

**VILLAGE OF MENOMONEE FALLS**  
**Disbursement Summary - Sep 2017**

Vendor	Item Description	G/L Account Description	Line Total
<b>ACCU-RITE</b>			<b>1,790.93</b>
09/13/17	PARKS #205, Wheel alignment, RM-Vehicles	RM-Vehicles	69.95
	FD #413, upper/lower ball jts, frnt brake rotors, severe duty pads, grease seals, frame bolts & nuts	RM-Vehicles	1,720.98

<b>ACS GOVERNMENT SYSTEMS INC.</b>			<b>4,755.00</b>
09/21/17	FIREHOUSE Enterprise Version - Complete System Support	IT Maint/Support	970.00
	FIREHOUSE Enterprise Version - Additional User Support	IT Maint/Support	1,665.00
	FIREHOUSE Enterprise CAD Monitor Support	IT Maint/Support	475.00
	FIREHOUSE Enterprise CAD Monitor Additional User Support	IT Maint/Support	1,125.00
	FIREHOUSE Mobile PrePlan - Annual Support	IT Maint/Support	180.00
	FIREHOUSE Mobile Inspections - Annual Support	IT Maint/Support	340.00

<b>AIRGAS-BOX 802576</b>			<b>839.85</b>
09/07/17	Oxygen delivery	Ambulance Supplies	170.14
09/21/17	Cylinder Rental, Alternative Fuel Supplies	Alternative Fuel Supplies	338.52
	Oxygen deliveries	Ambulance Supplies	331.19

<b>ALLAN BUILDERS</b>			<b>1,000.00</b>
09/13/17		Deposits-Building	1,000.00

<b>ALSCO</b>			<b>2,526.23</b>
09/07/17	Uniforms	Uniforms	165.84
	Uniforms/Protective Equipment	Uniforms/Protective Equipment	263.99
	Pumping Supplies & Exp/Sept 1 2017	Pumping Supplies & Exp	105.07
	Dept. Supplies/Sept 1 2017	Department Supplies	41.06
	Pumping Supplies & Exp/Aug 25 2017	Pumping Supplies & Exp	100.15
	Dept. Supplies/Aug 25 2017	Department Supplies	36.71
09/13/17	Uniforms	Uniforms	157.74
	Uniforms/Protective Equipment	Uniforms/Protective Equipment	265.74
09/21/17	Uniforms	Uniforms	165.84
	Uniforms/Protective Equipment	Uniforms/Protective Equipment	270.94
	Pumping Supplies & Exp/Sept 15 2017	Pumping Supplies & Exp	100.15
	Dept. Supplies/Sept 15 2017	Department Supplies	36.71
	Pumping Supplies & Exp/Sept.8 2017	Pumping Supplies & Exp	106.20
	Dept. Supplies/Sept. 8 2017	Department Supplies	36.71
09/28/17	Uniforms	Uniforms	157.74
	Uniforms/Protective Equipment	Uniforms/Protective Equipment	360.74

Vendor	Item Description	G/L Account Description	Line Total
09/28/17	Contracts-mop and rug service for sept. invoice # 1242912,1247522	Contracts	154.90
<b>ANTHEM DENTAL</b>			<b>3,066.32</b>
09/06/17		Prepaid Dental	3,066.32
<b>ARCHITECTURAL WORKSHOP, LLC</b>			<b>153,472.37</b>
09/13/17	Aug, 2017, Resumption of Amndmt #1, DPW Facilities architectural services	CapOut-Bldg Imp (Public Works)	153,472.37
<b>ARENZ, MOLTER, MACY &amp; RIFFLE</b>			<b>2,812.15</b>
09/07/17	Legal Services	Legal Services	155.80
09/21/17	Legal Services	Legal Services	173.00
09/28/17	Legal Services	Legal Services	2,483.35
<b>ASPEN HOMES INC</b>			<b>1,000.00</b>
09/13/17		Deposits-Building	1,000.00
<b>ASSOCIATED BANK-CREDIT CARD</b>			<b>3,174.10</b>
09/21/17		Office Supplies	16.81
		Recruitment & Personnel	152.68
		Tech Supplies & Expenses	69.59
		Training & Education	1,546.00
		Training-Fire	561.74
		Small Equipment	145.48
		FD Seagrave Fund	293.40
09/28/17		RM-Building	224.40
		Training - GIS	54.66
		Training-Data Base GIS	109.34
<b>AT&amp;T- BOX 5080</b>			<b>3,993.78</b>
09/13/17		Telephone Service	3,520.93
09/28/17		Telephone Service	472.85
<b>AT&amp;T-BOX 5019</b>			<b>388.60</b>
09/13/17		Internet Service	388.60
<b>ATLAS OUTFITTERS</b>			<b>252.00</b>
09/21/17		Supplies-Building	252.00
<b>AURORA SINAI MEDICAL CTR</b>			<b>180.00</b>
09/28/17		Training & Education	180.00
<b>AUTO BRAKE CLUTCH &amp; GEAR CO</b>			<b>265.97</b>
09/21/17	FD #428, tanker/tender, Ptrblt, velvac line, RM-Vehicles	RM-Vehicles	83.96
	FD #426, Seagrave Ladder Truck, Parker Valve, RM-Vehicles	RM-Vehicles	142.86
09/28/17	Dept. Supplies	Department Supplies	17.50
	FD #426, Seagrave Ladder Truck, no-pressure part & freight, RM-Vehicles	RM-Vehicles	21.65

Vendor	Item Description	G/L Account Description	Line Total
<b>AUTOMOTIVE SUPPLY OF SUSSEX</b>			22.49
09/13/17	#413, Ambulance support, RM-Vehicles	RM-Vehicles	22.49
<b>BANK OF NEW YORK</b>			139,406.25
09/07/17	Bond #98 Paying Agent Fee	Bond Expenses	750.00
09/13/17	Bond #127 Paying Agent Fee	Bond Expenses	750.00
09/28/17		Interest Payments on Long-Term Debt	12,906.25
		Principal Payments on Long-Term Debt	125,000.00
<b>BELMAN HOMES</b>			1,000.00
09/13/17		Deposits-Building	1,000.00
<b>BENDLIN FIRE EQUIP</b>			593.42
09/07/17	Lieutenant collar pins and bugles	Uniforms	126.80
	Shirt badges for Capts / Lts	Uniforms	227.58
09/13/17	New York Roof Tool	Tech Supplies & Expenses	206.00
	Shipping / Freight	Postage/Shipping	33.04
<b>BENDLIN FIRE EQUIPMENT CO.</b>			82.00
09/07/17	TD-Maint-Mains/2 1/2"swivel adapter-Flushing	TD-Maint-Mains	82.00
<b>BEST SPECIALITIES</b>			1,840.00
09/21/17	Oakwood Park	Oakwood Park	1,840.00
<b>BIELINSKI HOMES</b>			1,000.00
09/21/17		Deposits-Building	1,000.00
<b>BLAIRS TRUE VALUE</b>			144.14
09/13/17	Dept. Supplies	Department Supplies	22.99
	Dept. Supplies-compartment trays	Department Supplies	31.41
	Parks, hose end sprayer, Dept. Supplies	Department Supplies	25.98
	Dept. Supplies-24 compartment trays	Department Supplies	20.94
09/21/17	2772 misc ote,s	Tech Supplies & Expenses	42.82
<b>BLAZE LANDSCAPE CONTRACTORS, INC</b>			3,366.61
09/13/17	Sept, 2017 Contract Lawn Care for Falls Parkway Phase I	Contract Landscape Maintenance Services	1,843.75
	Sept, 2017 Contract Lawn Care for Fire Stn #1	Contract Landscape Maintenance Services	847.86
	Sept, 2017 Contract Lawn Care for Fire Stn #5	Contract Landscape Maintenance Services	675.00
<b>BOBCAT PLUS INC</b>			64.00
09/28/17	Dept. Supplies	Department Supplies	64.00
<b>BUELOW VETTER BUIKEMA OLSEN</b>			594.50
09/28/17	Buelow Vetter Invoice	Legal Services	594.50
<b>BUMPER TO BUMPER</b>			101.34
09/13/17	Anti Freeze, qty. 6, Dept. Supplies	Department Supplies	101.34

Vendor	Item Description	G/L Account Description	Line Total
<b>BURKARD JULIE</b>			<b>22.01</b>
09/21/17		Office Supplies	22.01
<b>BURRIS EQUIPMENT</b>			<b>413.99</b>
09/13/17	RM-Vehicles	RM-Vehicles	413.99
<b>CDW GOVT INC 1515</b>			<b>2,778.87</b>
09/07/17	Canon S35 Black Toner Cartridge	Computer Supplies	123.55
09/13/17	Small Equipment - Fellowes 19" Priva Screen blackout privacy filter	Small Equipment	425.76
	SanDisk Cruzer Glide - USB Flash Drive - 16 GB	Computer Supplies	29.44
	SanDisk Cruzer Glide - USB Flash Drive - 32 GB	Computer Supplies	44.24
	Power Allocation - Per kW Cost - MKE	Rent - Datacenter	1,246.95
	Cross Connection Fee - MKE	Rent - Datacenter	250.00
	Rack Space - MKE	Rent - Datacenter	175.00
09/28/17	Tripp Lite Displayport to VGA Adapter Active Converter DP to VGA M/F 6"	Computer Hardware	38.49
	TROY MICR 4300 Toner Cartridge	Computer Supplies	445.44
<b>CENTURYLINK</b>			<b>111.99</b>
09/21/17		Telephone Service	111.99
<b>CHANNING L BETE CO INC</b>			<b>122.08</b>
09/21/17	CPR lungs	FD Public Education	122.08
<b>CHAPTER 13 TRUSTEE</b>			<b>189.24</b>
09/07/17		Garnishment Deduct Payable	94.62
09/21/17		Garnishment Deduct Payable	94.62
<b>CITIES &amp; VILLAGES MUTUAL INS CO</b>			<b>93,406.26</b>
09/21/17		Worker's Comp Insurance	29,497.09
		Workers Compensation Ins	6,408.16
		Workers' Comp Insurance	57,501.01
<b>CITIES DIGITAL, INC</b>			<b>7,200.00</b>
09/28/17	Monthly Paper Document Storage - 600 Boxes - 7/1/2017 thru 6/30/2018.	CapOut-Administration	7,200.00
<b>CITY HOMES INC.</b>			<b>1,000.00</b>
09/13/17		Deposits-Building	1,000.00
<b>CLARK DESIGN BUILD</b>			<b>1,000.00</b>
09/13/17		Deposits-Building	1,000.00
<b>CLEAR CUT PRINT SOLUTIONS INC</b>			<b>1,133.00</b>
09/07/17	Watr Treat-Oper Expenses/Bacti 3 part Analysis Form	Watr Treat-Oper Expenses	934.00
09/13/17		Office Supplies	199.00
<b>CLINTON CHRIS</b>			<b>407.48</b>

Vendor	Item Description	G/L Account Description	Line Total
09/07/17		Refunds	407.48
<b>COMM MEMORIAL HOSP. BOX 268</b>			<b>66.00</b>
09/13/17	Investigative Expenses - blood draw	Investigative Expenses	33.00
09/28/17	Investigative Expenses - blood draw	Investigative Expenses	33.00
<b>COMMUNITY MEM HOSP</b>			<b>650.70</b>
09/13/17	EMS supplies per attached	Ambulance Supplies	423.80
09/21/17	EMS supplies per attached	Ambulance Supplies	226.90
<b>COMMUNITY MEMORIAL HOSPITAL</b>			<b>100.00</b>
09/13/17		Court Receipts	100.00
<b>COMPLETE OFFICE OF WISCONSIN</b>			<b>560.21</b>
09/07/17	Office Supplies - Misc. supplies received on 8/15/17 - Inv# 127094	Office Supplies	74.20
	Office Supplies - Misc. supplies received on 8/30/17 - Inv#137658	Office Supplies	95.48
	Office Supplies - Misc. supplies received on 08/31/17 - Inv# 138444	Office Supplies	5.44
09/13/17	Office Supplies	Office Supplies	34.08
	Tape dispenser, pens & dust off	Office Supplies	133.81
	Manilla legal file folders	Office Supplies	22.24
09/21/17	Office Supplies/Expenses/Calendar Refill-2018	Office Supplies/Expenses	26.50
	Office Supplies/Expenses/office inventory	Office Supplies/Expenses	161.84
09/28/17	Desktop calendar refills	Office Supplies	6.62
<b>CON-COR COMPANY</b>			<b>376.80</b>
09/07/17	Tech Supplies & Expenses	Tech Supplies & Expenses	376.80
<b>CONCRETE SHORT POUR</b>			<b>238.00</b>
09/28/17	Curb & Gutter	Curb & Gutter	238.00
<b>CONDON OIL</b>			<b>17,819.54</b>
09/28/17	INV 518800	Gas & Diesel Fuel	17,809.85
	INV 518800-1	Gas & Diesel Fuel	9.69
<b>CORE &amp; MAIN LP</b>			<b>527.50</b>
09/21/17	TD-Maint-Laterals/CB parts	TD-Maint-Laterals	527.50
<b>COTYTECH INC</b>			<b>558.24</b>
09/13/17	Training & Education -quad monitor stand 2x2 with spring arms dark gray	Training & Education	558.24
<b>CRESCENT ELECTRIC SUPPLY</b>			<b>279.83</b>
09/21/17	Pumping Supplies & Exp/Outlet UPS-Scada	Pumping Supplies & Exp	204.62
	TD-Maint-Struc/Improvmts/Fluorescent F40 Lamps	TD-Maint-Struc/Improvmts	47.34
	Pumping Supplies & Exp/Duracell AA 1.5V/9V	Pumping Supplies & Exp	27.87

Vendor	Item Description	G/L Account Description	Line Total
<b>CROWLEY JUSTIN &amp; SARA</b>			<b>85.85</b>
09/21/17		Refunds	85.85
<b>Delta Dental Wire Entries</b>			<b>12,964.28</b>
09/06/17		Prepaid Dental	12,964.28
<b>DEMLANG BUILDERS</b>			<b>3,000.00</b>
09/13/17		Deposits-Building	2,000.00
09/21/17		Deposits-Building	1,000.00
<b>DEPT OF ADMIN-DRAWER 622</b>			<b>175.00</b>
09/07/17		Recruitment & Personnel	175.00
<b>DESTINY SOFTWARE, INC.</b>			<b>9,000.00</b>
09/07/17	EASE Monthly Managed Services ( 50 Indexed Meetings)	Website Hosting Service	9,000.00
<b>DEWITT ROSS &amp; STEVENS LAW FIRM</b>			<b>5,013.50</b>
09/07/17	DeWitt Ross & Stevens Inv 155587	Legal Services	317.50
	DeWitt Ross & Stevens Inv 155588	Legal Services	787.50
09/28/17	DeWitt Ross & Stevens Inv 158601	Legal Services	1,102.00
	DeWitt Ross & Stevens Inv 158602	Legal Services	451.50
	DeWitt Ross & Stevens Inv 158603	Legal Services	2,355.00
<b>DICK'S BODY SHOP, INC</b>			<b>718.60</b>
09/28/17	PARKS, #215, repair loose left box side, Dept. Supplies	RM-Vehicles	718.60
<b>DUBLIN CONTRACTORS, INC.</b>			<b>6,516.00</b>
09/21/17	RM-Building-painting of public house and barn per contract March 7th,2017	RM-Building	6,516.00
<b>DUTCH TOUCH LAWN SERVICES</b>			<b>18,728.00</b>
09/13/17	Contract Lawn Care, planting bed maint., various areas & parks, Inv. # 9423	Contract Landscape Maintenance Services	6,708.00
	Maintenance-watering bskts, INV #9421 (2 yr contract 2016-2017)	Contract Landscape Maintenance Services	660.00
	Village Hall Contracts-planting beds, Inv. #9424	Contracts	1,140.00
09/21/17	Mill Pond Parking Lot - Landscaping - 2017 Paving Program - Street-Construction - 9393	Street-Construction	5,270.00
	Mill Pond Parking Lot - Landscaping - 2017 Paving Program - Street-Construction - 9394	Street-Construction	4,950.00
<b>EFTPS - FED PAYROLL JE'S</b>			<b>282,960.68</b>
09/08/17		Federal Withholding	60,466.27
		FICA Payable	81,982.12
09/22/17		Federal Withholding	59,776.87
		FICA Payable	80,735.42

Vendor	Item Description	G/L Account Description	Line Total
<b>EMERGENCY MEDICAL PROD</b>			<b>2,065.06</b>
09/07/17	EMS supplies per attached	Ambulance Supplies	745.66
	Serile water - case	Ambulance Supplies	64.31
09/21/17	EMS supplies per 3 attached invoices	Ambulance Supplies	740.33
	Sterile water	Ambulance Supplies	90.00
09/28/17	EMS supplies	Ambulance Supplies	424.76
<b>ENGINES SERVICE</b>			<b>1,379.75</b>
09/28/17	RM-Lift Station/Harmony Hills LS Auxillary repair	RM-Lift Station	1,379.75
<b>ENVIROTECH EQUIPMENT COMPANY, LLC.</b>			<b>1,006.50</b>
09/07/17	RM-Equipment/Replaced 1 1/4" ball valve/new footage counter	RM-Equipment	1,006.50
<b>FAITH TECHNOLOGIES</b>			<b>402.50</b>
09/13/17	Replacement of Camera 1140 Power Supply - Labor	RM - Security System	402.50
<b>FALLS AUTO PARTS &amp; SUPPLIES, INC.</b>			<b>199.19</b>
09/07/17	Small Equip./Tools/Carb cleaner/pen oil/brake cleaner	Small Equip./Tools	55.42
	TD-Maint-Laterals/same	TD-Maint-Laterals	3.99
	TD-Maint-Laterals/for curb stop wrench/Penetrant	TD-Maint-Laterals	19.91
09/13/17	WU, interlocker ball for hitch for pick up trucks, Clearing Transportn.Exp.	Clearing Transportn.Exp.	10.52
	WU #658 Sag Riding Mower, Hyd fil	Maint Of Gen.Plant	11.75
	PD #152, ptxe snsr hi temp rtv	RM-Vehicles	6.99
09/21/17	RM-Vehicles	RM-Vehicles	10.45
	SU, #513 Serpentine belt, Clearing Transportn. Exp.	RM-Equipment	25.34
	FD #426, Seagrave ladder truck, oil filter, RM-Vehicles	RM-Vehicles	15.64
	EM Shop supplies, tire val	Department Supplies	9.28
09/28/17	RM-Vehicles	RM-Vehicles	29.90
<b>FALLS BASEBALL LLC</b>			<b>450.00</b>
09/13/17		Park Use Permits	150.00
09/28/17		Park Use Permits	300.00
<b>FASTENAL CO</b>			<b>196.00</b>
09/07/17	TD-Maint-Hydrants/Stainless steel cotter pins	TD-Maint-Hydrants	49.15
	TD-Maint-Hydrants/Grease removal ect.	TD-Maint-Hydrants	10.47
09/21/17	TD-Maint-Hydrants/5/8"x11x3 bolts/nuts-hydrant repair	TD-Maint-Hydrants	136.38
<b>FASTSIGNS OF MENOMONEE FALLS</b>			<b>1,128.95</b>
09/21/17	Signs & Markings	Signs & Markings	977.45
09/28/17	Signs & Markings	Signs & Markings	151.50

Vendor	Item Description	G/L Account Description	Line Total
<b>FERGUSON WATERWORKS</b>			<b>3,588.96</b>
09/21/17	TD-Maint-Mains/8" coupling	TD-Maint-Mains	560.96
	TD-Maint-Mains/6" coupling	TD-Maint-Mains	500.00
09/22/17	TD-Maint-Hydrants/Medallion Parts	TD-Maint-Hydrants	2,424.00
09/28/17	Culverts/Ditching	Culverts/Ditching	104.00
<b>FIRST AID PLUS</b>			<b>68.50</b>
09/13/17	Pub Ed	FD Public Education	43.50
09/28/17	Training & Education - first aid cards for three new police aides	Training & Education	25.00
<b>FIRST INDUSTRIAL</b>			<b>333,239.00</b>
09/27/17		MRO Developer Incentive	333,239.00
<b>FOCUS CREDIT UNION</b>			<b>13,565.00</b>
09/08/17		Savings Deduct - Credit Union	6,770.00
09/22/17		Savings Deduct - Credit Union	6,795.00
<b>FOSTER COACH SALES INC</b>			<b>394.44</b>
09/21/17	FD #413, techiq led replcmnts & hinges, RM-Vehicles	RM-Vehicles	394.44
<b>FOX VALLEY TECHNICAL COLLEGE</b>			<b>60.00</b>
09/28/17	Training & Education - training for officer	Training & Education	60.00
<b>FROEDTERT &amp; COMMUNITY HLTH WORKFORCE</b>			<b>315.00</b>
09/13/17	Drug Screen Invoice	Employee Exams/Evaluations	135.00
	Employee Exams/Evaluations - drug screen for new hires	Employee Exams/Evaluations	180.00
<b>GENERAL COMMUNICATIONS</b>			<b>674.00</b>
09/07/17	1800 battery NIMH	Radio Hardware	595.00
09/28/17	Radio Hardware - battery for handheld radio	Radio Hardware	79.00
<b>GENERAL FIRE EQUIP INC</b>			<b>553.00</b>
09/13/17	PW, Fire Extinguishers & brackets for 7 new trucks, RM-Vehicles	RM-Vehicles	553.00
<b>GERMANTOWN CHAMBER OF COMMERCE</b>			<b>10.00</b>
09/07/17		Liquor/Malt Licenses	10.00
<b>GEXPRO</b>			<b>7,965.00</b>
09/07/17	Street Light Projects	Street Light Projects	7,965.00
<b>GFC LEASING</b>			<b>2,923.91</b>
09/07/17	Z9518 - Canon Multifunction Device - imageRUNNER ADVANCE C5250	Rent-Off.Eq.	352.20
	BA3379 - Canon Multifunction Device - imageRUNNER ADVANCE C7260	Rent-Off.Eq.	490.44

Vendor	Item Description	G/L Account Description	Line Total
09/07/17	W9239 - Canon Multifunction Device - imageRUNNER ADVANCE C7055	Rent-Off.Eq.	621.72
	W8979 - Canon Multifunction Device - imageRUNNER ADVANCE C7055	Rent-Off.Eq.	628.04
	BA0123 - Canon Multifunction Device - imageRUNNER ADVANCE C5535i	Rent-Off.Eq.	229.11
	BA4321 - Canon Multifunction Device - imageRUNNER ADVANCE 4535i	Rent-Off.Eq.	177.76
	BA2863 - Canon Multifunction Device - imageRUNNER ADVANCE C7565i	Rent-Off.Eq.	424.64

<b>GLOBAL CONNECT</b>			6.24
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09/21/17	1 Voice Message Broadcasts	Emergency Notification Service	6.24
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<b>GOODYEAR COMMERCIAL TIRE</b>			98.70
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09/13/17	RM-Vehicles	RM-Vehicles	24.00
09/28/17	WU #635, Skid steer tire, Clearing Transportn.Exp.	Clearing Transportn.Exp.	74.70

<b>GORDIE BOUCHER(FORM SCHWISTER)</b>			1,604.59
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09/07/17	RM-Vehicles	RM-Vehicles	330.40
09/13/17	PD #152, gasket & converte, RM-Vehicles	RM-Vehicles	228.26
	PD #141, housing, links, nuts RM-Vehicles	RM-Vehicles	28.80
	PD #141, Trans mount, RM-Vehicles	RM-Vehicles	35.11
	#413, Ambulance, Hose, RM-Vehicles	RM-Vehicles	4.22
	PARKS #1077, Rivets & latches, RM-Vehicles	RM-Vehicles	142.31
	#411, Ambulance, Hose, Sensor, RM-Vehicles	RM-Vehicles	56.77
09/21/17	PW #25, step assy for Ford F-350, Dept. Supplies	Department Supplies	275.00
	ENG #305, RM-Vehicles, System diagnosis on brakes & thorough inspection on entire vehicle	RM-Vehicles	42.60
09/28/17	Clearing Transportn.Exp.	Clearing Transportn.Exp.	39.36
	P2 #6, F-350, dump truck, 1 ton, starter, Small Equip./Tools	Small Equip./Tools	157.04
	PD #151, brake kit & rotors, RM-Vehicles	RM-Vehicles	154.64
	PD #141, bushings, RM-Vehicles	RM-Vehicles	6.14
	PD #152, '15 Explorer, 209C Kit, RM-Vehicles	RM-Vehicles	103.94

<b>GORDON FLESCH COMPANY, INC.</b>			2,206.86
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09/13/17	ImageCARE Base Charge	Computer Supplies	348.00
	W8749 - Canon Multifunction Device - imageRUNNER ADVANCE C5030	Computer Supplies	14.10
	W8750 - Canon Multifunction Device - imageRUNNER ADVANCE C5030	Computer Supplies	10.97
	W8628 - Canon Multifunction Device - imageRUNNER ADVANCE 6055	Computer Supplies	102.63
	W9556 - Canon Multifunction Device - imageRUNNER ADVANCE C5045	Computer Supplies	127.31

Vendor	Item Description	G/L Account Description	Line Total
09/13/17	Z9518 - Canon Multifunction Device - imageRUNNER ADVANCE C5250	Computer Supplies	4.85
	BA3379 - Canon Multifunction Device - imageRUNNER ADVANCE C7260	Computer Supplies	203.87
	W9239 - Canon Multifunction Device - imageRUNNER ADVANCE C7055	Computer Supplies	351.38
	W8979 - Canon Multifunction Device - imageRUNNER ADVANCE C7055	Computer Supplies	375.96
	R1659 - Canon Multifunction Device - imageRUNNER 3045	Computer Supplies	46.60
	K7685 - Canon Multifunction Device - imageRUNNER 3300	Computer Supplies	3.59
	V6475 - Canon Multifunction Device - imageRUNNER ADVANCE C5030	Computer Supplies	75.03
	V6483 - Canon Multifunction Device - imageRUNNER ADVANCE C5030	Computer Supplies	196.88
	V9644 - Canon Multifunction Device - imageRUNNER ADVANCE C5030	Computer Supplies	46.61
	V6374 - Canon Multifunction Device - imageRUNNER ADVANCE C7055	Computer Supplies	41.12
	BA0123 - Canon Multifunction Device - imageRUNNER ADVANCE C5535i	Computer Supplies	110.86
	BA4321 - Canon Multifunction Device - imageRUNNER ADVANCE 4535i	Computer Supplies	12.02
	BA2863 - Canon Multifunction Device - imageRUNNER ADVANCE C7565i	Computer Supplies	135.08

<b>GOVIN, JENNIFER AND</b>			<b>1,135.45</b>
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09/29/17		Claims Settled	1,135.45
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<b>HACH CHEMICAL CO</b>			<b>1,853.42</b>
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09/22/17	Watr Treat-Oper Expenses/Sterile bags	Watr Treat-Oper Expenses	174.75
	Watr Treat-Oper Expenses/Tryptic Soy Broth	Watr Treat-Oper Expenses	318.67
09/28/17	Professional Services/Hach Support Renewal-Scada	Professional Services	680.00
	Monitoring Equipment/same	Monitoring Equipment	680.00

<b>HALEN HOMES LLC</b>			<b>3,000.00</b>
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09/13/17		Deposits-Building	1,000.00
09/21/17		Deposits-Building	2,000.00

<b>HINTZE, JOAN</b>			<b>28.89</b>
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09/28/17		Travel Expenses	28.89
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<b>HOUSEY, LISA</b>			<b>40.92</b>
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09/25/17		Court Receipts	40.92
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<b>HUMANA SPECIALTY BENEFITS</b>			<b>2,336.02</b>
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09/28/17	INV. 582465695	Prepaid Elective Benefits	2,336.02
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<b>HUMANA, INC.</b>			<b>262,808.02</b>
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Vendor	Item Description	G/L Account Description	Line Total
09/06/17		Prepaid Health Insurance	262,808.02
<b>HYQUIP LLP</b>			<b>163.73</b>
09/21/17	WU #658, Scag Riding Mower, low pressure wire hose assy, Clearing Transportn.Exp.	Clearing Transportn.Exp.	163.73
<b>IBS OF METRO MILW D.O.</b>			<b>1,465.30</b>
09/07/17	Dept. Supplies	Department Supplies	113.95
	RM-Vehicles	RM-Vehicles	467.80
09/13/17	2 Lawn mower batteries for parks, SP-30, RM-Vehicles	RM-Vehicles	85.90
	3 batteries for DPW, MTP-78DT, Dept. Supplies	Department Supplies	341.85
	1 vehicle battery for Police, MTP-65, RM-Vehicles	RM-Vehicles	116.95
	3 batteries for Water Utility, 1 for #632 & 2 for stock, Clearing Transportn.Exp.	Clearing Transportn.Exp.	338.85
<b>ICMA</b>			<b>2,173.76</b>
09/08/17		Def Comp/Roth Ded Payable	1,086.88
09/22/17		Def Comp/Roth Ded Payable	1,086.88
<b>IDEXX LABORATORIES INC</b>			<b>919.45</b>
09/21/17	Watr Treat-Oper Expenses/Vessel's/Collilert	Watr Treat-Oper Expenses	919.45
<b>INTEGRITY CONSTRUCTION SERVICES</b>			<b>1,000.00</b>
09/21/17		Deposits-Building	1,000.00
<b>INTERSTATE PUMP &amp; TANK INC</b>			<b>269.00</b>
09/13/17	Blank fuel keys, RM-Fuel System	RM-Fuel System	269.00
<b>INTNL ASSOC OF FF-LOCAL 3879</b>			<b>485.10</b>
09/07/17		Union Dues Deduct - Fire	242.55
09/21/17		Union Dues Deduct - Fire	242.55
<b>JACKSON, CEARA T.</b>			<b>15.00</b>
09/28/17		Operator Licenses	15.00
<b>JFTCO, INC</b>			<b>4,724.83</b>
09/13/17	WU #615, End rod, A rod & guide	Maint Of Gen.Plant	119.10
	WU #615, Repair brake system	Maint Of Gen.Plant	3,598.12
09/21/17	WU #615, Caterpillar tractor oil, 1 gal 89W90 gear 5, 1 gal MP tractor 5	Maint Of Gen.Plant	255.20
09/28/17	PW #7, Sterling Dump, seals, hex bolts, oil pan, plugs, seal o ring, freight, Dept. Supplies	Department Supplies	752.41
<b>JOHNSON SCHOOL BUS CO</b>			<b>4,624.12</b>
09/28/17	Senior Bus Transportation Costs (IVN47268)	Senior Transportation	402.50

Vendor	Item Description	G/L Account Description	Line Total
09/28/17	Senior Bus Transportation Costs (IVN47260)	Senior Transportation	1,264.00
	Senior Bus Transportation Costs (IVN47261)	Senior Transportation	1,486.31
	Senior Bus Transportation Costs (IVN47263)	Senior Transportation	1,471.31
<b>JOHNSON'S NURSERY INC</b>			<b>21.00</b>
09/28/17	Oakwood Park, 3 Trees, Karl Foerster Grass	Trees	21.00
<b>JOSEPH DOUGLAS HOMES</b>			<b>1,000.00</b>
09/21/17		Deposits-Building	1,000.00
<b>JOURNAL SENTINEL-BOX 78932</b>			<b>471.70</b>
09/13/17		Misc Costs/VMF Eng.	196.00
		Notices & Publications	275.70
<b>KAEREK BUILDERS</b>			<b>1,000.00</b>
09/13/17		Deposits-Building	1,000.00
<b>KIMBALL MIDWEST</b>			<b>499.89</b>
09/21/17	Cable ties, terminls, screws, protectors, couplrs, pins, anti-seize, gloves, washrs,nuts, threadlock	Department Supplies	499.89
<b>KINGSWAY HOMES</b>			<b>1,000.00</b>
09/13/17		Deposits-Building	1,000.00
<b>KLINE KEVIN &amp; HEATHER DANIHLIK</b>			<b>200.01</b>
09/21/17		Refunds	200.01
<b>KNIGHTS OF COLUMBUS</b>			<b>20.00</b>
09/13/17		Liquor/Malt Licenses	20.00
<b>L.F. GEORGE INC.</b>			<b>16.00</b>
09/21/17	Dept. Supplies	Department Supplies	16.00
<b>LABOR ASSOC OF WI INC.</b>			<b>140.00</b>
09/07/17		Union Dues Deduct - Police	70.00
09/21/17		Union Dues Deduct - Police	70.00
<b>LAKESIDE FITNESS</b>			<b>1,000.00</b>
09/13/17		Publication Fees	1,000.00
<b>LANNON STONE PROD INC</b>			<b>486.01</b>
09/13/17	TD-Maint-Mains/3/4"TB	TD-Maint-Mains	118.76
	TD-Maint-Mains/same	TD-Maint-Mains	250.48
	TD-Maint-Mains/#1 stone	TD-Maint-Mains	116.77
<b>LEAGUE OF WI MUNICIPALITIES</b>			<b>115.00</b>
09/28/17		Recruitment & Personnel	115.00

Vendor	Item Description	G/L Account Description	Line Total
<b>LEFFLER CLEANING</b>			<b>4,022.00</b>
09/07/17	Custodial Contract-August	Custodial Contract	2,011.00
09/28/17	Custodial Contract-September janitorial service 2017	Custodial Contract	2,011.00
<b>LEXISNEXIS MATTHEW BENDER</b>			<b>456.87</b>
09/13/17	Land Use Approvals & Permits - Release 28	Legal Resources	456.87
<b>LIFE HOMES INC</b>			<b>5,000.00</b>
09/13/17		Deposits-Building	3,000.00
09/21/17		Deposits-Building	2,000.00
<b>LINCOLN CONTRACTORS SUPPLY</b>			<b>1,770.07</b>
09/07/17	Small Equip./Tools/Valve/bushings-for bypass pumps	Small Equip./Tools	15.07
	Medium Equip/Tools	Medium Equip/Tools	1,755.00
<b>LYNN PEAVEY CO</b>			<b>197.60</b>
09/07/17	Dept. Supplies - #09902; tent markers 1-15	Department Supplies	26.75
	Dept. Supplies - #09908; tent markers 16-50	Department Supplies	62.35
	Dept. Supplies - #09909; carry case for markers	Department Supplies	36.50
	Dept. Supplies - #06300; adjusta-tubes clear	Department Supplies	18.50
	Dept. Supplies - #06301; adjusta-tubes opaque	Department Supplies	31.50
	Dept. Supplies - shipping fee	Department Supplies	22.00
<b>MAC TOOLS DIST</b>			<b>114.99</b>
09/21/17	Equip. Maint., die grinders, Small Equip./Tools	Small Equip./Tools	114.99
<b>MAD BOMBER</b>			<b>20,000.00</b>
09/22/17	Fireworks on 7-3-17 (Inv #10242)	Fireworks	20,000.00
<b>MED ALLIANCE GROUP, INC.</b>			<b>509.31</b>
09/13/17	Freight charges	Postage/Shipping	25.31
	CPAP Sml and large	Ambulance Supplies	484.00
<b>MENARDS - GERMANTOWN</b>			<b>597.05</b>
09/07/17	Dept. Supplies	Department Supplies	23.92
	Diggers Hot Line/Bolts for ground straps- Locating	Diggers Hot Line	14.97
09/13/17	Dept. Supplies - lightweight iron (includes rebate)	Department Supplies	1.20
	RM-Building & Grounds-carpet cleaner 1 gallon	RM-Building & Grounds	12.47
	RM-Building & Grounds-26 watt 4pin	RM-Building & Grounds	48.79
	RM-Building-softener salt for station 1&5	RM-Building	68.90
09/21/17	Dept. Supplies	Department Supplies	212.95
	Shelving for Sta 3 blockhouse	Supplies-Building	91.62

Vendor	Item Description	G/L Account Description	Line Total
09/21/17	WU #616, mat'l for instltn of tool box on truck, Clearing Transportn.Exp.	Clearing Transportn.Exp.	20.19
09/28/17	Park Vandalism	Park Vandalism	90.30
	55 gal / 4 Oct Iron Hold Max	Supplies-Building	11.74

MENO FALLS CHAMBER OF COMMERCE			10.00
09/13/17		Liquor/Malt Licenses	10.00

MENO FALLS SCHOOL DIST			174.51
09/21/17	Trailer Tax-Meno Fls Dist Sept 17	Trailer Tax	174.51

MENO FALLS VILLAGE			1,774.54
09/13/17	16395.000 2017.08	Pumping Supplies & Exp	29.71
	16396.000 2017.08	Pumping Supplies & Exp	134.71
	38002.000 2017.08	Pumping Supplies & Exp	59.22
	08057.000 2017.08	Water/Sewer VMF	29.71
	08058.000 2017.08	Water/Sewer VMF	31.00
	08073.000 2017.08	Water/Sewer VMF	103.12
	08098.000 2017.08	Water/Sewer VMF	227.36
	16552.000 2017.08	Water/Sewer VMF	168.91
	16553.000 2017.08	Water/Sewer VMF	371.80
	16554.000 2017.08	Water/Sewer VMF	21.00
09/21/17	16556.000 2017.08	Water/Sewer VMF	168.59
	38007.000 2017.08	Water/Sewer VMF	429.41

MENO FALLS, VILLAGE OF			24,534.12
09/06/17		Deposits-Developers	12,170.36
09/29/17		Deposits-Developers	12,363.76

MFPA-TREASURER			1,539.00
09/07/17		Union Dues Deduct - Police	798.00
09/21/17		Union Dues Deduct - Police	741.00

MID MORAIN MUNI COURT			830.80
09/07/17		Bail Transfers	124.00
09/13/17		Bail Transfers	124.00
09/21/17		Bail Transfers	220.80
09/28/17		Bail Transfers	362.00

MID-STATE EQUIP			1,269.83
09/13/17	DPE #16 John Deer Tractor, fuel filter, sender, eng kit, filter element, frgt & handling	Department Supplies	858.13
09/28/17	DPE #19 John Deer Tractor, coupler, shaft, bearing, frgt & handling	Department Supplies	411.70

MILLER-BRADFORD & RISBERG INC			170.81
09/13/17	Dept. Supplies	Department Supplies	170.81

MILW MACK SALES, INC.			100.31
09/21/17	Dept. Supplies	Department Supplies	100.31

Vendor	Item Description	G/L Account Description	Line Total
<b>MILW SPRING &amp; ALIGNMENT</b>			3,344.28
09/07/17	Dept. Supplies #22	Department Supplies	3,344.28
<b>MILWAUKEE, CITY OF-3268</b>			169,151.97
09/21/17	SOS Milwaukee Water/Gallons billed for August 2017	SOS Milwaukee Water	169,151.97
<b>MINNESOTA LIFE INSUR CO</b>			6,602.99
09/21/17		Prepaid Life	6,602.99
<b>MINVALCO INC.</b>			299.98
09/13/17	Small Equip./Tools-clamp meter	Small Equip./Tools	299.98
<b>MISTER HOTSHINE CAR WASH PARTNERS</b>			120.00
09/21/17	RM-Vehicles - August car washes	RM-Vehicles	120.00
<b>MITCHELL 1</b>			3,748.34
09/21/17	Dept. Supplies	Department Supplies	1,298.90
	Cars & small trucks software for mechanics, expires 9/30/18 Membership/Publications	RM-Vehicles	649.44
	Heavy Duty Trucks software, Equipment Maintenance	Membership/Publications	1,800.00
<b>MONROE TRUCK EQUIP</b>			82,033.79
09/07/17	RM-Vehicles	RM-Vehicles	277.79
09/21/17	PW #1080, Heavy duty dump body, lights, hydraulics, hitch, plow, wing, spreader	RM-Vehicles	81,756.00
<b>MORSE, MICHAEL J</b>			75.97
09/13/17		Travel Expenses	75.97
<b>MUSKEGO, CITY OF</b>			405.67
09/07/17	Engineering Services/MMSD 2020 Fac Plan R&M inv #119918	Engineering Services	405.67
<b>NATIONWIDE</b>			24,948.31
09/08/17		Def Comp/Roth Ded Payable	12,471.74
09/22/17		Def Comp/Roth Ded Payable	12,476.57
<b>NEENAH FOUNDRY</b>			312.00
09/07/17	CB & MH Repair	CB & MH Repair	312.00
<b>NEHER ELECTRIC SUPPLY INC</b>			1,094.00
09/28/17	Fuses & holders, RM-St.Lights	RM-St.Lights	1,094.00
<b>NEUS BUILDING CTR</b>			2,218.21
09/07/17	Dept. Supplies	Small Equip./Tools	429.00
	Dept. Supplies	Department Supplies	352.90
	RM-St.Lights	RM-St.Lights	42.73
	RM-Vehicles	RM-Vehicles	207.77
	Supplies-Building	RM-Building	45.96

Vendor	Item Description	G/L Account Description	Line Total
09/07/17	Medium Equip/Tools	Medium Equip/Tools	153.92
	CB & MH Repair	CB & MH Repair	58.99
	Shop Tools	Small Equip./Tools	56.73
	RM-Building-caulk	RM-Building	39.92
	Small Equip./Tools/Silicone/cable ties	Small Equip./Tools	46.02
	Wasp spray	Supplies-Building	7.98
	2763 chain saw gas cap	Tech Supplies & Expenses	3.92
	TD-Maint-Mains/2"/1 1/2" bushings for flushing ,sampling valve	TD-Maint-Mains	38.46
	TD-Maint-Mains/2" galv.cap	TD-Maint-Mains	7.49
	TD-Maint-Hydrants/Chip Brushes	TD-Maint-Hydrants	22.57
	Small Equip./Tools/wd 40,hose used in tv van	Small Equip./Tools	21.77
	Milw. Tape Measue, 25', Dept. Supplies	Department Supplies	19.99
	Dept. Supplies-screwdriver	Department Supplies	20.09
	Dept. Supplies-bits	Department Supplies	5.49
	RM-Building & Grounds-drill bits	RM-Building & Grounds	3.98
	Milw battery M27 Lithium Sta 1&2	Tech Supplies & Expenses	278.00
	Small Equip./Tools/retaining rings-pickup	Small Equip./Tools	1.78
	TD-Maint-Mains/2"x1 1/2" stainless reducer	TD-Maint-Mains	28.45
	TD-Maint-Struc/Improvmts/Stihl 20" chain	TD-Maint-Struc/Improvmts	26.95
	MKD BLD Tigertooth 14"	Tech Supplies & Expenses	229.95
	6 cans of mark-it spray paint, pink fluorescent, Dept. Supplies	Department Supplies	24.45
	Small Equip./Tools/Duct tape/socket set-stock	Small Equip./Tools	42.95

NORTH POINTE CLEANERS			83.75
09/07/17	Uniforms - dry cleaning uniforms	Uniforms	83.75

NOT JUST WORDS			100.00
09/21/17	Station 3 wall decal	Supplies-Building	100.00

O'REILLY AUTO PARTS			21.57
09/07/17	Equip. Maint, stock, 3.5 oz. gaskets, Dept. Supplies	Department Supplies	12.58
09/13/17	RM-Vehicles	RM-Vehicles	8.99

PACE ANALYTICAL SERVICES, INC.			590.00
09/07/17	Watr Treat-Oper Expenses/300.0IC Anions	Watr Treat-Oper Expenses	80.00
	Watr Treat-Oper Expenses/Lead and Copper testing	Watr Treat-Oper Expenses	120.00
	Watr Treat-Oper Expenses/same	Watr Treat-Oper Expenses	120.00
09/21/17	Watr Treat-Oper Expenses/same	Watr Treat-Oper Expenses	270.00

PARTS HUT WAUKESHA			1,629.29
09/07/17	Dept. Supplies	Department Supplies	249.17
	RM-Vehicles	RM-Vehicles	1,206.96
09/13/17	Dept. Supplies	Department Supplies	173.16

PAUL CONWAY SHIELDS			751.10
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Vendor	Item Description	G/L Account Description	Line Total
09/13/17	14" glove boots	Uniforms	380.00
	Tactical shorts	Uniforms	110.10
09/21/17	Lieutenant polos and embroidery	Uniforms	97.50
09/28/17	Size 15 mens boots	Uniforms	163.50
<b>PAYNE &amp; DOLAN</b>			<b>12,749.26</b>
09/21/17		Retainages	12,749.26
<b>PEPSI COLA</b>			<b>147.55</b>
09/21/17	Soda for Vending Machine INVOICE 30194258	Misc Revenue	147.55
<b>PERTHEL HOMES INC.</b>			<b>1,000.00</b>
09/21/17		Deposits-Building	1,000.00
<b>PEST PATROL CO.</b>			<b>160.00</b>
09/07/17	Sta 1&5 monthly treatments	RM-Building	64.00
	Sta 3 bee problem on roof	RM-Building	32.00
	Sta 2 monthly treatment	RM-Building	32.00
09/21/17	Sta 4 monthly treatment	RM-Building	32.00
<b>PETTY CASH-FIRE</b>			<b>46.89</b>
09/21/17	Socket	Tech Supplies & Expenses	15.83
	Coffee and donuts for written/agility testing	Recruitment & Personnel	31.06
<b>PETTY CASH-POLICE</b>			<b>96.47</b>
09/28/17		Prisoner Board	6.31
		Recruitment & Personnel	27.26
		Department Supplies	60.15
		Accreditation Expenses	2.75
<b>PITNEY BOWES, INC.371887</b>			<b>388.76</b>
09/21/17	3304318086	Postage/Shipping	388.76
<b>POMPS TIRE SERV INC</b>			<b>3,786.18</b>
09/13/17	PW #32, Loader, 1 Tire & Service Call-Equipment	Department Supplies	2,345.00
09/21/17	PD #152, 4 tires, RM-Vehicles	RM-Vehicles	544.08
	Bldg Maint. #705, 2 tires, RM-Vehicles	RM-Vehicles	201.10
09/28/17	PW #45, 1 Ton Dump Truck, Tires, Dept. Supplies	Department Supplies	696.00
<b>PORT-A-JOHN INC</b>			<b>202.00</b>
09/07/17	Portable Toilet Rental	Portable Toilet Rental	202.00
<b>QUALITY ELECTRIC SERV INC</b>			<b>460.00</b>
09/21/17	RM-Building & Grounds-air handler #6 return fan motor repaired	RM-Building & Grounds	460.00
<b>RED THE UNIFORM TAILOR</b>			<b>582.63</b>
09/21/17	Uniforms - trousers for officer	Uniforms	159.90

Vendor	Item Description	G/L Account Description	Line Total
09/21/17	Uniforms - short sleeve shirts for officer	Uniforms	137.85
	Uniforms - two pair trousers for officer	Uniforms	159.90
09/28/17	Uniform pants	Uniforms	124.98
<b>REED, KEVIN AND</b>			<b>388.65</b>
09/21/17		Erroneous Taxes	388.65
<b>REEVES CO</b>			<b>68.51</b>
09/13/17	Uniforms - name pins for new police aides	Uniforms	68.51
<b>RILEY CONSTRUCTION CO.</b>			<b>1,726,480.59</b>
09/28/17		Retainages	(90,867.40)
		CapOut-Bldg Imp (Public Works)	1,817,347.99
<b>ROSKOPFS SERV &amp; TOWING LLC</b>			<b>85.00</b>
09/13/17	PW #25, Towing, Dept. Supplies	Department Supplies	85.00
<b>RUEKERT &amp; MIELKE</b>			<b>11,256.06</b>
09/07/17	Sewer Utility Project Expenses/Remote Station PLC Upgrades	Sewer Utility Project Expenses	11,256.06
<b>SAFETY-KLEEN SYSTEMS INC</b>			<b>27.30</b>
09/21/17	Household Hazardous Mater	Household Hazardous Mater	27.30
<b>SALAMONE SUPPLIES</b>			<b>170.38</b>
09/13/17	Supplies-Building-multi-fold towels	Supplies-Building	33.00
	Supplies-Building-tp	Supplies-Building	34.75
	Supplies-Building-bowl cleaner	Supplies-Building	12.15
	Supplies-Building-degreaser	Supplies-Building	59.04
	Supplies-Building-big blue floor cleaner	Supplies-Building	31.44
<b>SCHAEFFERS MFG CO</b>			<b>3,532.65</b>
09/07/17	PD, Oil, 5W-20, 55 gals., RM-Vehicles	RM-Vehicles	1,186.35
	PW, Oil, 55 gals., 5W-40, Dept. Supplies	Department Supplies	2,346.30
<b>SCHMITZ READY MIX</b>			<b>826.00</b>
09/07/17	Street Repairs - Small	Street Repairs - Small	826.00
<b>SEAGRAVE/FWD OF WI</b>			<b>1,598.89</b>
09/21/17	FD #426, 4 Handrails, 4 Wearstrips, Stanchions, gaskets & brackets, RM-Vehicles	RM-Vehicles	1,598.89
<b>SHAWNS DEER PICKUP</b>			<b>416.00</b>
09/28/17	Deer Removal, 9, Household Hazardous Mater	Household Hazardous Mater	416.00
<b>SHIELD SOLUTIONS</b>			<b>167.00</b>
09/07/17	Vehicle wash	Supplies-Building	167.00
<b>SHORELINE CONTRACTING</b>			<b>100.00</b>
09/21/17	Street Repairs - Small	Street Repairs - Small	20.00

Vendor	Item Description	G/L Account Description	Line Total
09/21/17	TD-Maint-Mains	TD-Maint-Mains	40.00
09/28/17	Clean asphalt dump, Priv.Driv.Culvert Repair	Priv.Driv.Culvert Repair	40.00

SHORT ELLIOTT HENDRICKSON INC			2,200.59
09/21/17	Professional Services/Wholesale Group Rate case assistance	Professional Services	2,200.59

SIGNARAMA			2,181.50
09/13/17		RM-Building	100.00
		RM-Vehicles	2,081.50

SOS TECHNOLOGIES			465.95
09/21/17	Ambulance supplies per attached	Ambulance Supplies	465.95

STANTEC CONSULTING SERVICES, INC.			32,000.00
09/28/17	Parking Lots - 1220311 - 06/30/17	Parking Lots	1,750.00
	Parking Lots - 1248257 - 08/02/17	Parking Lots	6,570.00
	Parking Lots - 1232978 - 09/06/17	Parking Lots	23,680.00

STAPLES ADVANTAGE			65.05
09/21/17	Office Supplies	Office Supplies	65.05

STARBUCKS COFFEE #2632			2,560.63
09/21/17		Erroneous Taxes	2,560.63

STARK PAVEMENT CORP			28,325.49
09/07/17	Street/Road Maint/Repair	Street/Road Maint/Repair	14,848.01
	TD-Maint-Mains	TD-Maint-Mains	1,838.64
09/21/17	Street/Road Maint/Repair	Street/Road Maint/Repair	11,638.84

STATE OF WI--BOX 93086			1,080.00
09/13/17	State exterior plumbing permit CapOut-Bldg Imp (Public Works)	CapOut-Bldg Imp (Public Works)	980.00
09/22/17	Mechanicals Contract-permits to operate elevators	Mechanicals Contract	100.00

STEEPLE POINTE HOMES LLC			1,000.00
09/13/17		Deposits-Building	1,000.00

STERN, DOUGLAS R.			150.00
09/21/17		Clerical Allowance	150.00

STEVE'S TRENCHING SERVICE, INC.			1,800.00
09/13/17		Misc Costs/VMF Eng.	1,800.00

STOETZEL, HARRY			45,000.00
09/21/17	Cable Access Expense 2017-10	Cable Access Expense	45,000.00

STRAND ASSOC INC			2,620.49
09/07/17	Water Utility Project Expenses/July1 thru July 31 2017-Recoat project/Appleton Tank	Water Utility Project Expenses	1,662.59

Vendor	Item Description	G/L Account Description	Line Total
09/07/17	Professional Services/ Cell Review-2 sites T-Mobile/Verizon	Professional Services	957.90
<b>STREICHERS</b>			<b>827.98</b>
09/28/17	Uniforms - liner belt	Uniforms	17.99
	Uniforms - duty belt	Uniforms	24.99
	Uniforms - ballistic vests for officer	Uniforms	785.00
<b>SUAREZ, BERTA</b>			<b>25.00</b>
09/13/17		Court Receipts	25.00
<b>SUPERIOR CHEMICAL CORP</b>			<b>187.75</b>
09/21/17	RM-Building & Grounds-de-icer	RM-Building & Grounds	187.75
<b>SUSSEX, VILLAGE OF</b>			<b>12,511.13</b>
09/21/17	Sussex User Charge/July 2017 Flow Totals	Sussex User Charge	12,511.13
<b>TACTICAL SOLUTIONS</b>			<b>1,044.00</b>
09/07/17	RM-Equipment - certification of radar units	RM-Equipment	468.00
	RM-Equipment - certification of laser units	RM-Equipment	576.00
<b>TALL PINES CONDOMINIUMS</b>			<b>30.00</b>
09/13/17		Misc Refunds	30.00
<b>TAPCO</b>			<b>204.00</b>
09/07/17	124th & Sam's Club, replaced loadswitch, Traffic Signals	Traffic Signals	204.00
<b>TARGET</b>			<b>100.00</b>
09/13/17		Court Receipts	100.00
<b>TASC</b>			<b>15,065.23</b>
09/08/17		Flex Spending Deduct Payable	3,269.46
		HSA Contrib Payable	4,129.99
09/11/17		EFlex FSA	266.33
09/22/17		Flex Spending Deduct Payable	3,269.46
		HSA Contrib Payable	4,129.99
<b>TD AMERITRADE INSTITUTIONAL</b>			<b>770.00</b>
09/07/17		Def Comp/Roth Ded Payable	385.00
09/21/17		Def Comp/Roth Ded Payable	385.00
<b>TD AMERITRADE TRUST CO.</b>			<b>12,440.48</b>
09/07/17		Def Comp/Roth Ded Payable	6,200.07
09/21/17		Def Comp/Roth Ded Payable	6,240.41
<b>TEMPLE DISPLAY, LTD</b>			<b>1,962.14</b>
09/07/17	Christmas Decorations	Christmas Decorations	1,962.14
<b>THERMA-STOR PROD</b>			<b>160.59</b>

Vendor	Item Description	G/L Account Description	Line Total
09/07/17	TD-Maint-Struc/Improvmts/Replace blower-Dehumid @ Taylorwoods Booster sta.	TD-Maint-Struc/Improvmts	160.59

THOMSON REUTERS			265.00
09/21/17	ppc guide to preparing govt finance stmts INV 15910809	Membership/Publications	265.00

THOMSON REUTERS - WEST			512.75
09/21/17	Monthly West Research Bill	Legal Resources	360.50
	Investigative Expenses -August CLEAR access for ICAC	Investigative Expenses	152.25

TIM O'BRIEN HOMES INC			1,000.00
09/13/17		Deposits-Building	1,000.00

TIME WARNER CABLE BUSINESS CLASS			8,394.06
09/13/17		WAN Service	6,121.69
		Cable TV Service	81.55
09/21/17		Internet Service	2,129.99
		Cable TV Service	60.83

TOWN & COUNTRY MART			1,340.62
09/07/17	RM-Vehicles	RM-Vehicles	119.60
09/13/17	#223, Ferris Mower, Tire assy, spring-ext, RM-Vehicles	RM-Vehicles	138.69
	WU #658, plunger interlock switch multi application, RM-Vehicles	Clearing Transportn.Exp.	13.99
09/21/17	PARKS #223, Ferris Mower, Zero turn, Tire assm & 2 belts, RM-Vehicles	RM-Vehicles	252.55
	PARKS #253, Mower, Hustler Turf Equipment, RM-Vehicles	RM-Vehicles	175.84
09/28/17	Dept. Supplies	RM-Vehicles	31.44
	PRKS#223, Fer Mower, assm pulley idler, spacer, pulley spindle, taprd bushing hub, belt raw edge	RM-Vehicles	347.91
	PRKS #1051, Ferris mower, 0 turn, Alenhead bolt, arm assy, bolt, long sleeve pivot arm & belt	RM-Vehicles	260.60

TRANS UNION LLC			65.00
09/13/17	Investigative Expenses - August membership dues	Investigative Expenses	65.00

TRAVELERS TITLE, LLC			875.00
09/22/17	Street-Row/Easements - W140N5856 LILLY ROAD - 17-0693	Street-Row/Easements	125.00
	Street-Row/Easements - W140N5955 LILLY ROAD - 17-0694	Street-Row/Easements	125.00
	Street-Row/Easements - N59W14053 BOBOLINK AVE - 17-0695	Street-Row/Easements	125.00

Vendor	Item Description	G/L Account Description	Line Total
09/22/17	Street-Row/Easements - W140N5881 LILLY RD - 17-0880	Street-Row/Easements	125.00
	Street-Row/Easements - W140N5859 LILLY RD - 17-0879	Street-Row/Easements	125.00
	Street-Row/Easements - W140N5985 LILLY RD - 17-0696	Street-Row/Easements	125.00
	Street-Row/Easements - W140N5998 LILLY RD - 17-0697	Street-Row/Easements	125.00
<b>TYLER TECHNOLOGIES-203551</b>			<b>8,000.00</b>
09/21/17	Tyler Technologies Invoice	CLT-Support	8,000.00
<b>UNISOURCE WORLDWIDE INC.</b>			<b>78.30</b>
09/21/17	Paper/Printing Supplies-ivory	Paper/Printing	78.30
<b>UNITED PLUMBING &amp; HEATING</b>			<b>223.69</b>
09/13/17	RM-Building & Grounds-faucet inserts repair kits	RM-Building & Grounds	223.69
<b>UPS</b>			<b>5.66</b>
09/28/17	Shipping costs for Requisition 70147 RMA	Computer Hardware	5.66
<b>UPS STORE</b>			<b>23.23</b>
09/13/17	Postage - shipping fee for package	Postage/Shipping	11.96
09/21/17	Ground shipment	Postage/Shipping	11.27
<b>US CELLULAR(FORMER CELLULAR)</b>			<b>1,139.60</b>
09/13/17		Cellular Data Service	132.00
		Cellular Telephone Service	1,007.60
<b>UTILITY SALES &amp; SERVICE</b>			<b>2,015.45</b>
09/21/17	PW #224, Pump Hyd, 1.5-2GPM Tel 29 D17X2924, RM-Vehicles	RM-Vehicles	347.47
09/28/17	PARKS, #227, annual inspection, RM-Vehicles	RM-Vehicles	1,667.98
<b>VERIDIAN HOMES</b>			<b>8,000.00</b>
09/13/17		Deposits-Building	4,000.00
09/21/17		Deposits-Building	4,000.00
<b>VERIZON WIRELESS</b>			<b>2,081.55</b>
09/13/17		Cellular Data Service	2,081.55
<b>VILLANI LANDSHAPERS</b>			<b>5,844.61</b>
09/21/17	Blvd mowing 17', October, 2017, Contract Landscape Maintenance Services	Contract Landscape Maintenance Services	5,191.39
09/28/17	Contracts-landscaping for September 2017	Contracts	653.22
<b>VON BRIESEN &amp; ROPER, S.C.</b>			<b>2,772.00</b>
09/28/17	Von Briesen & Roper Inv 241461	Legal Services	2,412.00
	Von Briesen & Roper Inv 242016	Legal Services	360.00

Vendor	Item Description	G/L Account Description	Line Total
<b>WASTE MGT OF MILW</b>			<b>160,344.93</b>
09/13/17	Inv. 6104034-2275-6	Garbage Collection	109,004.79
	Inv. 6104034-2275-6	Curbside Recycling	41,543.35
	Inv. 6104034-2275-6	State Recycling Fee	9,796.79
<b>WASTE MGT OF WIS INC</b>			<b>899.19</b>
09/21/17	Taxes - Dumping, 8/11-31/17	Taxes - Dumping	13.50
09/28/17	Taxes - Dumping, 9/1-15/17	Taxes - Dumping	885.69
<b>WAUK CO CRIMINAL TRAF DIV</b>			<b>2,950.00</b>
09/13/17		Bail Transfers	150.00
09/21/17		Bail Transfers	650.00
09/28/17		Bail Transfers	2,150.00
<b>WAUK CO SHERIFFS DEPT</b>			<b>373.00</b>
09/21/17		Bail Transfers	373.00
<b>WAUK CO TREASURERS RM 148</b>			<b>4,225.80</b>
09/21/17		Court Receipts	3,528.60
09/28/17	Prisoner Board - AUGUST 2017 PRISONER HOUSING	Prisoner Board	697.20
<b>WAUK LIME &amp; STONE CO</b>			<b>280.80</b>
09/28/17	Street Repairs - Small	Street Repairs - Small	280.80
<b>WAUK MUNI COURT</b>			<b>228.00</b>
09/21/17		Bail Transfers	228.00
<b>WAUSAU TILE</b>			<b>3,545.15</b>
09/13/17		Misc Revenue	3,545.15
<b>WAUWATOSA CITY OF</b>			<b>100.00</b>
09/21/17		Training & Education	100.00
<b>WCTC (800 MAIN ST)</b>			<b>599.80</b>
09/07/17	Training-EMS	Training-EMS	115.00
09/21/17	Training-Fire	Training-Fire	132.39
	FD EMS Act 102 Grant	FD EMS Act 102 Grant	321.84
	Training & Education - officer training	Training & Education	30.57
<b>WE ENERGIES-BOX 90001</b>			<b>83,471.71</b>
09/07/17	0883 156 885 2017.09	Street Light Power	34,642.20
	1829 140 142 2017.09	Lift Station Power	19.49
	2050 650 285 2017.09	Heat (Gas & Oil)	16.43
	2050 650 285 2017.09	Lift Station Power	52.77
	2095 119 843 2017.09	Heat (Gas & Oil)	16.83
	2095 119 843 2017.09	Lift Station Power	105.02
	3290 265 916 2017.09	Lift Station Power	51.08
	4096 630 594 2017.09	Lift Station Power	14.75
	4419 448 681 2017.09	Lift Station Power	535.42
	4437 979 545 2017.09	Lift Station Power	129.76
	5686 804 441 2017.09	Lift Station Power	102.60

Vendor	Item Description	G/L Account Description	Line Total
09/07/17	7804 345 272 2017.09	Heat (Gas & Oil)	17.69
	6682 318 972 2017.09	Heat (Gas & Oil)	10.17
	4222 361 233 2017.09	Light/Power	116.70
	4854 596 922 2017.09	Heat (Gas & Oil)	9.57
	9442 867 333 2017.09	Heat (Gas & Oil)	9.57
	6601 066 135 2017.09	Light/Power	29.30
	0899 842 507 2017.09	Street Light Power	292.71
	0457 284 338 2017.09	Street Light Power	219.45
	2495 014 921 2017.09	Traffic Signal Power	16.80
	6278 859 220 2017.09	Street Light Power	357.90
	6278 859 220 2017.09	Traffic Signal Power	176.28
	9269 023 617 2017.09	Street Light Power	45.98
	3056 599 433 2017.09	Heat (Gas & Oil)	45.44
	3056 599 433 2017.09	Light/Power	723.44
	6863 269 967 2017.09	Light/Power	2,324.53
	9441 767 638 2017.09	Heat (Gas & Oil)	46.51
	9441 767 638 2017.09	Light/Power	702.54
	3220 601 000 2017.09	Heat (Gas & Oil)	27.94
	3220 601 000 2017.09	Light/Power	932.33
	6444 449 581 2017.09	Heat (Gas & Oil)	29.53
	6444 449 581 2017.09	Light/Power	380.07
09/13/17	0026 853 136 2017.09	Street Light Power	495.47
	2670 196 506 2017.09	Light/Power	288.06
	0228 682 228 2017.09	Street Light Power	454.61
09/21/17	0000 049 767 2017.09	Light/Power	66.69
	0000 049 767 2017.09	Pumping Power Purchased	14,998.01
	0000 049 669 2017.09	Light/Power	1,681.18
	1860 849 726 2017.09	Light/Power	11,106.55
	4651 886 765-2017.09	Heat (Gas & Oil)	1,245.68
	7437 257 270 2017.09	Community Events	16.25
09/28/17	0000 049 552 2017.09	Light/Power	193.87
	7224 536 857 2017.10	Local Tourism	17.33
	6846 290 708 2017.10	Light/Power	141.99
	8264 688 313 2017.10	Light/Power	18.41
	4648 729 635 2017.10	Light/Power	17.33
	0211 079 480 2017.10	Light/Power	148.99
	3617 217 592 2017.10	Light/Power	57.71
	0000 049 016 2017.10	Light/Power	259.65
	2834 803 353 2017.10	Heat (Gas & Oil)	12.28
	3018 084 353 2017.10	Heat (Gas & Oil)	50.79
	3697 208 417 2017.10	Traffic Signal Power	95.25
	0000 049 230-2017.10	Traffic Signal Power	201.07
	0000 045 796 2017.10	Street Light Power	1,268.56
	0000 049 874 2017.09	Light/Power	1,429.05
	1011 033 034 2017.10	Street Light Power	83.51
	1484 842 123 2017.10	Street Light Power	582.69
	3407 963 618 2017.10	Traffic Signal Power	134.06
	3819 616 033 2017.10	Traffic Signal Power	57.81
	3833 398 167 2017.10	Traffic Signal Power	66.89
	3874 843 912 2017.10	Street Light Power	553.83
	4658 530 275 2017.10	Street Light Power	223.62
	7248 926 791 2017.10	Street Light Power	231.42

Vendor	Item Description	G/L Account Description	Line Total
09/28/17	7283 396 642 2017.10	Street Light Power	36.54
	8431 672 032 2017.10	Traffic Signal Power	98.96
	8876 131 349 2017.10	Street Light Power	401.87
	0234 348 853 2017.10	Street Light Power	151.53
	0691 764 986 2017.10	Traffic Signal Power	42.47
	3663 198 608 2017.10	Traffic Signal Power	116.45
	7284 581 903 2017.10	Street Light Power	697.19
	0090 023 859 2017.10	Street Light Power	259.02
	3891 026 273 2017.10	Street Light Power	22.44
	4274 411 697 2017.10	Street Light Power	275.61
	4292 030 467 2017.10	Street Light Power	347.02
	8092 662 352 2017.10	Street Light Power	299.86
	9087 246 123 2017.10	Traffic Signal Power	362.69
	1066 978 837 2017.10	Light/Power	368.82
	9027 875 608 2017.10	Light/Power	504.61
	8418 549 478 2017.10	Light/Power	82.55
	8417 166 224 2017.10	Heat (Gas & Oil)	15.40
	8417 166 224 2017.10	Light/Power	38.58
	5256 180 887 2017.10	Light/Power	367.13
	3042 214 696 2017.10	Heat (Gas & Oil)	10.56
	1848 984 262 2017.10	Heat (Gas & Oil)	10.56
	1848 984 262 2017.10	Light/Power	68.83
	5014 934 685 2017.10	Heat (Gas & Oil)	54.54
	6066 843 996 2017.10	Heat (Gas & Oil)	10.56
	8081 954 018 2017.10	Heat (Gas & Oil)	387.37
	7031 933 611 2017.10	Heat (Gas & Oil)	41.14

<b>WE ENERGIES-MENO FALLS</b>			<b>7,848.98</b>
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09/06/17		CapOut-Bldg Imp (Public Works)	7,848.98
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<b>WEBER HOMES INC</b>			<b>1,000.00</b>
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09/13/17		Deposits-Building	1,000.00
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<b>WELD SPECIALTY SUPPLY CORP</b>			<b>87.38</b>
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09/21/17	LP Gas, Alternative Fuel Supplies	Alternative Fuel Supplies	87.38
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<b>WELLER TRUCK PARTS</b>			<b>3,729.66</b>
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09/07/17	DPW #4, Sterling 5 yard dump, side gear, no spin, Dept. Supplies	Department Supplies	3,729.66
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<b>WESTERN CULVERT &amp; SUPPLY</b>			<b>597.71</b>
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09/07/17	Culverts/Ditching	Culverts/Ditching	597.71
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<b>WI COURT FINES &amp; ASSESSMENTS</b>			<b>11,013.24</b>
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09/21/17		Court Receipts	11,013.24
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<b>WI DEFERRED COMP</b>			<b>14,598.00</b>
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09/08/17		Def Comp/Roth Ded Payable	7,299.00
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09/22/17		Def Comp/Roth Ded Payable	7,299.00
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<b>WI DEPT OF REVENUE</b>			<b>51,428.15</b>
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09/08/17		State Withholding	25,315.79
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Vendor	Item Description	G/L Account Description	Line Total
09/21/17		Misc Revenue	(10.00)
		Sales Tax AP	1,010.11
09/22/17		State Withholding	25,112.25
<b>WI RETIREMENT SYSTEM</b>			<b>165,269.56</b>
09/27/17		WRS Payable	165,269.56
<b>WI SCTF BOX 74400 MILW</b>			<b>3,521.58</b>
09/07/17		Garnishment Deduct Payable	1,760.79
09/21/17		Garnishment Deduct Payable	1,760.79
<b>WI STATE LABORATORY OF HYGIENE</b>			<b>25.00</b>
09/21/17	Watr Treat-Oper Expenses/Fluoride sample check	Watr Treat-Oper Expenses	25.00
<b>WILL ENTERPRISES</b>			<b>318.53</b>
09/21/17	PD Donation Expenditures - citizen police academy t-shirts	PD Donation Expenditures	318.53
<b>WILLIAM RYAN HOMES</b>			<b>1,000.00</b>
09/21/17		Deposits-Building	1,000.00
<b>WINDORFF, DEANNA</b>			<b>50.00</b>
09/13/17		Court Receipts	50.00
<b>XYLEM WATER SOLUTIONS USA</b>			<b>600.00</b>
09/28/17	RM-Lift Station/Field Inspections-LS's	RM-Lift Station	600.00
<b>Grand Total</b>			<b>4,313,829.96</b>