

Open Purchase Order Report

Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
100	5	1	100-0501-517.32-04		133123	33005	RICOH USA INC	\$ 115.32
5 Total Assessor								\$ 115.32
100	11	1	100-1101-517.70-03		135595	8499	GHA TECHNOLOGIES INC	\$ 8.25
100	11	1	100-1101-517.70-03		135873	8499	GHA TECHNOLOGIES INC	\$ 84.43
100	11	1	100-1101-517.70-21	IT1104	133334	9190	NOVATIME TECHNOLOGY INC	\$ 24,742.50
100	11	1	100-1101-517.70-21		135875	9670	CALAMP	\$ 35,702.00
11 Total Information Technology								\$ 60,537.18
100	21	1	100-2101-521.32-01		134328	4487	PROPHOENIX CORP	\$ 3,780.00
100	21	1	100-2101-521.44-01		134750	33005	RICOH USA INC	\$ 60.90
100	21	1	100-2101-521.44-01		135249	34151	CDW-G	\$ 65.97
100	21	1	100-2101-521.70-02		133134	8891	UTILITY	\$ 188.75
100	21	1	100-2101-521.70-02		135848	33163	EWALD AUTOMTOVE GROUP	\$ 131,754.00
100	21	7	100-2107-521.51-05		134719	33252	RAY O'HERRON CO INC	\$ 2,930.00
100	21	10	100-2110-521.44-03		135729	9475	STONE WHEEL INC	\$ (291.00)
100	21	10	100-2110-521.44-03		136219	9475	STONE WHEEL INC	\$ 220.50
100	21	14	100-2114-521.51-03		133137	6029	EVIDENT INC	\$ 7.00
21 Total Police Department								\$ 138,716.12
100	22	1	100-2201-522.32-01		134328	4487	PROPHOENIX CORP	\$ 3,780.00
100	22	1	100-2201-522.53-27		135801	13024	JEFFERSON FIRE & SAFETY INC	\$ 5,512.50
100	22	1	100-2201-522.70-01		133201	6420	STAPLES ADVANTAGE	\$ 903.42
100	22	1	100-2201-522.70-01		135899	9001	KITCHEN SPECIALISTS INC	\$ 2,630.00
100	22	1	100-2201-522.70-03		131772	2850	BENDLIN FIRE EQUIPMENT CO INC	\$ 9,801.00
100	22	1	100-2201-522.70-05		131772	2850	BENDLIN FIRE EQUIPMENT CO INC	\$ 53,775.00
22 Total Fire Department								\$ 76,401.92
100	23	1	100-2301-523.30-02	T14010	134573	6596	LAUENSTEIN & ASSOCIATES	\$ 3,700.00
100	23	1	100-2301-523.51-02		132019	5319	EDOCS AMERICA CORPORATION	\$ 14,874.00
23 Total Planning								\$ 18,574.00
100	30	1	100-3001-541.32-04		130820	34837	PITNEY BOWES INC	\$ 75.00
100	30	1	100-3001-541.57-02		F25356	13682	NUSSLOCK, SALLY	\$ 838.00
30 Total Health Department								\$ 913.00
100	35	1	100-3501-555.32-04		133609	33005	RICOH USA INC	\$ 167.48
35 Total Library								\$ 167.48
100	40	1	100-4001-533.32-02		133216	33005	RICOH USA INC	\$ 1,003.20
40 Total Public Works-Administrative Office								\$ 1,003.20
100	41	2	100-4102-517.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 553.00
100	41	2	100-4102-517.53-21		135969	230	ELLIOTT'S ACE HARDWARE	\$ 3.99
100	41	3	100-4103-533.44-08		132728	28410	GRAINGER	\$ 28.84
100	41	5	100-4105-533.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 314.00
100	41	5	100-4105-533.32-04		130901	5781	EXPRESS ELEVATOR LLC	\$ 57.00
100	41	7	100-4107-541.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 314.00
100	41	8	100-4108-555.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 628.00
100	41	11	100-4111-522.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 314.00
100	41	12	100-4112-522.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 314.00
100	41	13	100-4113-522.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 314.00
100	41	14	100-4114-522.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 235.00
100	41	15	100-4115-544.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 393.00
41 Total Public Works-Building & Electrical Division								\$ 3,468.83
100	42	1	100-4201-535.41-02		134001	34790	AYERS ASSOCIATES INC	\$ 14,230.25
100	42	35	100-4235-535.41-09		133682	3670	ADVANCED DISPOSAL- MUSKEGO-C6	\$ 327.00
100	42	38	100-4238-535.41-09		133682	3670	ADVANCED DISPOSAL- MUSKEGO-C6	\$ 1,812.92
42 Total Public Works-Sanitation & Streets Division								\$ 16,370.17

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Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
100	43	8	100-4308-561.51-09		135889	3285	CON-COR COMPANY INC	\$ 159.77
43 Total Public Works-Forestry Division								\$ 159.77
100	45	1	100-4501-533.44-03		135118	5405	DITCH WITCH MIDWEST	\$ (360.42)
100	45	1	100-4501-533.44-03		135629	33639	TRUCK COUNTRY	\$ 491.42
100	45	1	100-4501-533.70-02		135752	33984	CASPER'S TRUCK EQUIPMENT INC	\$ 29,061.00
100	45	1	100-4501-533.70-02		135888	33984	CASPER'S TRUCK EQUIPMENT INC	\$ 5,340.00
45 Total Public Works-Fleet Division								\$ 34,532.00
100	46	1	100-4601-533.51-02		131875	6362	SINGLE SOURCE INC	\$ 100.00
46 Total Engineering								\$ 100.00
100 Total GENERAL FUND								\$ 351,058.99
204	7	1	204-0701-555.64-05		131694	6420	STAPLES ADVANTAGE	\$ 18,299.69
204	7	1	204-0701-555.64-05		132692	7278	BROCK TOPS & LAMINATES	\$ 530.00
7 Total								\$ 18,829.69
204 Total TERCHAK ENDOWMENT FUND (LIBRARY)								\$ 18,829.69
214	8	1	214-0801-521.64-05		135789	9651	LINEAR SYSTEMS	\$ 23,876.20
8 Total								\$ 23,876.20
214 Total EVIDENCE FUND (POLICE)								\$ 23,876.20
220	75	1	220-7501-563.30-02	C06408	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 5,121.38
220	75	1	220-7501-563.30-04	C98401	17229	34884	LANDSCAPE ARCHITECTS INC	\$ 490.22
220	75	21	220-7521-563.30-02	C08101	108206	3940	HOSPITALITY MARKETERS INTERNATIONAL	\$ 1,168.75
220	75	21	220-7521-563.30-02	C13101	128274	8004	COMMUNITY PLANNING & DEVELOPMENT	\$ 57.00
220	75	22	220-7522-563.30-04	C11409	129261	8475	SPOHN RANCH INC	\$ 4,000.00
220	75	22	220-7522-563.31-01	C11410	130221	8301	J & A POHL INC	\$ 4,849.22
220	75	22	220-7522-563.31-01	C13402	134695	9442	GUIDE LINES PAVEMENT MARKING LLC	\$ 1,028.00
220	75	22	220-7522-563.31-02	C11403	124455	230	ELLIOTT'S ACE HARDWARE	\$ 3.49
220	75	22	220-7522-563.31-02	C07408	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 2,176.30
220	75	22	220-7522-563.44-01	C11404	125530	33005	RICOH USA INC	\$ 6.33
220	75	22	220-7522-563.51-09	C13218	135833	8254	SHI INTERNATIONAL CORP	\$ 241.56
220	75	34	220-7534-563.31-01	C11321	135685	10936	ARCADIS US INC	\$ 5.11
75 Total								\$ 19,147.36
220 Total COMMUNITY DEVELOPMENT BLOCK GRANT								\$ 19,147.36
224	77	1	224-7701-563.31-01	20913	135559	7399	KUHS QUALITY HOMES INC	\$ 62,670.00
224	77	1	224-7701-563.31-01	20912	135224	8431	TIM SEIDEL ARCHITECT LLC	\$ 6,317.00
224	77	1	224-7701-563.31-01	HM0925	F25361	9533	FISCHER, SHERYL A.	\$ 3,810.00
224	77	1	224-7701-563.31-01	HM1501	136172	10936	ARCADIS US INC	\$ 0.38
224	77	1	224-7701-563.31-01	HM1502	136172	10936	ARCADIS US INC	\$ 13.91
224	77	1	224-7701-563.31-01	HM1503	136172	10936	ARCADIS US INC	\$ 0.02
224	77	1	224-7701-563.31-01		134068	25835	AECOM INC	\$ 8,371.15
77 Total								\$ 81,182.46
224 Total HOME PROGRAM								\$ 81,182.46
240	79	4	240-7904-542.31-02	H11004	128105	5192	INJOY PRODUCTIONS INC	\$ 291.95
240	79	4	240-7904-542.31-02	H12004	130722	6420	STAPLES ADVANTAGE	\$ 2,478.87
240	79	4	240-7904-542.31-02	H11004	127994	11290	HIGHSMITH	\$ 379.99
240	79	13	240-7913-542.31-02	H11014	125852	34151	CDW-G	\$ 289.13
240	79	22	240-7922-542.31-02	H09032	123960	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	\$ 1,476.50
79 Total								\$ 4,916.44
240 Total HEALTH GRANTS								\$ 4,916.44
250	80	1	250-8001-521.70-05	G14101	134625	8891	UTILITY	\$ 49.00
250	80	20	250-8020-521.70-03	G11003	134736	5788	SEILER INSTRUMENT & MFG CO INC	\$ 1.03
250	80	20	250-8020-521.70-03	G13003	134736	5788	SEILER INSTRUMENT & MFG CO INC	\$ (1.05)
250	80	20	250-8020-521.70-03	G12003	135789	9651	LINEAR SYSTEMS	\$ 25,149.00

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Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
250	80	20	250-8020-521.70-03	G14003	135789	9651	LINEAR SYSTEMS	\$ 23,583.00
	80 Total							\$ 48,780.98
250 Total			POLICE GRANTS					\$ 48,780.98
255	81	1	255-8101-521.30-04	I12549	129081	2722	US CELLULAR	\$ 32.20
255	81	1	255-8101-521.30-04	I14549	133722	2839	TIME WARNER CABLE	\$ 85.07
255	81	1	255-8101-521.30-04	I14549	134025	2839	TIME WARNER CABLE	\$ 13.97
255	81	1	255-8101-521.30-04	I10549	125747	4459	VERIZON WIRELESS	\$ 13,899.20
255	81	1	255-8101-521.30-04	I12549	128429	4459	VERIZON WIRELESS	\$ 3,735.34
255	81	1	255-8101-521.30-04	I14549	133850	4459	VERIZON WIRELESS	\$ 28,048.57
255	81	1	255-8101-521.30-04	I11538	128037	5048	WINDSTREAM COMMUNICATIONS INC	\$ 864.00
255	81	1	255-8101-521.30-04	I11549	128037	5048	WINDSTREAM COMMUNICATIONS INC	\$ 5,400.00
255	81	1	255-8101-521.30-04	I12549	128999	5048	WINDSTREAM COMMUNICATIONS INC	\$ 21,998.38
255	81	1	255-8101-521.30-04	I14549	133831	5048	WINDSTREAM COMMUNICATIONS INC	\$ 3,685.11
255	81	1	255-8101-521.30-04	I12549	128627	6614	SPRINT SPECTRUM LP	\$ 2,196.88
255	81	1	255-8101-521.30-04	I11549	125699	7071	AT&T ONENET SERVICE	\$ 288.02
255	81	1	255-8101-521.30-04	I12549	128626	7071	AT&T ONENET SERVICE	\$ 220.20
255	81	1	255-8101-521.30-04	I13549	131215	7071	AT&T ONENET SERVICE	\$ 734.23
255	81	1	255-8101-521.30-04	I13538	131241	7072	LEXIS NEXIS	\$ 1,008.00
255	81	1	255-8101-521.30-04	I12534	128474	7110	IRON MOUNTAIN	\$ 118.72
255	81	1	255-8101-521.30-04	I13534	131217	7110	IRON MOUNTAIN	\$ 15.68
255	81	1	255-8101-521.30-04	I13549	133197	8876	THOMSON REUTERS	\$ 37,901.89
255	81	1	255-8101-521.30-04	I13549	131859	11850	RICOH USA INC	\$ 6,254.28
255	81	1	255-8101-521.30-04	I11538	125692	26251	TIME WARNER CABLE BUSINESS CLASS	\$ 1,201.85
255	81	1	255-8101-521.30-04	I11538	125698	30010	AT&T	\$ 35.78
255	81	1	255-8101-521.30-04	I12538	128622	30010	AT&T	\$ 70.31
255	81	1	255-8101-521.30-04	I12538	128672	30010	AT&T	\$ 31.94
255	81	1	255-8101-521.30-04	I13538	131341	30010	AT&T	\$ 11.88
255	81	1	255-8101-521.30-04	I11538	125575	30012	AT&T	\$ 272.14
255	81	1	255-8101-521.30-04	I14549	133635	33005	RICOH USA INC	\$ 1,951.55
255	81	1	255-8101-521.30-04	I12549	128522	34344	THOMSON REUTERS- WEST	\$ 975.00
255	81	1	255-8101-521.30-04	I11549	125938	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	\$ 41.25
255	81	1	255-8101-521.30-04	I14549	133721	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	\$ 568.50
255	81	1	255-8101-521.30-04	I10549	125691	34641	LOCATEPLUS	\$ 2,098.80
255	81	1	255-8101-521.30-04	I12549	128472	34667	TDS METROCOM	\$ 87.97
255	81	1	255-8101-521.30-04	I13549	131216	34667	TDS METROCOM	\$ 950.86
255	81	1	255-8101-521.51-09	I11538	127328	6420	STAPLES ADVANTAGE	\$ 26.53
255	81	1	255-8101-521.51-09	I08538	117437	33865	M&I MARSHALL & ILSLEY	\$ 256.20
255	81	1	255-8101-521.51-09	I10556	126140	33896	MSC INDUSTRIAL SUPPLY CO INC	\$ 14.08
255	81	1	255-8101-521.70-03	I14534	135809	9646	BERN OFFICE SYSTEMS	\$ 34,200.00
255	81	1	255-8101-521.70-03	I13560	133327	34999	SHELL ELECTRONICS, INC	\$ 7,295.00
	81 Total							\$ 176,589.38
255 Total			HIDTA					\$ 176,589.38
259	84	28	259-8428-563.31-29	D11600	131754	25835	AECOM INC	\$ 22,008.68
	84 Total							\$ 22,008.68
259 Total			DNR READY FOR REUSE GRANT					\$ 22,008.68
262	84	29	262-8429-563.30-02	D13000	131572	26531	SIGMA GROUP INC	\$ 1,194.15
262	84	29	262-8429-563.31-19	D13000	131875	6362	SINGLE SOURCE INC	\$ 2,000.00
	84 Total							\$ 3,194.15
262 Total			MISC DNR GRANTS					\$ 3,194.15
264	84	30	264-8430-563.31-27	D11601	131753	25835	AECOM INC	\$ 6,030.60
264	84	31	264-8431-563.31-40	D13001	133655	33961	DAKOTA INTERTEK CORP	\$ 22,782.00

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Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
	84 Total							\$ 28,812.60
264 Total			MISC SAG GRANTS					\$ 28,812.60
273	84	4	273-8404-563.31-02	D08801	135788	9649	MACEMON & SONS INC	\$ 500.00
273	84	4	273-8404-563.31-02	D08801	134068	25835	AECOM INC	\$ 152.49
273	84	4	273-8404-563.31-36	D08601	126458	6706	GRAEF	\$ 13,293.13
273	84	4	273-8404-563.31-45	D08601	126827	5195	TRAFFIC ANALYSIS & DESIGN INC	\$ 5,901.00
	84 Total							\$ 19,846.62
273 Total			CDBG-EAP GRANT					\$ 19,846.62
295	84	26	295-8426-563.30-02	D08003	130747	25835	AECOM INC	\$ 5,448.53
	84 Total							\$ 5,448.53
295 Total			DNR PLATING CLEANUP GRANT					\$ 5,448.53
305	66	6	305-6606-563.30-02	T05010	108426	4558	IRGENS DEVELOPMENT PARTNERS LLC	\$ 1,605.11
305	66	6	305-6606-563.30-02	T05010	134573	6596	LAUENSTEIN & ASSOCIATES	\$ 3,100.00
305	66	6	305-6606-563.30-02	T05010	134075	9312	S.B. FRIEDMAN AND CO	\$ 5,375.00
305	66	6	305-6606-563.30-02	T05010	100871	10936	ARCADIS US INC	\$ 71,287.73
305	66	6	305-6606-563.30-02	T05017	134544	25835	AECOM INC	\$ 2,642.49
305	66	6	305-6606-563.30-02	T05017	900099	34639	TEMCO	\$ 16,178.96
305	66	6	305-6606-563.30-04	T05010	900099	34639	TEMCO	\$ (14,424.51)
	66 Total							\$ 85,764.78
305 Total			TID #5 SIX POINTS					\$ 85,764.78
306	63	6	306-6306-563.30-02	T06010	109684	10936	ARCADIS US INC	\$ 2,336.49
306	63	6	306-6306-563.31-02	T06010	F03313	4715	CHICAGO TITLE INS COMPANY	\$ 750.00
306	63	6	306-6306-563.31-02	T06010	900116	34639	TEMCO	\$ 20,758.23
	63 Total							\$ 23,844.72
306 Total			TID #6 67TH & BECHER					\$ 23,844.72
307	63	6	307-6306-563.30-02	T07010	136172	10936	ARCADIS US INC	\$ 6.89
	63 Total							\$ 6.89
307 Total			TID #7 SUMMIT PLACE					\$ 6.89
310	66	1	310-6601-563.36-30	D13001	133655	33961	DAKOTA INTERTEK CORP	\$ 1,718.00
310	66	6	310-6606-563.30-02	T10010	132866	25835	AECOM INC	\$ 16.30
310	66	6	310-6606-563.30-04	T10010	129948	25835	AECOM INC	\$ 16.74
	66 Total							\$ 1,751.04
310 Total			TID #10 YELLOW FREIGHT					\$ 1,751.04
311	66	1	311-6601-563.31-27	T11101	129219	10936	ARCADIS US INC	\$ 1,836.49
311	66	1	311-6601-563.31-29	T11101	130449	4394	BURKHART CONSTRUCTION CORP	\$ 6,366.21
311	66	1	311-6601-563.31-36	T11101	124193	10936	ARCADIS US INC	\$ 18,276.63
311	66	1	311-6601-563.31-47	T11101	126460	10936	ARCADIS US INC	\$ 3,001.21
311	66	1	311-6601-563.31-60	T11111	126415	34884	LANDSCAPE ARCHITECTS INC	\$ 1,694.00
	66 Total							\$ 31,174.54
311 Total			TID #11 84TH & GREENFIELD					\$ 31,174.54
312	66	1	312-6601-563.31-60	T12010	130540	25835	AECOM INC	\$ 17.23
	66 Total							\$ 17.23
312 Total			TID #12 TELEDYNE					\$ 17.23
313	66	1	313-6601-563.31-29	T13020	131755	25835	AECOM INC	\$ 7.32
313	66	1	313-6601-563.31-29	T13020	133551	25835	AECOM INC	\$ 84,116.55
313	66	1	313-6601-563.31-60	T13010	126391	25835	AECOM INC	\$ 590.00
313	66	1	313-6601-563.36-29	D11601	131753	25835	AECOM INC	\$ 14,111.56
	66 Total							\$ 98,825.43
313 Total			TID #13 HOME JUICE					\$ 98,825.43
350	60	3	350-6003-517.30-02	M1240M	128772	7878	QUORUM ARCHITECTS INC	\$ 1,490.51
350	60	3	350-6003-517.31-01	M1304M	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 32,285.66

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350	60	3	350-6003-517.31-01	M1407M	135295	6815	LANGER ROOFING & SHEET METAL INC	\$ 159,012.50
350	60	3	350-6003-517.31-01	M1306M	133225	9180	CARLSON RACINE ROOFING &	\$ 58,403.00
350	60	3	350-6003-517.31-01	M1405M	134856	9491	WESTERN CONTRACTORS INC	\$ 1,108.00
350	60	3	350-6003-517.31-01	FM6613	135297	9570	TOTAL TEAM CONSTRUCTION LLC	\$ 150,894.55
350	60	3	350-6003-517.31-01	M1302M	132279	33233	BUTTERS-FETTING CO INC	\$ 45,468.00
350	60	3	350-6003-517.31-01	M1303M	132279	33233	BUTTERS-FETTING CO INC	\$ 24,184.00
350	60	3	350-6003-517.31-01	M1142M	127756	34379	WINDING ROOFING CO INC	\$ 65,093.00
350	60	3	350-6003-517.31-02	M1304M	132853	9118	VINTON CONSTRUCTION COMPANY	\$ 33,523.20
350	60	3	350-6003-517.31-02	M1304M	134514	9120	BLOOM COMPANIES LLC	\$ 102,239.67
350	60	3	350-6003-517.31-02	FM6613	134088	10868	BARRIENTOS DESIGN & CONSULTING LLC	\$ 5,000.00
350	60	7	350-6007-532.31-01	P0820W	121285	33480	SNOREK CONSTRUCTION INC	\$ 5.56
350	60	7	350-6007-532.31-01	P0920W	121148	34870	CAPITOL PAVERS INC	\$ 3,500.00
350	60	8	350-6008-531.30-04	P0526S	108078	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 64,407.07
350	60	8	350-6008-531.31-01	P0526S	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 580.76
350	60	8	350-6008-531.31-01	P0948S	124359	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 22,738.74
350	60	8	350-6008-531.31-01	P0947S	125413	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 624.17
350	60	8	350-6008-531.31-01	P0940S	125415	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 761.19
350	60	8	350-6008-531.31-01	P0527S	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 1,973.43
350	60	8	350-6008-531.31-01	P1349S	133591	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 0.10
350	60	8	350-6008-531.31-01	P1349S	135843	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 427.46
350	60	8	350-6008-531.31-01	P0940S	135909	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 313,323.05
350	60	8	350-6008-531.31-01	P1125S	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 14,049.53
350	60	8	350-6008-531.31-01	P1126S	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 0.52
350	60	8	350-6008-531.31-01	P1127S	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 1.08
350	60	8	350-6008-531.31-01	P0930S	119707	6483	REESMAN'S EXCAVATING & GRADING	\$ (0.10)
350	60	8	350-6008-531.31-01	P1535S	135458	6706	GRAEF	\$ 8,724.43
350	60	8	350-6008-531.31-01	P0925S	121089	6805	MUSSON BROTHERS INC	\$ 27,967.91
350	60	8	350-6008-531.31-01	P0949S	131636	6896	MEACHAM NURSERY LLC	\$ (0.04)
350	60	8	350-6008-531.31-01	P1140S	128486	8301	J & A POHL INC	\$ 14,827.08
350	60	8	350-6008-531.31-01	P1229S	130220	8301	J & A POHL INC	\$ 32,292.81
350	60	8	350-6008-531.31-01	P1322S	132119	8301	J & A POHL INC	\$ 23,359.43
350	60	8	350-6008-531.31-01	M1040M	129683	8526	WIL-SURGE ELECTRIC INC	\$ 1,674.00
350	60	8	350-6008-531.31-01	P1324S	131879	8940	STATE CONTRACTORS, INC.	\$ 133,891.26
350	60	8	350-6008-531.31-01	P1320W	134338	8940	STATE CONTRACTORS, INC.	\$ 4,992.40
350	60	8	350-6008-531.31-01	P1442S	135017	8940	STATE CONTRACTORS, INC.	\$ 231,384.30
350	60	8	350-6008-531.31-01	P1460S	135017	8940	STATE CONTRACTORS, INC.	\$ 9,557.70
350	60	8	350-6008-531.31-01	P1461S	135017	8940	STATE CONTRACTORS, INC.	\$ 29,828.59
350	60	8	350-6008-531.31-01	P1332S	133043	9152	C.P.R. INC	\$ 1,432.39
350	60	8	350-6008-531.31-01	P1223S	128812	13920	KANKAKEE NURSERY CO	\$ 0.84
350	60	8	350-6008-531.31-01	P1325S	132276	15571	MJ CONSTRUCTION INC	\$ 21,295.30
350	60	8	350-6008-531.31-01	P1326S	132276	15571	MJ CONSTRUCTION INC	\$ 12,187.60
350	60	8	350-6008-531.31-01	P1327S	132276	15571	MJ CONSTRUCTION INC	\$ 5,416.52
350	60	8	350-6008-531.31-01	P1328S	132276	15571	MJ CONSTRUCTION INC	\$ 3,838.10
350	60	8	350-6008-531.31-01	P1427S	134846	15571	MJ CONSTRUCTION INC	\$ 8,086.47
350	60	8	350-6008-531.31-01	P1428S	134846	15571	MJ CONSTRUCTION INC	\$ 87.62
350	60	8	350-6008-531.31-01	P1429S	134846	15571	MJ CONSTRUCTION INC	\$ 751.52
350	60	8	350-6008-531.31-01	P1430S	134846	15571	MJ CONSTRUCTION INC	\$ 1,955.42
350	60	8	350-6008-531.31-01	P1432S	134846	15571	MJ CONSTRUCTION INC	\$ 6,690.37
350	60	8	350-6008-531.31-01	P1435S	134846	15571	MJ CONSTRUCTION INC	\$ 3.22
350	60	8	350-6008-531.31-01	P0949S	131638	16760	MCKAY NURSERY CO	\$ (0.06)
350	60	8	350-6008-531.31-01	P0924S	120221	21360	PAYNE & DOLAN INC	\$ 1,370.81

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Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
350	60	8	350-6008-531.31-01	P0931S	120221	21360	PAYNE & DOLAN INC	\$ 385.76
350	60	8	350-6008-531.31-01	P0934S	120221	21360	PAYNE & DOLAN INC	\$ 6,956.32
350	60	8	350-6008-531.31-01	P1121S	127210	21360	PAYNE & DOLAN INC	\$ 23,809.26
350	60	8	350-6008-531.31-01	P1129S	127210	21360	PAYNE & DOLAN INC	\$ 659.60
350	60	8	350-6008-531.31-01	P1130S	127210	21360	PAYNE & DOLAN INC	\$ 342.94
350	60	8	350-6008-531.31-01	P1131S	127210	21360	PAYNE & DOLAN INC	\$ 7,571.40
350	60	8	350-6008-531.31-01	P1133S	127210	21360	PAYNE & DOLAN INC	\$ 466.11
350	60	8	350-6008-531.31-01	P1128S	129656	21360	PAYNE & DOLAN INC	\$ 18,067.54
350	60	8	350-6008-531.31-01	P1223S	129656	21360	PAYNE & DOLAN INC	\$ 29,115.64
350	60	8	350-6008-531.31-01	P1227S	129656	21360	PAYNE & DOLAN INC	\$ 29,684.04
350	60	8	350-6008-531.31-01	P1228S	132825	21360	PAYNE & DOLAN INC	\$ 19,672.18
350	60	8	350-6008-531.31-01	P1323S	132825	21360	PAYNE & DOLAN INC	\$ 42,418.51
350	60	8	350-6008-531.31-01	P1425S	135018	21360	PAYNE & DOLAN INC	\$ 53,725.57
350	60	8	350-6008-531.31-01	P1426S	135018	21360	PAYNE & DOLAN INC	\$ 168,568.81
350	60	8	350-6008-531.31-01	P1438S	135018	21360	PAYNE & DOLAN INC	\$ 452.78
350	60	8	350-6008-531.31-01	P1124S	126531	22700	RAWSON CONTRACTORS INC	\$ 14,155.43
350	60	8	350-6008-531.31-01	P0526S	130273	27100	TAPCO	\$ 385.93
350	60	8	350-6008-531.31-01	P1321S	131877	27491	UPI LLC	\$ 2,000.00
350	60	8	350-6008-531.31-01	P1421S	134339	31141	ZIGNEGO COMPANY INC	\$ 82,106.98
350	60	8	350-6008-531.31-01	P0949S	131671	32756	SCHICHEL NURSERY INC	\$ (0.05)
350	60	8	350-6008-531.31-01	P1023S	123640	33478	GLOBE CONTRACTORS INC	\$ 24,037.71
350	60	8	350-6008-531.31-01	P1422S	134340	33478	GLOBE CONTRACTORS INC	\$ 32,854.83
350	60	8	350-6008-531.31-01	P1423S	134340	33478	GLOBE CONTRACTORS INC	\$ 5,581.96
350	60	8	350-6008-531.31-01	P1328S	131672	33483	ACORN FARMS	\$ 0.04
350	60	8	350-6008-531.31-01	P0824S	117164	33697	LALONDE CONTRACTORS INC	\$ 15,218.73
350	60	8	350-6008-531.31-01	P0825S	117164	33697	LALONDE CONTRACTORS INC	\$ 10,475.95
350	60	8	350-6008-531.31-01	P0826S	117164	33697	LALONDE CONTRACTORS INC	\$ 2,124.05
350	60	8	350-6008-531.31-01	P0827S	117164	33697	LALONDE CONTRACTORS INC	\$ 18,392.50
350	60	8	350-6008-531.31-01	P1433S	135296	33697	LALONDE CONTRACTORS INC	\$ 25,266.10
350	60	8	350-6008-531.31-01	P1439S	135296	33697	LALONDE CONTRACTORS INC	\$ 4,801.04
350	60	8	350-6008-531.31-01	P1440S	135296	33697	LALONDE CONTRACTORS INC	\$ 56,923.03
350	60	9	350-6009-532.31-01	P1001A	123485	4687	D C BURBACH INC	\$ 13.66
350	60	9	350-6009-532.31-01	P1002A	123485	4687	D C BURBACH INC	\$ 9.58
350	60	9	350-6009-532.31-01	P1003A	123485	4687	D C BURBACH INC	\$ 2.95
350	60	9	350-6009-532.31-01	P1004A	123485	4687	D C BURBACH INC	\$ 3.93
350	60	9	350-6009-532.31-01	P1005A	123485	4687	D C BURBACH INC	\$ 6,364.84
350	60	9	350-6009-532.31-01	P1006A	123485	4687	D C BURBACH INC	\$ 4,742.91
350	60	9	350-6009-532.31-01	P1007A	123485	4687	D C BURBACH INC	\$ 5.15
350	60	9	350-6009-532.31-01	P1008A	123485	4687	D C BURBACH INC	\$ 4.72
350	60	9	350-6009-532.31-01	P1009A	123485	4687	D C BURBACH INC	\$ 121.48
350	60	9	350-6009-532.31-01	P1010A	123485	4687	D C BURBACH INC	\$ 42.05
350	60	9	350-6009-532.31-01	P1011A	123485	4687	D C BURBACH INC	\$ 470.82
350	60	9	350-6009-532.31-01	P1013A	123485	4687	D C BURBACH INC	\$ 2.89
350	60	9	350-6009-532.31-01	P1014A	123485	4687	D C BURBACH INC	\$ 2,890.80
350	60	9	350-6009-532.31-01	P1015A	123485	4687	D C BURBACH INC	\$ 66.43
350	60	9	350-6009-532.31-01	P1301A	132278	8940	STATE CONTRACTORS, INC.	\$ 6,015.92
350	60	9	350-6009-532.31-01	P1303A	132278	8940	STATE CONTRACTORS, INC.	\$ 2,596.30
350	60	9	350-6009-532.31-01	P1304A	132278	8940	STATE CONTRACTORS, INC.	\$ 1,005.34
350	60	9	350-6009-532.31-01	P1305A	132278	8940	STATE CONTRACTORS, INC.	\$ 2.71
350	60	9	350-6009-532.31-01	P1306A	132278	8940	STATE CONTRACTORS, INC.	\$ 5,663.18
350	60	9	350-6009-532.31-01	P1307A	132278	8940	STATE CONTRACTORS, INC.	\$ 2,096.97

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Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
350	60	9	350-6009-532.31-01	P1308A	132278	8940	STATE CONTRACTORS, INC.	\$ 5,618.56
350	60	9	350-6009-532.31-01	P1309A	132278	8940	STATE CONTRACTORS, INC.	\$ 8,867.90
350	60	9	350-6009-532.31-01	P1310A	132278	8940	STATE CONTRACTORS, INC.	\$ 987.72
350	60	9	350-6009-532.31-01	P1311A	132278	8940	STATE CONTRACTORS, INC.	\$ 3,632.74
350	60	9	350-6009-532.31-01	P1312A	132278	8940	STATE CONTRACTORS, INC.	\$ 2,488.02
350	60	9	350-6009-532.31-01	P1313A	132278	8940	STATE CONTRACTORS, INC.	\$ 2,725.15
350	60	9	350-6009-532.31-01	P1314A	132278	8940	STATE CONTRACTORS, INC.	\$ 5,460.78
350	60	9	350-6009-532.31-01	P0916A	120221	21360	PAYNE & DOLAN INC	\$ 611.67
350	60	9	350-6009-532.31-01	P1101A	126727	33697	LALONDE CONTRACTORS INC	\$ 34.96
350	60	9	350-6009-532.31-01	P1102A	126727	33697	LALONDE CONTRACTORS INC	\$ 416.89
350	60	9	350-6009-532.31-01	P1103A	126727	33697	LALONDE CONTRACTORS INC	\$ 488.03
350	60	9	350-6009-532.31-01	P1104A	126727	33697	LALONDE CONTRACTORS INC	\$ 1,921.46
350	60	9	350-6009-532.31-01	P1105A	126727	33697	LALONDE CONTRACTORS INC	\$ 4.22
350	60	9	350-6009-532.31-01	P1106A	126727	33697	LALONDE CONTRACTORS INC	\$ 7.36
350	60	9	350-6009-532.31-01	P1107A	126727	33697	LALONDE CONTRACTORS INC	\$ 728.48
350	60	9	350-6009-532.31-01	P1108A	126727	33697	LALONDE CONTRACTORS INC	\$ 709.85
350	60	9	350-6009-532.31-01	P1109A	126727	33697	LALONDE CONTRACTORS INC	\$ 4,563.99
350	60	9	350-6009-532.31-01	P1110A	126727	33697	LALONDE CONTRACTORS INC	\$ 1,139.56
350	60	9	350-6009-532.31-01	P1111A	126727	33697	LALONDE CONTRACTORS INC	\$ 3,591.09
350	60	9	350-6009-532.31-01	P1112A	126727	33697	LALONDE CONTRACTORS INC	\$ 1,663.04
350	60	9	350-6009-532.31-01	P1113A	126727	33697	LALONDE CONTRACTORS INC	\$ 3,684.69
350	60	9	350-6009-532.31-01	P1114A	126727	33697	LALONDE CONTRACTORS INC	\$ 624.40
350	60	9	350-6009-532.31-01	P1115A	126727	33697	LALONDE CONTRACTORS INC	\$ 5,134.32
350	60	9	350-6009-532.31-01	P1202A	129526	33697	LALONDE CONTRACTORS INC	\$ 2,121.34
350	60	9	350-6009-532.31-01	P1203A	129526	33697	LALONDE CONTRACTORS INC	\$ 10,843.65
350	60	9	350-6009-532.31-01	P1204A	129526	33697	LALONDE CONTRACTORS INC	\$ 59.67
350	60	9	350-6009-532.31-01	P1207A	129526	33697	LALONDE CONTRACTORS INC	\$ 4,417.88
350	60	9	350-6009-532.31-01	P1208A	129526	33697	LALONDE CONTRACTORS INC	\$ 772.67
350	60	9	350-6009-532.31-01	P1210A	129526	33697	LALONDE CONTRACTORS INC	\$ 842.57
350	60	9	350-6009-532.31-01	P1211A	129526	33697	LALONDE CONTRACTORS INC	\$ 7,976.65
350	60	9	350-6009-532.31-01	P1302A	134680	33697	LALONDE CONTRACTORS INC	\$ 8,226.39
350	60	9	350-6009-532.31-01	P1401A	134680	33697	LALONDE CONTRACTORS INC	\$ 535.91
350	60	10	350-6010-532.31-01	P0526L	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 750.61
350	60	10	350-6010-532.31-01	P0949L	130920	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 4,178.29
350	60	10	350-6010-532.31-01	P1445L	135132	9550	COREVAC LLC	\$ 6,789.43
60 Total								\$ 2,513,673.90
350 Total		CAPITAL PROJECTS FUND						\$ 2,513,673.90
501	26	2	501-2602-537.51-02		135102	33570	ENERGENECS INC	\$ 3,500.00
26 Total								\$ 3,500.00
501	27	1	501-2701-537.32-03		135016	35064	SIEMENS INDUSTRY INC	\$ 470.00
501	27	5	501-2705-537.44-53		116858	5080	SEH DESIGN/BUILD INC	\$ 7,110.82
501	27	5	501-2705-537.44-53		133559	5080	SEH DESIGN/BUILD INC	\$ 54,742.83
501	27	6	501-2706-537.71-07		135102	33570	ENERGENECS INC	\$ 24,100.00
27 Total								\$ 86,423.65
501	29	1	501-2901-537.31-01	P0526H	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 62,426.85
501	29	1	501-2901-537.31-01	P0527H	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 20,767.40
501	29	1	501-2901-537.31-01	P0949H	130920	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 32,386.00
501	29	1	501-2901-537.31-01	P1349H	131556	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 2,213.26
501	29	1	501-2901-537.31-01	P0940H	135909	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 5,081.66
501	29	1	501-2901-537.31-01	P1125H	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 6,383.00
501	29	1	501-2901-537.31-01	P1126H	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 1,502.00

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Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
501	29	1	501-2901-537.31-01	P1127H	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 9,037.80
501	29	1	501-2901-537.31-01	P0925H	121089	6805	MUSSON BROTHERS INC	\$ 1,540.00
501	29	1	501-2901-537.31-01	P0927H	121089	6805	MUSSON BROTHERS INC	\$ 9,280.00
501	29	1	501-2901-537.31-01	P1140H	128486	8301	J & A POHL INC	\$ 100.00
501	29	1	501-2901-537.31-01	P1229H	130220	8301	J & A POHL INC	\$ 10.00
501	29	1	501-2901-537.31-01	P1324H	131879	8940	STATE CONTRACTORS, INC.	\$ 1,235.00
501	29	1	501-2901-537.31-01	P1442H	135017	8940	STATE CONTRACTORS, INC.	\$ 350.00
501	29	1	501-2901-537.31-01	P1429H	134846	15571	MJ CONSTRUCTION INC	\$ 1,071.00
501	29	1	501-2901-537.31-01	P1430H	134846	15571	MJ CONSTRUCTION INC	\$ 8,638.00
501	29	1	501-2901-537.31-01	P0933H	120221	21360	PAYNE & DOLAN INC	\$ 1,550.00
501	29	1	501-2901-537.31-01	P0937H	120221	21360	PAYNE & DOLAN INC	\$ 200.00
501	29	1	501-2901-537.31-01	P0829R	121088	21360	PAYNE & DOLAN INC	\$ 7,676.30
501	29	1	501-2901-537.31-01	P0922R	121088	21360	PAYNE & DOLAN INC	\$ 554.00
501	29	1	501-2901-537.31-01	P1133H	127210	21360	PAYNE & DOLAN INC	\$ 875.00
501	29	1	501-2901-537.31-01	P1128H	129656	21360	PAYNE & DOLAN INC	\$ 375.00
501	29	1	501-2901-537.31-01	P1223H	129656	21360	PAYNE & DOLAN INC	\$ 250.00
501	29	1	501-2901-537.31-01	P1425H	135018	21360	PAYNE & DOLAN INC	\$ 643.50
501	29	1	501-2901-537.31-01	P1124H	126531	22700	RAWSON CONTRACTORS INC	\$ 1.93
501	29	1	501-2901-537.31-01	P1349H	131877	27491	UPI LLC	\$ 1,756.08
501	29	1	501-2901-537.31-01	P1421H	134339	31141	ZIGNEGO COMPANY INC	\$ 58,536.19
501	29	1	501-2901-537.31-01	P1422H	134340	33478	GLOBE CONTRACTORS INC	\$ 2,209.00
501	29	1	501-2901-537.31-01	P0824H	117164	33697	LALONDE CONTRACTORS INC	\$ 115.00
501	29	1	501-2901-537.32-02		133513	33005	RICOH USA INC	\$ 261.00
501	29	1	501-2901-537.55-02		132369	4786	AB DATA	\$ (0.02)
501	29	1	501-2901-537.55-02		132639	4786	AB DATA	\$ 0.02
	29 Total							\$ 237,024.97
501 Total			WATER UTILITY					\$ 326,948.62
510	38	1	510-3801-536.44-03		121458	28410	GRAINGER	\$ 9.81
510	38	3	510-3803-536.31-01	P0526N	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 738.30
510	38	3	510-3803-536.31-01	P0527N	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 20,294.34
510	38	3	510-3803-536.31-01	P0949N	130920	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 120.93
510	38	3	510-3803-536.31-01	P0940N	135909	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 3,212.39
510	38	3	510-3803-536.31-01	P1125N	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 9,902.20
510	38	3	510-3803-536.31-01	P1126N	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 4,709.50
510	38	3	510-3803-536.31-01	P1127N	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 15,589.50
510	38	3	510-3803-536.31-01	P1441N	134686	6050	WILLKOMM EXCAVATING & GRADING	\$ 47,495.00
510	38	3	510-3803-536.31-01	P0925N	121089	6805	MUSSON BROTHERS INC	\$ 5,216.00
510	38	3	510-3803-536.31-01	P0927N	121089	6805	MUSSON BROTHERS INC	\$ 4,652.00
510	38	3	510-3803-536.31-01	P1140N	128486	8301	J & A POHL INC	\$ 3,780.00
510	38	3	510-3803-536.31-01	P1229N	130220	8301	J & A POHL INC	\$ 1,105.00
510	38	3	510-3803-536.31-01	P1322N	132119	8301	J & A POHL INC	\$ 144,172.37
510	38	3	510-3803-536.31-01	P1324N	131879	8940	STATE CONTRACTORS, INC.	\$ 3,135.28
510	38	3	510-3803-536.31-01	P1442N	135017	8940	STATE CONTRACTORS, INC.	\$ 8,500.00
510	38	3	510-3803-536.31-01	P1330N	132829	9118	VINTON CONSTRUCTION COMPANY	\$ 1,043.30
510	38	3	510-3803-536.31-01	P1332N	133043	9152	C.P.R. INC	\$ 12,442.50
510	38	3	510-3803-536.31-01	P1325N	132276	15571	MJ CONSTRUCTION INC	\$ 1,316.00
510	38	3	510-3803-536.31-01	P1326N	132276	15571	MJ CONSTRUCTION INC	\$ 1,412.00
510	38	3	510-3803-536.31-01	P1327N	132276	15571	MJ CONSTRUCTION INC	\$ 1,304.00
510	38	3	510-3803-536.31-01	P1328N	132276	15571	MJ CONSTRUCTION INC	\$ 996.00
510	38	3	510-3803-536.31-01	P1329N	132276	15571	MJ CONSTRUCTION INC	\$ 2,099.00
510	38	3	510-3803-536.31-01	P1427N	134846	15571	MJ CONSTRUCTION INC	\$ 482.00

Open Purchase Order Report

Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
510	38	3	510-3803-536.31-01	P1432N	134846	15571	MJ CONSTRUCTION INC	\$ 240.00
510	38	3	510-3803-536.31-01	P1435N	134846	15571	MJ CONSTRUCTION INC	\$ 244.00
510	38	3	510-3803-536.31-01	P0924N	120221	21360	PAYNE & DOLAN INC	\$ 600.00
510	38	3	510-3803-536.31-01	P0931N	120221	21360	PAYNE & DOLAN INC	\$ 990.00
510	38	3	510-3803-536.31-01	P0937N	120221	21360	PAYNE & DOLAN INC	\$ 560.00
510	38	3	510-3803-536.31-01	P0829N	121088	21360	PAYNE & DOLAN INC	\$ 4,239.90
510	38	3	510-3803-536.31-01	P0922N	121088	21360	PAYNE & DOLAN INC	\$ 1,831.86
510	38	3	510-3803-536.31-01	P1121N	127210	21360	PAYNE & DOLAN INC	\$ 26.26
510	38	3	510-3803-536.31-01	P1129N	127210	21360	PAYNE & DOLAN INC	\$ 169.09
510	38	3	510-3803-536.31-01	P1130N	127210	21360	PAYNE & DOLAN INC	\$ 86.39
510	38	3	510-3803-536.31-01	P1131N	127210	21360	PAYNE & DOLAN INC	\$ 87.50
510	38	3	510-3803-536.31-01	P1133N	127210	21360	PAYNE & DOLAN INC	\$ 82,506.00
510	38	3	510-3803-536.31-01	P1128N	129656	21360	PAYNE & DOLAN INC	\$ 525.00
510	38	3	510-3803-536.31-01	P1223N	129656	21360	PAYNE & DOLAN INC	\$ 1,397.50
510	38	3	510-3803-536.31-01	P1227N	129656	21360	PAYNE & DOLAN INC	\$ 35.00
510	38	3	510-3803-536.31-01	P1425N	135018	21360	PAYNE & DOLAN INC	\$ 150.00
510	38	3	510-3803-536.31-01	P1426N	135018	21360	PAYNE & DOLAN INC	\$ 892.70
510	38	3	510-3803-536.31-01	P1438N	135018	21360	PAYNE & DOLAN INC	\$ 26.00
510	38	3	510-3803-536.31-01	P1124N	126531	22700	RAWSON CONTRACTORS INC	\$ 1,087.00
510	38	3	510-3803-536.31-01	P1422N	134340	33478	GLOBE CONTRACTORS INC	\$ 4,033.00
510	38	3	510-3803-536.31-01	P0940N	134341	33478	GLOBE CONTRACTORS INC	\$ 1,121.01
510	38	3	510-3803-536.31-01	P0824N	117164	33697	LALONDE CONTRACTORS INC	\$ 590.00
510	38	3	510-3803-536.31-01	P0825N	117164	33697	LALONDE CONTRACTORS INC	\$ 210.00
510	38	3	510-3803-536.31-01	P0826N	117164	33697	LALONDE CONTRACTORS INC	\$ 123.00
510	38	3	510-3803-536.31-01	P0827N	117164	33697	LALONDE CONTRACTORS INC	\$ 1,865.59
510	38	3	510-3803-536.31-01	P1433N	135296	33697	LALONDE CONTRACTORS INC	\$ 377.50
510	38	3	510-3803-536.31-01	P1440N	135296	33697	LALONDE CONTRACTORS INC	\$ 670.00
510	38	3	510-3803-536.31-01	P1135N	126528	34155	NORTHERN PIPE EQUIPMENT	\$ 0.70
510	38	3	510-3803-536.31-01	P1231N	129525	34155	NORTHERN PIPE EQUIPMENT	\$ 832.87
510	38	3	510-3803-536.31-01	P1431N	134848	34155	NORTHERN PIPE EQUIPMENT	\$ 687.31
510	38	3	510-3803-536.31-01	P1434N	135298	34706	AMERICAN SEWER SERVICES INC	\$ 605.00
	38 Total							\$ 400,537.60
510 Total			SANITARY SEWER UTILITY					\$ 400,537.60
530	17	2	530-1702-539.30-02		125716	6845	BAKER TILLY VIRCHOW KRAUSE LLP	\$ 30,000.00
	17 Total							\$ 30,000.00
530 Total			BELOIT HOUSING					\$ 30,000.00
540	18	1	540-1801-538.30-02		119774	22758	AECOM TECHNICAL SERVICES INC	\$ 60.50
540	18	1	540-1801-538.30-02		129469	25835	AECOM INC	\$ 7,764.16
540	18	1	540-1801-538.30-02		131306	25835	AECOM INC	\$ 2,573.67
540	18	1	540-1801-538.53-09		130113	33462	CERTIFIED PRODUCTS INC	\$ 150.00
540	18	4	540-1804-538.44-03		130106	3690	BRUCE MUNICIPAL EQUIP CO	\$ 821.96
540	18	4	540-1804-538.44-03		124935	28890	NAPA AUTO PARTS- WEST ALLIS	\$ 31.71
540	18	5	540-1805-538.41-09		128357	33525	S & R COMPOST SERVICES INC	\$ 14,760.20
540	18	7	540-1807-538.30-02	P1039R	125888	10936	ARCADIS US INC	\$ 1,413.25
540	18	7	540-1807-538.30-02		129465	25835	AECOM INC	\$ 6,073.85
540	18	7	540-1807-538.30-02		131305	25835	AECOM INC	\$ 20,003.46
540	18	7	540-1807-538.30-02		133265	25835	AECOM INC	\$ 6,764.28
540	18	7	540-1807-538.31-01	P0526R	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 163.03
540	18	7	540-1807-538.31-01	P0527R	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 9,270.93
540	18	7	540-1807-538.31-01	P0940R	135909	4426	WISCONSIN DEPT OF TRANSPORTATION	\$ 53,798.37
540	18	7	540-1807-538.31-01	P1005R	123485	4687	D C BURBACH INC	\$ 45.00

Open Purchase Order Report

Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
540	18	7	540-1807-538.31-01	P1007R	123485	4687	D C BURBACH INC	\$ 150.00
540	18	7	540-1807-538.31-01	P1010R	123485	4687	D C BURBACH INC	\$ 4,918.65
540	18	7	540-1807-538.31-01	P1011R	123485	4687	D C BURBACH INC	\$ 150.00
540	18	7	540-1807-538.31-01	P1013R	123485	4687	D C BURBACH INC	\$ 5,143.65
540	18	7	540-1807-538.31-01	P1014R	123485	4687	D C BURBACH INC	\$ 1.29
540	18	7	540-1807-538.31-01	P1125R	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 12,372.00
540	18	7	540-1807-538.31-01	P1126R	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 1,234.93
540	18	7	540-1807-538.31-01	P1127R	126360	6050	WILLKOMM EXCAVATING & GRADING	\$ 3,124.00
540	18	7	540-1807-538.31-01	P1441R	134686	6050	WILLKOMM EXCAVATING & GRADING	\$ 6,697.40
540	18	7	540-1807-538.31-01	P0925R	121089	6805	MUSSON BROTHERS INC	\$ 4,977.00
540	18	7	540-1807-538.31-01	P0927R	121089	6805	MUSSON BROTHERS INC	\$ 4,367.00
540	18	7	540-1807-538.31-01	P1140R	128486	8301	J & A POHL INC	\$ 8,285.00
540	18	7	540-1807-538.31-01	P1229R	130220	8301	J & A POHL INC	\$ 10,780.00
540	18	7	540-1807-538.31-01	P1322R	132119	8301	J & A POHL INC	\$ 8,834.46
540	18	7	540-1807-538.31-01	P1252R	131203	8805	MID CITY PLUMBING & HEATING INC	\$ 928.28
540	18	7	540-1807-538.31-01	P1324R	131879	8940	STATE CONTRACTORS, INC.	\$ 29,782.50
540	18	7	540-1807-538.31-01	P1303R	132278	8940	STATE CONTRACTORS, INC.	\$ 10,785.00
540	18	7	540-1807-538.31-01	P1304R	132278	8940	STATE CONTRACTORS, INC.	\$ 781.00
540	18	7	540-1807-538.31-01	P1305R	132278	8940	STATE CONTRACTORS, INC.	\$ 12,396.50
540	18	7	540-1807-538.31-01	P1306R	132278	8940	STATE CONTRACTORS, INC.	\$ 19.50
540	18	7	540-1807-538.31-01	P1307R	132278	8940	STATE CONTRACTORS, INC.	\$ 15.50
540	18	7	540-1807-538.31-01	P1308R	132278	8940	STATE CONTRACTORS, INC.	\$ 84.00
540	18	7	540-1807-538.31-01	P1309R	132278	8940	STATE CONTRACTORS, INC.	\$ 73.00
540	18	7	540-1807-538.31-01	P1312R	132278	8940	STATE CONTRACTORS, INC.	\$ 17.00
540	18	7	540-1807-538.31-01	P1313R	132278	8940	STATE CONTRACTORS, INC.	\$ 14.50
540	18	7	540-1807-538.31-01	P1314R	132278	8940	STATE CONTRACTORS, INC.	\$ 177.75
540	18	7	540-1807-538.31-01	P1320R	134338	8940	STATE CONTRACTORS, INC.	\$ 400.00
540	18	7	540-1807-538.31-01	P1442R	135017	8940	STATE CONTRACTORS, INC.	\$ 5,790.00
540	18	7	540-1807-538.31-01	P1332R	133043	9152	C.P.R. INC	\$ 14,012.50
540	18	7	540-1807-538.31-01	P1325R	132276	15571	MJ CONSTRUCTION INC	\$ 600.00
540	18	7	540-1807-538.31-01	P1326R	132276	15571	MJ CONSTRUCTION INC	\$ 1,500.00
540	18	7	540-1807-538.31-01	P1327R	132276	15571	MJ CONSTRUCTION INC	\$ 255.00
540	18	7	540-1807-538.31-01	P1328R	132276	15571	MJ CONSTRUCTION INC	\$ 400.00
540	18	7	540-1807-538.31-01	P1329R	132276	15571	MJ CONSTRUCTION INC	\$ 500.00
540	18	7	540-1807-538.31-01	P1427R	134846	15571	MJ CONSTRUCTION INC	\$ 2,300.00
540	18	7	540-1807-538.31-01	P1428R	134846	15571	MJ CONSTRUCTION INC	\$ 2,060.44
540	18	7	540-1807-538.31-01	P1429R	134846	15571	MJ CONSTRUCTION INC	\$ 2,357.00
540	18	7	540-1807-538.31-01	P1430R	134846	15571	MJ CONSTRUCTION INC	\$ 50.00
540	18	7	540-1807-538.31-01	P1435R	134846	15571	MJ CONSTRUCTION INC	\$ 295.00
540	18	7	540-1807-538.31-01	P1039R	125752	16100	MAINLINE SEWER & WATER INC	\$ 24,143.62
540	18	7	540-1807-538.31-01	P0705R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	\$ (0.03)
540	18	7	540-1807-538.31-01	P0915R	120221	21360	PAYNE & DOLAN INC	\$ 300.00
540	18	7	540-1807-538.31-01	P0916R	120221	21360	PAYNE & DOLAN INC	\$ 150.00
540	18	7	540-1807-538.31-01	P0923R	120221	21360	PAYNE & DOLAN INC	\$ 1,260.00
540	18	7	540-1807-538.31-01	P0924R	120221	21360	PAYNE & DOLAN INC	\$ 240.00
540	18	7	540-1807-538.31-01	P0931R	120221	21360	PAYNE & DOLAN INC	\$ 2,220.00
540	18	7	540-1807-538.31-01	P0932R	120221	21360	PAYNE & DOLAN INC	\$ (9,295.00)
540	18	7	540-1807-538.31-01	P0937R	120221	21360	PAYNE & DOLAN INC	\$ 2,550.00
540	18	7	540-1807-538.31-01	P0922H	121088	21360	PAYNE & DOLAN INC	\$ 1,393.60
540	18	7	540-1807-538.31-01	P1121R	127210	21360	PAYNE & DOLAN INC	\$ 3,285.50
540	18	7	540-1807-538.31-01	P1129R	127210	21360	PAYNE & DOLAN INC	\$ 859.58

Open Purchase Order Report

Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
540	18	7	540-1807-538.31-01	P1130R	127210	21360	PAYNE & DOLAN INC	\$ 1,106.00
540	18	7	540-1807-538.31-01	P1131R	127210	21360	PAYNE & DOLAN INC	\$ 2,056.00
540	18	7	540-1807-538.31-01	P1133R	127210	21360	PAYNE & DOLAN INC	\$ 23.00
540	18	7	540-1807-538.31-01	P1128R	129656	21360	PAYNE & DOLAN INC	\$ 740.00
540	18	7	540-1807-538.31-01	P1223R	129656	21360	PAYNE & DOLAN INC	\$ 695.00
540	18	7	540-1807-538.31-01	P1227R	129656	21360	PAYNE & DOLAN INC	\$ 4,366.00
540	18	7	540-1807-538.31-01	P1228R	132825	21360	PAYNE & DOLAN INC	\$ 992.00
540	18	7	540-1807-538.31-01	P1438R	135018	21360	PAYNE & DOLAN INC	\$ 130.00
540	18	7	540-1807-538.31-01	P1124R	126531	22700	RAWSON CONTRACTORS INC	\$ 39.00
540	18	7	540-1807-538.31-01	P1437R	134339	31141	ZIGNEGO COMPANY INC	\$ 32.25
540	18	7	540-1807-538.31-01	P1422R	134340	33478	GLOBE CONTRACTORS INC	\$ 427.00
540	18	7	540-1807-538.31-01	P1423R	134340	33478	GLOBE CONTRACTORS INC	\$ 3,993.00
540	18	7	540-1807-538.31-01	P1424R	134340	33478	GLOBE CONTRACTORS INC	\$ 699.00
540	18	7	540-1807-538.31-01	P0820R	121285	33480	SNOREK CONSTRUCTION INC	\$ 350.00
540	18	7	540-1807-538.31-01	P0825R	117164	33697	LALONDE CONTRACTORS INC	\$ 5,135.20
540	18	7	540-1807-538.31-01	P0827R	117164	33697	LALONDE CONTRACTORS INC	\$ 1,862.60
540	18	7	540-1807-538.31-01	P1101R	126727	33697	LALONDE CONTRACTORS INC	\$ 231.30
540	18	7	540-1807-538.31-01	P1102R	126727	33697	LALONDE CONTRACTORS INC	\$ 15.40
540	18	7	540-1807-538.31-01	P1103R	126727	33697	LALONDE CONTRACTORS INC	\$ 0.63
540	18	7	540-1807-538.31-01	P1104R	126727	33697	LALONDE CONTRACTORS INC	\$ 70.50
540	18	7	540-1807-538.31-01	P1105R	126727	33697	LALONDE CONTRACTORS INC	\$ 46.20
540	18	7	540-1807-538.31-01	P1107R	126727	33697	LALONDE CONTRACTORS INC	\$ 40.65
540	18	7	540-1807-538.31-01	P1108R	126727	33697	LALONDE CONTRACTORS INC	\$ 30.80
540	18	7	540-1807-538.31-01	P1109R	126727	33697	LALONDE CONTRACTORS INC	\$ 1.45
540	18	7	540-1807-538.31-01	P1110R	126727	33697	LALONDE CONTRACTORS INC	\$ 20.00
540	18	7	540-1807-538.31-01	P1111R	126727	33697	LALONDE CONTRACTORS INC	\$ 2.10
540	18	7	540-1807-538.31-01	P1112R	126727	33697	LALONDE CONTRACTORS INC	\$ 1.00
540	18	7	540-1807-538.31-01	P1114R	126727	33697	LALONDE CONTRACTORS INC	\$ 441.90
540	18	7	540-1807-538.31-01	P1202R	129526	33697	LALONDE CONTRACTORS INC	\$ 88.00
540	18	7	540-1807-538.31-01	P1204R	129526	33697	LALONDE CONTRACTORS INC	\$ 6.00
540	18	7	540-1807-538.31-01	P1207R	129526	33697	LALONDE CONTRACTORS INC	\$ 198.33
540	18	7	540-1807-538.31-01	P1208R	129526	33697	LALONDE CONTRACTORS INC	\$ 30.00
540	18	7	540-1807-538.31-01	P1210R	129526	33697	LALONDE CONTRACTORS INC	\$ 48.33
540	18	7	540-1807-538.31-01	P1211R	129526	33697	LALONDE CONTRACTORS INC	\$ 108.33
540	18	7	540-1807-538.31-01	P1302R	134680	33697	LALONDE CONTRACTORS INC	\$ 3,069.44
540	18	7	540-1807-538.31-01	P1401R	134680	33697	LALONDE CONTRACTORS INC	\$ 6.50
540	18	7	540-1807-538.31-01	P1433R	135296	33697	LALONDE CONTRACTORS INC	\$ 1,042.50
540	18	7	540-1807-538.31-01	P1439R	135296	33697	LALONDE CONTRACTORS INC	\$ 445.00
540	18	7	540-1807-538.31-01	P1440R	135296	33697	LALONDE CONTRACTORS INC	\$ 1,917.50
540	18	7	540-1807-538.31-01	P1135R	126528	34155	NORTHERN PIPE EQUIPMENT	\$ 2.06
540	18	7	540-1807-538.31-01	P1231R	129525	34155	NORTHERN PIPE EQUIPMENT	\$ 142.06
540	18	7	540-1807-538.31-01	P1431R	134848	34155	NORTHERN PIPE EQUIPMENT	\$ 65.90
540	18	7	540-1807-538.31-01	P1434R	135298	34706	AMERICAN SEWER SERVICES INC	\$ 560.00
540	18	7	540-1807-538.31-01	P0920R	121148	34870	CAPITOL PAVERS INC	\$ 550.00
540	18	7	540-1807-538.31-02	D13000	134343	9378	BLAZE LANDSCAPE CONTRACTING INC	\$ 212.50
540	18	7	540-1807-538.31-50	P1352R	133656	27491	UPI LLC	\$ 73,712.70
	18 Total							\$ 413,184.62
540 Total	STORM WATER FUND							\$ 413,184.62
550	42	35	550-4235-535.41-09		128357	33525	S & R COMPOST SERVICES INC	\$ 56,891.19
	42 Total							\$ 56,891.19
550 Total	SOLID WASTE FUND							\$ 56,891.19

Open Purchase Order Report

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. #</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Open PO Balance</u>
602	91	1	602-9101-517.30-02		133695	6319	RDS SERVICES LLC	\$ 12,500.00
	91 Total							\$ 12,500.00
602 Total			HEALTH INSURANCE FUND					\$ 12,500.00
994	94	1	994-9401-563.30-02		133511	25835	AECOM INC	\$ 0.50
994	94	1	994-9401-563.30-04		133756	9238	BYTE STUDIOS	\$ 7,000.00
	94 Total							\$ 7,000.50
994 Total			FIRE-NEW MARKETS TAX CREDITS					\$ 7,000.50
Grand Total								\$ 4,805,813.14