

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	10	1	100-1001-513.70-01		138406	6420	STAPLES ADVANTAGE	\$ 20,111.68
10 Total								\$ 20,111.68
100	11	1	100-1101-517.30-02		138075	10032	MICKSCHL MEDIA MARKETING	\$ 2,500.00
100	11	1	100-1101-517.32-01		138313	9402	IMPACT ACQUISITIONS LLC	\$ 218.20
100	11	1	100-1101-517.32-04		136193	9162	IMPACT NETWORKING / EVERBANK	\$ 6,650.97
100	11	1	100-1101-517.70-03		136891	8499	GHA TECHNOLOGIES INC	\$ 2,105.28
100	11	1	100-1101-517.70-03		138287	33612	BAYCOM	\$ 153,689.87
100	11	1	100-1101-517.70-05		138313	9402	IMPACT ACQUISITIONS LLC	\$ 2,568.56
100	11	1	100-1101-517.70-21		135875	9670	CALAMP	\$ 1,000.00
100	11	1	100-1101-517.70-21		137915	9670	CALAMP	\$ 10,032.00
100	11	3	100-1103-517.32-04		136068	33005	RICOH USA INC	\$ 129.22
100	11	3	100-1103-517.32-04		136071	33005	RICOH USA INC	\$ 1,492.40
100	11	3	100-1103-517.32-04		136288	33005	RICOH USA INC	\$ 760.00
100	11	3	100-1103-517.70-03		136075	8750	XEROX CORPORATION	\$ 95.14
100	11	3	100-1103-517.70-20		137002	5319	EDOCS AMERICA CORPORATION	\$ 4,410.00
11 Total Information Technology								\$ 185,651.64
100	21	1	100-2101-521.32-01		134328	4487	PROPHOENIX CORP	\$ 3,780.00
100	21	1	100-2101-521.70-02		133134	8891	UTILITY	\$ 188.75
100	21	1	100-2101-521.70-02		138395	33163	EWALD AUTOMTOVE GROUP	\$ 49,310.00
100	21	1	100-2101-521.70-02		138396	33163	EWALD AUTOMTOVE GROUP	\$ 140,610.00
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
100	21	14	100-2114-521.51-03		136699	33885	B&H PHOTO VIDEO	\$ 114.94
21 Total Police Department								\$ 193,940.19
100	22	1	100-2201-522.32-01		134328	4487	PROPHOENIX CORP	\$ 3,780.00
100	22	1	100-2201-522.32-03		136287	33005	RICOH USA INC	\$ 130.90
100	22	1	100-2201-522.70-03		131772	2850	BENDLIN FIRE EQUIPMENT CO INC	\$ 9,801.00
100	22	1	100-2201-522.70-03		138127	14657	SEAGRAVE FIRE APPARATUS LLC	\$ 551,763.00
100	22	1	100-2201-522.70-03		137932	33163	EWALD AUTOMTOVE GROUP	\$ 53,673.00
100	22	1	100-2201-522.70-05		131772	2850	BENDLIN FIRE EQUIPMENT CO INC	\$ 53,775.00
22 Total Fire Department								\$ 672,922.90
100	23	1	100-2301-523.30-02	T14010	134573	6596	LAUENSTEIN & ASSOCIATES	\$ 3,700.00
100	23	1	100-2301-523.30-02	T14010	132996	25835	AECOM INC	\$ 23.75
100	23	1	100-2301-523.30-02	T14010	136229	25835	AECOM INC	\$ 75.00
23 Total Planning								\$ 3,798.75
100	24	1	100-2401-524.60-03		138295	3495	ALLIED GLOVE & SAFETY PRODUCTS CORP	\$ 541.00
24 Total Building Inspection								\$ 541.00
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	34	1	100-3401-544.30-04		138596	16991	SAM'S CLUB	\$ 328.14
34 Total Senior Center								\$ 328.14
100	35	1	100-3501-555.32-04		133609	33005	RICOH USA INC	\$ 167.48
100	35	1	100-3501-555.32-04		135959	33005	RICOH USA INC	\$ 160.16
35 Total Library								\$ 327.64
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	1	100-4101-533.51-02		136019	34648	ARC	\$ 26.00
100	41	2	100-4102-517.53-21		135969	230	ELLIOTT'S ACE HARDWARE	\$ 3.99
100	41	2	100-4102-517.53-21		135278	28410	GRAINGER	\$ 103.13
100	41	3	100-4103-533.44-08		132728	28410	GRAINGER	\$ 28.84

100	41	5	100-4105-533.32-04		130901	5781	EXPRESS ELEVATOR LLC	\$	57.00	
100	41	29	100-4129-552.32-03		137779	24000	SAFEWAY PEST CONTROL CO	\$	50.00	
100	41	30	100-4130-552.32-03		137779	24000	SAFEWAY PEST CONTROL CO	\$	50.00	
41 Total Public Works-Building & Electrical Division									\$	318.96
100	42	1	100-4201-535.41-02		134001	34790	AYERS ASSOCIATES INC	\$	1,254.40	
100	42	19	100-4219-531.53-09		135581	24690	SHERWIN INDUSTRIES INC	\$	(171.00)	
100	42	35	100-4235-535.41-09		133682	3670	ADVANCED DISPOSAL- MUSKEGO-C6	\$	327.00	
100	42	35	100-4235-535.41-09		136429	3670	ADVANCED DISPOSAL- MUSKEGO-C6	\$	218.00	
100	42	38	100-4238-535.41-09		133682	3670	ADVANCED DISPOSAL- MUSKEGO-C6	\$	1,812.92	
100	42	38	100-4238-535.41-09		136429	3670	ADVANCED DISPOSAL- MUSKEGO-C6	\$	1,921.53	
42 Total Public Works-Sanitation & Streets Division									\$	5,362.85
100	43	2	100-4302-561.53-16		136589	9784	CHESTNUT RIDGE NURSERY INC	\$	349.14	
100	43	2	100-4302-561.53-16		136586	32756	SCHICHELTS NURSERY INC	\$	65.85	
100	43	8	100-4308-561.44-07		138072	4463	AMERICAN TREE EXPERTS INC	\$	2,200.00	
43 Total Public Works-Forestry Division									\$	2,614.99
100	45	1	100-4501-533.44-02		138399	10105	MAC-TECH	\$	279.00	
100	45	1	100-4501-533.44-03		136712	3590	BROOKS TRACTOR INC	\$	(42.72)	
100	45	1	100-4501-533.44-03		135629	33639	TRUCK COUNTRY	\$	491.42	
100	45	1	100-4501-533.44-03	E0710	135972	33639	TRUCK COUNTRY	\$	(1,222.55)	
100	45	1	100-4501-533.44-03		135972	33639	TRUCK COUNTRY	\$	1,222.55	
100	45	1	100-4501-533.44-03		135313	34099	INDUSTRIAL MARKETING	\$	(841.47)	
100	45	1	100-4501-533.51-08		138577	34193	NEU TOOL & SUPPLY CORP	\$	6,525.18	
100	45	1	100-4501-533.51-09		138499	10127	ALLSTATE SAWS & MACHINING LLC	\$	8,000.00	
100	45	1	100-4501-533.70-02		138475	3690	BRUCE MUNICIPAL EQUIP CO	\$	322,179.00	
100	45	1	100-4501-533.70-02		137331	9753	BADGER TRUCK EQUIPMENT	\$	134,000.00	
100	45	1	100-4501-533.70-02		138501	17370	FORCE AMERICA INC	\$	14,970.00	
100	45	1	100-4501-533.70-02		138474	24690	SHERWIN INDUSTRIES INC	\$	44,270.00	
100	45	1	100-4501-533.70-02		138477	32088	JX PETERBILT -WAUKESHA	\$	419,865.00	
100	45	1	100-4501-533.70-02		137656	32512	WAUSAU EQUIPMENT COMPANY INC	\$	38,120.00	
100	45	1	100-4501-533.70-02		138528	33479	UTILITY SALES & SERVICE INC	\$	224,241.00	
45 Total Public Works-Fleet Division									\$	1,212,056.41
100	46	1	100-4601-533.51-02		131875	6362	SINGLE SOURCE INC	\$	100.00	
46 Total Engineering									\$	100.00
100	52	12	100-5212-517.70-03		138302	10087	MSDSOONLINE	\$	3,000.00	
52 Total									\$	3,000.00
100	88	13	100-8813-517.30-02	M1509M	137562	9947	WISCONSIN BIKE FEDERATION	\$	5,000.00	
88 Total									\$	5,000.00
100 Total GENERAL FUND									\$	2,308,106.67
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
212	8	1	212-0801-521.64-05		138566	5681	SAM'S CLUB/GEMB	\$	503.19	
214	8	1	214-0801-521.64-05		137335	9018	BAIR ANALYTICS INC	\$	813.00	
214	8	1	214-0801-521.64-05		138520	9881	PDS	\$	1,350.00	
214	8	1	214-0801-521.64-05		137920	34151	CDW-G	\$	570.00	
214	8	1	214-0801-521.64-08		136628	6942	B & H PHOTO-VIDEO	\$	1,798.00	
8 Total									\$	5,034.19
214 Total EVIDENCE FUND (POLICE)									\$	5,034.19
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	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	C14405	136324	10868	BARRIENTOS DESIGN & CONSULTING LLC	\$	2,545.80	
220	75	22	220-7522-563.31-02	C13410	136910	33725	POBLOCKI PAVING CORP	\$	3,562.80	
220	75	22	220-7522-563.53-16	C15401	136589	9784	CHESTNUT RIDGE NURSERY INC	\$	960.93	
220	75	34	220-7534-563.31-01	C13341	137095	7510	CREAM CITY WRECKING & DISMANTLING	\$	500.00	

220	75	34	220-7534-563.31-01	C11321	135685	10936	ARCADIS US INC	\$	5.11
	75 Total							\$	15,114.32
220 Total COMMUNITY DEVELOPMENT BLOCK GRANT								\$	15,114.32
224	77	1	224-7701-563.31-01	20912	137825	7399	KUHS QUALITY HOMES INC	\$	148,640.00
224	77	1	224-7701-563.31-01	HM1502	138140	7399	KUHS QUALITY HOMES INC	\$	190,774.00
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							\$	357,926.46
224 Total HOME PROGRAM								\$	357,926.46
225	78	1	225-7801-563.31-01	WR1501	138147	7399	KUHS QUALITY HOMES INC	\$	11,333.00
	78 Total							\$	11,333.00
225 Total RENTAL ENERGY PROGRAM								\$	11,333.00
235	72	1	235-7201-563.30-02	D11300	138232	10076	RAMS CONTRACTING LTD	\$	4,136.35
235	72	2	235-7202-563.30-02	D11500	138612	25835	AECOM INC	\$	4,900.00
	72 Total							\$	9,036.35
235 Total EPA REVOLVING LOAN GRANT								\$	9,036.35
239	73	2	239-7302-563.70-11	D10018	138147	7399	KUHS QUALITY HOMES INC	\$	80,569.00
	73 Total							\$	80,569.00
239 Total NSP PROGRAM INCOME								\$	80,569.00
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	H15004	138413	6420	STAPLES ADVANTAGE	\$	4,417.62
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	6034	MCKESSON MEDICAL-SURGICAL	\$	1,476.50
	79 Total							\$	9,334.06
240 Total HEALTH GRANTS								\$	9,334.06
255	81	1	255-8101-521.30-04	I15549	138326	1955	CUMMINS NPOWER LLC	\$	540.69
255	81	1	255-8101-521.30-04	I15549	136291	2722	US CELLULAR	\$	394.50
255	81	1	255-8101-521.30-04	I15549	138322	2839	TIME WARNER CABLE	\$	250.13
255	81	1	255-8101-521.30-04	I15549	136352	2851	LEXISNEXIS	\$	168.00
255	81	1	255-8101-521.30-04	I15549	136467	4459	VERIZON WIRELESS	\$	3,842.92
255	81	1	255-8101-521.30-04	I15538	136344	5086	KALLCENTS	\$	115.25
255	81	1	255-8101-521.30-04	I15538	136394	5264	AT&T	\$	150.68
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	I15534	136573	7110	IRON MOUNTAIN	\$	261.27
255	81	1	255-8101-521.30-04	I15549	137410	8305	IMATION ENTERPRISES CORP	\$	3,240.00
255	81	1	255-8101-521.30-04	I15549	137772	8371	CUMMINS ALLISON	\$	2,176.00
255	81	1	255-8101-521.30-04	I15549	138030	9582	STORMWIND STUDIOS	\$	3,890.00
255	81	1	255-8101-521.30-04	I15548	137976	10031	ALUTIIQ PROFESSIONAL TRAINING, LLC	\$	22,000.00
255	81	1	255-8101-521.30-04	I15549	137805	34151	CDW-G	\$	4,254.25
255	81	1	255-8101-521.30-04	I15549	138456	34151	CDW-G	\$	3,903.46
255	81	1	255-8101-521.30-04	I15549	136393	34344	THOMSON REUTERS- WEST	\$	372.23
255	81	1	255-8101-521.51-09	I15549	137772	8371	CUMMINS ALLISON	\$	2,878.35
255	81	1	255-8101-521.51-09	I15556	138478	15870	M&M OFFICE INTERIORS INC	\$	9,648.28
255	81	1	255-8101-521.51-09	I15549	138456	34151	CDW-G	\$	14,658.94
255	81	1	255-8101-521.70-03	I15549	138456	34151	CDW-G	\$	5,347.93
	81 Total							\$	78,380.90
255 Total HIDTA								\$	78,380.90
260	82	1	260-8201-517.70-03		137402	9938	CAMERA CORNER INC	\$	12,784.20
	82 Total							\$	12,784.20
260 Total CABLE COMMUNICATIONS								\$	12,784.20
262	84	29	262-8429-563.30-02	D13000	131572	26531	THE SIGMA GROUP	\$	(145.05)
262	84	29	262-8429-563.31-19	D13000	131875	6362	SINGLE SOURCE INC	\$	2,000.00

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
	84 Total							\$	30,667.55
264 Total MISC SAG GRANTS								\$	30,667.55
269	73	1	269-7301-563.70-11	D10018	138147	7399	KUHS QUALITY HOMES INC	\$	46,870.00
	73 Total							\$	46,870.00
269 Total MISC HUD DEVELOPMENT GRANTS								\$	46,870.00
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							\$	19,346.62
273 Total CDBG-EAP GRANT								\$	19,346.62
295	84	26	295-8426-563.30-02	D08003	130747	25835	AECOM INC	\$	4,120.16
	84 Total							\$	4,120.16
295 Total DNR PLATING CLEANUP GRANT								\$	4,120.16
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	\$	6,025.33
305	66	6	305-6606-563.30-02	T05017	134544	25835	AECOM INC	\$	6.97
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)
305	66	6	305-6606-563.31-02	T05010	124193	10936	ARCADIS US INC	\$	155.75
	66 Total							\$	18,022.61
305 Total TID #5 SIX POINTS								\$	18,022.61
306	63	6	306-6306-563.30-02	T06010	100871	10936	ARCADIS US INC	\$	22,500.00
306	63	6	306-6306-563.30-02	T06010	109684	10936	ARCADIS US INC	\$	26,043.56
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							\$	70,051.79
306 Total TID #6 67TH & BECHER								\$	70,051.79
307	63	6	307-6306-563.30-02	T07010	138173	10058	TERRA VENTURE ADVISORS, LLC	\$	1,162.50
307	63	6	307-6306-563.30-02	T07010	136172	10936	ARCADIS US INC	\$	6.89
307	63	8	307-6308-563.31-39	T07061	136524	25835	AECOM INC	\$	4,606.17
307	63	8	307-6308-563.31-39	T07064	138613	25835	AECOM INC	\$	13,167.76
	63 Total							\$	18,943.32
307 Total TID #7 SUMMIT PLACE								\$	18,943.32
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	132855	25835	AECOM INC	\$	1,177.50
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							\$	2,928.54
310 Total TID #10 YELLOW FREIGHT								\$	2,928.54
311	66	1	311-6601-563.31-27	T11101	129219	10936	ARCADIS US INC	\$	1,836.49
311	66	1	311-6601-563.31-36	T11101	124193	10936	ARCADIS US INC	\$	69,785.63
311	66	1	311-6601-563.31-47	T11101	126460	10936	ARCADIS US INC	\$	3,001.21
311	66	1	311-6601-563.31-49	T11101	124193	10936	ARCADIS US INC	\$	450.14
311	66	1	311-6601-563.31-62	T11101	137873	9312	S.B. FRIEDMAN AND CO	\$	25,000.00
	66 Total							\$	100,073.47
311 Total TID #11 84TH & GREENFIELD								\$	100,073.47
312	66	1	312-6601-563.31-60	T12010	130540	25835	AECOM INC	\$	17.23
312	66	1	312-6601-563.31-60	T12010	136229	25835	AECOM INC	\$	75.00
	66 Total							\$	92.23
312 Total TID #12 TELEDYNE								\$	92.23
313	66	1	313-6601-563.31-29	T13010	138232	10076	RAMS CONTRACTING LTD	\$	827.28
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	\$	31,421.28
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							\$	46,957.44
313 Total TID #13 HOME JUICE									\$ 46,957.44
314	66	1	314-6601-563.31-20	T14010	136771	25835	AECOM INC	\$	1,839.00
314	66	1	314-6601-563.31-20	T14010	138327	31639	ZIMMERMAN ARCHITECTURAL STUDIOS INC	\$	25,000.00
	66 Total							\$	26,839.00
314 Total TID #14 MILWAUKEE DUCTILE									\$ 26,839.00
350	60	3	350-6003-517.31-01	M1304M	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	\$	30,180.14
350	60	3	350-6003-517.31-01	M1407M	135295	6815	LANGER ROOFING & SHEET METAL INC	\$	18,340.00
350	60	3	350-6003-517.31-01	M1507M	138521	7826	DONOHUE & ASSOCIATES INC	\$	9,868.78
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	M1508M	138367	9180	CARLSON RACINE ROOFING &	\$	157,060.20
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	\$	12,211.17
350	60	3	350-6003-517.31-01	M1502M	137290	9914	MILL COATINGS INC	\$	500.00
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	134514	9120	BLOOM COMPANIES LLC	\$	97,084.31
350	60	3	350-6003-517.31-02	FM6613	134088	10868	BARRIENTOS DESIGN & CONSULTING LLC	\$	334.00
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	\$	690.16
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	\$	10,932.93
350	60	8	350-6008-531.31-01	P1125S	126360	6050	WILLKOMM EXCAVATING & GRADING	\$	10,685.09
350	60	8	350-6008-531.31-01	P1126S	126360	6050	WILLKOMM EXCAVATING & GRADING	\$	625.45
350	60	8	350-6008-531.31-01	P1127S	126360	6050	WILLKOMM EXCAVATING & GRADING	\$	467.75
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	\$	594.50
350	60	8	350-6008-531.31-01	P1536S	135458	6706	GRAEF	\$	594.47
350	60	8	350-6008-531.31-01	P0949S	131636	6896	MEACHAM NURSERY LLC	\$	(0.04)
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.	\$	36,208.10
350	60	8	350-6008-531.31-01	P1460S	135017	8940	STATE CONTRACTORS, INC.	\$	8,614.05
350	60	8	350-6008-531.31-01	P1461S	135017	8940	STATE CONTRACTORS, INC.	\$	8,748.70
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	P1535S	136905	9839	ZENITH TECH, INC	\$	21,574.77
350	60	8	350-6008-531.31-01	P1536S	136905	9839	ZENITH TECH, INC	\$	19,393.84
350	60	8	350-6008-531.31-01	P1420W	136906	9840	A.W. OAKS & SONS, INC	\$	1,319.61
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	P0924S	120221	21360	PAYNE & DOLAN INC	\$	1,370.81
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	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	P1526S	137654	21360	PAYNE & DOLAN INC	\$	19,385.67
350	60	8	350-6008-531.31-01	P1527S	137654	21360	PAYNE & DOLAN INC	\$	448.02
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	P1534T	137119	27100	TAPCO	\$	9,800.00
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	P1525S	136904	31141	ZIGNEGO COMPANY INC	\$	34,916.50
350	60	8	350-6008-531.31-01	P1524S	137653	31141	ZIGNEGO COMPANY INC	\$	1,612.75
350	60	8	350-6008-531.31-01	P1533S	137653	31141	ZIGNEGO COMPANY INC	\$	1,126.43
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	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	8	350-6008-531.31-01	P1528S	136903	33697	LALONDE CONTRACTORS INC	\$	5,562.33
350	60	8	350-6008-531.31-01	P1521S	137091	33697	LALONDE CONTRACTORS INC	\$	3,965.77
350	60	8	350-6008-531.31-01	P1522S	137091	33697	LALONDE CONTRACTORS INC	\$	10,140.02
350	60	8	350-6008-531.31-01	P1523S	137091	33697	LALONDE CONTRACTORS INC	\$	36,052.73
350	60	8	350-6008-531.31-01	P1532S	137655	33697	LALONDE CONTRACTORS INC	\$	39,968.45
350	60	8	350-6008-531.31-02	P1534T	137513	27100	TAPCO	\$	10,621.00
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
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	P1502A	137895	9840	A.W. OAKS & SONS, INC	\$	4,166.75
350	60	9	350-6009-532.31-01	P1503A	137895	9840	A.W. OAKS & SONS, INC	\$	3,365.90
350	60	9	350-6009-532.31-01	P1504A	137895	9840	A.W. OAKS & SONS, INC	\$	6,159.70
350	60	9	350-6009-532.31-01	P1505A	137895	9840	A.W. OAKS & SONS, INC	\$	2,610.10
350	60	9	350-6009-532.31-01	P1507A	137895	9840	A.W. OAKS & SONS, INC	\$	4,569.40
350	60	9	350-6009-532.31-01	P1508A	137895	9840	A.W. OAKS & SONS, INC	\$	6,346.20
350	60	9	350-6009-532.31-01	P1509A	137895	9840	A.W. OAKS & SONS, INC	\$	10,444.95
350	60	9	350-6009-532.31-01	P1510A	137895	9840	A.W. OAKS & SONS, INC	\$	625.00
350	60	9	350-6009-532.31-01	P0916A	120221	21360	PAYNE & DOLAN INC	\$	611.67
350	60	9	350-6009-532.31-01	P1115A	126727	33697	LALONDE CONTRACTORS INC	\$	5,000.00
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
350	60	10	350-6010-532.31-01	M1405M	135943	9683	DAIRYLAND ELECTRIC CO INC	\$	595.50
			60 Total					\$	1,957,207.93
350 Total CAPITAL PROJECTS FUND									\$ 1,957,207.93
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	\$	27,195.00
501	27	5	501-2705-537.53-20		138849	10720	GUSTAVE A LARSON COMPANY	\$	735.00
			27 Total					\$	35,040.82
501	28	2	501-2802-537.51-01		136634	33887	AB DATA CLIENT TRUST AND MAIL	\$	570.40
			28 Total					\$	570.40
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	\$	791.66
501	29	1	501-2901-537.31-01	P1125H	126360	6050	WILLKOMM EXCAVATING & GRADING	\$	4,440.00
501	29	1	501-2901-537.31-01	P1126H	126360	6050	WILLKOMM EXCAVATING & GRADING	\$	1,850.00
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	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	P1533H	137653	31141	ZIGNEGO COMPANY INC	\$	150.00
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	501-2901-537.31-01	P1528H	136903	33697	LALONDE CONTRACTORS INC	\$	28,286.25
501	29	1	501-2901-537.31-01	P1532H	137655	33697	LALONDE CONTRACTORS INC	\$	180.00
501	29	1	501-2901-537.32-02		133513	33005	RICOH USA INC	\$	190.77
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
501	29	1	501-2901-537.55-02		136320	4786	AB DATA	\$	761.55
	29 Total							\$	231,384.44
501 Total WATER UTILITY								\$	266,995.66
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	\$	972.39
510	38	3	510-3803-536.31-01	P1125N	126360	6050	WILLKOMM EXCAVATING & GRADING	\$	2,433.80
510	38	3	510-3803-536.31-01	P1126N	126360	6050	WILLKOMM EXCAVATING & GRADING	\$	9,180.60
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	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
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	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	P1537N	138366	27491	UPI LLC	\$	15,015.25
510	38	3	510-3803-536.31-01	P1538N	136904	31141	ZIGNEGO COMPANY INC	\$	1,008.00
510	38	3	510-3803-536.31-01	P1533N	137653	31141	ZIGNEGO COMPANY INC	\$	750.00
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	\$	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	P1439N	135296	33697	LALONDE CONTRACTORS INC	\$	30.00
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	P1528N	136903	33697	LALONDE CONTRACTORS INC	\$	213.75
510	38	3	510-3803-536.31-01	P1537N	136903	33697	LALONDE CONTRACTORS INC	\$	49,693.55
510	38	3	510-3803-536.31-01	P1521N	137091	33697	LALONDE CONTRACTORS INC	\$	0.18
510	38	3	510-3803-536.31-01	P1522N	137091	33697	LALONDE CONTRACTORS INC	\$	96.07
510	38	3	510-3803-536.31-01	P1135N	126528	34155	NORTHERN PIPE EQUIPMENT	\$	0.70
510	38	3	510-3803-536.31-01	P1431N	134848	34155	NORTHERN PIPE EQUIPMENT	\$	687.31
510	38	3	510-3803-536.31-01	P1531N	136942	34155	NORTHERN PIPE EQUIPMENT	\$	545.76

510	38	3	510-3803-536.31-01	P1434N	135298	34706	AMERICAN SEWER SERVICES INC	\$	605.00
510	38	3	510-3803-536.51-01		136634	33887	AB DATA CLIENT TRUST AND MAIL	\$	570.42
510	38	3	510-3803-536.55-02		136320	4786	AB DATA	\$	761.55
	38 Total							\$	295,429.16
510 Total SANITARY SEWER UTILITY									\$ 295,429.16
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	\$	8,283.04
540	18	1	540-1801-538.53-09		135581	24690	SHERWIN INDUSTRIES INC	\$	(404.04)
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		136922	8149	PURPLE COW ORGANICS LLC	\$	51,291.66
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		129465	25835	AECOM INC	\$	6,073.85
540	18	7	540-1807-538.30-02		131305	25835	AECOM INC	\$	23,717.39
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	\$	159.26
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	\$	1,569.37
540	18	7	540-1807-538.31-01	P1005R	123485	4687	D C BURBACH INC	\$	45.00
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	\$	8,281.30
540	18	7	540-1807-538.31-01	P1126R	126360	6050	WILLKOMM EXCAVATING & GRADING	\$	603.33
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.	\$	5,090.00
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	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	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	P1526R	137654	21360	PAYNE & DOLAN INC	\$	700.00
540	18	7	540-1807-538.31-01	P1527R	137654	21360	PAYNE & DOLAN INC	\$	266.00
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	P1525R	136904	31141	ZIGNEGO COMPANY INC	\$	152,790.00
540	18	7	540-1807-538.31-01	P1533R	137653	31141	ZIGNEGO COMPANY INC	\$	1,100.00
540	18	7	540-1807-538.31-01	P1540R	137653	31141	ZIGNEGO COMPANY INC	\$	100.00
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	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	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	P1528R	136903	33697	LALONDE CONTRACTORS INC	\$	182.00
540	18	7	540-1807-538.31-01	P1522R	137091	33697	LALONDE CONTRACTORS INC	\$	76.50
540	18	7	540-1807-538.31-01	P1135R	126528	34155	NORTHERN PIPE EQUIPMENT	\$	2.06
540	18	7	540-1807-538.31-01	P1431R	134848	34155	NORTHERN PIPE EQUIPMENT	\$	65.90
540	18	7	540-1807-538.31-01	P1531R	136942	34155	NORTHERN PIPE EQUIPMENT	\$	412.40
540	18	7	540-1807-538.31-01	P1434R	135298	34706	AMERICAN SEWER SERVICES INC	\$	560.00
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	\$	73,212.70
540	18	7	540-1807-538.31-50	P1542R	136910	33725	POBLOCKI PAVING CORP	\$	5,743.28
540	18	7	540-1807-538.51-01		136634	33887	AB DATA CLIENT TRUST AND MAIL	\$	570.42
540	18	7	540-1807-538.55-02		136320	4786	AB DATA	\$	761.55
			18 Total					\$	514,367.68
540 Total STORM WATER FUND									\$ 514,367.68
550	42	33	550-4233-535.51-01		136634	33887	AB DATA CLIENT TRUST AND MAIL	\$	570.42
550	42	33	550-4233-535.55-02		136320	4786	AB DATA	\$	761.55
550	42	35	550-4235-535.41-09		136922	8149	PURPLE COW ORGANICS LLC	\$	18,625.60
550	42	35	550-4235-535.41-09		128357	33525	S & R COMPOST SERVICES INC	\$	56,891.19
			42 Total					\$	76,848.76
550 Total SOLID WASTE FUND									\$ 76,848.76
602	91	1	602-9101-517.30-02		136098	6208	KEY BENEFIT CONCEPTS LLC	\$	8,500.00
602	91	1	602-9101-517.30-02		133695	6319	RDS SERVICES LLC	\$	12,500.00
602	91	1	602-9101-517.30-02		138144	10057	GROUP ASSOCIATES	\$	6,000.00
			91 Total					\$	27,000.00
602 Total HEALTH INSURANCE FUND									\$ 27,000.00
994	94	1	994-9401-563.30-02		136389	6704	GRAEF	\$	16,636.59

994	94	1	994-9401-563.30-02		133511	25835	AECOM INC	\$	0.50
994	94	1	994-9401-563.30-02		137552	26531	THE SIGMA GROUP	\$	2,295.65
994	94	1	994-9401-563.70-01		135957	33005	RICOH USA INC	\$	0.01
	94 Total							\$	18,932.75
994 Total FIRE-NEW MARKETS TAX CREDITS								\$	18,932.75
Grand Total								\$	6,448,143.51