	122664	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Riverside 11-17-18	PARKS RECREATION FORES	100.00
73484	12/05/2018	122824	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00
73485	12/05/2018	122825	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF A/V PKG	PARKS RECREATION FORES	100.00
73486	12/05/2018	122798	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CENTER	PARKS RECREATION FORES	200.00
73559	12/12/2018	122983	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund Regner 11-30	PARKS RECREATION FORES	100.00
73560	12/12/2018	122984	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund LLC 12-01	PARKS RECREATION FORES	200.00
73561	12/12/2018	122986	PARK RECREATION & FORESTRY REFUNDS	Deposit refund Riverside 11/28	PARKS RECREATION FORES	100.00
73562	12/12/2018	122985	PARK RECREATION & FORESTRY REFUNDS	Deposit Refund	PARKS RECREATION FORES	200.00
73671	12/19/2018	123195	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RIVERSIDE	PARKS RECREATION FORES	100.00
73742	12/26/2018	123500	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00
73743	12/26/2018	123499	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF RIVERSIDE	PARKS RECREATION FORES	100.00
73744	12/26/2018	123504	PARK RECREATION & FORESTRY REFUNDS	DAMAGE DEP REF MAURIN CTR	PARKS RECREATION FORES	200.00
70095	03/21/2018	116292	PAUL CONWAY SHIELDS	HANGOME PATO	FIRE	224.50
69727	02/21/2018	115509	PAUL LEDGER	Supplies	SEWER UTILITY	149.64
70508	04/25/2018	117101	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	137.52
70600	05/02/2018	117312	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	498.25
70671	05/09/2018	117473	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	559.49
70848	05/23/2018	117739	PAUL LEDGER	Roll Towels	WTR OFFICE	325.91
71220	06/20/2018	118298	PAUL LEDGER	Inventory items	PW OFFICE	113.12
71315	06/27/2018	118918	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	233.36
71424	07/05/2018	118926	PAUL LEDGER	TOILET PAPER	PARKS RECREATION FORES	188.00
71613	07/18/2018	119220	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	453.22
71806	08/01/2018	119604	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	516.10

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71888	08/08/2018	119618	PAUL LEDGER	CLEANING SUPPLY	PARKS RECREATION FORES	321.37
72090	08/22/2018	120131	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	286.59
72269	09/05/2018	120235	PAUL LEDGER	Tape Liner, Draw Tape, Cleaning Supplies	SEWER UTILITY	222.74
72358	09/12/2018	120596	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	158.20
72478	09/19/2018	120597	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	195.31
73109	11/07/2018	121994	PAUL LEDGER	HAND SOAP	PARKS RECREATION FORES	119.34
73308	11/21/2018	122009	PAUL LEDGER	Cleaning Supplies	SEWER UTILITY	192.02
73371	11/28/2018	122315	PAUL LEDGER	Refresh Handsoap	SEWER UTILITY	201.30
73644	12/19/2018	122690	PAUL LEDGER	CLEANING SUPPLIES	PARKS RECREATION FORES	313.64
73150	11/07/2018	121782	PAUL REILLY COMPANY ILLINOIS INC.	NORTH RYTEC HS DOOR REPAIR-BELT & LAI	POLICE	2,461.36
71752	07/25/2018	119169	PAYNE & DOLAN INC	Sanitary Manholes on Paradise Road East of Hwy C	SEWER UTILITY	5,240.63
72055	08/15/2018	119293	PAYNE & DOLAN INC	hot asphalt	PW OFFICE	5,154.21
72447	09/14/2018	120288	PAYNE & DOLAN INC	Asphalt	WTR OFFICE	4,194.38
72823	10/16/2018	120799	PAYNE & DOLAN INC	asphalt	PW OFFICE	4,401.63
73274	11/15/2018	121589	PAYNE & DOLAN INC	Commercial Grade	SEWER UTILITY	7,200.11
73614	12/17/2018	122584	PAYNE & DOLAN INC	Supplies	SEWER UTILITY	6,313.65
70628	05/02/2018	117147	PEDAL MORAIN CYCLE & FITNESS INC	SPRING 2018 PD BICYCLE TUNE-UP - 4 BICYC	POLICE	220.00
69248	01/24/2018	114858	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL ELECTION DECEMBER 2017	CLERK	204.01
69668	02/14/2018	115285	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL JANUARY ELECTION	CLERK	149.14
70119	03/21/2018	116256	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL ELECTION 2/20/18	CLERK	219.64
70759	05/16/2018	117823	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL FOR ELECTION	CLERK	220.88
72389	09/12/2018	120626	PENSKE TRUCK LEASING CO LP	ELECTION AUGUST	CLERK	220.57
73488	12/05/2018	122611	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL ELECTION	CLERK	221.50
69999	03/14/2018	116177	PENWORTHY COMPANY	CHILDREN'S BOOKS	LIBRARY	1,080.29
72008	08/15/2018	119725	PENWORTHY COMPANY	BOOKS	LIBRARY	189.14
71754	07/25/2018	119454	PERKINS OIL CO INC	DEF Fluid	PW OFFICE	133.35
72009	08/15/2018	119793	PERKINS OIL CO INC	PARTS	VEHICLE MAINTENANCE G	1,890.50
72310	09/05/2018	120319	PERKINS OIL CO INC	1/55 Peak Blue DEF Fluid	WTR OFFICE	373.40
72595	09/26/2018	120620	PERKINS OIL CO INC	PARTS	VEHICLE MAINTENANCE G	112.80
72690	10/03/2018	120909	PERKINS OIL CO INC	PARTS	VEHICLE MAINTENANCE G	1,095.90
72895	10/17/2018	121336	PERKINS OIL CO INC	PARTS	VEHICLE MAINTENANCE G	663.20
73223	11/14/2018	122179	PERKINS OIL CO INC	PARTS	VEHICLE MAINTENANCE G	1,735.25
73340	11/21/2018	122373	PERKINS OIL CO INC	DEF Fluid	PW OFFICE	132.80
71529	07/11/2018	119217	PERSONALIZED AWARDS LLC	MEDALS -2000	PARKS RECREATION FORES	4,300.00
72132	08/22/2018	120135	PERSONALIZED AWARDS LLC	AWARDS	PARKS RECREATION FORES	588.75
72972	10/24/2018	121711	PERSONALIZED AWARDS LLC	KENNY PARK BENCH SIGNS	PARKS RECREATION FORES	170.11
73489	12/05/2018	122799	PERSONALIZED AWARDS LLC	AWARDS	PARKS RECREATION FORES	162.50
72010	08/15/2018	119897	PETERSON PRODUCTS COMPANY LLC	Drain Flusher, Plugs	SEWER UTILITY	1,107.03
68730	01/03/2018	113981	PETROLIANCE LLC	PARTS	VEHICLE MAINTENANCE G	1,130.45
68834	01/10/2018	114340	PETROLIANCE LLC	PARTS	VEHICLE MAINTENANCE G	1,525.56
69847	02/28/2018	115787	PETROLIANCE LLC	PARTS	VEHICLE MAINTENANCE G	2,361.60
69930	03/07/2018	116027	PETROLIANCE LLC	PARTS	VEHICLE MAINTENANCE G	660.92
70120	03/21/2018	116459	PETROLIANCE LLC	PARTS	VEHICLE MAINTENANCE G	627.52

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70351	04/11/2018	116771	PETROLIANCE LLC	Diesel Exhaust Fluid	PW OFFICE	106.70
70629	05/02/2018	117484	PETROLIANCE LLC	PARTS	VEHICLE MAINTENANCE G	1,112.62
71136	06/13/2018	118255	PETROLIANCE LLC	Diesel Exhaust Fluid	PW OFFICE	107.80
71458	07/05/2018	118734	PETROLIANCE LLC	PARTS	VEHICLE MAINTENANCE G	1,508.90
68984	01/17/2018	114947	PETTY CASH	PETTY CASH	FINANCE	500.00
70415	04/18/2018	117247	PETTY CASH	Replenish Petty Cash	WTR OFFICE	106.77
70548	04/25/2018	117345	PETTY CASH	Petty Cash Reimburse 4-18	PARKS RECREATION FORES	107.96
70883	05/23/2018	118054	PETTY CASH	PETTY CASH/FINANCE DEPT	FINANCE	272.82
70980	05/30/2018	118074	PETTY CASH	BEACH PETTY CASH	PARKS RECREATION FORES	250.00
71262	06/20/2018	118644	PETTY CASH	Various Cash Reimbursements	PARKS RECREATION FORES	129.74
72517	09/19/2018	120886	PETTY CASH	REIMBURSE PETTY CASH	FINANCE	116.41
73564	12/12/2018	123010	PETTY CASH	ADDITIONAL PETTY CASH FOR TAX COLLEC	FINANCE	1,000.00
72766	10/10/2018	121419	PHILIPS ELECTRONICS NORTH AMERICA CORPORAT	bench repair service	FIRE	747.15
72824	10/16/2018	121248	PHYSIO-CONTROL INC	ELECTRODES	FIRE	658.50
70469	04/19/2018	116612	PIONEER MANUFACTURING	PUMP ASSEMBLY	PARKS RECREATION FORES	248.95
70822	05/18/2018	116823	PIONEER MANUFACTURING	FIELD MAINT. SUPPLIES	PARKS RECREATION FORES	1,180.00
72448	09/14/2018	119614	PIONEER MANUFACTURING	BRITE STRIPE WHITE 5	PARKS RECREATION FORES	1,484.00
69084	01/19/2018	113557	PITNEY BOWES	POSTAGE MACHINE	CLERK	197.87
69596	02/08/2018	114862	PITNEY BOWES	POSTAGE MACHINE	CLERK	197.87
69849	02/28/2018	115707	PITNEY BOWES	POSTAGE MACHINE PITNEY BOWES FINAL	CLERK	197.87
73565	12/12/2018	122648	POLICE CONSULTANTS INC	NEW OFFICER TESTING EXAM	POLICE	1,851.00
72596	09/26/2018	121144	POLICE DEPARTMENT MISC	TRAFFIC GRANT	FINANCE	513.60
72597	09/26/2018	121141	POLICE DEPARTMENT MISC	TRAFFIC GRANT	FINANCE	2,121.80
69085	01/19/2018	113840	POMPS TIRE SERVICE INC	TIRES	VEHICLE MAINTENANCE G	25,536.96
69597	02/08/2018	114976	POMPS TIRE SERVICE INC	TIRES	FINANCE	16,453.18
70057	03/20/2018	115951	POMPS TIRE SERVICE INC	TIRES	FINANCE	6,810.96
70470	04/19/2018	116543	POMPS TIRE SERVICE INC	TIRES	FINANCE	1,170.00
70823	05/18/2018	117219	POMPS TIRE SERVICE INC	TIRES	FINANCE	7,361.88
71186	06/15/2018	117785	POMPS TIRE SERVICE INC	TIRES	FINANCE	1,295.96
71583	07/16/2018	118858	POMPS TIRE SERVICE INC	TIRES	FINANCE	417.56
72056	08/15/2018	119391	POMPS TIRE SERVICE INC	TIRES	FINANCE	2,530.00
72449	09/14/2018	120063	POMPS TIRE SERVICE INC	TIRES	FINANCE	270.00
72825	10/16/2018	120893	POMPS TIRE SERVICE INC	TIRES	FINANCE	2,188.50
73615	12/17/2018	122436	POMPS TIRE SERVICE INC	TIRES	FINANCE	7,847.70
72598	09/26/2018	121089	PORTA BLAST INC	Airstripper pipe painting	WTR OFFICE	20,330.00
69429	01/31/2018	114628	POSITIVE CONCEPTS INC	SQUAD PRINTER THERMAL PAPER	POLICE	138.24
70353	04/11/2018	116625	POSITIVE CONCEPTS INC	SQUAD THERMAL PRINTER PAPER	POLICE	138.24
72691	10/03/2018	121233	POSITIVE CONCEPTS INC	SQUAD THERMAL PRINTER PAPER	POLICE	138.24
72897	10/17/2018	121605	POWER PARTS INTERNATIONAL INC	parts	COMM DEV PLANNING	148.08
70549	04/25/2018	117120	POWERPHONE INC	HAGEMAN-PROTECTING LE RESPONDERS T	POLICE	229.00
71187	06/15/2018	118372	POWERPHONE INC	TOTAL RESPONSE EMERGENCY MEDICAL D	POLICE	5,616.00
72898	10/17/2018	121453	PRAIRIE NURSERY INC	SOIL EROSION CONTROL	PARKS RECREATION FORES	2,792.28
69086	01/19/2018	113447	PRAXAIR DISTRIBUTION INC	oxygen	FIRE	116.85

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69598	02/08/2018	115537	PRAXAIR DISTRIBUTION INC	OXYGEN	FINANCE	622.97
70058	03/20/2018	115773	PRAXAIR DISTRIBUTION INC	SUPPLIES	VEHICLE MAINTENANCE G	495.16
70471	04/19/2018	116792	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	444.89
70824	05/18/2018	116971	PRAXAIR DISTRIBUTION INC	OXYGEN	FIRE	336.78
71188	06/15/2018	118039	PRAXAIR DISTRIBUTION INC	SUPPLIES	VEHICLE MAINTENANCE G	706.69
72057	08/15/2018	119599	PRAXAIR DISTRIBUTION INC	MIG GUN	PARKS RECREATION FORES	2,324.38
72450	09/14/2018	120138	PRAXAIR DISTRIBUTION INC	TAK OXYGEN Q	PARKS RECREATION FORES	172.49
72826	10/16/2018	120737	PRAXAIR DISTRIBUTION INC	Bottle Filling	FIRE	182.32
73275	11/15/2018	121676	PRAXAIR DISTRIBUTION INC	SUPPLIES	VEHICLE MAINTENANCE G	1,159.58
73616	12/17/2018	122499	PRAXAIR DISTRIBUTION INC	MIG Liner	PW OFFICE	259.27
72312	09/05/2018	120578	PRECISION BUILDING PRODUCTS INC	Replacement doors cold storage - Downpayment re	WTR OFFICE	10,411.00
73341	11/21/2018	122091	PRECISION BUILDING PRODUCTS INC	Replacement doors cold storage	WTR OFFICE	10,387.00
69087	01/19/2018	113810	PREMIUM WATERS INC	COFFEE SUPPLIES	LIBRARY	169.49
70059	03/20/2018	114809	PREMIUM WATERS INC	COFFEE SUPPLIES	LIBRARY	156.49
70472	04/19/2018	116401	PREMIUM WATERS INC	COFFEE SUPPLIES	LIBRARY	304.49
70825	05/18/2018	117153	PREMIUM WATERS INC	COFFEE SUPPLIES	LIBRARY	239.99
71190	06/15/2018	117803	PREMIUM WATERS INC	COFFEE SUPPLIES	LIBRARY	141.24
71585	07/16/2018	118619	PREMIUM WATERS INC	COFFEE SUPPLIES	LIBRARY	107.50
72827	10/16/2018	120902	PREMIUM WATERS INC	COFFEE SUPPLIES	LIBRARY	283.28
73276	11/15/2018	121754	PREMIUM WATERS INC	BOTTLED WATER SERVICE	LIBRARY	162.84
72352	09/12/2018	120783	PROBUILD COMPANY LLC	VILLA PARK SHELTER	PARKS RECREATION FORES	2,319.53
68843	01/10/2018	114092	PRONTO PRINT INC	OFFICER MEMO BOOKS-PATROL & CSO'S	POLICE	364.26
71370	06/27/2018	118503	PRONTO PRINT INC	OFFICER MEMO NOTEBOOKS	POLICE	366.09
73491	12/05/2018	122383	PRONTO PRINT INC	OFFICER MEMO BOOKS	POLICE	365.95
71137	06/13/2018	118396	PRONUNCIATOR LLC	LIBRARY SUB RENEWAL	LIBRARY	1,865.00
68987	01/17/2018	114704	PROPHOENIX CORPORATION	2018 MAINTENANCE SOFTWARE AGREEMEN	POLICE	65,884.83
69852	02/28/2018	116095	PROPHOENIX CORPORATION	ANNUAL MAINTENANCE AND SUPPORT	FIRE	5,263.84
72599	09/26/2018	120744	PROPHOENIX CORPORATION	Conf-Williams	FIRE	495.00
73673	12/19/2018	122651	PROPHOENIX CORPORATION	2019 SOFTWARE MAINTENANCE	FINANCE	61,489.38
69430	01/31/2018	114399	PROQUEST-CSA LLC	RENEWAL INVOICE	LIBRARY	2,590.00
69671	02/14/2018	115422	PUBLIC SAFETY CENTER INC	BATTERIES-SRT WEAPONS & GENERAL EQU	POLICE	313.69
71459	07/05/2018	118860	PUBLIC SAFETY CENTER INC	HAND SANITIZER FOR CARS/REPLACEMENT	POLICE	398.87
73066	10/31/2018	121559	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Remainder Assessment	WTR OFFICE	4,891.19
70201	03/28/2018	116715	QUALITY POWER SOLUTIONS LLC	MAINTENANCE CONTRACT	FINANCE	7,360.00
71927	08/08/2018	119678	QUALITY POWER SOLUTIONS LLC	UPS BATTERY REPLACEMENTS	INFORMATION SYSTEMS	2,215.54
72313	09/05/2018	120297	QUALITY POWER SOLUTIONS LLC	UPS 3 YEAR MAINTENANCE RENEWAL	INFORMATION SYSTEMS	6,675.00
71460	07/05/2018	119068	R & R INSURANCE SERVICES INC	Installment 4/1/2017-4/1/2020 Policy 1028904	COMM DEV PLANNING	1,990.00
72314	09/05/2018	120552	R & R INSURANCE SERVICES INC	Policy: 0900045845 4/1/2017-4	COMM DEV PLANNING	6,747.00
71848	08/01/2018	119714	R A SMITH & ASSOCIATES INC	TRAFFIC COUNTS & SIGNAL TIMING	ENGINEERING	6,935.75
72135	08/22/2018	119941	R A SMITH & ASSOCIATES INC	TRAFFIC COUNTS & SIGNAL TIMING	ENGINEERING	3,170.75
72609	09/26/2018	120833	R A SMITH & ASSOCIATES INC	TRAFFIC COUNTS & SIGNAL TIMING	ENGINEERING	543.50
69431	01/31/2018	114532	R D J SPECIALTIES INC	CRIME PREVENTION SUPPLIES-SNAP BANDS	POLICE	1,298.77
71264	06/20/2018	118413	R D J SPECIALTIES INC	CRIME PREVENTION SUPPLIES-SNAP BANDS	POLICE	1,399.12

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71651	07/18/2018	118962	R D J SPECIALTIES INC	CRIME PREVENTION SUPPLIES-RECYCLABL	POLICE	2,162.46
72315	09/05/2018	120386	R D J SPECIALTIES INC	CRIME PREVENTION SUPPLIES-6" RULER	POLICE	917.71
73224	11/14/2018	121959	R D J SPECIALTIES INC	CRIME PREVENTION SUPPLIES-CUSTOM TAI	POLICE	386.47
73277	11/15/2018	121807	R D J SPECIALTIES INC	SNAP BANDS-CRIME PREVENTION SUPPLIES	POLICE	1,310.53
71078	06/06/2018	118365	R J THOMAS MANUFACTURING COMPANY INC	PICNIC TABLES	PARKS RECREATION FORES	2,619.50
71167	06/15/2018	117798	RAINBOW GROUP LLC	BATTERS BOX MAT	PARKS RECREATION FORES	1,971.50
71306	06/27/2018	118719	RAINBOW GROUP LLC	FIELD MAINTENANCE	PARKS RECREATION FORES	522.00
73188	11/14/2018	122043	RAINBOW GROUP LLC	BATTER BOX MAT	PARKS RECREATION FORES	1,269.00
72902	10/17/2018	121196	RALPH SEEGER	BOARD OF REVIEW MEMBER	ASSESSOR	280.00
71928	08/08/2018	119613	RAMTHUN HICKORY VIEW FARMS LLC	STRAW BALES	PARKS RECREATION FORES	300.00
72391	09/12/2018	120508	RAMTHUN HICKORY VIEW FARMS LLC	Straw	PW OFFICE	231.00
70426	04/18/2018	117282	RANDALL GREMMINGER	Gearbox	WTR OFFICE	174.00
69535	02/07/2018	115210	RANDY PUESTOW	Repair of boiler	SEWER UTILITY	890.00
70550	04/25/2018	116926	RANDY PUESTOW	Boiler Repair	SEWER UTILITY	1,335.00
70630	05/02/2018	117064	RANDY PUESTOW	Repair Cost Iron Cover	SEWER UTILITY	105.00
71926	08/08/2018	119693	RANDY PUESTOW	Clean cast iron handle, bevel parts	SEWER UTILITY	105.00
72219	08/29/2018	120009	RANDY PUESTOW	Repair leak on heat exchanger	SEWER UTILITY	540.00
72767	10/10/2018	121085	RANDY PUESTOW	Repair crackedwelds on battery operating cart	SEWER UTILITY	240.00
71950	08/08/2018	119695	RAY WOLLNER EXCAVATING INC	2" hydrant repair at WWTP	SEWER UTILITY	4,141.70
73089	10/31/2018	121717	RAY WOLLNER EXCAVATING INC	Manhole replacement - 9th Avenue	SEWER UTILITY	7,852.55
70123	03/21/2018	116343	READING2CONNECT LLC	BOOKS FOR OUTREACH	LIBRARY	1,250.00
72392	09/12/2018	120829	RECONYX INC	TWO (2) REPLACEMENT HYPERFIRE COVER	POLICE	979.09
69672	02/14/2018	115149	RED THE UNIFORM TAILOR INC	VACHUSKA-UNIFORM ALLOWANCE	POLICE	204.97
70124	03/21/2018	116203	RED THE UNIFORM TAILOR INC	WENZEL-UNIFORM ALLOWANCE & PROMOTI	POLICE	1,009.29
71138	06/13/2018	118263	RED THE UNIFORM TAILOR INC	OFFICER AWARDS FOR COUNCIL PRESENTA	POLICE	789.70
70060	03/20/2018	116148	REHRIG PACIFIC COMPANY	95 gallon carts	PW OFFICE	6,230.00
73278	11/15/2018	121182	REHRIG PACIFIC COMPANY	95 Gallon Carts	PW OFFICE	26,205.00
69088	01/19/2018	114085	REINDERS INC	VIBRATOR KIT	PARKS RECREATION FORES	1,986.93
69599	02/08/2018	114521	REINDERS INC	ICEMELT	PARKS RECREATION FORES	1,038.00
70061	03/20/2018	114916	REINDERS INC	SPREADERS	PARKS RECREATION FORES	3,499.23
70474	04/19/2018	116150	REINDERS INC	ICEMELTER	PARKS RECREATION FORES	549.50
71191	06/15/2018	118173	REINDERS INC	VALVE & NOZZLE	PARKS RECREATION FORES	1,396.69
71586	07/16/2018	118724	REINDERS INC	MARKING CHALK	PARKS RECREATION FORES	415.16
72059	08/15/2018	119222	REINDERS INC	U-BOLT	PARKS RECREATION FORES	3,337.19
72133	08/22/2018	120130	REINDERS INC	MARKING CHALK POWDER	PARKS RECREATION FORES	727.35
72393	09/12/2018	120610	REINDERS INC	PARTS	PARKS RECREATION FORES	439.49
72975	10/24/2018	121516	REINDERS INC	PARTS	VEHICLE MAINTENANCE G	552.79
73067	10/31/2018	121884	REINDERS INC	ICE MELT	PARKS RECREATION FORES	1,976.00
73225	11/14/2018	122203	REINDERS INC	FUNGICIDE	PARKS RECREATION FORES	290.00
73415	11/28/2018	122451	REINDERS INC	LLC DRIVE	PARKS RECREATION FORES	118.94
73492	12/05/2018	122539	REINDERS INC	PARTS	VEHICLE MAINTENANCE G	256.21
73566	12/12/2018	122689	REINDERS INC	WINDSHIELD REPLACEMENT	PARKS RECREATION FORES	1,103.78
73745	12/26/2018	123206	REINDERS INC	QC IRRIGATION REPAIR	PARKS RECREATION FORES	388.03

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72976	10/24/2018	121980	RELIABLE CABLE INC	CABELING & TERMINAL JACKS-MMMC	FINANCE	1,181.10
72718	10/04/2018	121111	RELIANT FIRE APPARATUS INC	DOWNPAYMENT FOR ONE FIRE ENGINE	FIRE MAINTENANCE	325,000.00
69538	02/07/2018	114787	REMY BATTERY INC	2 NORTHSTAR BATTERIES-NEW MARKED SQ	POLICE	557.38
72603	09/26/2018	120707	REMY BATTERY INC	REPLACEMENT SECONDARY SQUAD CAMEF	POLICE	600.00
70354	04/11/2018	116805	RENNERTS FIRE EQUIPMENT SERVICE INC	LABOR HARDWARE T2	FIRE	5,375.55
70418	04/18/2018	117265	RENNERTS FIRE EQUIPMENT SERVICE INC	METER CABLE, SWCH	FIRE	192.76
71371	06/27/2018	118510	RENNERTS FIRE EQUIPMENT SERVICE INC	UNIT E3	FIRE	9,676.68
72317	09/05/2018	120215	RENNERTS FIRE EQUIPMENT SERVICE INC	Labor, Horizon 3/4	FIRE	322.71
72692	10/03/2018	121251	RENNERTS FIRE EQUIPMENT SERVICE INC	SUPER AUTO EJECT 20 AMP	FIRE	290.60
73068	10/31/2018	121822	RENNERTS FIRE EQUIPMENT SERVICE INC	T2 TESTING	FIRE	3,893.30
73493	12/05/2018	122769	RENNERTS FIRE EQUIPMENT SERVICE INC	e1 service	FIRE	5,277.07
69432	01/31/2018	115270	RESTITUTION/BONDS	WARRANT	FINANCE	250.00
69433	01/31/2018	115251	RESTITUTION/BONDS	WARRANT	FINANCE	185.00
69539	02/07/2018	115590	RESTITUTION/BONDS	WARRANT	FINANCE	235.50
69673	02/14/2018	115811	RESTITUTION/BONDS	WARRANT	FINANCE	178.80
70126	03/21/2018	116556	RESTITUTION/BONDS	WARRANT	FINANCE	325.45
70553	04/25/2018	117488	RESTITUTION/BONDS	WARRANT 2015000676	FINANCE	242.00
70555	04/25/2018	117489	RESTITUTION/BONDS	WARRANT 2017FO000652	FINANCE	200.50
70556	04/25/2018	117487	RESTITUTION/BONDS	WARRANT #14CF130	FINANCE	469.60
70766	05/16/2018	117714	RESTITUTION/BONDS	WARRANT	FINANCE	105.00
70890	05/23/2018	118110	RESTITUTION/BONDS	WARRANT	FINANCE	500.00
71532	07/11/2018	119238	RESTITUTION/BONDS	WARRANT	FINANCE	560.00
73674	12/19/2018	123071	REVIZE LLC	WEBSITE DESIGN	INFORMATION SYSTEMS	7,900.00
73746	12/26/2018	122964	RHOMAR INDUSTRIES INC	Armour Seal, Spray Gun	WTR OFFICE	336.70
70169	03/28/2018	116709	RICHARD HEISLER	REIMBURSE OVERPAYMENT OF HEALTH PRI	FINANCE	140.00
70136	03/21/2018	116610	RICHARD RUCHALSKI	WINTER MUSIC 2018	PARKS RECREATION FORES	459.00
71653	07/18/2018	118950	RICHFIELD SERVICE INC	SUBLET ALIGNMENT	VEHICLE MAINTENANCE G	354.75
72693	10/03/2018	120819	RICHFIELD SERVICE INC	SUBLET REPAIRS - ALIGNMENT	VEHICLE MAINTENANCE G	551.13
68844	01/10/2018	114154	RICOH CORPORATION	toner supplies	COMM DEV PLANNING	681.95
68988	01/17/2018	114580	RICOH CORPORATION	Color drum	COMM DEV PLANNING	555.33
69674	02/14/2018	115289	RICOH CORPORATION	Black drum	COMM DEV PLANNING	185.46
69933	03/07/2018	115906	RICOH CORPORATION	COPY MACHINE	CLERK	145.55
70419	04/18/2018	117190	RICOH CORPORATION	yearly contract 3/25-3/24	COMM DEV PLANNING	599.50
70981	05/30/2018	117986	RICOH CORPORATION	COPY MACHINE	CLERK	128.64
71533	07/11/2018	119080	RICOH CORPORATION	MP3350 B/W Copier	COMM DEV PLANNING	603.90
73153	11/07/2018	121936	RICOH CORPORATION	Yellow toner	COMM DEV PLANNING	555.06
69251	01/24/2018	114522	RIESTERER AND SCHNELL INC	L.H. ESCAPE HANDLE	PARKS RECREATION FORES	109.99
73069	10/31/2018	121669	RIESTERER AND SCHNELL INC	PARTS	VEHICLE MAINTENANCE G	768.28
73342	11/21/2018	122417	RIESTERER AND SCHNELL INC	PARTS CREDIT	VEHICLE MAINTENANCE G	580.69
68989	01/17/2018	114638	RILEY EFFICIENT PRODUCTS CO INC	Electrical Supplies Riverwalk & LLC	PARKS RECREATION FORES	5,293.89
70288	04/04/2018	116824	RILEY EFFICIENT PRODUCTS CO INC	PEDESTAL	PARKS RECREATION FORES	337.31
72011	08/15/2018	119794	RITE1 SUPPLY PARTNERS LLC	SUPPLIES	VEHICLE MAINTENANCE G	153.00
72221	08/29/2018	120328	RIVERSIDE DISC GOLF SHOP	REPAIRS	PARKS RECREATION FORES	436.00

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70308	04/11/2018	116963	ROBERT ABEL	REIMBURSEMENT	FINANCE	125.00
71207	06/20/2018	118772	ROBERT ABEL	REIMBURSEMENT	FINANCE	164.83
73291	11/21/2018	122591	ROBERT ABEL	REIMBURSEMENT	FINANCE	150.00
72655	10/03/2018	121276	ROBERT CHALIFOUX	REIMBURSEMENT	FINANCE	187.65
69932	03/07/2018	115893	ROBERT CZECHOWICZ	MAINTENANCE AGREEMENT COVERAGE FR	LIBRARY	935.00
69239	01/24/2018	114874	ROBERT LORIER	COMMERCIAL CONSULTING - NOV - DEC 201	ASSESSOR	4,200.00
70186	03/28/2018	116430	ROBERT LORIER	COMMERCIAL CONSULTING	ASSESSOR	2,450.00
70967	05/30/2018	117808	ROBERT LORIER	COMMERCIAL CONSULTANT	ASSESSOR	6,100.00
71351	06/27/2018	118492	ROBERT LORIER	COMMERCIAL CONSULTING	ASSESSOR	4,200.00
72201	08/29/2018	120348	ROBERT LORIER	COMMERCIAL CONSULTING	FINANCE	6,050.00
72680	10/03/2018	120862	ROBERT LORIER	COMMERCIAL CONSULTING HOURS	ASSESSOR	5,150.00
69759	02/21/2018	115769	ROCKMOUNT RESEARCH & ALLOYS INC	PARTS	VEHICLE MAINTENANCE G	486.68
71654	07/18/2018	119042	ROCKMOUNT RESEARCH & ALLOYS INC	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	2,708.80
72900	10/17/2018	121332	ROCKMOUNT RESEARCH & ALLOYS INC	PARTS	VEHICLE MAINTENANCE G	834.20
73675	12/19/2018	123022	ROCKMOUNT RESEARCH & ALLOYS INC	PARTS & SUPPLIES	VEHICLE MAINTENANCE G	413.60
70420	04/18/2018	116780	ROGERS AUTOMOTIVE SERVICE	PARTS	VEHICLE MAINTENANCE G	174.19
70632	05/02/2018	117116	ROGERS AUTOMOTIVE SERVICE	SUBLET ALIGNMENT	VEHICLE MAINTENANCE G	223.94
73154	11/07/2018	122033	ROGERS AUTOMOTIVE SERVICE	PARTS	VEHICLE MAINTENANCE G	175.00
73416	11/28/2018	122416	ROGERS AUTOMOTIVE SERVICE	SUBLET REPAIR FOR #1381	VEHICLE MAINTENANCE G	1,242.56
68845	01/10/2018	114341	ROLAND MACHINERY CO	PARTS	VEHICLE MAINTENANCE G	4,195.70
72318	09/05/2018	120420	ROLAND MACHINERY CO	SUBLET REPAIRS	VEHICLE MAINTENANCE G	1,192.77
72978	10/24/2018	121708	ROLAND MACHINERY CO	SUBLET REPAIR CREDIT	VEHICLE MAINTENANCE G	15,500.00
73417	11/28/2018	122544	ROLAND MACHINERY CO	SUBLET REPAIRS FOR TRUCK #120	VEHICLE MAINTENANCE G	15,714.60
69623	02/14/2018	115507	RON ALBIERO HEATING & AIR CONDITIONING	Repair of Heaters	SEWER UTILITY	447.05
73180	11/14/2018	122236	RON ALBIERO HEATING & AIR CONDITIONING	Replaced thermostat for water fan unit	SEWER UTILITY	368.52
73292	11/21/2018	122087	RON ALBIERO HEATING & AIR CONDITIONING	Replace hydronic unit heater	SEWER UTILITY	4,151.00
73691	12/26/2018	122783	RON ALBIERO HEATING & AIR CONDITIONING	Replace hydronic unit heater	SEWER UTILITY	4,151.00
68952	01/17/2018	114253	ROSE DREW INC	TECH SERVICES SUPPLIES	LIBRARY	129.08
70259	04/04/2018	116649	ROSE DREW INC	TECH SERVICES SUPPLIES	LIBRARY	427.09
70326	04/11/2018	116803	ROSE DREW INC	TECH SERVICES SUPPLIES	LIBRARY	335.45
70939	05/30/2018	117950	ROSE DREW INC	TECH SERVICES SUPPLIES	LIBRARY	476.90
71705	07/25/2018	118976	ROSE DREW INC	ONE-TIME KEY DOCK (Brad)	LIBRARY	183.59
72734	10/10/2018	121043	ROSE DREW INC	CD CASE PAGES	LIBRARY	172.58
70001	03/14/2018	116246	ROSEN PUBLISHING GROUP	BOOKS	LIBRARY	1,689.90
69252	01/24/2018	114928	ROSKOPFS SERVICE & TOWING LLC	SUBLET TOWING BILL	VEHICLE MAINTENANCE G	362.50
70768	05/16/2018	117625	ROSS IMAGING LLC	PRINTER	FIRE	681.06
70982	05/30/2018	118171	ROSS IMAGING LLC	TOSHIBA TONER X3	PARKS RECREATION FORES	529.80
71929	08/08/2018	119653	ROSS IMAGING LLC	Toshiba Service Call	PARKS RECREATION FORES	182.00
72319	09/05/2018	120663	RUEKERT & MIELKE INC	Prof Srvcs MS4 permit	ENGINEERING	2,557.00
73567	12/12/2018	122981	RUEKERT & MIELKE INC	Srvcs MS4 Prmt work	ENGINEERING	2,234.43
70040	03/20/2018	115874	RUSS DARROW GROUP	PARTS	FINANCE	167.20
71173	06/15/2018	117674	RUSS DARROW GROUP	PARTS/SERVICE	FINANCE	570.16
72433	09/14/2018	119938	RUSS DARROW GROUP	PARTS/SERVICE	FINANCE	221.08

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72810	10/16/2018	121290	RUSS DARROW GROUP	PARTS/SERVICE	FINANCE	1,036.01
73262	11/15/2018	122196	RUSS DARROW GROUP	PARTS/SERVICE	FINANCE	3,824.47
70203	03/28/2018	116413	S J E RHOMBUS/PRIMEX	Service Flex Plan	WTR OFFICE	1,210.00
70355	04/11/2018	117061	S J E RHOMBUS/PRIMEX	Service Flex Plan	WTR OFFICE	1,250.00
71461	07/05/2018	118698	S J E RHOMBUS/PRIMEX	Service Flex 1st Quarter	WTR OFFICE	1,240.00
72979	10/24/2018	121543	S J E RHOMBUS/PRIMEX	Service Flex Plan	WTR OFFICE	1,240.00
70204	03/28/2018	116350	S K C COMMUNICATION PRODUCTS INC	REPLACEMENT BATTERIES-DISPATCH HEAD	POLICE	107.48
70356	04/11/2018	116845	S K C COMMUNICATION PRODUCTS INC	HEADSET CONNECTION FOR DISPATCH CON	POLICE	1,130.61
69089	01/19/2018	113561	SAFETY KLEEN CORPORATION	Antifreeze	PW OFFICE	363.25
70062	03/20/2018	114912	SAFETY KLEEN CORPORATION	Used Oil	PW OFFICE	234.00
70788	05/16/2018	117248	SAFETY KLEEN CORPORATION	Services	SEWER UTILITY	234.25
71192	06/15/2018	117933	SAFETY KLEEN CORPORATION	Recycle Used Oil	PW OFFICE	387.70
72451	09/14/2018	119971	SAFETY KLEEN CORPORATION	Used Oil	PW OFFICE	501.35
72828	10/16/2018	120658	SAFETY KLEEN CORPORATION	Used Oil	PW OFFICE	164.40
73279	11/15/2018	121326	SAFETY KLEEN CORPORATION	Used Oil	PW OFFICE	263.35
73111	11/07/2018	122151	SARA DAVISTER	REIMBURSEMENT	FINANCE	454.75
69090	01/19/2018	113551	SCHAEFFER MANUFACTURING COMPANY	SUPPLIES	FINANCE	527.00
70475	04/19/2018	115768	SCHAEFFER MANUFACTURING COMPANY	PARTS	VEHICLE MAINTENANCE G	943.26
71193	06/15/2018	117709	SCHAEFFER MANUFACTURING COMPANY	Citrol, Penetro 90	PW OFFICE	395.76
72829	10/16/2018	120320	SCHAEFFER MANUFACTURING COMPANY	Citrol	WTR OFFICE	120.19
73617	12/17/2018	122170	SCHAEFFER MANUFACTURING COMPANY	SUPPLIES	VEHICLE MAINTENANCE G	359.67
71535	07/11/2018	118903	SCHAUER ART CENTER	DIVA ads - Playbook (Apr-Jun)	COMM DEV PLANNING	171.99
69855	02/28/2018	116133	SCHLOEMER LAW FIRM SC	Confidential Settlement	COMM DEV PLANNING	2,250.00
72321	09/05/2018	120289	SCHOLASTIC INC	BOOKS	LIBRARY	100.00
69600	02/08/2018	114888	SCHWAAB INC	STAMPS	FINANCE	166.00
71930	08/08/2018	119747	SCHWAAB INC	CI NOTARY STAMPS PER MEULER	POLICE	205.93
73071	10/31/2018	121716	SCHWAAB INC	STAMP	FINANCE	121.74
72322	09/05/2018	120395	SCHWEITZER SPRAY COATINGS LLC	QUAAS ROOF PAINTING	PARKS RECREATION FORES	4,425.00
69253	01/24/2018	114853	SCOTTS LANDSCAPING INC	HICKORY LOT DECEMBER 2017 SNOW REMC	CLERK	2,411.00
69434	01/31/2018	114563	SCOTTS LANDSCAPING INC	PLOW FOR THE MONTH OF DECEMBER	LIBRARY	3,599.20
69856	02/28/2018	115859	SCOTTS LANDSCAPING INC	COST TO PLOW SNOW 3 TIMES IN JANUARY	LIBRARY	4,230.00
70205	03/28/2018	116405	SCOTTS LANDSCAPING INC	COST TO PLOW	LIBRARY	7,319.40
70558	04/25/2018	117150	SCOTTS LANDSCAPING INC	PROPERTY MAINTAINCE FOR APRIL	LIBRARY	937.50
70634	05/02/2018	117193	SCOTTS LANDSCAPING INC	Cost to apply Round-up herbic	ADMINISTRATION	700.00
70892	05/23/2018	117650	SCOTTS LANDSCAPING INC	Plow Water St Lot & Gehl lot	PW OFFICE	5,055.00
70983	05/30/2018	117878	SCOTTS LANDSCAPING INC	MONTHLY COST TO MAINTAIN PROPERTY IN	LIBRARY	1,637.50
71373	06/27/2018	118896	SCOTTS LANDSCAPING INC	Cost to apply Round-up herbic	ADMINISTRATION	1,637.50
71462	07/05/2018	119013	SCOTTS LANDSCAPING INC	Landscaping Services	WTR OFFICE	1,600.00
71536	07/11/2018	119128	SCOTTS LANDSCAPING INC	SNOW REMOVAL HICKORY LOT MARCH & A	CLERK	1,790.00
71657	07/18/2018	119038	SCOTTS LANDSCAPING INC	Weed Cutting	PW OFFICE	500.00
71758	07/25/2018	119424	SCOTTS LANDSCAPING INC	Weed Cutting	PW OFFICE	3,682.50
71845	08/01/2018	119422	SCOTTS LANDSCAPING INC	Weed Cutting	PW OFFICE	500.00
72223	08/29/2018	120433	SCOTTS LANDSCAPING INC	Mowing May thru 8-2-18	PARKS RECREATION FORES	4,437.50



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72395	09/12/2018	120501	SCOTTS LANDSCAPING INC	Cut Grass	PW OFFICE	1,225.00
72606	09/26/2018	120985	SCOTTS LANDSCAPING INC	Cost to apply Round-up herbic	ADMINISTRATION	1,937.50
72980	10/24/2018	121607	SCOTTS LANDSCAPING INC	Cost to apply Round-up herbic	ADMINISTRATION	700.00
73072	10/31/2018	121967	SCOTTS LANDSCAPING INC	MOW 8/28,9/13	PARKS RECREATION FORES	1,537.50
73156	11/07/2018	121680	SCOTTS LANDSCAPING INC	Mow tall grass and weeds	PW OFFICE	700.00
73419	11/28/2018	122427	SCOTTS LANDSCAPING INC	PROPERTY MAINTAINENCE	LIBRARY	937.50
68734	01/03/2018	114163	SCRIPPS MEDIA INC	morning blend 10/30-11/26	COMM DEV PLANNING	1,510.00
69435	01/31/2018	115303	SCRIPPS MEDIA INC	December	COMM DEV PLANNING	1,230.00
70984	05/30/2018	117913	SECURX	shredding	FINANCE	103.75
72224	08/29/2018	120201	SECURX	SHREDDING	FINANCE	157.50
73420	11/28/2018	122340	SECURX	SHREDDING	FINANCE	327.85
72225	08/29/2018	120453	SEEK CAREERS/STAFFING INC	Testing	PW OFFICE	200.00
72323	09/05/2018	120454	SEEK CAREERS/STAFFING INC	Testing	PW OFFICE	100.00
73280	11/15/2018	121080	SENTIMENTAL PRODUCTIONS	MATERIALS FOR MEMORY CAFE	LIBRARY	225.00
72518	09/19/2018	120367	SERGEANT LABORATORIES INC	IT Support & Warranty	CABLE TV	7,152.88
71759	07/25/2018	119314	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	PARTS	VEHICLE MAINTENANCE G	2,817.07
71846	08/01/2018	119608	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	ASY, ROLLER	PARKS RECREATION FORES	952.25
72519	09/19/2018	120531	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	PARTS	VEHICLE MAINTENANCE G	190.77
72903	10/17/2018	121510	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	PARTS	VEHICLE MAINTENANCE G	573.12
71463	07/05/2018	118923	SEVEN-UP BOTTLING COMPANY	BEVERAGES	PARKS RECREATION FORES	501.00
71847	08/01/2018	119285	SEVEN-UP BOTTLING COMPANY	BEVERAGES	PARKS RECREATION FORES	197.80
73157	11/07/2018	121870	SHARP ELECTRONICS CORPORATION	Sharp MX-M3550 Digital Copier	WTR OFFICE	4,575.00
69858	02/28/2018	115730	SHERWIN INDUSTRIES INC	Manhole Protection Rings	PW OFFICE	713.94
71375	06/27/2018	118829	SHERWIN INDUSTRIES INC	Road Surface Materials	ENGINEERING	2,832.00
71931	08/08/2018	119940	SHERWIN INDUSTRIES INC	PAVMENT PATCH REPAIRS BIKE RAC	ENGINEERING	6,582.60
72981	10/24/2018	121799	SHERWIN INDUSTRIES INC	Tack in Pails	PW OFFICE	360.00
68735	01/03/2018	114265	SHERWIN WILLIAMS	PAINT	FINANCE	137.55
70207	03/28/2018	116473	SHERWIN WILLIAMS	station paint	FIRE	103.95
70560	04/25/2018	116982	SHERWIN WILLIAMS	5 GAL	FIRE	773.90
70635	05/02/2018	117236	SHERWIN WILLIAMS	10 GAL PAINT	FIRE	258.30
70701	05/09/2018	117354	SHERWIN WILLIAMS	Paint	PW OFFICE	483.56
70770	05/16/2018	117548	SHERWIN WILLIAMS	White Paint	PW OFFICE	320.00
70894	05/23/2018	117645	SHERWIN WILLIAMS	Easyoutfltr244067	PW OFFICE	1,613.72
71072	06/06/2018	118095	SHERWIN WILLIAMS	White	PW OFFICE	316.95
71658	07/18/2018	118988	SHERWIN WILLIAMS	White and Yellow Paint	PW OFFICE	464.05
72015	08/15/2018	119821	SHERWIN WILLIAMS	light poles	PW OFFICE	238.95
72227	08/29/2018	119972	SHERWIN WILLIAMS	black paint (light poles)	PW OFFICE	152.53
69761	02/21/2018	115748	SHOOT STEEL INC	3 MODULAR REACTIVE HOSTAGE TARGETS-	POLICE	1,089.62
70002	03/14/2018	116037	SHORT ELLIOTT HENDRICKSON INC	Digester No. 2 Cover	SEWER UTILITY	301.21
71659	07/18/2018	119490	SHORT ELLIOTT HENDRICKSON INC	West Side Riverwalk Design	PARKS RECREATION FORES	2,526.75
71932	08/08/2018	119949	SHORT ELLIOTT HENDRICKSON INC	Concept Planning	PARKS RECREATION FORES	11,764.64
72324	09/05/2018	120317	SHORT ELLIOTT HENDRICKSON INC	Cell Contract Revision	WTR OFFICE	2,279.19
72396	09/12/2018	120748	SHORT ELLIOTT HENDRICKSON INC	Concept Planning Area A & B	PARKS RECREATION FORES	29,963.12

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72770	10/10/2018	121377	SHORT ELLIOTT HENDRICKSON INC	Concept Planning West Side Riv	PARKS RECREATION FORES	26,705.64
72771	10/10/2018	121087	SHORT ELLIOTT HENDRICKSON INC	WWTP Flow Diagram Update	SEWER UTILITY	903.72
72904	10/17/2018	121542	SHORT ELLIOTT HENDRICKSON INC	General Engineering Services	WTR OFFICE	1,360.96
73158	11/07/2018	122122	SHORT ELLIOTT HENDRICKSON INC	Concept Planning Riverwalk West	PARKS RECREATION FORES	4,256.24
73568	12/12/2018	122703	SHORT ELLIOTT HENDRICKSON INC	General Engineering - Cell Tower Contracts	WTR OFFICE	1,105.06
73569	12/12/2018	122859	SHORT ELLIOTT HENDRICKSON INC	Concept Planning Riverwalk Wes	PARKS RECREATION FORES	2,441.28
69542	02/07/2018	114965	SIRCHIE FINGERPRINT LABORATORIES INC	DRUG TEST KITS-CI & PATROL USE	POLICE	438.40
70293	04/04/2018	116621	SIRCHIE FINGERPRINT LABORATORIES INC	PSILOCYBIN/PSILOPIN DRUG TEST KITS	POLICE	227.20
70423	04/18/2018	116942	SIRCHIE FINGERPRINT LABORATORIES INC	PCP DRUG TEST KITS PER DRUG UNIT PERSC	POLICE	100.55
72016	08/15/2018	119745	SIRCHIE FINGERPRINT LABORATORIES INC	REPLACEMENT DRUG TEST KITS	POLICE	164.40
73750	12/26/2018	122870	SIRCHIE FINGERPRINT LABORATORIES INC	DRUG TEST KITS	POLICE	109.60
69675	02/14/2018	115467	SLESAR GLASS SHOP INC	Furnish and install c-sash storms	WTR OFFICE	948.00
70208	03/28/2018	116502	SLESAR GLASS SHOP INC	Windows	WTR OFFICE	3,078.00
72983	10/24/2018	121674	SLESAR GLASS SHOP INC	PARTS	VEHICLE MAINTENANCE G	181.00
68736	01/03/2018	114266	SLINGER SCHOOL DISTRICT	AD	FINANCE	125.00
70561	04/25/2018	117142	SOCIETY OF HUMAN RESOURCE MANAGEMENT	Membership for M. Hoey	COMM DEV PLANNING	209.00
72698	10/03/2018	121331	SOUTHEAST PARK & REC COUNCIL	Lemke,Hoepfner,Jentsch,Leinss	PARKS RECREATION FORES	120.00
71139	06/13/2018	118211	SPARTAN MOTOR CHASSIS INC	PARTS	VEHICLE MAINTENANCE G	788.58
71464	07/05/2018	118733	SPARTAN MOTOR CHASSIS INC	PARTS	VEHICLE MAINTENANCE G	290.71
72773	10/10/2018	121213	SPARTAN MOTOR CHASSIS INC	PARTS	VEHICLE MAINTENANCE G	222.00
69091	01/19/2018	114331	SPECTRUM BUSINESS	Cable Service for Fire Stations	CABLE TV	1,367.64
69601	02/08/2018	115057	SPECTRUM BUSINESS	DEC BUSINESS INTERNET	LIBRARY	779.88
70064	03/20/2018	116257	SPECTRUM BUSINESS	cable service for city hall	CABLE TV	1,472.68
70476	04/19/2018	116932	SPECTRUM BUSINESS	City Hall Cable Bill	CABLE TV	992.98
70826	05/18/2018	117400	SPECTRUM BUSINESS	Internet Services	WTR OFFICE	604.92
71194	06/15/2018	118200	SPECTRUM BUSINESS	City Hall Cable bill	CABLE TV	1,276.82
71587	07/16/2018	119029	SPECTRUM BUSINESS	City Hall Cable bill	CABLE TV	818.96
72060	08/15/2018	119574	SPECTRUM BUSINESS	Internet Services	WTR OFFICE	887.36
72452	09/14/2018	120637	SPECTRUM BUSINESS	Comunity TV Cable bill	CABLE TV	7,999.06
72830	10/16/2018	121363	SPECTRUM BUSINESS	Fire Dept Cable Bill	CABLE TV	4,037.95
72906	10/17/2018	121462	SPECTRUM BUSINESS	REPAIR FOR 629 SANDY ACRE	PARKS RECREATION FORES	1,148.51
73281	11/15/2018	122106	SPECTRUM BUSINESS	Service 11/1/18 - 11/30/18	PW OFFICE	4,306.39
73618	12/17/2018	122774	SPECTRUM BUSINESS	City Hall Cable Bill	CABLE TV	4,157.33
68737	01/03/2018	114325	ST JOSEPHS COMMUNITY HOSPITAL	OWI-LAROY TILLMAN JONES	POLICE	198.00
68847	01/10/2018	114483	ST JOSEPHS COMMUNITY HOSPITAL	OWI-LAROY TILLMAN JONES	POLICE	132.00
69436	01/31/2018	115283	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ASHLEY ROHDE	POLICE	132.00
69543	02/07/2018	115134	ST JOSEPHS COMMUNITY HOSPITAL	OWI-DANIEL SHUTTS	POLICE	132.00
69764	02/21/2018	115985	ST JOSEPHS COMMUNITY HOSPITAL	OWI-KYLE WAGNER	POLICE	165.00
70210	03/28/2018	116761	ST JOSEPHS COMMUNITY HOSPITAL	OWI-DANIEL PUTZ	POLICE	165.00
70360	04/11/2018	116945	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ANDREW ZASTROW	POLICE	231.00
70424	04/18/2018	117174	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ASHLEY JACOB	POLICE	165.00
70563	04/25/2018	117223	ST JOSEPHS COMMUNITY HOSPITAL	OWI-JACOB WILINSKI	POLICE	231.00
70986	05/30/2018	118262	ST JOSEPHS COMMUNITY HOSPITAL	OWI-DEBORAH SUMNER	POLICE	132.00

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71268	06/20/2018	118650	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ASHLEY CALO	POLICE	297.00
71377	06/27/2018	118652	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ESTHER TRAINOR	POLICE	132.00
71538	07/11/2018	118967	ST JOSEPHS COMMUNITY HOSPITAL	OWI-JACOB BEAY	POLICE	132.00
71661	07/18/2018	119253	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ANDREW BARNHART	POLICE	165.00
71761	07/25/2018	119258	ST JOSEPHS COMMUNITY HOSPITAL	OWI-RAYMON RICKS	POLICE	165.00
72017	08/15/2018	120001	ST JOSEPHS COMMUNITY HOSPITAL	OWI-JEFFREY BARELMANN	POLICE	231.00
72397	09/12/2018	120592	ST JOSEPHS COMMUNITY HOSPITAL	OWI-LAWRENCE SABEL	POLICE	132.00
72520	09/19/2018	120706	ST JOSEPHS COMMUNITY HOSPITAL	OWI-JULIE SARG	POLICE	132.00
72611	09/26/2018	120925	ST JOSEPHS COMMUNITY HOSPITAL	OWI-BEVERLY SMITH	POLICE	165.00
72985	10/24/2018	121786	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ROBERT HOWARD	POLICE	132.00
73228	11/14/2018	122305	ST JOSEPHS COMMUNITY HOSPITAL	OWI-CHRISTOPHER TABAT	POLICE	165.00
73496	12/05/2018	122728	ST JOSEPHS COMMUNITY HOSPITAL	OWI-ASHLEE KLEINKE	POLICE	165.00
73571	12/12/2018	122872	ST JOSEPHS COMMUNITY HOSPITAL	OWI-AMANDA TUCKWELL	POLICE	132.00
73676	12/19/2018	123081	ST JOSEPHS COMMUNITY HOSPITAL	OWI-BRANDON GLEESING	POLICE	198.00
73752	12/26/2018	123187	ST JOSEPHS COMMUNITY HOSPITAL	OWI-RYAN HENNEN	POLICE	264.00
73497	12/05/2018	122291	ST JOSEPHS HOSPITAL PHARMACY	EPINEPHRINE 1 MG	FIRE	119.60
69437	01/31/2018	115180	ST LAWRENCE EQUIPMENT INC.	PARTS	VEHICLE MAINTENANCE G	211.98
70128	03/21/2018	116611	ST LAWRENCE EQUIPMENT INC.	PARTS FOR BROOM & SKID LOADER	PARKS RECREATION FORES	656.29
71378	06/27/2018	118915	ST LAWRENCE EQUIPMENT INC.	BATTERY FOR FORD TRACTOR	PARKS RECREATION FORES	172.80
71662	07/18/2018	119223	ST LAWRENCE EQUIPMENT INC.	BOBCAT BUCKET	PARKS RECREATION FORES	1,365.00
71762	07/25/2018	119537	ST LAWRENCE EQUIPMENT INC.	PARTS	VEHICLE MAINTENANCE G	304.95
73160	11/07/2018	122032	ST LAWRENCE EQUIPMENT INC.	PARTS	VEHICLE MAINTENANCE G	248.50
73753	12/26/2018	123205	ST LAWRENCE EQUIPMENT INC.	BROOM REPLACEMENT	PARKS RECREATION FORES	1,907.00
72398	09/12/2018	120612	STANS INDUSTRIAL WOODWORK INC	HARDWOOD LATH	PARKS RECREATION FORES	239.70
68738	01/03/2018	114161	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	368.17
68848	01/10/2018	114448	STAPLES ADVANTAGE	RETURN	FINANCE	964.69
69545	02/07/2018	115663	STAPLES ADVANTAGE	SUPPLIES	FINANCE	386.00
69602	02/08/2018	114890	STAPLES ADVANTAGE	SUPPLIES	FINANCE	625.30
70065	03/20/2018	115903	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	897.83
70477	04/19/2018	116706	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	744.17
70827	05/18/2018	117139	STAPLES ADVANTAGE	supplies	COMM DEV PLANNING	172.18
71195	06/15/2018	118199	STAPLES ADVANTAGE	BROTHER LABEL TAPE	POLICE	521.42
71588	07/16/2018	118490	STAPLES ADVANTAGE	SUPPLIES	ASSESSOR	692.51
72061	08/15/2018	119861	STAPLES ADVANTAGE	2X8 DESK SIGN PLATE	POLICE	324.95
72453	09/14/2018	120571	STAPLES ADVANTAGE	VARIOUS LABELS/BIC PENS/SHEET PROTEC	POLICE	254.66
72831	10/16/2018	121294	STAPLES ADVANTAGE	Labels for Inspection	COMM DEV PLANNING	174.71
73282	11/15/2018	122048	STAPLES ADVANTAGE	SUPPLIES	FINANCE	404.84
73619	12/17/2018	122730	STAPLES ADVANTAGE	Postcards and supplies	COMM DEV PLANNING	688.86
69257	01/24/2018	114819	STAR PROMOTIONS INC	Uniforms	WTR OFFICE	825.47
70896	05/23/2018	117646	STAR PROMOTIONS INC	Uniforms	PW OFFICE	422.96
71270	06/20/2018	118335	STAR PROMOTIONS INC	Uniforms	SEWER UTILITY	198.63
68849	01/10/2018	114510	STEINER ELECTRIC INC	RIDGE RUN LIGHTING	PARKS RECREATION FORES	4,394.00
71075	06/06/2018	118177	STEINER ELECTRIC INC	LLC LOCATE	PARKS RECREATION FORES	170.13

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72399	09/12/2018	120600	STEINER ELECTRIC INC	KUSS ELECTRICAL AT REGNER PARK	PARKS RECREATION FORES	734.00
72774	10/10/2018	121263	STEINER ELECTRIC INC	RIDGE RUN SHELTER	PARKS RECREATION FORES	3,164.00
73424	11/28/2018	122448	STEINER ELECTRIC INC	REGNER ELECTRICAL UPGRADE	PARKS RECREATION FORES	4,996.00
73498	12/05/2018	122826	STEINER ELECTRIC INC	POOL LIGHTS	PARKS RECREATION FORES	264.75
73754	12/26/2018	123487	STEINER ELECTRIC INC	QUAAS LOCATE	PARKS RECREATION FORES	165.94
68785	01/10/2018	114513	STEPHANIE REINKE	LLC CLEANING 11/23, 12/2, 8, 9, 10	PARKS RECREATION FORES	500.00
69212	01/24/2018	114512	STEPHANIE REINKE	LLC CLEANING 12/16, 17, 23,24,25	PARKS RECREATION FORES	500.00
69795	02/28/2018	115995	STEPHANIE REINKE	LLC CLEANING 12-30,1-20,1-27	PARKS RECREATION FORES	300.00
69955	03/14/2018	116272	STEPHANIE REINKE	LLC CLEANING 2/16, 2/17/18	PARKS RECREATION FORES	300.00
70082	03/21/2018	116273	STEPHANIE REINKE	LLC CLEANING 2/25/18	PARKS RECREATION FORES	100.00
70491	04/25/2018	117472	STEPHANIE REINKE	LLC CLEAN 3/3, 10,14,17	PARKS RECREATION FORES	600.00
71017	06/06/2018	118179	STEPHANIE REINKE	LLC CLEAN 4-22,28,29, 5-4	PARKS RECREATION FORES	400.00
71096	06/13/2018	118180	STEPHANIE REINKE	LLC CLEAN 5-5,6,7,14	PARKS RECREATION FORES	400.00
71410	07/05/2018	119066	STEPHANIE REINKE	LLC Clean 5-19,25,31,6-1,6	PARKS RECREATION FORES	500.00
71602	07/18/2018	119116	STEPHANIE REINKE	LLC CLEAN 6-8,9,10,15,16,17,18	PARKS RECREATION FORES	700.00
71874	08/08/2018	119954	STEPHANIE REINKE	LLC Clean 6-22,30, 7-1	PARKS RECREATION FORES	300.00
71957	08/15/2018	120129	STEPHANIE REINKE	LLC CLEAN 7-14,15,16	PARKS RECREATION FORES	300.00
72158	08/29/2018	120389	STEPHANIE REINKE	LLC CLEAN 7-19,20,27,28,29	PARKS RECREATION FORES	525.00
72345	09/12/2018	120390	STEPHANIE REINKE	LLC CLEAN 7-31,8-4,5,10	PARKS RECREATION FORES	350.00
72640	10/03/2018	121256	STEPHANIE REINKE	LLC CLEANING 8/17,24,31,9/2	PARKS RECREATION FORES	350.00
72849	10/17/2018	121392	STEPHANIE REINKE	LLC CLEANING 9/6, 7,14	PARKS RECREATION FORES	300.00
73014	10/31/2018	121966	STEPHANIE REINKE	LLC CLEAN 9/21,28,10/5	PARKS RECREATION FORES	300.00
73185	11/14/2018	122336	STEPHANIE REINKE	LLC CLEAN 10-12,15,17,18,19	PARKS RECREATION FORES	450.00
73357	11/28/2018	122335	STEPHANIE REINKE	LLC CLEAN 10-26,31,11-1,3,4	PARKS RECREATION FORES	500.00
73520	12/12/2018	122836	STEPHANIE REINKE	LLC CLEAN 11-10,13,17,18	PARKS RECREATION FORES	400.00
73631	12/19/2018	122835	STEPHANIE REINKE	LLC CLEAN 11-22, 24	PARKS RECREATION FORES	200.00
68945	01/17/2018	114569	STEPHEN BEMIS	2 planter boxes w/balsam, dogwood & birch	COMM DEV PLANNING	100.00
71023	06/06/2018	118253	STEPHEN BEMIS	Downtown BID flowers	COMM DEV PLANNING	731.95
71878	08/08/2018	119855	STEPHEN BEMIS	13 pole baskets & 2 street planters	COMM DEV PLANNING	1,400.00
68739	01/03/2018	113989	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	463.36
70129	03/21/2018	116232	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	145.83
71663	07/18/2018	119326	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	1,741.47
72018	08/15/2018	120070	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	146.49
72400	09/12/2018	120562	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	114.94
73075	10/31/2018	121671	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	2,047.78
73229	11/14/2018	122031	STEPP EQUIPMENT COMPANY	PARTS CREDIT	VEHICLE MAINTENANCE G	164.80
73344	11/21/2018	122163	STEPP EQUIPMENT COMPANY	SUBLET REPAIRS	VEHICLE MAINTENANCE G	1,889.24
73345	11/21/2018	122159	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	3,380.32
73572	12/12/2018	122676	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	1,396.90
73755	12/26/2018	123310	STEPP EQUIPMENT COMPANY	PARTS	VEHICLE MAINTENANCE G	552.00
72605	09/26/2018	121164	STEVE SCHMELING	REIMBURSEMENT	FINANCE	111.18
71235	06/20/2018	118771	STEVEN INHOF	REIMBURSEMENT	FINANCE	275.00
70703	05/09/2018	117465	STONE ISLAND INC	LANNON WALL STONE	PARKS RECREATION FORES	140.00

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68850	01/10/2018	114309	STRAND ASSOCIATES INC	professional services - 10th ave	WTR OFFICE	442.89
69546	02/07/2018	115206	STRAND ASSOCIATES INC	General Engineering Services	WTR OFFICE	940.42
69937	03/07/2018	116043	STRAND ASSOCIATES INC	Professional Services	WTR OFFICE	958.33
70361	04/11/2018	116672	STRAND ASSOCIATES INC	Services - 10th Avenue Tower	WTR OFFICE	1,046.01
70704	05/09/2018	117508	STRAND ASSOCIATES INC	AT&T 10th Avenue Tower	WTR OFFICE	153.84
71540	07/11/2018	119014	STRAND ASSOCIATES INC	Troubleshoot Electronic DNR Report Issues	WTR OFFICE	128.36
71935	08/08/2018	119780	STRAND ASSOCIATES INC	SCADA Evaluation & Upgrade	WTR OFFICE	1,975.00
72401	09/12/2018	120447	STRAND ASSOCIATES INC	Reservoir No. 6 Observation	WTR OFFICE	4,693.61
72909	10/17/2018	121561	STRAND ASSOCIATES INC	Reservoir No. 6 Observation	WTR OFFICE	4,017.75
73499	12/05/2018	122715	STRAND ASSOCIATES INC	SCADA System Evaluation	WTR OFFICE	1,900.00
69092	01/19/2018	113918	STREICHERS INC	UNIFORMS/SUPPLIES	FINANCE	6,407.02
69603	02/08/2018	115242	STREICHERS INC	UNIFORMS/SUPPLIES	FINANCE	6,387.02
70066	03/20/2018	115987	STREICHERS INC	UNIFORMS	FINANCE	546.89
70478	04/19/2018	116595	STREICHERS INC	UNIFORMS, AMMUNITION	FINANCE	13,159.16
70828	05/18/2018	117271	STREICHERS INC	SUPPLIES/UNIFORMS	FINANCE	4,098.81
71196	06/15/2018	117906	STREICHERS INC	UNIFORMS/SUPPLIES	FINANCE	792.35
71589	07/16/2018	118864	STREICHERS INC	UNIFORMS	FINANCE	2,424.29
72062	08/15/2018	119229	STREICHERS INC	UNIFORMS	FINANCE	1,023.83
72454	09/14/2018	120101	STREICHERS INC	DC Beistle shirts	FIRE	2,284.90
72832	10/16/2018	121040	STREICHERS INC	UNIFORMS/SUPPLIES	FINANCE	8,534.90
73283	11/15/2018	121465	STREICHERS INC	UNIFORMS	FINANCE	390.84
73620	12/17/2018	122295	STREICHERS INC	UNIFORMS	FINANCE	837.86
70130	03/21/2018	116479	STRYKER SALES CORPORATION	KNEE GATCH	FIRE	211.85
70637	05/02/2018	117448	STRYKER SALES CORPORATION	BATTERY PACKS	FIRE	375.34
70897	05/23/2018	117770	STRYKER SALES CORPORATION	x restraint, backrest	FIRE	407.70
71541	07/11/2018	119186	STRYKER SALES CORPORATION	2018 Defib Purchase (1 of 3 p	FIRE MAINTENANCE	35,320.60
72775	10/10/2018	121420	STRYKER SALES CORPORATION	maintenance agreement	FIRE	3,701.00
69439	01/31/2018	115144	SUMMIT COMMERCIAL FITNESS	2 REPLACEMENT TREADMILLS FOR PD EXE	POLICE	5,540.00
70067	03/20/2018	115658	SUPERIOR CHEMICAL CORPORATION	Drain Opener, Clean Aire	SEWER UTILITY	222.19
70479	04/19/2018	116455	SUPERIOR CHEMICAL CORPORATION	SUPPLIES	VEHICLE MAINTENANCE G	329.93
70829	05/18/2018	117183	SUPERIOR CHEMICAL CORPORATION	Slick Silicone Lube- mini	PW OFFICE	3,208.24
71590	07/16/2018	118595	SUPERIOR CHEMICAL CORPORATION	Northwoods Cleaners	SEWER UTILITY	668.05
72833	10/16/2018	120817	SUPERIOR CHEMICAL CORPORATION	SUPPLIES	VEHICLE MAINTENANCE G	567.32
73284	11/15/2018	121333	SUPERIOR CHEMICAL CORPORATION	SUPPLIES	VEHICLE MAINTENANCE G	222.40
68995	01/17/2018	114637	SUPERIOR INTERNATIONAL INDUSTRIES INC	Cantilever Umbrella	PARKS RECREATION FORES	7,150.00
72834	10/16/2018	121489	SUPERIOR INTERNATIONAL INDUSTRIES INC	Cantilever Umbrellas	PARKS RECREATION FORES	7,217.98
72019	08/15/2018	120128	SWANK MOTION PICTURES INC	COCO MOVIE	PARKS RECREATION FORES	463.00
69547	02/07/2018	114939	SWIDERSKI EQUIPMENT INC	PARTS	VEHICLE MAINTENANCE G	331.25
71271	06/20/2018	118630	SYNERCOMM INC	BARRACUDA TOTAL PROTECTION PLU	INFORMATION SYSTEMS	6,556.62
72138	08/22/2018	120030	SYNERCOMM INC	901-P300-US02	INFORMATION SYSTEMS	5,305.50
72325	09/05/2018	120316	SYNERCOMM INC	Check Point 1430 Next Generation	WTR OFFICE	13,634.77
73161	11/07/2018	122234	SYNERCOMM INC	SUPPORT HOURS BLOCK	INFORMATION SYSTEMS	341.25
70362	04/11/2018	116626	T B J CONSULTING LLC	SYSTEM ENGINEER-FIREWALL INSTALL/FD :	POLICE	750.00

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71076	06/06/2018	117805	T B J CONSULTING LLC	ONSITE SYSTEMS ENGINEER SERVICES-NAT	POLICE	125.00
72231	08/29/2018	119862	T B J CONSULTING LLC	SYSTEMS ENGINEER-ADD SSL CERT TO FIRE	POLICE	250.00
68824	01/10/2018	114430	T C LYONS ELECTRIC LLC	JOB #82596 - reconnect motor/starter light	SEWER UTILITY	9,239.30
69241	01/24/2018	114425	T C LYONS ELECTRIC LLC	starter	SEWER UTILITY	525.00
70188	03/28/2018	116534	T C LYONS ELECTRIC LLC	Repair breaker in control panel	SEWER UTILITY	3,817.63
70970	05/30/2018	117847	T C LYONS ELECTRIC LLC	Rewiring of Clarification Tank	SEWER UTILITY	1,535.26
71736	07/25/2018	119536	T C LYONS ELECTRIC LLC	Pump problems	SEWER UTILITY	287.50
72379	09/12/2018	120679	T C LYONS ELECTRIC LLC	Troubleshoot raw pump #1	SEWER UTILITY	13,553.50
72579	09/26/2018	121088	T C LYONS ELECTRIC LLC	Install Control Panel West Tank	SEWER UTILITY	3,195.84
73054	10/31/2018	121942	T C LYONS ELECTRIC LLC	Flood Damage - electrical work	SEWER UTILITY	22,270.71
73399	11/28/2018	122587	T C LYONS ELECTRIC LLC	South End Compressor work	SEWER UTILITY	2,884.48
68851	01/10/2018	114452	T P CONCRETE INC	pavement repairs	WTR OFFICE	7,123.25
71466	07/05/2018	118618	T P CONCRETE INC	Yard Bin Concrete	WTR OFFICE	10,450.00
73077	10/31/2018	121809	T P CONCRETE INC	Pavement Repairs - various loc	WTR OFFICE	43,206.80
73500	12/05/2018	122441	T P CONCRETE INC	18-08 Pavement Repairs	WTR OFFICE	19,111.90
68688	01/03/2018	113863	TAX REFUND	TAX REFUND	FINANCE	109.64
68754	01/05/2018	113897	TAX REFUND	TAX REFUND	FINANCE	271.10
68755	01/05/2018	113898	TAX REFUND	TAX REFUND	FINANCE	101.85
68756	01/05/2018	113896	TAX REFUND	TAX REFUND	FINANCE	725.52
68757	01/08/2018	113942	TAX REFUND	TAX REFUND	FINANCE	133.73
68758	01/08/2018	113945	TAX REFUND	TAX REFUND	FINANCE	203.42
68759	01/08/2018	113946	TAX REFUND	TAX REFUND	FINANCE	679.00
68760	01/08/2018	113944	TAX REFUND	TAX REFUND	FINANCE	101.60
68761	01/08/2018	113943	TAX REFUND	TAX REFUND	FINANCE	158.85
68762	01/08/2018	113947	TAX REFUND	TAX REFUND	FINANCE	163.18
68763	01/08/2018	113941	TAX REFUND	TAX REFUND	FINANCE	104.08
68764	01/09/2018	113964	TAX REFUND	TAX REFUND	FINANCE	131.50
68765	01/09/2018	113967	TAX REFUND	TAX REFUND	FINANCE	792.30
68766	01/09/2018	113966	TAX REFUND	TAX REFUND	FINANCE	182.16
68767	01/09/2018	113965	TAX REFUND	TAX REFUND	FINANCE	189.26
68768	01/09/2018	113963	TAX REFUND	TAX REFUND	FINANCE	105.25
68774	01/10/2018	114010	TAX REFUND	TAX REFUND	FINANCE	307.23
68776	01/10/2018	114016	TAX REFUND	TAX REFUND	FINANCE	1,045.17
68779	01/10/2018	114011	TAX REFUND	TAX REFUND	FINANCE	307.18
68780	01/10/2018	114009	TAX REFUND	TAX REFUND	FINANCE	650.08
68781	01/10/2018	114012	TAX REFUND	TAX REFUND	FINANCE	163.63
68860	01/11/2018	114119	TAX REFUND	TAX REFUND	FINANCE	234.79
68861	01/11/2018	114120	TAX REFUND	TAX REFUND	FINANCE	116.07
68865	01/11/2018	114109	TAX REFUND	TAX REFUND	FINANCE	175.34
68868	01/11/2018	114118	TAX REFUND	TAX REFUND	FINANCE	359.25
68870	01/11/2018	114117	TAX REFUND	TAX REFUND	FINANCE	208.15
68872	01/11/2018	114115	TAX REFUND	TAX REFUND	FINANCE	162.99
68880	01/12/2018	114194	TAX REFUND	TAX REFUND	FINANCE	156.03

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68882	01/12/2018	114185	TAX REFUND	TAX REFUND	FINANCE	327.76
68884	01/12/2018	114180	TAX REFUND	TAX REFUND	FINANCE	320.94
68887	01/12/2018	114242	TAX REFUND	TAX REFUND	FINANCE	129.99
68888	01/12/2018	114184	TAX REFUND	TAX REFUND	FINANCE	379.16
68892	01/12/2018	114199	TAX REFUND	TAX REFUND	FINANCE	203.93
68893	01/12/2018	114200	TAX REFUND	TAX REFUND	FINANCE	409.78
68898	01/12/2018	114193	TAX REFUND	TAX REFUND	FINANCE	184.02
68907	01/12/2018	114196	TAX REFUND	TAX REFUND	FINANCE	119.95
68908	01/12/2018	114174	TAX REFUND	TAX REFUND	FINANCE	140.64
68911	01/12/2018	114198	TAX REFUND	TAX REFUND	FINANCE	267.44
68913	01/12/2018	114175	TAX REFUND	TAX REFUND	FINANCE	350.48
68917	01/12/2018	114183	TAX REFUND	TAX REFUND	FINANCE	481.60
68928	01/16/2018	114665	TAX REFUND	TAX REFUND	FINANCE	132.55
68929	01/16/2018	114666	TAX REFUND	TAX REFUND	FINANCE	124.99
68930	01/16/2018	114660	TAX REFUND	TAX REFUND	FINANCE	138.62
68931	01/16/2018	114663	TAX REFUND	TAX REFUND	FINANCE	455.34
68933	01/16/2018	114661	TAX REFUND	TAX REFUND	FINANCE	352.88
68935	01/16/2018	114667	TAX REFUND	TAX REFUND	FINANCE	102.41
68936	01/16/2018	114659	TAX REFUND	TAX REFUND	FINANCE	241.33
68937	01/16/2018	114662	TAX REFUND	TAX REFUND	FINANCE	486.33
69013	01/18/2018	114722	TAX REFUND	TAX REFUND	FINANCE	158.72
69016	01/18/2018	114710	TAX REFUND	TAX REFUND	FINANCE	105.38
69017	01/18/2018	114705	TAX REFUND	TAX REFUND	FINANCE	1,067.81
69020	01/18/2018	114698	TAX REFUND	TAX REFUND	FINANCE	163.88
69021	01/18/2018	114699	TAX REFUND	TAX REFUND	FINANCE	260.07
69024	01/18/2018	114701	TAX REFUND	TAX REFUND	FINANCE	539.02
69026	01/18/2018	114692	TAX REFUND	TAX REFUND	FINANCE	491.33
69034	01/18/2018	114700	TAX REFUND	TAX REFUND	FINANCE	101.03
69036	01/18/2018	114711	TAX REFUND	TAX REFUND	FINANCE	122.40
69041	01/19/2018	114751	TAX REFUND	TAX REFUND	FINANCE	112.23
69043	01/19/2018	114754	TAX REFUND	TAX REFUND	FINANCE	100.28
69044	01/19/2018	114753	TAX REFUND	TAX REFUND	FINANCE	120.65
69046	01/19/2018	114748	TAX REFUND	TAX REFUND	FINANCE	127.88
69052	01/19/2018	114755	TAX REFUND	TAX REFUND	FINANCE	339.86
69054	01/19/2018	114758	TAX REFUND	TAX REFUNSD	FINANCE	179.59
69055	01/19/2018	114756	TAX REFUND	TAX REFUND	FINANCE	124.68
69056	01/19/2018	114752	TAX REFUND	TAX REFUND	FINANCE	158.99
69057	01/19/2018	114749	TAX REFUND	TAX REFUND	FINANCE	109.58
69058	01/19/2018	114750	TAX REFUND	TAX REFUND	FINANCE	269.64
69103	01/22/2018	115007	TAX REFUND	TAX REFUND	FINANCE	2,745.64
69104	01/22/2018	115017	TAX REFUND	TAX REFUND	FINANCE	385.00
69105	01/22/2018	115015	TAX REFUND	TAX REFUND	FINANCE	106.55
69106	01/22/2018	115024	TAX REFUND	TAX REFUND	FINANCE	339.86

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69107	01/22/2018	115014	TAX REFUND	TAX REFUND	FINANCE	216.51
69110	01/22/2018	115013	TAX REFUND	TAX REFUND	FINANCE	364.59
69112	01/22/2018	115009	TAX REFUND	TAX REFUND	FINANCE	138.52
69113	01/22/2018	115012	TAX REFUND	TAX REFUND	FINANCE	223.07
69114	01/22/2018	115011	TAX REFUND	TAX REFUND	FINANCE	157.47
69115	01/22/2018	115016	TAX REFUND	TAX REFUND	FINANCE	122.01
69116	01/22/2018	115010	TAX REFUND	TAX REFUND	FINANCE	280.94
69119	01/22/2018	115018	TAX REFUND	TAX REFUND	FINANCE	187.10
69126	01/23/2018	115037	TAX REFUND	TAX REFUND	FINANCE	757.07
69128	01/23/2018	115029	TAX REFUND	TAX REFUND	FINANCE	297.86
69130	01/23/2018	115036	TAX REFUND	TAX REFUND	FINANCE	161.12
69131	01/23/2018	115038	TAX REFUND	TAX REFUND	FINANCE	372.93
69132	01/23/2018	115030	TAX REFUND	TAX REFUND	FINANCE	199.15
69133	01/23/2018	115076	TAX REFUND	TAX REFUND	FINANCE	250.80
69141	01/23/2018	115074	TAX REFUND	TAX REFUND	FINANCE	516.97
69142	01/23/2018	115075	TAX REFUND	TAX REFUND	FINANCE	294.14
69143	01/23/2018	115092	TAX REFUND	TAX REFUND	FINANCE	159.02
69148	01/23/2018	115080	TAX REFUND	TAX REFUND	FINANCE	175.34
69153	01/23/2018	115040	TAX REFUND	TAX REFUND	FINANCE	168.33
69154	01/23/2018	115041	TAX REFUND	TAX REFUND	FINANCE	136.88
69156	01/23/2018	115049	TAX REFUND	TAX REFUND	FINANCE	325.72
69157	01/23/2018	115073	TAX REFUND	TAX REFUND	FINANCE	225.52
69161	01/23/2018	115028	TAX REFUND	TAX REFUND	FINANCE	110.84
69164	01/23/2018	115026	TAX REFUND	TAX REFUND	FINANCE	551.88
69166	01/23/2018	115035	TAX REFUND	TAX REFUND	FINANCE	148.15
69168	01/23/2018	115094	TAX REFUND	TAX REFUND	FINANCE	554.04
69170	01/23/2018	115034	TAX REFUND	TAX REFUND	FINANCE	316.73
69171	01/23/2018	115050	TAX REFUND	TAX REFUND	FINANCE	130.79
69172	01/23/2018	115031	TAX REFUND	TAX REFUND	FINANCE	190.64
69173	01/23/2018	115032	TAX REFUND	TAX REFUND	FINANCE	119.29
69174	01/23/2018	115086	TAX REFUND	TAX REFUND	FINANCE	3,457.20
69177	01/24/2018	115111	TAX REFUND	TAX REFUND	FINANCE	158.13
69181	01/24/2018	115104	TAX REFUND	TAX REFUND	FINANCE	544.44
69184	01/24/2018	115105	TAX REFUND	TAX REFUND	FINANCE	338.02
69186	01/24/2018	115103	TAX REFUND	TAX REFUND	FINANCE	225.06
69187	01/24/2018	115145	TAX REFUND	TAX REFUND	FINANCE	3,505.27
69188	01/24/2018	115150	TAX REFUND	TAX REFUND	FINANCE	970.03
69189	01/24/2018	115122	TAX REFUND	TAX REFUND	FINANCE	172.58
69190	01/24/2018	115109	TAX REFUND	TAX REFUND	FINANCE	3,301.24
69191	01/24/2018	115112	TAX REFUND	TAX REFUND	FINANCE	158.54
69194	01/24/2018	115113	TAX REFUND	TAX REFUND	FINANCE	219.47
69195	01/24/2018	115114	TAX REFUND	TAX REFUND	FINANCE	111.10
69196	01/24/2018	115118	TAX REFUND	TAX REFUND	FINANCE	156.19



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69198	01/24/2018	115108	TAX REFUND	TAX REFUND	FINANCE	158.92
69202	01/24/2018	115143	TAX REFUND	TAX REFUND	FINANCE	3,616.03
69203	01/24/2018	115120	TAX REFUND	TAX REFUND	FINANCE	186.90
69204	01/24/2018	115142	TAX REFUND	TAX REFUND	FINANCE	144.01
69206	01/24/2018	115110	TAX REFUND	TAX REFUND	FINANCE	160.95
69207	01/24/2018	115115	TAX REFUND	TAX REFUND	FINANCE	286.65
69208	01/24/2018	115124	TAX REFUND	TAX REFUND	FINANCE	244.87
69283	01/25/2018	115160	TAX REFUND	TAX RTEFUND	FINANCE	164.16
69285	01/25/2018	115162	TAX REFUND	TAX REFUND	FINANCE	289.40
69290	01/25/2018	115158	TAX REFUND	TAX REFUND	FINANCE	111.17
69292	01/25/2018	115168	TAX REFUND	TAX REFUND	FINANCE	1,401.15
69297	01/25/2018	115165	TAX REFUND	TAX REFUND	FINANCE	428.85
69298	01/25/2018	115151	TAX REFUND	TAX REFUND	FINANCE	244.42
69299	01/25/2018	115152	TAX REFUND	TAX REFUND	FINANCE	121.30
69301	01/25/2018	115167	TAX REFUND	TAX REFUND	FINANCE	235.90
69302	01/25/2018	115175	TAX REFUND	TAX REFUND	FINANCE	136.90
69303	01/25/2018	115153	TAX REFUND	TAX REFUND	FINANCE	379.05
69304	01/25/2018	115154	TAX REFUND	TAX REFUND	FINANCE	116.20
69305	01/25/2018	115166	TAX REFUND	TAX REFUND	FINANCE	145.93
69306	01/25/2018	115169	TAX REFUND	TAX REFUND	FINANCE	193.65
69307	01/25/2018	115170	TAX REFUND	TAX REFUND	FINANCE	976.50
69316	01/26/2018	115330	TAX REFUND	TAX REFUND	FINANCE	2,470.66
69317	01/26/2018	115293	TAX REFUND	TAX REFUND	FINANCE	1,057.70
69336	01/26/2018	115304	TAX REFUND	TAX REFUND	FINANCE	527.53
69337	01/26/2018	115328	TAX REFUND	TAX REFUND	FINANCE	106.74
69338	01/26/2018	115321	TAX REFUND	TAX REFUND	FINANCE	182.05
69342	01/26/2018	115329	TAX REFUND	TAX REFUND	FINANCE	5,893.73
69344	01/26/2018	115336	TAX REFUND	TAX REFUND	FINANCE	201.35
69347	01/26/2018	115324	TAX REFUND	TAX REFUND	FINANCE	2,912.95
69348	01/26/2018	115302	TAX REFUND	TAX REFUND	FINANCE	217.60
69351	01/26/2018	115292	TAX REFUND	TAX REFUND	FINANCE	4,970.66
69358	01/26/2018	115361	TAX REFUND	TAX REFUND	FINANCE	1,634.54
69359	01/26/2018	115291	TAX REFUND	PARCEL #11192420169	FINANCE	444.24
69360	01/26/2018	115307	TAX REFUND	TAXES ROYAL OAKS	FINANCE	16,474.27
69362	01/26/2018	115299	TAX REFUND	TAX REFUND	FINANCE	1,048.36
69363	01/26/2018	115326	TAX REFUND	TAX REFUND	FINANCE	159.14
69365	01/29/2018	115341	TAX REFUND	TAX REFUND	FINANCE	158.66
69366	01/29/2018	115339	TAX REFUND	TAX REFUND	FINANCE	159.07
69367	01/29/2018	115337	TAX REFUND	TAX REFUND	FINANCE	3,861.89
69368	01/29/2018	115338	TAX REFUND	TAX REFUND	FINANCE	3,186.03
69369	01/29/2018	115340	TAX REFUND	TAX REFUND	FINANCE	191.23
69373	01/30/2018	115348	TAX REFUND	TAX REFUND	FINANCE	3,544.57
69376	01/30/2018	115346	TAX REFUND	TAX REFUND	FINANCE	1,711.73

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69464	01/31/2018	115366	TAX REFUND	TAX REFUND	FINANCE	100.92
69465	01/31/2018	115364	TAX REFUND	TAX REFUND	FINANCE	119.96
69466	01/31/2018	115365	TAX REFUND	TAX REFUND	FINANCE	755.47
69470	02/01/2018	115374	TAX REFUND	TAX REFUND	FINANCE	380.71
69472	02/01/2018	115373	TAX REFUND	TAX REFUND	FINANCE	2,052.41
69475	02/02/2018	115391	TAX REFUND	TAX REFUND	FINANCE	129.75
69476	02/02/2018	115390	TAX REFUND	TAX REFUND	FINANCE	229.12
69477	02/06/2018	115377	TAX REFUND	TAX REFUND	FINANCE	219.63
69478	02/06/2018	115378	TAX REFUND	TAX REFUND	FINANCE	163.98
69615	02/09/2018	115383	TAX REFUND	TAX REFUND	FINANCE	2,109.08
69617	02/12/2018	115392	TAX REFUND	TAX REFUND	FINANCE	135.28
69619	02/12/2018	115387	TAX REFUND	TAX REFUND	FINANCE	148.90
69621	02/13/2018	115844	TAX REFUND	DELINQUENT TAXES	FINANCE	3,019.61
69693	02/14/2018	115389	TAX REFUND	TAX REFUND	FINANCE	117.23
69694	02/15/2018	115440	TAX REFUND	TAX REFUND	FINANCE	608.29
69695	02/15/2018	115439	TAX REFUND	TAX REFUND	FINANCE	183.93
69696	02/15/2018	115441	TAX REFUND	TAX REFUND	FINANCE	2,002.01
69708	02/16/2018	115835	TAX REFUND	TAX REFUND	FINANCE	835.56
69780	02/23/2018	115845	TAX REFUND	TAX REFUND	FINANCE	16,268.01
69782	02/23/2018	115839	TAX REFUND	TAX REFUND	FINANCE	3,414.88
69784	02/23/2018	115842	TAX REFUND	TAX REFUND	FINANCE	607.47
69785	02/23/2018	115840	TAX REFUND	TAX REFUND	FINANCE	2,841.80
69787	02/23/2018	115841	TAX REFUND	TAX REFUND	FINANCE	1,996.89
69789	02/26/2018	115847	TAX REFUND	TAX REFUND	FINANCE	156.43
70363	04/11/2018	116711	TAX REFUND	TAX REFUND	FINANCE	474.61
71077	06/06/2018	118380	TAX REFUND	TAX REFUND	FINANCE	246.83
71542	07/11/2018	115381	TAX REFUND	TAX REFUND	FINANCE	264.81
73771	12/27/2018	123011	TAX REFUND	TAX REFUND	FINANCE	146.69
69259	01/24/2018	114897	TEN 2 COMMUNICATIONS LLC	battery for harris p5100	FIRE	1,591.99
69548	02/07/2018	115179	TEN 2 COMMUNICATIONS LLC	BATTERY FOR HARRIS	FIRE	686.50
69938	03/07/2018	116096	TEN 2 COMMUNICATIONS LLC	BATTERY FOR HARRIS P5100	FIRE	899.00
71141	06/13/2018	118318	TEN 2 COMMUNICATIONS LLC	labor, speaker and radio issues	FIRE	212.50
71850	08/01/2018	119334	TEN 2 COMMUNICATIONS LLC	RADIO BATTERIES	FIRE	225.00
72402	09/12/2018	120743	TEN 2 COMMUNICATIONS LLC	Battery for Harris	FIRE	339.50
69260	01/24/2018	114978	TENNIES HARDWARE INC	SUPPLIES	FINANCE	1,147.03
69863	02/28/2018	115938	TENNIES HARDWARE INC	SUPPLIES	FINANCE	1,140.83
70212	03/28/2018	116518	TENNIES HARDWARE INC	SUPPLIES	FINANCE	704.66
70564	04/25/2018	117496	TENNIES HARDWARE INC	SUPPLIES	FINANCE	1,702.34
70988	05/30/2018	117880	TENNIES HARDWARE INC	SUPPLIES	FINANCE	506.40
71380	06/27/2018	118863	TENNIES HARDWARE INC	SUPPLIES	FINANCE	952.09
71763	07/25/2018	119416	TENNIES HARDWARE INC	SUPPLIES	FINANCE	671.82
72232	08/29/2018	120113	TENNIES HARDWARE INC	SUPPLIES	FINANCE	1,429.65
72613	09/26/2018	120948	TENNIES HARDWARE INC	Supplies	SEWER UTILITY	397.24

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73078	10/31/2018	121433	TENNIES HARDWARE INC	SUPPLIES	FINANCE	203.58
73425	11/28/2018	122270	TENNIES HARDWARE INC	SUPPLIES	FINANCE	607.70
73757	12/26/2018	122998	TENNIES HARDWARE INC	SUPPLIES	FINANCE	2,446.65
70133	03/21/2018	116503	TERENCE VRANA	Chamber, Clutch Assembly	SEWER UTILITY	283.00
72524	09/19/2018	120949	TERENCE VRANA	Roof Access Combination Locks	SEWER UTILITY	676.00
71936	08/08/2018	119524	TETRA TECH INC	Consulting May 27 - July 1	COMM DEV PLANNING	3,392.48
72327	09/05/2018	120211	TETRA TECH INC	Prof. Services 7/1 - 7/27, 2018	COMM DEV PLANNING	4,506.55
72700	10/03/2018	120991	TETRA TECH INC	Consulting 7/28 - 8/24	COMM DEV PLANNING	3,598.37
73079	10/31/2018	121611	TETRA TECH INC	Environmental - 2018 WDNR Closure Support	COMM DEV PLANNING	1,840.38
73426	11/28/2018	122477	TETRA TECH INC	Consulting 9/29-10/26	COMM DEV PLANNING	195.59
70451	04/19/2018	116265	THE BUSINESS JOURNAL	RENEW SUBSCRIPTION	LIBRARY	115.00
72479	09/19/2018	120670	THE CULVERT MAN LLC	Culverts	PW OFFICE	1,168.50
72865	10/17/2018	121327	THE CULVERT MAN LLC	apron end, culvert	PW OFFICE	653.10
69541	02/07/2018	114924	THE SIGN SHOP, LLC	DEER HUNTING SIGNS	PARKS RECREATION FORES	588.50
69762	02/21/2018	115421	THE SIGN SHOP, LLC	AUDIO/VIDEO NOTICE FOR SQUAD SEAT DIV	POLICE	2,226.75
70003	03/14/2018	116025	THE SIGN SHOP, LLC	VEHICLE LETTERING #49	VEHICLE MAINTENANCE G	440.37
70359	04/11/2018	116627	THE SIGN SHOP, LLC	INSTALL CSO VAN #1460'S SQUAD GRAPHICS	POLICE	1,018.50
71537	07/11/2018	119103	THE SIGN SHOP, LLC	RESTROOM SIGN	PARKS RECREATION FORES	211.25
72905	10/17/2018	121452	THE SIGN SHOP, LLC	NO BROADHEADS SIGNS	PARKS RECREATION FORES	489.00
73159	11/07/2018	122120	THE SIGN SHOP, LLC	Bleck Fish Deck sign	PARKS RECREATION FORES	125.00
73421	11/28/2018	122559	THE SIGN SHOP, LLC	Corporate Challenge Plaque	PARKS RECREATION FORES	253.50
73749	12/26/2018	122837	THE SIGN SHOP, LLC	SQUAD 1407 GRAPHIC REPAIR	POLICE	775.00
71379	06/27/2018	118542	THEODORE SALTER	MEMORIAL DAY SOUND	PARKS RECREATION FORES	400.00
72874	10/17/2018	121193	THERESA FREDRICH	BOARD OF REVIEW MEMBER	ASSESSOR	200.00
71382	06/27/2018	118422	THOMAS MUELLER	Grass Seed	PW OFFICE	285.00
72403	09/12/2018	120456	THOMAS MUELLER	Grass Seed	PW OFFICE	450.00
72910	10/17/2018	121322	THOMAS MUELLER	Grass Seed	PW OFFICE	277.00
69440	01/31/2018	114526	THREE RIVERS BILLING INC	DECEMBER BILLING	FINANCE	6,040.69
69864	02/28/2018	115596	THREE RIVERS BILLING INC	JANUARY BILLING	FINANCE	5,956.52
70213	03/28/2018	116303	THREE RIVERS BILLING INC	FEBRUARY BILLING	FINANCE	4,341.35
70638	05/02/2018	117041	THREE RIVERS BILLING INC	BILLING	FINANCE	5,611.36
70989	05/30/2018	117703	THREE RIVERS BILLING INC	EMS BILLING	FINANCE	6,511.44
71381	06/27/2018	118408	THREE RIVERS BILLING INC	EMS BILLING	FINANCE	6,262.26
71851	08/01/2018	119381	THREE RIVERS BILLING INC	JUNE BILLING	FINANCE	4,870.02
72233	08/29/2018	120057	THREE RIVERS BILLING INC	EMS RECEIPTS	FINANCE	6,554.20
72701	10/03/2018	120784	THREE RIVERS BILLING INC	AUGUST BILLING	FINANCE	5,932.07
73080	10/31/2018	121502	THREE RIVERS BILLING INC	SEPTEMBER BILLING	FINANCE	5,756.50
70781	05/16/2018	117766	TIM WILLIAMS DRYWALL	station One Drywall	FIRE	1,400.00
70005	03/14/2018	116026	TIRES EXPRESS LLC	TIRE DISPOSALS	VEHICLE MAINTENANCE G	415.50
72614	09/26/2018	121212	TODD TIMM	REIMBURSEMENT	FINANCE	187.26
68740	01/03/2018	114283	TOEPFER SECURITY CORPORATION	service call	SEWER UTILITY	1,145.00
69093	01/19/2018	114086	TRAFFIC & PARKING CONTROL CO INC	TRAFFIC SIGNALS EMERGENCY PREE	ENGINEERING	39,404.00
69549	02/07/2018	114657	TRAFFIC & PARKING CONTROL CO INC	Main St & Butternut Camera	PW OFFICE	262.50

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70068	03/20/2018	115531	TRAFFIC & PARKING CONTROL CO INC	Tomar Cordless preemption emitter	PW OFFICE	1,635.53
70480	04/19/2018	116769	TRAFFIC & PARKING CONTROL CO INC	Repair Camera	PW OFFICE	16,632.97
70830	05/18/2018	116910	TRAFFIC & PARKING CONTROL CO INC	Loadswitch, flasher, grommets	PW OFFICE	786.85
71197	06/15/2018	117708	TRAFFIC & PARKING CONTROL CO INC	Flag 18"	PW OFFICE	577.10
71591	07/16/2018	118297	TRAFFIC & PARKING CONTROL CO INC	M50 Display Assembly	PW OFFICE	520.12
72063	08/15/2018	119586	TRAFFIC & PARKING CONTROL CO INC	Signal Service	PW OFFICE	345.00
72456	09/14/2018	120123	TRAFFIC & PARKING CONTROL CO INC	TRAFFIC SIGNAL CONFLICT MONITO	ENGINEERING	28,830.00
72836	10/16/2018	120656	TRAFFIC & PARKING CONTROL CO INC	LED Light Driver	PW OFFICE	1,995.00
72779	10/10/2018	121365	TRAVIS VICKNEY	REIMBURSEMENT	FINANCE	150.00
70706	05/09/2018	117467	TREESCAPES INC	TRANSPLANT TREES FROM JOHNSONS	PARKS RECREATION FORES	3,250.00
70990	05/30/2018	117854	TRESTER HOIST & EQUIPMENT INC	Hoist Inspection	SEWER UTILITY	650.00
72328	09/05/2018	120271	TRESTER HOIST & EQUIPMENT INC	SHOP TOOLS	VEHICLE MAINTENANCE G	725.20
72776	10/10/2018	121129	TRESTER HOIST & EQUIPMENT INC	SUBLET HOIST REPAIR	VEHICLE MAINTENANCE G	3,137.75
72200	08/29/2018	120497	TROY LOETHER	REIMBURSEMENT	FINANCE	101.95
68852	01/10/2018	113980	TRUCK OUTFITTERS LLC	PARTS	VEHICLE MAINTENANCE G	178.76
69550	02/07/2018	115518	TRUCK OUTFITTERS LLC	Connector, Adaptor, Harness	WTR OFFICE	314.98
69678	02/14/2018	115185	TRUCK OUTFITTERS LLC	PARTS	VEHICLE MAINTENANCE G	178.76
70565	04/25/2018	117046	TRUCK OUTFITTERS LLC	Pintle Hook Replacement Ball	PW OFFICE	105.89
73758	12/26/2018	123241	TRUCK OUTFITTERS LLC	Black Trim	WTR OFFICE	259.00
69094	01/19/2018	113491	TYLER TECHNOLOGIES INC	MUNIS UPGRADES -ESS IMPLEMENT	FINANCE	1,275.00
69551	02/07/2018	115610	TYLER TECHNOLOGIES INC	TCM	FINANCE	2,500.00
69606	02/08/2018	114954	TYLER TECHNOLOGIES INC	A/P CHECKS	FINANCE	744.19
69865	02/28/2018	116157	TYLER TECHNOLOGIES INC	MUNIS TSM SUPPORT	INFORMATION SYSTEMS	11,200.00
70216	03/28/2018	116463	TYLER TECHNOLOGIES INC	MUNIS SUPPORT & LICENSING	INFORMATION SYSTEMS	44,817.89
70481	04/19/2018	116465	TYLER TECHNOLOGIES INC	MUNIS POSITION CONTROL IMPLEMNTATIO	INFORMATION SYSTEMS	4,450.00
73621	12/17/2018	122993	TYLER TECHNOLOGIES INC	FORMS	FINANCE	2,924.65
68876	01/11/2018	114683	U M R ADMINISTRATION	ADMINISTRATION FEES	FINANCE	9,798.03
69700	02/15/2018	115936	U M R ADMINISTRATION	ADMIN FEES	FINANCE	9,536.01
69949	03/08/2018	116295	U M R ADMINISTRATION	ADMINISTRATION FEES	FINANCE	9,759.86
70305	04/05/2018	116784	U M R ADMINISTRATION	ADMIN FEES	FINANCE	9,759.86
70649	05/03/2018	117577	U M R ADMINISTRATION	ADMIN FEES	FINANCE	9,804.63
71093	06/07/2018	118441	U M R ADMINISTRATION	ADMINISTRATION	FINANCE	9,491.24
71478	07/05/2018	119140	U M R ADMINISTRATION	ADMINISTRATION FEES	FINANCE	9,670.32
71869	08/02/2018	119859	U M R ADMINISTRATION	Health	COMM DEV PLANNING	9,670.32
72342	09/06/2018	120717	U M R ADMINISTRATION	ADMIN FEES	FINANCE	9,625.55
72716	10/04/2018	121302	U M R ADMINISTRATION	OCTOBER 2018	FINANCE	9,536.01
73093	11/01/2018	122110	U M R ADMINISTRATION	ADMIN FEES	FINANCE	9,625.55
73515	12/06/2018	122898	U M R ADMINISTRATION	ADMINISTRATION FEES DECEMBER	FINANCE	9,356.93
68877	01/11/2018	114684	U M R STOP/LOSS	STOP/LOSS	FINANCE	46,728.41
69701	02/15/2018	115937	U M R STOP/LOSS	STOP/LOSS	FINANCE	46,145.33
69950	03/08/2018	116297	U M R STOP/LOSS	STOP/LOSS	FINANCE	46,664.38
70306	04/05/2018	116785	U M R STOP/LOSS	STOP/LOSS	FINANCE	46,664.38
70650	05/03/2018	117578	U M R STOP/LOSS	STOP/LOSS	FINANCE	46,768.19

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71094	06/07/2018	118442	U M R STOP/LOSS	STOP/LOSS	FINANCE	45,526.51
71479	07/05/2018	119141	U M R STOP/LOSS	STOP/LOSS	FINANCE	46,456.76
71870	08/02/2018	119886	U M R STOP/LOSS	Stop Loss - August	COMM DEV PLANNING	46,113.42
72343	09/06/2018	120718	U M R STOP/LOSS	STOP/LOSS	FINANCE	45,837.94
72717	10/04/2018	121303	U M R STOP/LOSS	OCTOBER 2018	FINANCE	46,145.33
73094	11/01/2018	122111	U M R STOP/LOSS	STOP/LOSS	FINANCE	46,867.96
73516	12/06/2018	122900	U M R STOP/LOSS	STOP/LOSS DECEMBER	FINANCE	46,245.10
69095	01/19/2018	113765	U S A BLUEBOOK	Straight Meter Coupling	WTR OFFICE	886.79
70069	03/20/2018	115766	U S A BLUEBOOK	Adapter, Coupler	WTR OFFICE	706.42
70482	04/19/2018	116674	U S A BLUEBOOK	Meter Gaskets - 1", 5/8"	WTR OFFICE	210.63
70831	05/18/2018	117249	U S A BLUEBOOK	Pocket Pro Tester	SEWER UTILITY	1,143.60
71198	06/15/2018	118145	U S A BLUEBOOK	Meter Gaskets	WTR OFFICE	548.63
71592	07/16/2018	118597	U S A BLUEBOOK	Straight Meter Couplings	WTR OFFICE	1,130.85
72457	09/14/2018	119903	U S A BLUEBOOK	Signs	WTR OFFICE	440.05
73285	11/15/2018	121800	U S A BLUEBOOK	Straight Meter Coupling	WTR OFFICE	365.71
70832	05/18/2018	116486	U S A TODAY	SUBSCRIPTION RENEWAL	LIBRARY	339.99
70789	05/16/2018	118020	U S BANK	CHARGES	FINANCE	3,079.97
71199	06/15/2018	118692	U S BANK	CHARGES	FINANCE	11,162.60
71593	07/16/2018	119515	U S BANK	CHARGES	FINANCE	15,410.73
72065	08/15/2018	120260	U S BANK	CHARGES	FINANCE	6,386.36
72458	09/14/2018	121021	U S BANK	CHARGES	FINANCE	18,809.96
72837	10/16/2018	121771	U S BANK	CHARGES	FINANCE	16,196.21
73286	11/15/2018	122489	U S BANK	CHARGES	FINANCE	13,966.71
73622	12/17/2018	123281	U S BANK	CHARGES	FINANCE	9,540.60
68853	01/10/2018	114386	U S CELLULAR	WIRELESS INTERNET	LIBRARY	1,174.39
69441	01/31/2018	115234	U S CELLULAR	CELL PHONES	FINANCE	979.32
70006	03/14/2018	116079	U S CELLULAR	CELL PHONES	FINANCE	1,526.40
70364	04/11/2018	116855	U S CELLULAR	CREDIT	LIBRARY	1,445.99
70707	05/09/2018	117564	U S CELLULAR	CELL PHONES	FINANCE	1,635.15
71079	06/06/2018	118184	U S CELLULAR	cell phones	FINANCE	707.29
71383	06/27/2018	118930	U S CELLULAR	CELL PHONES	FINANCE	1,110.01
71853	08/01/2018	119706	U S CELLULAR	CELL PHONES	FINANCE	1,210.53
72329	09/05/2018	120509	U S CELLULAR	CELL PHONES	FINANCE	1,287.79
72777	10/10/2018	121220	U S CELLULAR	CELL PHONES	FINANCE	1,237.65
73162	11/07/2018	122046	U S CELLULAR	CELL PHONES	FINANCE	1,200.68
73573	12/12/2018	122650	U S CELLULAR	CELL PHONES	FINANCE	1,208.54
69866	02/28/2018	116089	U S POSTAL SERVICE	POSTAGE	CLERK	15,987.79
72234	08/29/2018	120460	U S POSTAL SERVICE	Postage	CLERK	4,000.00
72987	10/24/2018	121829	U S POSTAL SERVICE	POSTAGE	CLERK	4,000.00
73163	11/07/2018	122198	U S POSTAL SERVICE	Postage	CLERK	4,000.00
73346	11/21/2018	122613	U S POSTAL SERVICE	POSTAGE	CLERK	4,000.00
71384	06/27/2018	118429	U S TANKER COMPANY	PARTS	VEHICLE MAINTENANCE G	5,474.10
71468	07/05/2018	118553	U S TANKER COMPANY	PARTS	VEHICLE MAINTENANCE G	154.20

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70132	03/21/2018	116204	ULINE INC	SHARPS CONTAINERS-EVIDENCE COLLECTI	POLICE	199.83
70427	04/18/2018	116966	ULINE INC	Batteries	PARKS RECREATION FORES	170.08
70708	05/09/2018	117475	ULINE INC	TOILET TISSUE	VEHICLE MAINTENANCE G	159.39
70898	05/23/2018	117731	ULINE INC	OFFICE SUPPLIES	VEHICLE MAINTENANCE G	100.55
71385	06/27/2018	118558	ULINE INC	OFFICE CABINETS	VEHICLE MAINTENANCE G	901.90
71764	07/25/2018	119211	ULINE INC	EVIDENCE PROCESSING-SAFETY GLASSES	POLICE	220.31
72615	09/26/2018	120997	ULINE INC	Special Event Supplies	PARKS RECREATION FORES	887.02
73164	11/07/2018	122038	ULINE INC	OFFICE SUPPLIES	VEHICLE MAINTENANCE G	395.21
73230	11/14/2018	122164	ULINE INC	OFFICE SUPPLIES	VEHICLE MAINTENANCE G	166.11
73678	12/19/2018	123035	ULINE INC	LABEL HOLDERS	VEHICLE MAINTENANCE G	291.18
73427	11/28/2018	122654	UNIQUE SERVICES INC	Tandem wall design & materials	PARKS RECREATION FORES	12,313.84
73574	12/12/2018	122862	UNIQUE SERVICES INC	Riverwalk Retaining Wall - Add	PARKS RECREATION FORES	1,896.55
70428	04/18/2018	117026	UNISON SOLUTIONS INC	Service on turbines & skid REP	SEWER UTILITY	8,964.50
71142	06/13/2018	118470	UNISON SOLUTIONS INC	Turbine Repair	SEWER UTILITY	7,762.07
71765	07/25/2018	119364	UNISON SOLUTIONS INC	Troubleshooting & Service Actuator	SEWER UTILITY	2,352.20
72022	08/15/2018	119773	UNISON SOLUTIONS INC	Media Removal	SEWER UTILITY	3,577.00
68741	01/03/2018	113939	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	415.67
69442	01/31/2018	114854	UNITED MAILING SERVICE INC	MAIL SERVICE DEC. 2017	CLERK	1,185.55
69867	02/28/2018	115703	UNITED MAILING SERVICE INC	POSTAL SERVICE	CLERK	570.04
70296	04/04/2018	116586	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	418.80
70640	05/02/2018	117185	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	438.49
70991	05/30/2018	117820	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	495.90
71273	06/20/2018	118628	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	461.12
71854	08/01/2018	119516	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	416.41
72235	08/29/2018	120262	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	392.78
72616	09/26/2018	120919	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	416.23
73083	10/31/2018	121672	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	458.15
73428	11/28/2018	122612	UNITED MAILING SERVICE INC	MAIL SERVICE	CLERK	521.42
72236	08/29/2018	120427	UNITED STATES DEPT OF AGRICULTURE	Goose Abatement 2018	PARKS RECREATION FORES	992.00
71200	06/15/2018	118165	UNITED STATES FIRE PROTECTION INC	SPRINKLER INSPECTION	LIBRARY	1,445.00
73287	11/15/2018	121483	UNITED STATES FIRE PROTECTION INC	BUILDING MAINTENANCE WORK	LIBRARY	890.00
70429	04/18/2018	117307	UNIVERSITY OF WISCONSIN	SAFETY SEMINAR - JENTSCH	PARKS RECREATION FORES	240.00
72522	09/19/2018	120998	UNIVERSITY OF WISCONSIN EXTENSION	Urban Forestry Workshop	PARKS RECREATION FORES	180.00
70899	05/23/2018	117560	UNIVERSITY OF WISCONSIN MILLWAUKEE	WASHINGTON COUNTY MASTER GARDENEF	LIBRARY	100.00
71766	07/25/2018	119649	UNIVERSITY OF WISCONSIN MILLWAUKEE	Revenue JUDO Spring 2018	PARKS RECREATION FORES	615.60
73575	12/12/2018	122797	UNIVERSITY OF WISCONSIN MILLWAUKEE	REVENUE FOR FALL JUDO	PARKS RECREATION FORES	926.10
70007	03/14/2018	116519	URBAN VANTAGE	NEW REVOLVING LOAN	FINANCE	120,000.00
72618	09/26/2018	120793	UTILITY SALES & SERVICE INC	PW Aerial Lift Truck	PW OFFICE	148,772.50
72237	08/29/2018	119983	V P N DOMINION CORP	CAMERA SYSTEM LICENSE	LIBRARY	220.00
70071	03/20/2018	115672	VALUE LINE PUBLISHING, INC.	RENEWAL	LIBRARY	447.00
71595	07/16/2018	118206	VALUE LINE PUBLISHING, INC.	VALUE LINE INVESTMENT SURVEY	LIBRARY	1,050.00
70220	03/28/2018	116293	VANGUARD COMPUTERS	2018 COMPUTERS IT & DOD	INFORMATION SYSTEMS	2,434.41
70483	04/19/2018	116288	VANGUARD COMPUTERS	2018 COMPUTERS IT & DOD	INFORMATION SYSTEMS	3,976.66

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72330	09/05/2018	120298	VANGUARD COMPUTERS	HP ELITEBOOK 840 G3	INFORMATION SYSTEMS	811.47
72405	09/12/2018	120438	VANGUARD COMPUTERS	Landfill Computer	PW OFFICE	594.00
72523	09/19/2018	120524	VANGUARD COMPUTERS	HP Z6 G4 WORKSTATION	INFORMATION SYSTEMS	2,537.34
73233	11/14/2018	122012	VANGUARD COMPUTERS	HP Elitebook 840r G4 - Locate	WTR OFFICE	811.47
73577	12/12/2018	122717	VANGUARD COMPUTERS	HP ProDesk 400 G4, Water/SCADA	WTR OFFICE	654.64
73760	12/26/2018	122786	VANGUARD COMPUTERS	Quote #19871 - HP Elitedesk 80	WTR OFFICE	1,430.64
69067	01/19/2018	113729	VARSITY BRANDS HOLDING COMPANY INC	CREDIT FOR FREIGHT	PARKS RECREATION FORES	131.16
70383	04/18/2018	116918	VARSITY BRANDS HOLDING COMPANY INC	SPORTS EQUIPMENT	PARKS RECREATION FORES	998.06
71164	06/15/2018	118357	VARSITY BRANDS HOLDING COMPANY INC	CREDIT FOR HELMETS & BASES	PARKS RECREATION FORES	335.98
70889	05/23/2018	117799	VELOCITY PROMOTIONS LLC	Silicone wristbands for Mud Ru	PARKS RECREATION FORES	243.00
70901	05/23/2018	117843	VEOLIA WATER TECHNOLOGIES CANADA INC	Blade, RPW Leather Strip	SEWER UTILITY	1,054.94
69097	01/19/2018	114037	VERIZON WIRELESS	DEPARTMENT PHONES AND MIFIS	FIRE	2,482.69
69607	02/08/2018	114622	VERIZON WIRELESS	CRADDLEPOINTS	FIRE	2,474.58
70072	03/20/2018	115722	VERIZON WIRELESS	dept phones	FIRE	2,496.85
70484	04/19/2018	116802	VERIZON WIRELESS	DEPARTMENT PHONES,IPAD, PHONE LINES	FIRE	4,286.60
70833	05/18/2018	117453	VERIZON WIRELESS	department phones/cradle points	FIRE	2,746.44
71201	06/15/2018	117771	VERIZON WIRELESS	Department Phonex, Wireless	FIRE	2,526.20
71596	07/16/2018	118506	VERIZON WIRELESS	department phones and wireless	FIRE	2,648.56
72067	08/15/2018	119340	VERIZON WIRELESS	DEPARTMETN PHONES AND MED UNITS WIF	FIRE	2,675.24
72460	09/14/2018	120407	VERIZON WIRELESS	DEPARTMENT PHONES AND MED UNIT	FIRE	2,967.50
72838	10/16/2018	120746	VERIZON WIRELESS	Departmentn Phones and Craddle Points	FIRE	1,473.34
73288	11/15/2018	121647	VERIZON WIRELESS	DEPARMENT PHONES AND CELLULAR	FIRE	2,299.64
73624	12/17/2018	122281	VERIZON WIRELESS	DEPARTMENT PHONES AND WIRELESS	FIRE	2,074.98
69608	02/08/2018	115701	VERMEER WISCONSIN INC	DOUBLE PAYMENT	FINANCE	8,565.00
70073	03/20/2018	115597	VERMEER WISCONSIN INC	BRUSH CHIPPER	PARKS RECREATION FORES	1,500.00
71202	06/15/2018	118176	VERMEER WISCONSIN INC	CUTTER TOOTH	PARKS RECREATION FORES	1,384.81
71597	07/16/2018	118541	VERMEER WISCONSIN INC	STUMP GRINDER CREDIT	PARKS RECREATION FORES	1,600.00
72839	10/16/2018	121260	VERMEER WISCONSIN INC	STUMP CUTTER RENTAL	PARKS RECREATION FORES	5,493.90
68998	01/17/2018	114640	VERMONT SYSTEMS INC	2018 MAINTENANCE	PARKS RECREATION FORES	3,403.53
69264	01/24/2018	114511	VERMONT SYSTEMS INC	EMV CCARD SET-UP	PARKS RECREATION FORES	450.00
72194	08/29/2018	120329	VERNON D LEE	BENCH	PARKS RECREATION FORES	335.00
72575	09/26/2018	120961	VERNON D LEE	KENNY-BENCH	PARKS RECREATION FORES	1,819.00
72679	10/03/2018	121258	VERNON D LEE	STANDARD GRILLS	PARKS RECREATION FORES	1,081.20
72954	10/24/2018	121709	VILLAGE OF JACKSON	WELL WATER ANALYSIS-RR&REGNER	PARKS RECREATION FORES	300.00
69823	02/28/2018	115606	VILLAGE OF KEWASKUM	JANUARY INSPECTIONS	FINANCE	142.94
70339	04/11/2018	116708	VILLAGE OF KEWASKUM	FEBRUARY INSPECTIONS	FINANCE	783.11
70617	05/02/2018	117132	VILLAGE OF KEWASKUM	MARCH INSPECTIONS	FINANCE	1,124.95
71119	06/13/2018	118011	VILLAGE OF KEWASKUM	APRIL 2018 INSPECTION SERVICES	FINANCE	579.27
71440	07/05/2018	118449	VILLAGE OF KEWASKUM	MAY INSPECTION SERVICES	FINANCE	1,713.42
71821	08/01/2018	119175	VILLAGE OF KEWASKUM	INSPECTION SERVICES	FINANCE	344.24
72291	09/05/2018	120058	VILLAGE OF KEWASKUM	JULY INSPECTIONS	FINANCE	718.96
72754	10/10/2018	120918	VILLAGE OF KEWASKUM	INSPECTION	FINANCE	1,878.89
73049	10/31/2018	121432	VILLAGE OF KEWASKUM	INSPECTION SERVICES	FINANCE	639.79

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73475	12/05/2018	122259	VILLAGE OF KEWASKUM	OCTOBER INSPECTIONS	FINANCE	314.24
71938	08/08/2018	119856	VON BRIESEN & ROPER S C	Professional services thru 6/30	COMM DEV PLANNING	171.50
69098	01/19/2018	113455	VORTEX OPTICS	3 BINOCULARS-SRT SNIPER ITEMS	POLICE	1,547.94
71939	08/08/2018	119687	VRANA FRAME & BODY SHOP INC	SUBLET REPAIR	VEHICLE MAINTENANCE G	225.00
72703	10/03/2018	120912	VRANA FRAME & BODY SHOP INC	SUBLET REPAIRS	VEHICLE MAINTENANCE G	825.00
69073	01/19/2018	114296	W W GRAINGER INC	ear muffs	WTR OFFICE	249.20
70043	03/20/2018	115917	W W GRAINGER INC	Gloves	PW OFFICE	601.11
70459	04/19/2018	116323	W W GRAINGER INC	Replacement Filter Cartridge	WTR OFFICE	696.34
71175	06/15/2018	117850	W W GRAINGER INC	Exhaust Fan, 12"	WTR OFFICE	383.43
71572	07/16/2018	118142	W W GRAINGER INC	Exit Signs	WTR OFFICE	266.31
72044	08/15/2018	119155	W W GRAINGER INC	Exit Signs	WTR OFFICE	118.36
72435	09/14/2018	120165	W W GRAINGER INC	Calibration Gas Cylinder	PW OFFICE	997.09
72813	10/16/2018	120940	W W GRAINGER INC	Trailer Tire #WD1003	SEWER UTILITY	113.94
73265	11/15/2018	121791	W W GRAINGER INC	Rack for Imhoff Cones	WTR OFFICE	725.97
73603	12/17/2018	122351	W W GRAINGER INC	Valve Rebuild Kit	WTR OFFICE	252.43
69868	02/28/2018	116046	W W O A	Reg. Fee - Groleau	SEWER UTILITY	225.00
69443	01/31/2018	114533	WALSH'S AUTO PROFESSIONALS	IMPOUND 18-692	POLICE	105.00
69553	02/07/2018	114878	WALSH'S AUTO PROFESSIONALS	IMPOUND 18-2081	POLICE	135.00
71543	07/11/2018	118949	WALSH'S AUTO PROFESSIONALS	TOWING SUBLET	VEHICLE MAINTENANCE G	316.50
72239	08/29/2018	120004	WALSH'S AUTO PROFESSIONALS	IMPOUND 18-32492	POLICE	125.00
72780	10/10/2018	121093	WALSH'S AUTO PROFESSIONALS	IMPOUND 18-38401	POLICE	470.00
73084	10/31/2018	121526	WALSH'S AUTO PROFESSIONALS	IMPOUND 18-41569	POLICE	280.00
73235	11/14/2018	121960	WALSH'S AUTO PROFESSIONALS	IMPOUND 18-43298	POLICE	135.00
73429	11/28/2018	122303	WALSH'S AUTO PROFESSIONALS	IMPOUND 18-45419	POLICE	170.00
73578	12/12/2018	122593	WALSH'S AUTO PROFESSIONALS	IMPOUND 18-47252	POLICE	220.00
73679	12/19/2018	122720	WALSH'S AUTO PROFESSIONALS	iMPOUND 18-48374	POLICE	135.00
70992	05/30/2018	117927	WASHINGTON COUNTY	UWWC REPAYMENT	FINANCE	61,275.00
70995	05/30/2018	118045	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	A2015 WAIVER OF RIGHTS, A2074 PATIENT IN	FIRE	368.90
71391	06/27/2018	118576	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	OFFICER NOTICE/ROUTING FORM/STATEME	POLICE	478.79
72623	09/26/2018	120920	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	MISSING PERSON REPORT/SPECIALIZED TR/	POLICE	124.41
72991	10/24/2018	121824	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	A2015 WAIVER OF RIGHTS	FIRE	801.66
73762	12/26/2018	123518	WASHINGTON COUNTY CENTRAL REPRODUCTIONS	DOG PARK USER FEES	PARKS RECREATION FORES	428.91
69766	02/21/2018	115704	WASHINGTON COUNTY CLERK	ELECTION MACHINES	CLERK	3,884.80
70009	03/14/2018	116062	WASHINGTON COUNTY CLERK	ELECTION	CLERK	320.00
70775	05/16/2018	117821	WASHINGTON COUNTY CLERK	ELECTION SUPPLIES	CLERK	277.80
71274	06/20/2018	118627	WASHINGTON COUNTY CLERK	ELECTION EXP.	CLERK	1,525.96
72621	09/26/2018	121132	WASHINGTON COUNTY CLERK	HARDWARE MAINTENANCE ON ELECTT	CLERK	5,078.72
73579	12/12/2018	122609	WASHINGTON COUNTY CLERK	ELECTION SUPPLIES	CLERK	162.28
73761	12/26/2018	123360	WASHINGTON COUNTY CLERK	ELECTION	CLERK	180.00
69265	01/24/2018	114920	WASHINGTON COUNTY CONVENTION	2018 MEMBERSHIP	PARKS RECREATION FORES	200.00
73085	10/31/2018	121930	WASHINGTON COUNTY CONVENTION	2019 WC Visitor Guide	COMM DEV PLANNING	200.00
69445	01/31/2018	115306	WASHINGTON COUNTY ECONOMIC	4th quarter	COMM DEV PLANNING	2,025.56
69767	02/21/2018	115288	WASHINGTON COUNTY ECONOMIC	2018 Investment	COMM DEV PLANNING	16,000.00



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70993	05/30/2018	117942	WASHINGTON COUNTY ECONOMIC	1st quarter	COMM DEV PLANNING	2,207.86
71856	08/01/2018	119679	WASHINGTON COUNTY ECONOMIC	2nd quarter	COMM DEV PLANNING	2,089.43
73086	10/31/2018	121932	WASHINGTON COUNTY ECONOMIC	3rd quarter	COMM DEV PLANNING	1,970.24
68742	01/03/2018	114197	WASHINGTON COUNTY FIRE CHIEFS	PORT A COUNT FIT TESTER	FIRE	200.00
69554	02/07/2018	115196	WASHINGTON COUNTY FIRE CHIEFS	2018 annual dues	FIRE	200.00
73348	11/21/2018	122563	WASHINGTON COUNTY FIRE CHIEFS	Port a Count	FIRE	200.00
69556	02/07/2018	115617	WASHINGTON COUNTY HIGHWAY DEPARTMENT	8th Av Trffc Counts	ENGINEERING	286.07
71943	08/08/2018	119716	WASHINGTON COUNTY HIGHWAY DEPARTMENT	Road Patching Bike Race	ENGINEERING	3,824.26
69447	01/31/2018	114838	WASHINGTON COUNTY HUMAN RESOURCES	November Quad Med	COMM DEV PLANNING	22,290.93
69555	02/07/2018	115625	WASHINGTON COUNTY HUMAN RESOURCES	December Quad Med fees	COMM DEV PLANNING	9,660.84
70365	04/11/2018	117143	WASHINGTON COUNTY HUMAN RESOURCES	January 2018 Quad Med Fees	COMM DEV PLANNING	8,662.50
70903	05/23/2018	117944	WASHINGTON COUNTY HUMAN RESOURCES	February	COMM DEV PLANNING	9,830.81
71143	06/13/2018	118252	WASHINGTON COUNTY HUMAN RESOURCES	March fees	COMM DEV PLANNING	17,767.45
71666	07/18/2018	119061	WASHINGTON COUNTY HUMAN RESOURCES	May Quad Med Fees	COMM DEV PLANNING	10,020.57
72139	08/22/2018	119923	WASHINGTON COUNTY HUMAN RESOURCES	June 2018 Quad Med fees	COMM DEV PLANNING	9,115.27
72525	09/19/2018	120660	WASHINGTON COUNTY HUMAN RESOURCES	July Quad fees	COMM DEV PLANNING	9,459.44
72912	10/17/2018	121436	WASHINGTON COUNTY HUMAN RESOURCES	August	COMM DEV PLANNING	9,912.20
73350	11/21/2018	122526	WASHINGTON COUNTY HUMAN RESOURCES	September	COMM DEV PLANNING	11,742.01
73763	12/26/2018	123258	WASHINGTON COUNTY HUMAN RESOURCES	QUAD MEDICAL FEES	FINANCE	10,997.08
69446	01/31/2018	114708	WASHINGTON COUNTY HUMANE SOCIETY INC	1ST HALF OF THE 2018 STRAY CAT CONTRAC	POLICE	1,973.00
71942	08/08/2018	119413	WASHINGTON COUNTY HUMANE SOCIETY INC	2ND HALF OF 2018 STRAY CAT CONTRACT	POLICE	1,973.00
70569	04/25/2018	117291	WASHINGTON COUNTY REGISTER OF DEEDS	MARCH, 20108	FINANCE	150.00
69768	02/21/2018	115369	WASHINGTON COUNTY SHERIFF DEPARTMENT	2018 RADIO CONSOLE MAINTENANCE FEE	POLICE	4,050.00
68878	01/11/2018	114686	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	3,125,422.98
69269	01/24/2018	114841	WASHINGTON COUNTY TREASURER	Intergovernmental agreement 1/31/2018	COMM DEV PLANNING	13,000.00
69682	02/14/2018	115852	WASHINGTON COUNTY TREASURER	LOTTERY CREDIT PENALTY	FINANCE	1,114.90
69702	02/15/2018	115927	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	1,601,094.49
70378	04/12/2018	117217	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	94,691.83
71275	06/20/2018	118752	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	9,510.00
71954	08/09/2018	119936	WASHINGTON COUNTY TREASURER	TAX SETTLEMENT	FINANCE	4,435,994.38
72706	10/03/2018	121224	WASHINGTON COUNTY TREASURER	DOG SETTLEMENT	FINANCE	1,238.00
73166	11/07/2018	122235	WASHINGTON COUNTY TREASURER	FINAL DOG SETTLEMENT	FINANCE	204.00
71082	06/06/2018	118356	WASHINGTON COUNTY YOUTH HOCKEY	BID rink board advertisement	COMM DEV PLANNING	625.00
68999	01/17/2018	114650	WATER REFUNDS	Refund credit balance - account 39.2658.01	WTR OFFICE	135.95
69000	01/17/2018	114651	WATER REFUNDS	Refund credit balance on account 29.0530.05	WTR OFFICE	214.72
69271	01/24/2018	114833	WATER REFUNDS	Refund duplicate payment 64.5005.01	WTR OFFICE	198.21
69272	01/24/2018	114831	WATER REFUNDS	Refund credit balance 37.0950.01	WTR OFFICE	633.78
69450	01/31/2018	115209	WATER REFUNDS	Refund credit balance account 21.0820.01	WTR OFFICE	118.00
69871	02/28/2018	116000	WATER REFUNDS	Refund Credit Balance - 31.0400.00	SEWER UTILITY	649.46
70011	03/14/2018	116434	WATER REFUNDS	Refund credit balance - account 40.0120.02	WTR OFFICE	114.38
70134	03/21/2018	116573	WATER REFUNDS	Refund credit balance - account 46.5422.01	WTR OFFICE	317.36
70298	04/04/2018	116841	WATER REFUNDS	Refund hydrant meter deposit less actual charges	WTR OFFICE	259.55
70572	04/25/2018	117416	WATER REFUNDS	Refund credit balance - acct 23.1370.03	WTR OFFICE	127.94

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70573	04/25/2018	117415	WATER REFUNDS	Refund credit balance - 61.0130.02	WTR OFFICE	168.86
70643	05/02/2018	117501	WATER REFUNDS	Refund credit balance on account 16.1710.04	WTR OFFICE	106.33
70999	05/30/2018	118221	WATER REFUNDS	Refund hydrant meter deposit less actual charges	WTR OFFICE	255.05
71000	05/30/2018	118222	WATER REFUNDS	Refund duplicate payment 31.0980.02	WTR OFFICE	139.20
71001	05/30/2018	118225	WATER REFUNDS	Refund duplicate payment on account 36.0880.00	WTR OFFICE	143.30
71276	06/20/2018	118578	WATER REFUNDS	Refund overpayment on account 57.2404.03	WTR OFFICE	1,628.09
71277	06/20/2018	118577	WATER REFUNDS	Refund overpayment 51.7124.04	WTR OFFICE	1,215.16
71278	06/20/2018	118579	WATER REFUNDS	Refund duplicate payment on account 50.0510.01	WTR OFFICE	124.04
71279	06/20/2018	118580	WATER REFUNDS	Refund payment on account 3.4010.03 (prorated)	WTR OFFICE	109.52
71667	07/18/2018	119425	WATER REFUNDS	Refund credit balance on acct. 9.0470.02	WTR OFFICE	133.77
71674	07/18/2018	119433	WATER REFUNDS	REFUND CREDIT BALANCE ON ACCT 16.0660	WTR OFFICE	115.00
71858	08/01/2018	119770	WATER REFUNDS	Refund credit balance on account 52.1136.10	WTR OFFICE	127.65
71944	08/08/2018	119888	WATER REFUNDS	Refund credit balance on account 26.0060.02	WTR OFFICE	1,563.52
72141	08/22/2018	120192	WATER REFUNDS	Refund credit balance - account 37.0272.02	WTR OFFICE	296.74
72142	08/22/2018	120190	WATER REFUNDS	Refund credit balance - account 12.0790.05	WTR OFFICE	183.13
72334	09/05/2018	120543	WATER REFUNDS	Refund credit balance on account 52.1237.10	WTR OFFICE	107.04
72527	09/19/2018	120927	WATER REFUNDS	Refund credit balance on account 56.1403.03	WTR OFFICE	168.88
72528	09/19/2018	120928	WATER REFUNDS	Refund credit balance on account 41.0720.00	WTR OFFICE	164.64
72530	09/19/2018	121038	WATER REFUNDS	Refund overcharges for services 01/01/18-06/30/18	SEWER UTILITY	8,095.16
72624	09/26/2018	116311	WATER REFUNDS	Refund hydrant meter deposit less actual charges.	WTR OFFICE	257.90
72708	10/03/2018	121222	WATER REFUNDS	REFUND	FINANCE	1,025.92
72709	10/03/2018	121230	WATER REFUNDS	Refund hydrant meter deposit less actual charges	WTR OFFICE	238.94
72710	10/03/2018	121312	WATER REFUNDS	WATER REFUND	FINANCE	376.12
73236	11/14/2018	122358	WATER REFUNDS	REFUND	FINANCE	336.35
73504	12/05/2018	122683	WATER REFUNDS	Refund payment on account 1.1030.09	WTR OFFICE	406.77
73505	12/05/2018	122684	WATER REFUNDS	Refund overpayment on closed account 34.0390.01	WTR OFFICE	237.11
73506	12/05/2018	122817	WATER REFUNDS	Refund hydrant meter deposit less actual charges	WTR OFFICE	228.60
73680	12/19/2018	123043	WATER REFUNDS	Refund credit balance on acct 46.3060.09	WTR OFFICE	440.95
73681	12/19/2018	123042	WATER REFUNDS	Refund duplicate payment on account 37.1400.01	WTR OFFICE	209.04
73683	12/19/2018	123040	WATER REFUNDS	Refund credit on account 32.0890.00	WTR OFFICE	168.88
69873	02/28/2018	116035	WATER WELL SOLUTIONS SERVICE GROUP	Rehab Well #11	WTR OFFICE	76,000.00
70224	03/28/2018	116574	WATER WELL SOLUTIONS SERVICE GROUP	Well #11 Annual	WTR OFFICE	12,500.00
70430	04/18/2018	117054	WATER WELL SOLUTIONS SERVICE GROUP	Rehab Well #11	WTR OFFICE	23,000.00
71083	06/06/2018	118328	WATER WELL SOLUTIONS SERVICE GROUP	Rehab Well #5	WTR OFFICE	55,302.00
71145	06/13/2018	118477	WATER WELL SOLUTIONS SERVICE GROUP	Rehab Well #11	WTR OFFICE	30,000.00
71770	07/25/2018	119358	WATER WELL SOLUTIONS SERVICE GROUP	Well #10 Rehab	WTR OFFICE	9,000.00
71002	05/30/2018	117695	WATSON LABEL PRODUCTS	PATRON DOUBLE CODE LABELS	LIBRARY	374.80
72143	08/22/2018	119847	WATSON LABEL PRODUCTS	ITEM BARCODE LABELS	LIBRARY	667.88
70366	04/11/2018	116632	WAUKESHA COUNTY	KRIZ/HILL/OTTE-BASIC SWAT TRAINING COI	POLICE	750.00
71280	06/20/2018	118277	WAUKESHA COUNTY TECH COLLEGE	CHIHAK/GOODMAN/KNEPPRATH/POLLARD-	POLICE	241.82
70300	04/04/2018	116581	WAUKESHA OIL EQUIPMENT	REPAIRS ON SHOP HOIST	VEHICLE MAINTENANCE G	852.27
69099	01/19/2018	113841	WAUPUN AUTO SUPPLY INC	PARTS	VEHICLE MAINTENANCE G	3,226.75
69609	02/08/2018	114423	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	3,012.38

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70074	03/20/2018	115984	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	3,245.89
70485	04/19/2018	116513	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	3,991.17
70834	05/18/2018	117128	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	3,099.91
71203	06/15/2018	117828	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	2,885.37
71598	07/16/2018	118479	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	3,413.11
72068	08/15/2018	119407	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	3,900.27
72461	09/14/2018	120050	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	2,545.09
72840	10/16/2018	120963	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	4,384.11
73289	11/15/2018	121838	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	3,207.91
73625	12/17/2018	122571	WAUPUN AUTO SUPPLY INC	PARTS	FINANCE	7,330.03
68743	01/03/2018	114356	WE ENERGIES	ELECTRICITY	FINANCE	67,143.08
68744	01/03/2018	114354	WE ENERGIES	GAS	FINANCE	11,691.17
68854	01/10/2018	114597	WE ENERGIES	ELECTRICITY	FINANCE	63,778.42
69001	01/17/2018	114837	WE ENERGIES	ELECTRICITY	FINANCE	4,803.53
69273	01/24/2018	114824	WE ENERGIES	Electric Service - 18th Ave	SEWER UTILITY	379.35
69274	01/24/2018	114826	WE ENERGIES	Gas Service - 512 Municipal Drive	SEWER UTILITY	4,871.35
69451	01/31/2018	115401	WE ENERGIES	ELECTRICITY	FINANCE	34,363.68
69452	01/31/2018	115237	WE ENERGIES	GAS	FINANCE	4,679.11
69557	02/07/2018	115608	WE ENERGIES	ELECTRICITY	FINANCE	99,422.10
69558	02/07/2018	115543	WE ENERGIES	GAS	FINANCE	17,178.57
69685	02/14/2018	115818	WE ENERGIES	ELECTRICITY	FINANCE	4,413.89
69686	02/14/2018	115651	WE ENERGIES	Gas Service	SEWER UTILITY	5,968.46
69769	02/21/2018	115990	WE ENERGIES	ELECTRICITY	FINANCE	1,056.84
69770	02/21/2018	115989	WE ENERGIES	GAS	FINANCE	3,087.12
69874	02/28/2018	116160	WE ENERGIES	ELECTRICITY	FINANCE	3,207.51
69875	02/28/2018	116006	WE ENERGIES	Gas Service	WTR OFFICE	1,975.18
69943	03/07/2018	116300	WE ENERGIES	ELECTRICITY	FINANCE	64,790.90
69944	03/07/2018	116294	WE ENERGIES	GAS	FINANCE	15,284.04
70013	03/14/2018	116432	WE ENERGIES	STREET LIGHT RELOCATION 18TH A	ENGINEERING	8,129.79
70014	03/14/2018	116285	WE ENERGIES	STREET LIGHT RELOCATION 8TH AV	ENGINEERING	5,500.00
70015	03/14/2018	116497	WE ENERGIES	ELECTRICITY	FINANCE	65,827.86
70016	03/14/2018	116423	WE ENERGIES	Gas Service - 1820 N 18th Avenue	SEWER UTILITY	5,755.87
70135	03/21/2018	116542	WE ENERGIES	ELECTRICITY	FINANCE	2,036.39
70225	03/28/2018	116743	WE ENERGIES	ELECTRICITY	FINANCE	1,105.73
70226	03/28/2018	116361	WE ENERGIES	demolition of natural gas facilitiy	PW OFFICE	1,092.00
70227	03/28/2018	116744	WE ENERGIES	GAS	FINANCE	4,564.92
70301	04/04/2018	116939	WE ENERGIES	ELECTRICITY	FINANCE	51,015.44
70302	04/04/2018	116938	WE ENERGIES	GAS	FINANCE	15,605.54
70367	04/11/2018	117035	WE ENERGIES	Electric Service	WTR OFFICE	81,055.89
70368	04/11/2018	117081	WE ENERGIES	Gas Service - 512 Municipal Drive	SEWER UTILITY	4,637.59
70431	04/18/2018	117259	WE ENERGIES	ELECTRICITY	FINANCE	4,042.00
70574	04/25/2018	117418	WE ENERGIES	ELECTRICITY	FINANCE	478.74
70575	04/25/2018	117417	WE ENERGIES	GAS	FINANCE	3,235.41

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70644	05/02/2018	117587	WE ENERGIES	Electric Service - 512 Municipal Drive	SEWER UTILITY	32,656.43
70711	05/09/2018	117753	WE ENERGIES	Electric Service	WTR OFFICE	97,564.40
70712	05/09/2018	117658	WE ENERGIES	GAS	FINANCE	11,309.45
70777	05/16/2018	117926	WE ENERGIES	ELECTRICITY	FINANCE	4,410.13
70778	05/16/2018	117870	WE ENERGIES	Gas Service - 512 Municipal Drive	SEWER UTILITY	4,878.10
70904	05/23/2018	118114	WE ENERGIES	ELECTRICITY	FINANCE	435.61
70905	05/23/2018	118116	WE ENERGIES	GAS	FINANCE	2,411.49
71003	05/30/2018	118260	WE ENERGIES	ELECTRICITY	FINANCE	30,530.80
71084	06/06/2018	118338	WE ENERGIES	Electric Service	WTR OFFICE	36,123.94
71085	06/06/2018	118283	WE ENERGIES	GAS	FINANCE	7,071.35
71146	06/13/2018	118504	WE ENERGIES	Electric Service - 18 Ave Sew Lift	SEWER UTILITY	64,300.85
71147	06/13/2018	118502	WE ENERGIES	Gas Service - 512 Municipal Drive	SEWER UTILITY	293.56
71281	06/20/2018	118768	WE ENERGIES	ELECTRICITY	FINANCE	6,112.43
71393	06/27/2018	118853	WE ENERGIES	ELECTRICITY	FINANCE	805.44
71394	06/27/2018	118851	WE ENERGIES	GAS	FINANCE	381.07
71469	07/05/2018	119104	WE ENERGIES	ELECTRICITY	FINANCE	52,324.41
71470	07/05/2018	119090	WE ENERGIES	GAS	FINANCE	2,529.97
71544	07/11/2018	119181	WE ENERGIES	Electric Service	WTR OFFICE	83,753.43
71545	07/11/2018	119185	WE ENERGIES	Gas Service - 1820 N 18th Avenue	SEWER UTILITY	184.86
71677	07/18/2018	119460	WE ENERGIES	St Lt Reloc Rolfs Av	ENGINEERING	2,492.13
71678	07/18/2018	119528	WE ENERGIES	ELECTRICITY	FINANCE	5,927.73
71679	07/18/2018	119440	WE ENERGIES	Villa Park Shelter	PARKS RECREATION FORES	767.28
71771	07/25/2018	119659	WE ENERGIES	Outdoor Lighting for Riverwalk	PARKS RECREATION FORES	1,786.41
71772	07/25/2018	119577	WE ENERGIES	ELECTRICITY	FINANCE	660.43
71863	08/01/2018	119841	WE ENERGIES	ELECTRICITY	FINANCE	27,812.84
71945	08/08/2018	119937	WE ENERGIES	ELECTRICITY	FINANCE	105,739.90
71946	08/08/2018	119870	WE ENERGIES	GAS	FINANCE	1,538.73
72024	08/15/2018	120114	WE ENERGIES	ELECTRICITY	FINANCE	6,172.70
72025	08/15/2018	120013	WE ENERGIES	Gas Service - 512 Municipal Drive	SEWER UTILITY	102.02
72145	08/22/2018	120327	WE ENERGIES	ELECTRICITY	FINANCE	337.08
72241	08/29/2018	120362	WE ENERGIES	ELECTRICITY	FINANCE	318.30
72337	09/05/2018	120587	WE ENERGIES	Electric Service - 123 Hron Road	SEWER UTILITY	51,061.33
72338	09/05/2018	120575	WE ENERGIES	GAS	FINANCE	1,368.77
72407	09/12/2018	120779	WE ENERGIES	ELECTRICITY	FINANCE	83,725.89
72408	09/12/2018	120861	WE ENERGIES	GAS 512 MUNICIPAL DRIVE	FINANCE	240.16
72532	09/19/2018	120889	WE ENERGIES	ELECTRICITY	FINANCE	3,554.03
72625	09/26/2018	121148	WE ENERGIES	ELECTRICITY	FINANCE	929.67
72626	09/26/2018	121149	WE ENERGIES	GAS	FINANCE	237.28
72711	10/03/2018	121317	WE ENERGIES	Electric Service	WTR OFFICE	41,794.97
72712	10/03/2018	121308	WE ENERGIES	GAS	FINANCE	2,176.04
72781	10/10/2018	121500	WE ENERGIES	ELECTRICITY10/17/18	FINANCE	99,826.35
72782	10/10/2018	121408	WE ENERGIES	Gas Service - 512 Municipal Drive	SEWER UTILITY	237.06
72913	10/17/2018	121612	WE ENERGIES	ELECTRICITY	FINANCE	2,899.09

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72992	10/24/2018	121896	WE ENERGIES	ELECTRICITY	FINANCE	961.59
72993	10/24/2018	121876	WE ENERGIES	Gas Service	WTR OFFICE	288.23
73087	10/31/2018	122050	WE ENERGIES	ELECTRICITY	FINANCE	28,551.36
73173	11/07/2018	122193	WE ENERGIES	ELECTRICITY	FINANCE	99,077.54
73174	11/07/2018	122194	WE ENERGIES	GAS	FINANCE	2,850.33
73238	11/14/2018	122313	WE ENERGIES	ELECTRICITY	FINANCE	4,307.93
73239	11/14/2018	122255	WE ENERGIES	18TH AVE STREET LIGHTS	ENGINEERING	35,647.02
73351	11/21/2018	122569	WE ENERGIES	ELECTRICITY	FINANCE	996.98
73352	11/21/2018	122586	WE ENERGIES	Gas Service	WTR OFFICE	1,207.84
73431	11/28/2018	122681	WE ENERGIES	ELECTRICITY	FINANCE	2,078.60
73507	12/05/2018	122685	WE ENERGIES	Lighting at Parking lot NEC of Wisconsin & Water	COMM DEV PLANNING	1,905.56
73508	12/05/2018	122776	WE ENERGIES	Electric Service	SEWER UTILITY	64,896.09
73509	12/05/2018	122756	WE ENERGIES	GAS	FINANCE	5,356.44
73580	12/12/2018	122996	WE ENERGIES	ELECTRICITY	FINANCE	66,308.28
73581	12/12/2018	122968	WE ENERGIES	Gas Service	SEWER UTILITY	3,114.21
73684	12/19/2018	123068	WE ENERGIES	SIREN #1	FINANCE	2,292.45
73764	12/26/2018	123321	WE ENERGIES	ELECTRICITY	FINANCE	1,369.93
73765	12/26/2018	123319	WE ENERGIES	GAS	FINANCE	3,456.19
70576	04/25/2018	116694	WELLNESS COUNCIL OF WISCONSIN	Membership	COMM DEV PLANNING	495.00
69002	01/17/2018	114588	WEST BEND AIR INC	January	COMM DEV PLANNING	226.12
69454	01/31/2018	114589	WEST BEND AIR INC	February	COMM DEV PLANNING	226.12
69876	02/28/2018	115635	WEST BEND AIR INC	March	COMM DEV PLANNING	226.12
70228	03/28/2018	116389	WEST BEND AIR INC	April	COMM DEV PLANNING	226.12
70577	04/25/2018	117136	WEST BEND AIR INC	May	COMM DEV PLANNING	226.12
71004	05/30/2018	117876	WEST BEND AIR INC	June	COMM DEV PLANNING	226.12
71774	07/25/2018	119244	WEST BEND AIR INC	August	COMM DEV PLANNING	226.12
72242	08/29/2018	120203	WEST BEND AIR INC	September	COMM DEV PLANNING	226.12
72627	09/26/2018	120981	WEST BEND AIR INC	October	COMM DEV PLANNING	226.12
72995	10/24/2018	121435	WEST BEND AIR INC	November	COMM DEV PLANNING	452.24
72134	08/22/2018	120314	WEST BEND BEAUTIFICATION COMMITTEE INC	Garden party in the vineyard	COMM DEV PLANNING	275.00
70075	03/20/2018	115290	WEST BEND CHAMBER OF COMMERCE	Ambassador attire	COMM DEV PLANNING	261.80
70486	04/19/2018	116384	WEST BEND CHAMBER OF COMMERCE	Dues	COMM DEV PLANNING	210.00
70780	05/16/2018	117830	WEST BEND CHAMBER OF COMMERCE	CHAMBERS PORTION OF ROOM TAXES	FINANCE	26,929.08
72026	08/15/2018	120197	WEST BEND CHAMBER OF COMMERCE	CHAMBERS PORTION OF ROOM TAXES	FINANCE	32,176.01
72841	10/16/2018	120652	WEST BEND CHAMBER OF COMMERCE	C. Beistle - 25 year	COMM DEV PLANNING	2,500.00
73241	11/14/2018	122395	WEST BEND CHAMBER OF COMMERCE	CHAMBERS PORTION OF ROOM TAXES	FINANCE	36,431.68
73626	12/17/2018	122465	WEST BEND CHAMBER OF COMMERCE	Chamber dinner (3)	COMM DEV PLANNING	549.00
73686	12/19/2018	123288	WEST BEND CHAMBER OF COMMERCE	CHAMBERS PORTION OF ROOM TAXES	FINANCE	4,463.23
73766	12/26/2018	123257	WEST BEND CHAMBER OF COMMERCE	GIFT CERTIFICATES	FINANCE	100.00
73432	11/28/2018	122724	WEST BEND COLUMBIAN CORPORATION	CRIME PREVENTION PATROL-RENTAL AGRE	FINANCE	100.00
71776	07/25/2018	119656	WEST BEND DANCE TUMBLING TROUP	7-4-18 Staff Meals	PARKS RECREATION FORES	153.50
70433	04/18/2018	117230	WEST BEND ELEVATOR INC	OIL DRY	FIRE	152.00
71086	06/06/2018	118407	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	517.97

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71546	07/11/2018	119233	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	299.94
72996	10/24/2018	121913	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	842.34
73582	12/12/2018	122845	WEST BEND ELEVATOR INC	SUPPLIES	FINANCE	541.87
71547	07/11/2018	119213	WEST BEND EXPLORER POST	REIMBURSEMENT-2 ADVISORS-NATIONAL E	POLICE	990.00
73510	12/05/2018	122834	WEST BEND FENCE/A-1 POOLS INC	BARTON FENCING	PARKS RECREATION FORES	890.08
72243	08/29/2018	120429	WEST BEND HIGH SCHOOLS	July Snacks Regner	PARKS RECREATION FORES	1,398.60
72534	09/19/2018	120431	WEST BEND HIGH SCHOOLS	August Snack Regner	PARKS RECREATION FORES	531.45
68879	01/11/2018	114688	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	10,230,847.24
69687	02/14/2018	115807	WEST BEND JOINT SCHOOL DISTRCT	PORTION OF PILT PAYMENT	FINANCE	3,492.39
69703	02/15/2018	115928	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	5,241,067.59
70379	04/12/2018	117216	WEST BEND JOINT SCHOOL DISTRCT	TAX SETTLEMENT	FINANCE	309,966.88
71777	07/25/2018	119652	WEST BEND JOINT SCHOOL DISTRCT	June Snack Arbor Trace	PARKS RECREATION FORES	1,623.75
68745	01/03/2018	114314	WEST BEND SAND & STONE INC	dumping fee	WTR OFFICE	284.10
69275	01/24/2018	114822	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	145.24
69688	02/14/2018	115225	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	292.88
70713	05/09/2018	117511	WEST BEND SAND & STONE INC	#1 Stone - Size 67	WTR OFFICE	424.34
71005	05/30/2018	117866	WEST BEND SAND & STONE INC	Crushed Stone Base	WTR OFFICE	1,127.39
71396	06/27/2018	118598	WEST BEND SAND & STONE INC	Dumping Fees	WTR OFFICE	196.80
71548	07/11/2018	119017	WEST BEND SAND & STONE INC	#1 Stone Size 67	WTR OFFICE	338.65
71778	07/25/2018	119356	WEST BEND SAND & STONE INC	Dumping Fee	WTR OFFICE	511.27
71947	08/08/2018	119822	WEST BEND SAND & STONE INC	#1 Stone	PW OFFICE	900.71
72244	08/29/2018	120291	WEST BEND SAND & STONE INC	Dumping Fees	WTR OFFICE	188.12
72409	09/12/2018	120505	WEST BEND SAND & STONE INC	Dumping Fee	PW OFFICE	465.83
72628	09/26/2018	121056	WEST BEND SAND & STONE INC	3/8 CHIPS	PARKS RECREATION FORES	1,191.65
72783	10/10/2018	121321	WEST BEND SAND & STONE INC	#1 Stone	PW OFFICE	208.76
72997	10/24/2018	121562	WEST BEND SAND & STONE INC	#1 Stone Size 67	WTR OFFICE	209.91
73242	11/14/2018	122013	WEST BEND SAND & STONE INC	#1 Stone, Dumping Fees	WTR OFFICE	1,191.20
73433	11/28/2018	122640	WEST BEND SAND & STONE INC	Mason Sand	PW OFFICE	210.45
71397	06/27/2018	118395	WEST BEND SCHOOL DISTRICT	2 HISG SCHOOL YEAKBOOKS	LIBRARY	120.00
72918	10/17/2018	121204	WEST BEND WOOLEN MILLS	Uniforms	WTR OFFICE	411.95
73353	11/21/2018	122139	WHEELER LUMBER LLC	South Pedestrian Bridge	PARKS RECREATION FORES	48,560.00
73768	12/26/2018	122989	WHEELER LUMBER LLC	Timber Plank Deck Design	PARKS RECREATION FORES	1,000.00
69604	02/08/2018	114798	WILLIAM BLOWERS	WENZLER-SWAT TEAM LEADER TRAINING C	POLICE	500.00
69276	01/24/2018	114745	WILLIS OF WISCONSIN INC	Fee 1/1/18-12/31/2018	COMM DEV PLANNING	6,000.00
70231	03/28/2018	116386	WILLIS OF WISCONSIN INC	April installment	COMM DEV PLANNING	6,000.00
71282	06/20/2018	118547	WILLIS OF WISCONSIN INC	July Group Consulting	COMM DEV PLANNING	6,000.00
72535	09/19/2018	120659	WILLIS OF WISCONSIN INC	October - Group Consulting	COMM DEV PLANNING	6,000.00
71009	05/30/2018	117728	WINDSHIELD CENTERS LLC	SUBLET	VEHICLE MAINTENANCE G	170.00
71682	07/18/2018	119044	WINDSHIELD CENTERS LLC	SUBLET REPAIRS	VEHICLE MAINTENANCE G	257.48
69559	02/07/2018	115233	WISCONSIN AIRPORT MANAGEMENT ASSOCIATION	Membership	COMM DEV PLANNING	100.00
69003	01/17/2018	114643	WISCONSIN ARBORIST ASSOCIATION	ARBORIST CONF. 2/18-20TH	PARKS RECREATION FORES	1,070.00
69456	01/31/2018	114535	WISCONSIN ASSN FOR IDENTIFICATION	FARRAND-WAI TRAINING CONFERENCE-BO.	POLICE	260.00
70645	05/02/2018	117605	WISCONSIN ASSN OF EMERGENCY	REGISTRATION	FINANCE	200.00

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69457	01/31/2018	115284	WISCONSIN ASSOCIATION OF	GOEHRING-2018 WAHI TRAINING CONFEREN	POLICE	275.00
71779	07/25/2018	119094	WISCONSIN ASSOCIATION OF ASSESSING OFFICERS	MEMBERSHIP DUES	ASSESSOR	150.00
70435	04/18/2018	117186	WISCONSIN ASSOCIATION OF COUNTY PERSONNEL I	Spring conference	COMM DEV PLANNING	100.00
69004	01/17/2018	114544	WISCONSIN CHIEF OF POLICE ASSOCIATION	MEULER-2018 WI COP MEMBERSHIP FEE	POLICE	130.00
70714	05/09/2018	117735	WISCONSIN CHIEF OF POLICE ASSOCIATION	DEHRING-WPLF SCHOOL SAFETY CONFEREI	POLICE	185.00
69005	01/17/2018	114706	WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIAI	Membership	COMM DEV PLANNING	237.50
69610	02/08/2018	114732	WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIAI	Winter conference	COMM DEV PLANNING	225.00
69458	01/31/2018	114365	WISCONSIN COMMUNITY MEDIA	Annual Membership Dues	CABLE TV	310.00
70436	04/18/2018	116776	WISCONSIN COMMUNITY MEDIA	Wisconsin Community Media Conference	CABLE TV	380.00
71149	06/13/2018	118085	WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	DOLESCHY-WI CRISIS NEGOTIATOR'S ASSN.	POLICE	200.00
69771	02/21/2018	115641	WISCONSIN DEPARTMENT OF MILITARY AFFAIRS	Tier II Chemical Reporting Fee	SEWER UTILITY	485.00
71284	06/20/2018	118605	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	2018 WATER USE FEES	PARKS RECREATION FORES	4,818.00
71150	06/13/2018	118275	WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION	Lunch Pre-Order	PARKS RECREATION FORES	113.89
72637	09/27/2018	121285	WISCONSIN DEPARTMENT OF REVENUE	UNCLAIMED PROPERTY	FINANCE	738.53
70716	05/09/2018	117413	WISCONSIN DEPARTMENT OF SAFETY AND	Permit To Operate Fees	SEWER UTILITY	200.00
72410	09/12/2018	120459	WISCONSIN DEPARTMENT OF SAFETY AND	ELEVATOR PERMITS	LIBRARY	100.00
73511	12/05/2018	122422	WISCONSIN DEPARTMENT OF TRANSPORTATION	NIELSEN-FIELD FORCE OPERATIONS TRAINI	POLICE	217.00
69277	01/24/2018	114967	WISCONSIN DEPARTMENT OF TRANSPORTATION	TITLE FOR UNMARKED 2018 FORD INTERCE	POLICE	218.50
71472	07/05/2018	118642	WISCONSIN DEPT OF ADMINISTRTRN	TECH SERVICES RENEWAL	LIBRARY	600.00
71006	05/30/2018	117819	WISCONSIN DEPT OF AGRICULTURE	WEIGHTS AND MEASURES	CLERK	10,800.00
69772	02/21/2018	115585	WISCONSIN DEPT OF JUSTICE	2018 BADGERNET FEE, TIME ACCESS FEE, SU	POLICE	10,536.00
70907	05/23/2018	118001	WISCONSIN DEPT OF JUSTICE	LICENSING BACK GROUND CHECKS	CLERK	7,364.00
71151	06/13/2018	118549	WISCONSIN DEPT OF JUSTICE	MAY	COMM DEV PLANNING	154.00
71781	07/25/2018	119517	WISCONSIN DEPT OF JUSTICE	LICENSES BACKGROUND CHECKS	CLERK	896.00
72246	08/29/2018	120261	WISCONSIN DEPT OF JUSTICE	LICENSING BACK GROUND CHECKS	CLERK	1,295.00
72629	09/26/2018	121134	WISCONSIN DEPT OF JUSTICE	LICENSING BACKGROUND CHECKS	CLERK	280.00
73769	12/26/2018	123361	WISCONSIN DEPT OF JUSTICE	LICENSING BACKGROUND CHECKS	CLERK	707.00
71152	06/13/2018	118119	WISCONSIN DEPT OF JUSTICE-TIME	McARTNEY-CIB CONFERENCE REGISTRATI	POLICE	750.00
71285	06/20/2018	118459	WISCONSIN DEPT OF NATURAL RESOURCES	Environmental Fees	COMM DEV PLANNING	6,632.03
71399	06/27/2018	118833	WISCONSIN DEPT OF NATURAL RESOURCES	CITY WIDE STORM MS4 PERMIT REN	ENGINEERING	5,000.00
71400	06/27/2018	118708	WISCONSIN DEPT OF NATURAL RESOURCES	Exam Fees - S Philippi	SEWER UTILITY	100.00
72630	09/26/2018	121202	WISCONSIN DEPT OF NATURAL RESOURCES	Exam Fee - A Olsen	SEWER UTILITY	250.00
69039	01/18/2018	114886	WISCONSIN DEPT OF REVENUE	DECEMBER SALES TAX	FINANCE	1,387.36
69689	02/14/2018	115853	WISCONSIN DEPT OF REVENUE	LOTTERY CREDIT FAIL	FINANCE	967.92
69704	02/15/2018	115930	WISCONSIN DEPT OF REVENUE	SALES TAX 1/31/18	FINANCE	2,591.16
70023	03/15/2018	116564	WISCONSIN DEPT OF REVENUE	FEBRUARY, 2018 SALES TAX	FINANCE	1,246.52
70239	03/28/2018	116884	WISCONSIN DEPT OF REVENUE	TIF ADMIN FEES	FINANCE	1,650.00
70441	04/19/2018	117295	WISCONSIN DEPT OF REVENUE	MARCH SALES TAX	FINANCE	1,367.69
70719	05/10/2018	117837	WISCONSIN DEPT OF REVENUE	APRIL SALES TAX	FINANCE	1,715.32
71157	06/14/2018	118626	WISCONSIN DEPT OF REVENUE	MAY SALES TAX	FINANCE	973.32
71555	07/12/2018	119390	WISCONSIN DEPT OF REVENUE	JUNE SALES TAX	FINANCE	1,363.74
72072	08/16/2018	120199	WISCONSIN DEPT OF REVENUE	JULY SALES TAX	FINANCE	2,823.53
72416	09/13/2018	120888	WISCONSIN DEPT OF REVENUE	AUGUST SALES TAX	FINANCE	1,895.24

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72790	10/12/2018	121626	WISCONSIN DEPT OF REVENUE	SALES TAX SEPTEMBER 2018	FINANCE	970.25
73175	11/07/2018	121741	WISCONSIN DEPT OF REVENUE	CHARGES FOR MANUFACTURING 2018	ASSESSOR	5,070.84
73247	11/15/2018	122361	WISCONSIN DEPT OF REVENUE	OCTOBER SALES TAX	FINANCE	837.77
73589	12/13/2018	123072	WISCONSIN DEPT OF REVENUE	SALES TAX	FINANCE	868.61
69007	01/17/2018	114578	WISCONSIN DEPT OF TRANSPORTATION	Reconstruct Rnwy, Txwy, & Lightin	COMM DEV PLANNING	28,416.53
69690	02/14/2018	115815	WISCONSIN DEPT OF TRANSPORTATION	SUSPENSIONS PREPAYMENT	FINANCE	750.00
71087	06/06/2018	118327	WISCONSIN DEPT OF TRANSPORTATION	Snowplow for Loader	COMM DEV PLANNING	10,475.00
72027	08/15/2018	119831	WISCONSIN DEPT OF TRANSPORTATION	LICHTENSTEIGER-2018 TRACS USER CONFEI	POLICE	120.00
72631	09/26/2018	121209	WISCONSIN DEPT OF TRANSPORTATION	PARKING SUSPENSIONS	FINANCE	750.00
73770	12/26/2018	123563	WISCONSIN DEPT OF TRANSPORTATION	DOT 18TH AVE RECON VOGT TO DEC	ENGINEERING	387,849.85
69009	01/17/2018	114747	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	12/1-12/31/2017	COMM DEV PLANNING	463.91
69773	02/21/2018	115798	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT	FINANCE	1,678.85
70138	03/21/2018	116506	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	692176-000-1	FINANCE	671.54
70437	04/18/2018	117211	WISCONSIN DEPT OF WORKFORCE DEVELOPMENT	BENEFIT	FINANCE	128.14
69312	01/25/2018	114505	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	219,600.13
69778	02/22/2018	115261	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	182,285.35
70240	03/28/2018	116084	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	181,987.20
70585	04/26/2018	116933	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	271,968.97
71013	05/31/2018	117641	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	184,577.06
71409	06/28/2018	118261	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	179,641.45
71788	07/26/2018	119142	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	180,374.38
72253	08/30/2018	119670	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	193,345.09
72638	09/27/2018	120790	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	273,904.71
73006	10/25/2018	121364	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	183,004.33
73439	11/29/2018	122153	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	182,136.33
73775	12/27/2018	122793	WISCONSIN EMPLOYEE TRUST FUND	RETIREMENT	FINANCE	182,366.52
72999	10/24/2018	121418	WISCONSIN FIRE INSPECTORS ASSOCIATION	wsfia-beistle	FIRE	550.00
69560	02/07/2018	115419	WISCONSIN LAKE AND POND RESOURCE LLC	RIDGE RUN PARK	PARKS RECREATION FORES	4,565.00
70908	05/23/2018	117891	WISCONSIN LAKE AND POND RESOURCE LLC	POLYMER BLOCK RIDGE RUN	PARKS RECREATION FORES	2,235.00
71286	06/20/2018	118662	WISCONSIN LAKE AND POND RESOURCE LLC	RIDGE RUN PARK	PARKS RECREATION FORES	2,126.00
71401	06/27/2018	118728	WISCONSIN LAKE AND POND RESOURCE LLC	REGNER FISH POND	PARKS RECREATION FORES	992.25
71681	07/18/2018	119488	WISCONSIN LAKE AND POND RESOURCE LLC	REGNER PARK SWIM POND	PARKS RECREATION FORES	1,129.00
71782	07/25/2018	119600	WISCONSIN LAKE AND POND RESOURCE LLC	REGNER PARK SWIM POND	PARKS RECREATION FORES	317.00
72150	08/22/2018	120147	WISCONSIN LAKE AND POND RESOURCE LLC	REGNER PARK SWIM POND	PARKS RECREATION FORES	3,453.33
72411	09/12/2018	120780	WISCONSIN LAKE AND POND RESOURCE LLC	REGNER PARK SWIM POND	PARKS RECREATION FORES	2,348.00
72784	10/10/2018	121449	WISCONSIN LAKE AND POND RESOURCE LLC	RIDGE RUN PARK	PARKS RECREATION FORES	622.50
72919	10/17/2018	121451	WISCONSIN LAKE AND POND RESOURCE LLC	REGNER FISH POND	PARKS RECREATION FORES	2,136.00
73434	11/28/2018	122401	WISCONSIN LAKE AND POND RESOURCE LLC	REGNER FISH POND	PARKS RECREATION FORES	3,241.50
72536	09/19/2018	120632	WISCONSIN LIBRARY ASSOCIATION	WLA ANNUAL CONFERENCE REGISTRATION	LIBRARY	729.00
69010	01/17/2018	114567	WISCONSIN LIBRARY SERVICES	MEMBERSHIP FEE	LIBRARY	199.00
69461	01/31/2018	114894	WISCONSIN MUNICIPAL CLERKS ASSOCIATION	WMCA RENEWAL 2018 MEGAN	CLERK	130.00
69613	02/08/2018	114927	WISCONSIN PARK & RECREATION ASSOCIATION	2018 Premier Membership	PARKS RECREATION FORES	1,259.00
72842	10/16/2018	121169	WISCONSIN PARK & RECREATION ASSOCIATION	2018 WPRC Conf. Jentsch	PARKS RECREATION FORES	900.00



**CITY OF WEST BEND - DETAILED SPENDING REPORT****CHECK LIST BY VENDOR****FOR CHECKS FROM 1/1/2018 TO 12/31/2018**

<u>CHK #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>INVOICE AMOUNT</u>
69011	01/17/2018	114543	WISCONSIN POLICE EXECTV GROUP	MEULER-2018 WI PEG MEMBERSHIP FEE	POLICE	110.00
69945	03/07/2018	116207	WISCONSIN RURAL WATER ASSN	Reg. Fee - Thull, Koenings, Staller, Wendelborn	WTR OFFICE	800.00
70233	03/28/2018	116331	WISCONSIN RURAL WATER ASSN	Membership Renewal	WTR OFFICE	585.00
71865	08/01/2018	119699	WISCONSIN RURAL WATER ASSN	Reg. Fee - Philippi, Groleau, Steger	SEWER UTILITY	195.00
71949	08/08/2018	119931	WISCONSIN RURAL WATER ASSN	Reg. Fee - Herriges, Serwe	WTR OFFICE	130.00
72151	08/22/2018	120029	WISCONSIN RURAL WATER ASSN	Consolidated Safety	WTR OFFICE	213.20
72785	10/10/2018	121284	WISCONSIN RURAL WATER ASSN	Reg. Fee Utility Mgmt. - Ruth Mueller	WTR OFFICE	100.00
73000	10/24/2018	121565	WISCONSIN RURAL WATER ASSN	Safety Training	WTR OFFICE	513.81
70487	04/19/2018	115671	WISCONSIN STATE JOURNAL	RENEWAL	LIBRARY	780.00
68857	01/10/2018	114101	WISCONSIN STEAM CLEANER SALES INC	Washer, Hose Reel, Bracket	PW OFFICE	3,052.00
69281	01/24/2018	114989	WISCONSIN STEAM CLEANER SALES INC	Pressure Washer	PW OFFICE	3,052.00
69100	01/19/2018	114801	WISCONSIN SURPLUS ONLOINE AUCTION	AP450 SKID LOADER	FINANCE	4,895.00
69012	01/17/2018	114537	WISCONSIN TRAFFIC SAFETY OFFICERS ASSN	BRUSS-WTSOA TRAINING CONFERENCE-DR	POLICE	390.00
71474	07/05/2018	119022	WISCONSIN WATER ASSOCIATION	Reg. Fee - Mueller	WTR OFFICE	115.00
71866	08/01/2018	119700	WISCONSIN WATER ASSOCIATION	Conf. Reg. - T. Thull	WTR OFFICE	235.00
69946	03/07/2018	116304	WOLVERINE FIREWORKS DISPLAY INC	Fireworks Display 2018	PARKS RECREATION FORES	7,500.00
71550	07/11/2018	118806	WOLVERINE FIREWORKS DISPLAY INC	Fireworks Display 2018	PARKS RECREATION FORES	7,500.00
72248	08/29/2018	120432	WOLVERINE FIREWORKS DISPLAY INC	Hazardous Material Handling fee	PARKS RECREATION FORES	375.00
73512	12/05/2018	122699	WOODYS CDL SERVICES LLC	CDL Testing - J Schulta	SEWER UTILITY	350.00
72339	09/05/2018	120179	WORLD BOOK INC	BOOKS	LIBRARY	1,479.00
69313	01/25/2018	114883	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	24,469.48
69779	02/22/2018	115953	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	29,856.92
70141	03/22/2018	116541	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	31,433.17
70442	04/19/2018	117213	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	23,274.19
70912	05/24/2018	117835	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	29,094.06
71293	06/21/2018	118762	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	26,288.95
71685	07/19/2018	119389	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	27,161.05
72154	08/23/2018	120311	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	27,571.17
72539	09/20/2018	120964	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	26,528.57
73007	10/25/2018	121633	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	23,554.74
73356	11/21/2018	122438	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	26,909.43
73689	12/20/2018	123069	WRIGHT EXPRESS FLEET SERVICES	FUEL	FINANCE	25,661.35
72786	10/10/2018	120865	WRIGHT LINE LLC	DISPATCH MONITOR SUPPORT POLE-COMPU	POLICE	308.20
68858	01/10/2018	114598	YAHR OIL COMPANY	FUEL	FINANCE	1,347.28
69691	02/14/2018	115871	YAHR OIL COMPANY	FUEL	FINANCE	1,464.90
70019	03/14/2018	116514	YAHR OIL COMPANY	FUEL	FINANCE	1,538.37
70372	04/11/2018	117040	YAHR OIL COMPANY	FUEL	FINANCE	218.61
70785	05/16/2018	117907	YAHR OIL COMPANY	FUEL	FINANCE	1,116.15
71403	06/27/2018	118861	YAHR OIL COMPANY	FUEL	FINANCE	2,712.32
71551	07/11/2018	119231	YAHR OIL COMPANY	FUEL	FINANCE	3,109.68
72028	08/15/2018	120062	YAHR OIL COMPANY	FUEL	FINANCE	2,057.72
72412	09/12/2018	120782	YAHR OIL COMPANY	FUEL	FINANCE	2,353.53
72787	10/10/2018	121434	YAHR OIL COMPANY	FUEL	FINANCE	2,259.60

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## CITY OF WEST BEND - DETAILED SPENDING REPORT

### CHECK LIST BY VENDOR

FOR CHECKS FROM 1/1/2018 TO 12/31/2018

<u>CHK #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>INVOICE AMOUNT</u>
73243	11/14/2018	122365	YAHR OIL COMPANY	FUEL	FINANCE	4,483.01
73585	12/12/2018	123001	YAHR OIL COMPANY	FUEL	FINANCE	5,897.64
71475	07/05/2018	118709	YES EQUIPMENT & SERVICE INC	Repair housing, brakes, gasket. Test Unit.	SEWER UTILITY	581.56
72873	10/17/2018	121195	ZACHARY FENTON	BOARD OF REVIEW MEMBER	ASSESSOR	200.00
70076	03/20/2018	115822	ZARNOTH BRUSH WORKS INC	STRIP BROOM	PARKS RECREATION FORES	708.00
71205	06/15/2018	118306	ZARNOTH BRUSH WORKS INC	PARTS	VEHICLE MAINTENANCE G	2,009.40
71599	07/16/2018	118425	ZARNOTH BRUSH WORKS INC	PARTS	VEHICLE MAINTENANCE G	1,890.20
72069	08/15/2018	119308	ZARNOTH BRUSH WORKS INC	PARTS	VEHICLE MAINTENANCE G	449.55
72843	10/16/2018	121131	ZARNOTH BRUSH WORKS INC	PARTS	VEHICLE MAINTENANCE G	3,285.65
73628	12/17/2018	122160	ZARNOTH BRUSH WORKS INC	PARTS	VEHICLE MAINTENANCE G	3,799.20
69101	01/19/2018	114230	ZEP MANUFACTURING COMPANY	SUPPLIES	VEHICLE MAINTENANCE G	1,253.99
71404	06/27/2018	118426	ZEP MANUFACTURING COMPANY	SUPPLIES	VEHICLE MAINTENANCE G	111.70
70077	03/20/2018	116309	ZOLL MEDICAL CORPORATION	RESQPOD	FIRE	472.28
72844	10/16/2018	121247	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10	FIRE	785.82
70374	04/11/2018	116925	ZORN COMPRESSOR & EQUIPMENT INC	Service on Compressor	SEWER UTILITY	789.50
71089	06/06/2018	118250	ZORN COMPRESSOR & EQUIPMENT INC	Solenoid Valve, Element, Air Filter	SEWER UTILITY	673.71
71090	06/06/2018	118169	ZUERN BUILDING PRODUCTS INC	STEEL SIDING PIECES	PARKS RECREATION FORES	167.60

TOTAL: (excludes items < \$100) **49,360,205.37**