HL

HOWARD, WI VILLAGE

Municipal Invoices for Board Approval

DECEMBER

12-03A-13

Act Code	FUND Abbrev	ACCT Abbrev	OBJECT Abbrev	Comments	Amount	Invoice Date
Search Name ADVANCED DISPOSAL - GREEN BAY						
100-53620-291	General Fd	Sanitation	Tonnage	H2O Dept. & MSW	$1,276.80	12/31/13
100-53620-210	General Fd	Sanitation	Subcontrac	December Trash P/U	$24,720.00	12/31/13
100-53635-210	General Fd	Recycling	Subcontrac	December Recycling	$22,567.34	12/31/13
Search Name ADVANCED DISPOSAL - GREEN BAY					$48,564.14	
Search Name ADVANTAGE OFFICE SOLUTIONS,INC						
100-53100-390	General Fd	PW Admin	Supplies	MX-5001 Copier Maint. - Jan 2014	$172.08	01/06/14
100-51500-210	General Fd	Admin Svcs	Subcontrac	2014 MX-6201 Maint Agreement	$480.16	01/22/14
100-52100-390	General Fd	Police	Supplies	2014 MX-6201 Maint Agreement	$480.15	01/22/14
100-52200-390	General Fd	Fire	Supplies	2014 MX-6201 Maint Agreement	$480.15	01/22/14
601-57920-923	Water	Admin Genl	OS Svc Emp	2014 MX-6201 Maint Agreement	$480.15	01/22/14
602-58852-000	Sewer	Subcontrac	Exp	2014 MX-6201 Maint Agreement	$480.15	01/22/14
604-53650-210	Storm	Storm Exp	Subcontrac	2014 MX-6201 Maint Agreement	$480.15	01/22/14
Search Name ADVANTAGE OFFICE SOLUTIONS,INC					$3,052.99	
Search Name AIRGAS NORTH CENTRAL						
100-53311-240	General Fd	Streets	Repair Mtn	Dec. Oxygen Cylinder Rental	$24.15	12/31/13
Search Name AIRGAS NORTH CENTRAL					$24.15	
Search Name AT&T						
603-57700-220	Golf	Golf Oper	Telephone	Dec/Jan Golf Maint. Phone	$62.17	01/13/14
Search Name AT&T					$62.17	
Search Name AT&T U-VERSE INTERNET						
601-57640-663	Water	Trans Dist	Meter Exp	Jan. U-Verse (2) Meter Reading	$84.40	01/04/14
Search Name AT&T U-VERSE INTERNET					$84.40	
Search Name ATTORNEY DENNIS M. DUFFY						
100-51200-195	General Fd	Judicial	Legal Fees	December Court Fees	$2,506.33	01/09/14
401-51400-190	TIF#3	Administra	Prof serv	December Attorney Fees	$2,989.15	01/09/14
203-51400-190	Revolve Ln	Administra	Prof serv	December Attorney Fees	$132.61	01/09/14
404-53150-210	V Cap Proj	Engineerin	Subcontrac	December Attorney Fees	$364.68	01/09/14
406-56700-190	TIF4	Econ Dev	Prof serv	December Attorney Fees	$563.59	01/09/14
100-51200-190	General Fd	Judicial	Prof serv	December Attorney Fees	$2,215.81	01/09/14
Search Name ATTORNEY DENNIS M. DUFFY					$8,772.17	
Search Name BADGER UTILITY, INC.						
100-53312-240	General Fd	Snow	Repair Mtn	3 Cable Chains - Plow Trucks	$227.52	01/14/14
Search Name BADGER UTILITY, INC.					$227.52	
Search Name BATTERIES PLUS						
100-53270-390	General Fd	PW Bldg	Supplies	35 Flourescent Bulbs	$221.65	12/16/13
601-57640-662	Water	Trans Dist	Tran Distr	2 Back-up Surge Protectors	$129.90	01/06/14
100-53270-390	General Fd	PW Bldg	Supplies	31 Flourescent Light Bulbs	$74.19	01/08/14
Search Name BATTERIES PLUS					$425.74	
Search Name BAY AREA HUMANE SOCIETY						
100-54100-390	General Fd	Pub Health	Supplies	2 Cats Spayed/Neutered	$100.00	12/30/13
Search Name BAY AREA HUMANE SOCIETY					$100.00	
Search Name BAY TOWEL, INC.						
100-53230-390	General Fd	Mechanic	Supplies	Mechanics Uniform Laundry - 01/15	$76.65	01/15/14

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Municipal Invoices for Board Approval

JANUARY

01-02A-14

Act Code	FUND Abbrev	ACCT Abbrev	OBJECT Abbrev	Comments	Amount	Invoice Date
Search Name BAY TOWEL, INC.					$76.65	
Search Name BAY VERTE MACHINERY, INC.						
601-57640-663	Water	Trans Dist	Meter Exp	Shockwave Drill & Drive Set	$29.99	01/06/14
Search Name BAY VERTE MACHINERY, INC.					$29.99	
Search Name BOBCAT PLUS, INC.						
100-53311-240	General Fd	Streets	Repair Mtn	Blower Shoot Rollers #421	$128.67	01/06/14
100-53311-240	General Fd	Streets	Repair Mtn	O-Ring Returned #421	-$6.40	01/14/14
100-53311-240	General Fd	Streets	Repair Mtn	Angle Broom Repair #420	$815.45	12/30/13
100-53311-240	General Fd	Streets	Repair Mtn	Axle Shaft/Seal/O-Ring #421	$507.81	01/08/14
100-53311-240	General Fd	Streets	Repair Mtn	Replace Throttle Handle #420	$148.73	01/06/14
Search Name BOBCAT PLUS, INC.					$1,594.26	
Search Name BROADWAY AUTOMOTIVE						
601-57640-673	Water	Trans Dist	TD Mains	Transmission Core Returned #306	-$700.00	01/08/14
601-57640-673	Water	Trans Dist	TD Mains	Rebuilt Transmission #306	$2,470.00	01/02/14
100-55200-240	General Fd	Parks	Repair Mtn	Blower Motor Module #602	$115.03	01/15/14
100-52100-240	General Fd	Police	Repair Mtn	Fan Control Module #8	$499.04	01/10/14
100-52100-240	General Fd	Police	Repair Mtn	2 Rotors/Brake Kit #6	$169.75	01/14/14
Search Name BROADWAY AUTOMOTIVE					$2,553.82	
Search Name BROWN COUNTY JAIL						
100-51200-210	General Fd	Judicial	Subcontrac	December Jail Charges	$800.00	01/09/14
Search Name BROWN COUNTY JAIL					$800.00	
Search Name BROWN COUNTY TREAS-FINANCE						
100-51500-390	General Fd	Admin Svcs	Supplies	RE & PP Tax Mailing	$2,805.13	01/09/14
Search Name BROWN COUNTY TREAS-FINANCE					$2,805.13	
Search Name BROWN COUNTY TREASURER-SHERIFF						
100-52100-210	General Fd	Police	Subcontrac	4th QTR Overtime Charges	$4,351.47	01/09/14
Search Name BROWN COUNTY TREASURER-SHERIFF					$4,351.47	
Search Name BSN SPORTS						
100-55300-390	General Fd	Recreation	Supplies	12 dz Softballs - Summer Leagues	$912.18	01/16/14
Search Name BSN SPORTS					$912.18	
Search Name BUMPER TO BUMPER						
100-55200-240	General Fd	Parks	Repair Mtn	Flasher #609	$14.95	01/09/14
100-53620-240	General Fd	Sanitation	Repair Mtn	Wiper Blade #563	$12.41	01/14/14
404-53150-240	V Cap Proj	Engineerin	Repair Mtn	2 Fuel Filters - Engineers' Cars	$15.68	01/16/14
100-52100-240	General Fd	Police	Repair Mtn	Halogen Bulb	$6.79	01/11/14
100-53311-240	General Fd	Streets	Repair Mtn	24 cn Brake Cleaner - Plow Equip.	$76.56	01/13/14
100-53311-240	General Fd	Streets	Repair Mtn	Headlight Bulb #462	$9.69	01/15/14
Search Name BUMPER TO BUMPER					$136.08	
Search Name CELLCOM - 16, LLP						
604-53650-210	Storm	Storm Exp	Subcontrac	January Pager	$11.58	01/01/14
Search Name CELLCOM - 16, LLP					$11.58	
Search Name CINTAS FIRST AID & SAFETY 455						
100-53230-390	General Fd	Mechanic	Supplies	First Aid Supplies - Shop	$59.09	01/17/14
Search Name CINTAS FIRST AID & SAFETY 455					$59.09	

Act Code	FUND Abbrev	ACCT Abbrev	OBJECT Abbrev	Comments	Amount	Invoice Date
Search Name COLORTECH OF WISCONSIN, INC.						
100-53311-240	General Fd	Streets	Repair Mtn	90 Number Decals for Fleet	$99.00	12/18/13
Search Name COLORTECH OF WISCONSIN, INC.					$99.00	
Search Name CORRPRO COMPANIES, INC						
601-57640-672	Water	Trans Dist	Mt Dist Re	2013 Cathodic Protection Inspectio	$2,205.00	12/31/13
Search Name CORRPRO COMPANIES, INC					$2,205.00	
Search Name DIGGERS HOTLINE, INC.						
601-57920-923	Water	Admin Genl	OS Svc Emp	December Service	$38.28	12/31/13
602-58852-000	Sewer	Subcontrac	Exp	December Service	$38.28	12/31/13
604-53650-210	Storm	Storm Exp	Subcontrac	December Service	$38.28	12/31/13
Search Name DIGGERS HOTLINE, INC.					$114.84	
Search Name ESRI						
604-53650-210	Storm	Storm Exp	Subcontrac	2014 ARC Maint. Agreement	$1,040.00	01/08/14
601-57920-923	Water	Admin Genl	OS Svc Emp	2014 ARC Maint. Agreement	$1,040.00	01/08/14
404-53150-210	V Cap Proj	Engineerin	Subcontrac	2014 ARC Maint. Agreement	$1,040.00	01/08/14
602-58840-210	Sewer	Acctg	Subcontrac	2014 ARC Maint. Agreement	$1,040.00	01/08/14
100-53100-210	General Fd	PW Admin	Subcontrac	2014 ARC Maint. Agreement	$1,040.00	01/08/14
Search Name ESRI					$5,200.00	
Search Name FAIR MARKET ASSESSMENTS						
100-51530-190	General Fd	Assessment	Prof serv	January Services	$3,320.91	01/23/14
Search Name FAIR MARKET ASSESSMENTS					$3,320.91	
Search Name FEDERAL EXPRESS CORPORATION						
100-51500-390	General Fd	Admin Svcs	Supplies	Workers Comp Mailing	$38.65	01/15/14
Search Name FEDERAL EXPRESS CORPORATION					$38.65	
Search Name FERGUSON WATERWORKS #1476						
601-57640-674	Water	Trans Dist	Fire mains	1 - 10" Hymax Coupling	$325.00	12/30/13
601-57640-674	Water	Trans Dist	Fire mains	20' 10" PVC Watermain Pipe	$207.80	12/30/13
Search Name FERGUSON WATERWORKS #1476					$532.80	
Search Name FIREHOUSE SOFTWARE						
100-52200-240	General Fd	Fire	Repair Mtn	2014 FH Maint. Agreement	$1,485.00	01/08/14
Search Name FIREHOUSE SOFTWARE					$1,485.00	
Search Name FLEETPRIDE						
100-55200-240	General Fd	Parks	Repair Mtn	2 Electrical Boxes - Parks Trailer	$25.10	01/21/14
601-57640-673	Water	Trans Dist	TD Mains	4 Test Clips for Metrateck	$5.92	01/21/14
Search Name FLEETPRIDE					$31.02	
Search Name FORE UP, INC.						
603-57700-210	Golf	Golf Oper	Subcontrac	Tee Sheet Software - Jan 2014	$50.00	01/01/14
Search Name FORE UP, INC.					$50.00	
Search Name GENERAL FIRE EQUIPMENT CO, INC						
404-53150-240	V Cap Proj	Engineerin	Repair Mtn	Used Tomar Siren System #603	$210.00	01/01/14
Search Name GENERAL FIRE EQUIPMENT CO, INC					$210.00	
Search Name GERCZAK LIQUOR INC, LARRY						
100-52200-390	General Fd	Fire	Supplies	18 cs Soda/14 cs Water	$288.29	01/13/14

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Act Code	FUND Abbrev	ACCT Abbrev	OBJECT Abbrev	Comments	Amount	Invoice Date
100-52200-390	General Fd	Fire	Supplies	35 cs Soda/12 cs Water	$393.18	09/23/13
Search Name GERCZAK LIQUOR INC, LARRY					$681.47	
Search Name GRAINGER, INC.						
100-53230-390	General Fd	Mechanic	Supplies	Clock for Shop	$42.66	01/20/14
Search Name GRAINGER, INC.					$42.66	
Search Name GREEN BAY AREA CHAMBER OF COMM						
100-51500-390	General Fd	Admin Svcs	Supplies	2014 Advance Municipal Investmen	$2,939.00	01/12/14
Search Name GREEN BAY AREA CHAMBER OF COMM					$2,939.00	
Search Name GREEN BAY CITY TREASURER						
602-58829-000	Sewer	GB Met	Exp	4th Quarter Sewer Charges	$3,754.88	12/31/13
Search Name GREEN BAY CITY TREASURER					$3,754.88	
Search Name GREEN BAY REBUILDERS						
100-53311-240	General Fd	Streets	Repair Mtn	Battery #496	$118.80	01/14/14
100-52200-240	General Fd	Fire	Repair Mtn	4 Batteries - 75' Ladder Truck	$472.00	01/16/14
Search Name GREEN BAY REBUILDERS					$590.80	
Search Name GREEN RESOURCES, LLC						
604-53650-210	Storm	Storm Exp	Subcontrac	37 Hours - Tub Grinding	$16,650.00	12/31/13
Search Name GREEN RESOURCES, LLC					$16,650.00	
Search Name HALRON LUBRICANTS, INC.						
100-52100-240	General Fd	Police	Repair Mtn	55 gal Drum 5w20 Engine Oil	$519.81	12/31/13
100-52200-240	General Fd	Fire	Repair Mtn	169 gal 15w40 Deluxe Oil - Fleet	$361.33	12/31/13
100-53311-240	General Fd	Streets	Repair Mtn	169 gal 15w40 Deluxe Oil - Fleet	$361.32	12/31/13
100-53620-240	General Fd	Sanitation	Repair Mtn	169 gal 15w40 Deluxe Oil - Fleet	$361.32	12/31/13
602-58828-000	Sewer	Transporta	Exp	169 gal 15w40 Deluxe Oil - Fleet	$361.32	12/31/13
601-57640-673	Water	Trans Dist	TD Mains	169 gal 15w40 Deluxe Oil - Fleet	$361.32	12/31/13
Search Name HALRON LUBRICANTS, INC.					$2,326.42	
Search Name HOME TEAM SPORTS APPAREL, INC.						
100-53311-390	General Fd	Streets	Supplies	Clothing Order - Justin Lukes	$210.00	12/03/13
Search Name HOME TEAM SPORTS APPAREL, INC.					$210.00	
Search Name HOWARD-SUAMICO SCHOOL DISTRICT						
100-51500-390	General Fd	Admin Svcs	Supplies	6500 Envelope Impressions	$104.50	01/15/14
Search Name HOWARD-SUAMICO SCHOOL DISTRICT					$104.50	
Search Name INFINITY TECHNOLOGY, INC.						
404-53150-390	V Cap Proj	Engineerin	Supplies	Install Auto CAD 2014	$201.00	01/15/14
100-51500-210	General Fd	Admin Svcs	Subcontrac	Install Auto CAD 2014	$282.74	01/15/14
Search Name INFINITY TECHNOLOGY, INC.					$483.74	
Search Name KIMPS ACE HARDWARE						
100-52200-390	General Fd	Fire	Supplies	4 Clamps	$5.96	01/17/14
100-52200-390	General Fd	Fire	Supplies	Duct Tape/Buckle/Strap	$10.94	01/08/14
100-52200-390	General Fd	Fire	Supplies	30" Snow Pusher	$54.99	01/16/14
100-55200-390	General Fd	Parks	Supplies	Paint - Meadowbrook Pavillion	$16.99	01/09/14
100-55200-240	General Fd	Parks	Repair Mtn	2 New Chain Saws	$999.92	01/09/14
601-57640-673	Water	Trans Dist	TD Mains	Leak Detection Valve Radios	$41.14	01/10/14
601-57640-665	Water	Trans Dist	TD Misc	Jigsaw Blades	$30.98	01/14/14

Act Code	FUND Abbrev	ACCT Abbrev	OBJECT Abbrev	Comments	Amount	Invoice Date
601-57640-673	Water	Trans Dist	TD Mains	Electrical Cord Ends	$62.94	01/14/14
100-52200-240	General Fd	Fire	Repair Mtn	Charger Adapter End - Eng. #221	$16.48	01/20/14
100-52200-240	General Fd	Fire	Repair Mtn	Exchange Connector End - Eng. #2	-$5.00	01/20/14
100-53312-240	General Fd	Snow	Repair Mtn	Fed Ex Snow Plow Shoes	$52.53	01/08/14
Search Name KIMPS ACE HARDWARE					$1,287.87	
Search Name KNUTH, TRISTA						
100-53635-390	General Fd	Recycling	Supplies	Refund Recycling Bin	$50.00	01/22/14
Search Name KNUTH, TRISTA					$50.00	
Search Name KUNDINGER FLUID POWER INC						
100-53311-240	General Fd	Streets	Repair Mtn	Hyd. Bushings/Nipples #406	$9.61	01/15/14
Search Name KUNDINGER FLUID POWER INC					$9.61	
Search Name LAMP RECYCLERS						
100-53635-390	General Fd	Recycling	Supplies	Flourescent Bulb Recycling	$243.43	12/17/13
Search Name LAMP RECYCLERS					$243.43	
Search Name LTL SUPPLY, INC						
100-53312-240	General Fd	Snow	Repair Mtn	2 Toggle Switches #693 #697	$24.03	01/08/14
Search Name LTL SUPPLY, INC					$24.03	
Search Name MADISON, BERNIE						
100-53635-390	General Fd	Recycling	Supplies	Refund Recycling Bin	$50.00	01/09/14
Search Name MADISON, BERNIE					$50.00	
Search Name MAU & ASSOCIATES						
404-56700-210	V Cap Proj	Econ Dev	Subcontrac	Road Topography - Brantwood	$498.75	01/16/14
602-17432	Sewer	ValleyBrk2		Surveying - Valley Brooke	$360.00	01/16/14
401-51400-190	TIF#3	Administra	Prof serv	Surveying/Staking - Village Center	$835.00	01/16/14
404-56700-402	V Cap Proj	Econ Dev	Sidewalks	Plat Revisions/Recording Fees - Sid	$291.47	01/16/14
406-56700-190	TIF4	Econ Dev	Prof serv	Topography - Shawano/Taylor	$300.00	01/16/14
Search Name MAU & ASSOCIATES					$2,285.22	
Search Name MIDLAND PLASTICS, INC.						
601-57640-673	Water	Trans Dist	TD Mains	3 - 7" x 43" Plastic for Valve Radios	$68.25	01/14/14
601-57640-673	Water	Trans Dist	TD Mains	1 - 7" x 43" Plastic for Valve Radios	$22.75	01/14/14
Search Name MIDLAND PLASTICS, INC.					$91.00	
Search Name NIELSON COMMUNICATIONS, INC.						
604-53650-240	Storm	Storm Exp	Repair Mtn	2 Way Radio #168	$675.98	12/27/13
Search Name NIELSON COMMUNICATIONS, INC.					$675.98	
Search Name OIL EQUIPMENT COMPANY, INC						
100-53270-240	General Fd	PW Bldg	Repair Mtn	Fuel Island Parts	$211.18	12/14/13
Search Name OIL EQUIPMENT COMPANY, INC					$211.18	
Search Name OLSON TRAILER & BODY						
100-53311-240	General Fd	Streets	Repair Mtn	Tailgate Parts #464 & 167	$326.88	12/30/13
Search Name OLSON TRAILER & BODY					$326.88	
Search Name OVERHEAD DOOR COMPANY OF						
100-51600-240	General Fd	VH Bldg	Repair Mtn	Repair Garage Door Control	$291.00	12/31/13
Search Name OVERHEAD DOOR COMPANY OF					$291.00	

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Act Code	FUND Abbrev	ACCT Abbrev	OBJECT Abbrev	Comments	Amount	Invoice Date
Search Name PACKER CITY INTERNATIONAL, INC						
604-53650-240	Storm	Storm Exp	Repair Mtn	Mirror #168	$33.99	12/27/13
604-53650-240	Storm	Storm Exp	Repair Mtn	Mirror #168	$33.99	12/18/13
604-53650-240	Storm	Storm Exp	Repair Mtn	Repair Oil Leak #168	$420.09	12/10/13
604-53650-240	Storm	Storm Exp	Repair Mtn	Fan Hub Drive #168	$1,293.45	12/09/13
604-53650-240	Storm	Storm Exp	Repair Mtn	Hub Drive Returned #168	-$572.00	12/11/13
604-53650-240	Storm	Storm Exp	Repair Mtn	Water Pump Core Returned #167	-$50.05	01/22/14
604-53650-240	Storm	Storm Exp	Repair Mtn	Water Pump #167	$557.91	01/14/14
Search Name PACKER CITY INTERNATIONAL, INC					$1,717.38	
Search Name POMP S TIRE SERVICE, INC.						
100-53311-240	General Fd	Streets	Repair Mtn	2 Tire Repairs #463 & #464	$93.25	01/13/14
Search Name POMP S TIRE SERVICE, INC.					$93.25	
Search Name PTS CONTRACTORS, INC.						
601-17440	Water	FF/Shrwd		Hwy 29/CTH FF Utilities - RFP #5 (	$21,416.68	01/27/14
Search Name PTS CONTRACTORS, INC.					$21,416.68	
Search Name REGISTRATION FEE TRUST						
430-53311-810	PW Equip	Streets	Cap Outlay	Title Application - 2000 Int'l Dump	$74.50	12/02/13
Search Name REGISTRATION FEE TRUST					$74.50	
Search Name REINDERS, INC						
100-55200-240	General Fd	Parks	Repair Mtn	Blower Motor #693	$384.78	01/10/14
100-53312-240	General Fd	Snow	Repair Mtn	2 Toggle Switches - Snow Blowers	$152.37	12/26/13
603-57700-240	Golf	Golf Oper	Repair Mtn	3 Belts #34	$112.74	01/06/14
Search Name REINDERS, INC					$649.89	
Search Name ROLAND MACHINERY EXCHANGE						
100-53311-240	General Fd	Streets	Repair Mtn	Repair Water Trank - New Roller	$183.77	12/30/13
Search Name ROLAND MACHINERY EXCHANGE					$183.77	
Search Name ROTTER ADVERTISING SPECIALTIES						
603-57872-390	Golf	Restaurant	Supplies	Rachel's Place Logo	$433.13	01/16/14
Search Name ROTTER ADVERTISING SPECIALTIES					$433.13	
Search Name SAN-A-CARE, INC.						
100-53270-390	General Fd	PW Bldg	Supplies	Floor Cleaner	$108.21	01/17/14
Search Name SAN-A-CARE, INC.					$108.21	
Search Name STAPLES ADVANTAGE						
100-51500-390	General Fd	Admin Svcs	Supplies	2 bx Envelopes	$52.28	01/22/14
100-51500-390	General Fd	Admin Svcs	Supplies	Office Supplies	$725.76	01/09/14
Search Name STAPLES ADVANTAGE					$778.04	
Search Name SUPERIOR CRANE CORP						
100-53311-240	General Fd	Streets	Repair Mtn	11 Endless Slings - Equip. Lifting	$177.91	01/10/14
Search Name SUPERIOR CRANE CORP					$177.91	
Search Name TDS METROCOM						
601-57920-921	Water	Admin Genl	Office Sup	December Internet & Phones	$22.15	01/10/14
100-53311-220	General Fd	Streets	Telephone	December Internet & Phones	$22.15	01/10/14
100-53270-220	General Fd	PW Bldg	Telephone	December Internet & Phones	$243.66	01/10/14

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100-55300-220	General Fd	Recreation	Telephone	December Internet & Phones	$91.58	01/10/14
602-58851-000	Sewer	Supplies	Exp	December Internet & Phones	$22.15	01/10/14
404-53150-220	V Cap Proj	Engineerin	Telephone	December Internet & Phones	$88.60	01/10/14
603-57700-220	Golf	Golf Oper	Telephone	December Internet & Phones	$379.30	01/10/14
100-51500-390	General Fd	Admin Svcs	Supplies	December Internet & Phones	$207.31	01/10/14
100-52100-220	General Fd	Police	Telephone	December Internet & Phones	$128.16	01/10/14
100-52200-220	General Fd	Fire	Telephone	December Internet & Phones	$213.69	01/10/14
602-58851-000	Sewer	Supplies	Exp	December Internet & Phones	$64.08	01/10/14
601-57920-921	Water	Admin Genl	Office Sup	December Internet & Phones	$64.08	01/10/14
100-51400-220	General Fd	Administra	Telephone	December Internet & Phones	$61.05	01/10/14
100-51200-220	General Fd	Judicial	Telephone	December Internet & Phones	$30.53	01/10/14
100-51110-220	General Fd	Comm Dev	Telephone	December Internet & Phones	$30.53	01/10/14
100-51500-220	General Fd	Admin Svcs	Telephone	December Internet & Phones	$190.28	01/10/14
100-52400-220	General Fd	Code Enfor	Telephone	December Internet & Phones	$61.05	01/10/14
Search Name TDS METROCOM					$1,920.35	
Search Name TITAN PUBLIC SAFETY SOLUTIONS						
100-51200-210	General Fd	Judicial	Subcontrac	2014 TiPSS User/Support Fees	$3,781.00	01/01/14
100-51200-210	General Fd	Judicial	Subcontrac	Tax Intercept Interface	$5,100.00	01/16/14
Search Name TITAN PUBLIC SAFETY SOLUTIONS					$8,881.00	
Search Name UNLIMITED ENTERPRIZES, LLC						
601-57640-676	Water	Trans Dist	Mtn Meters	Install Communication Cables	$604.49	12/22/13
Search Name UNLIMITED ENTERPRIZES, LLC					$604.49	
Search Name WERNER ELECTRIC SUPPLY COMPANY						
601-57640-676	Water	Trans Dist	Mtn Meters	50 - 500' Rolls Thermostat Wire	$3,349.50	01/14/14
Search Name WERNER ELECTRIC SUPPLY COMPANY					$3,349.50	
Search Name WI DEPT. OF JUSTICE - TIME						
100-51200-210	General Fd	Judicial	Subcontrac	2014 1st QTR TIME System Fees	$300.00	01/14/14
Search Name WI DEPT. OF JUSTICE - TIME					$300.00	
Search Name WISCONSIN MUNICIPAL COURT						
100-51200-320	General Fd	Judicial	Dues	2014 Court Clerk Dues - P. Paanan	$40.00	01/23/14
Search Name WISCONSIN MUNICIPAL COURT					$40.00	
Search Name WISCONSIN PARK & RECREATION						
100-53311-320	General Fd	Streets	Dues	2014 WPRA Membership - C. Clark	$150.00	01/23/14
Search Name WISCONSIN PARK & RECREATION					$150.00	
Search Name WISCONSIN SUPREME COURT						
100-51200-320	General Fd	Judicial	Dues	2014 Judicial Educational Dues	$625.00	01/07/14
Search Name WISCONSIN SUPREME COURT					$625.00	
					$162,763.52	

(([*Transactions].[Batch Name]="01-02A-14" Or [*Transactions].[Batch Name]="12-03A-13"))