

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>
100	5	1	100-0501-517.32-04		133123	33005	RICOH USA INC	16.50
100	5	1	100-0501-517.30-04		133353	6420	STAPLES ADVANTAGE	87.03
100	5	1	100-0501-517.51-02		133353	6420	STAPLES ADVANTAGE	206.10
	5 Total		Assessor					309.63
100	10	1	100-1001-513.70-01		133356	6420	STAPLES ADVANTAGE	36.50
	10 Total		City Administrative Office					36.50
100	11	1	100-1101-517.55-02		133119	9162	IMPACT NETWORKING LLC	1,856.93
100	11	1	100-1101-517.70-21	IT1104	133334	9190	NOVATIME TECHNOLOGY INC	24,742.50
	11 Total		Information Technology					26,599.43
100	12	2	100-1202-517.32-04		131852	11850	RICOH USA INC	266.68
100	12	2	100-1202-517.70-06		133306	7970	TELCOM INNOVATIONS GROUP	157.50
100	12	2	100-1202-517.70-06		133309	7970	TELCOM INNOVATIONS GROUP	210.00
100	12	2	100-1202-517.70-06		133335	7970	TELCOM INNOVATIONS GROUP	260.00
100	12	3	100-1203-517.32-04		125174	11850	RICOH USA INC	7.60
100	12	3	100-1203-517.32-04		128192	33765	JAMES IMAGING SYSTEMS INC	349.98
100	12	3	100-1203-517.32-04		131069	33005	RICOH USA INC	266.06
	12 Total		Purchasing/Central Services					1,517.82
100	13	4	100-1304-517.51-09		133364	8604	PHILIPS HEALTHCARE	28.67
	13 Total		Human Resources					28.67
100	15	1	100-1501-517.30-04		130855	34535	GENERAL CODE	2,636.78
	15 Total		Clerk/Treasurer					2,636.78
100	21	1	100-2101-521.70-02		133134	8891	UTILITY	188.75
100	21	1	100-2101-521.70-02		133230	33163	EWALD AUTOMTOVE GROUP	106,215.00
100	21	1	100-2101-521.70-02		133231	33163	EWALD AUTOMTOVE GROUP	28,695.00
100	21	7	100-2107-521.51-05		132441	6950	STREICHER'S INC	3,395.60
100	21	7	100-2107-521.51-05		132442	33252	RAY O'HERRON CO INC	10,389.00
100	21	14	100-2114-521.51-03		133137	6029	EVIDENT CRIME SCENE PRODUCTS	7.00
	21 Total		Police Department					148,890.35
100	22	1	100-2201-522.32-03		130856	33005	RICOH USA INC	207.47
100	22	1	100-2201-522.70-03		131772	2850	BENDLIN FIRE EQUIPMENT CO INC	79,801.00
100	22	1	100-2201-522.70-01		133201	6420	STAPLES ADVANTAGE	903.42
	22 Total		Fire Department					80,911.89
100	23	1	100-2301-523.51-02		132019	5319	EDOCS AMERICA CORPORATION	23,310.00
100	23	1	100-2301-523.70-01		133223	8722	CREATIVE BUSINESS INTERIOR INC	1,010.01
	23 Total		Planning					24,320.01
100	24	1	100-2401-524.70-01		132664	6420	STAPLES ADVANTAGE	35.00
	24 Total		Building Inspection & Neighborhood Services					35.00
100	30	1	100-3001-541.32-04		130820	34837	PITNEY BOWES INC	75.00
	30 Total		Health Department					75.00
100	35	1	100-3501-555.32-04		131114	33005	RICOH USA INC	1.15
100	35	7	100-3507-555.51-06		133263	5117	SALAMONE SUPPLIES	143.56
	35 Total		Library					144.71
100	40	1	100-4001-533.32-02		133216	34710	RICOH AMERICAS CORP	1,003.20
	40 Total		Public Works-Administrative Office					1,003.20
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
	41 Total		Public Works-Building & Electrical Division					85.84
100	42	35	100-4235-535.41-09		133681	3670	ADVANCED DISPOSAL- MUSKEGO-C6	109.00
100	42	38	100-4238-535.41-09		133681	3670	ADVANCED DISPOSAL- MUSKEGO-C6	382.64
	42 Total		Public Works-Sanitation & Streets Division					491.64

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100	45	1	100-4501-533.70-02		132662	32088	PETERBILT	131,720.00
100	45	1	100-4501-533.70-02		132846	33984	CASPER'S TRUCK EQUIPMENT INC	25,992.00
100	45	1	100-4501-533.70-02		132850	3690	BRUCE MUNICIPAL EQUIP CO	87,212.00
100	45	1	100-4501-533.70-02		132902	7269	YES EQUIPMENT & SERVICES INC	692.50
100	45	1	100-4501-533.70-02		133004	33984	CASPER'S TRUCK EQUIPMENT INC	13,338.00
100	45	1	100-4501-533.70-02		133328	33984	CASPER'S TRUCK EQUIPMENT INC	1,724.00
	45 Total		Public Works-Fleet Division					260,678.50
100	46	1	100-4601-533.57-02		132436	21421	UNIVERSITY OF WISCONSIN	300.00
	46 Total		Engineering					300.00
100	88	7	100-8807-517.64-53	M1043M	127211	14	C W PURPERO INC	50,648.65
	88 Total		General Expenses					50,648.65
100 Total			GENERAL FUND					598,713.62
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	4,930.00
	7 Total							23,229.69
204 Total								23,229.69
214	8	1	214-0801-521.64-05		132838	6950	STREICHER'S INC	528.00
214	8	1	214-0801-521.64-05		132870	33252	RAY O'HERRON CO INC	3,735.00
	8 Total							4,263.00
214 Total								4,263.00
220	75	1	220-7501-563.30-04	C98401	17229	34884	LANDSCAPE ARCHITECTS INC	490.22
220	75	1	220-7501-563.30-02	C06408	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	5,121.38
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	21	220-7521-563.70-01	C13101	133223	8722	CREATIVE BUSINESS INTERIOR INC	292.21
220	75	22	220-7522-563.31-02	C07408	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	43,598.13
220	75	22	220-7522-563.31-02	C11403	124455	230	ELLIOTT'S ACE HARDWARE	3.49
220	75	22	220-7522-563.44-01	C11404	125530	33005	RICOH USA INC	6.33
220	75	22	220-7522-563.30-04	C11409	129261	8475	SPOHN RANCH INC	14,000.00
220	75	22	220-7522-563.31-01	C11410	130221	8301	J & A POHL INC	4,849.22
220	75	38	220-7538-563.31-02	C07603	125915	7862	EPPSTEIN UHEN ARCHITECTS	6,993.74
	75 Total							76,580.47
220 Total			COMMUNITY DEVELOPMENT BLOCK GRANT					76,580.47
221	74	4	221-7404-563.30-02	R09902	123300	7360	NORTHERN RESOURCES LLC	2,250.00
	74 Total							2,250.00
221 Total			STIMULUS PROGRAMS					2,250.00
222	76	1	222-7601-563.52-03		131326	5070	HAPPY SOFTWARE INC	2,132.40
222	76	1	222-7601-563.70-01		133223	8722	CREATIVE BUSINESS INTERIOR INC	292.21
	76 Total							2,424.61
222 Total			VOUCHER PROGRAM					2,424.61
240	79	4	240-7904-542.31-02	H11004	127994	11290	HIGHSMITH	379.99
240	79	4	240-7904-542.31-02	H11004	128105	5192	INJOY VIDEOS	291.95
240	79	4	240-7904-542.31-02	H12004	130722	6420	STAPLES ADVANTAGE	2,478.87
240	79	13	240-7913-542.31-02	H11014	125852	34151	CDW-G	289.13
240	79	13	240-7913-542.31-02	H13026	131966	6983	BAYCOM INC	75.00
240	79	13	240-7913-542.31-02	H14014	132848	8048	BAY VIEW ADVANCED MANAGEMENT LLC	17,230.00
240	79	22	240-7922-542.31-02	H09032	123960	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	1,476.50
	79 Total							22,221.44
240 Total			HEALTH GRANTS					22,221.44
255	81	1	255-8101-521.51-09	I08538	117437	33865	M&I MARSHALL & ILSLEY	256.20

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255	81	1	255-8101-521.30-04	I11538	125575	30012	AT&T	272.14
255	81	1	255-8101-521.30-04	I10549	125691	34641	LOCATEPLUS	2,098.80
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	I11549	125699	7071	AT&T ONENET SERVICE	288.02
255	81	1	255-8101-521.30-04	I10549	125747	4459	VERIZON WIRELESS	13,899.20
255	81	1	255-8101-521.30-04	I11549	125938	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	41.25
255	81	1	255-8101-521.51-09	I10556	126140	33896	MSC INDUSTRIAL SUPPLY CO INC	14.08
255	81	1	255-8101-521.51-09	I11538	127328	6420	STAPLES ADVANTAGE	26.53
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	128429	4459	VERIZON WIRELESS	3,735.34
255	81	1	255-8101-521.30-04	I12549	128472	34667	TDS METROCOM	87.97
255	81	1	255-8101-521.30-04	I12534	128474	7110	IRON MOUNTAIN	118.72
255	81	1	255-8101-521.30-04	I12549	128522	34344	THOMSON REUTERS- WEST	975.00
255	81	1	255-8101-521.30-04	I12538	128622	30010	AT&T	70.31
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	I12549	128627	6614	SPRINT SPECTRUM LP	2,196.88
255	81	1	255-8101-521.30-04	I12538	128672	30010	AT&T	31.94
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	I12549	129081	2722	US CELLULAR	32.20
255	81	1	255-8101-521.30-04	I13534	130965	6255	FEDEX	582.31
255	81	1	255-8101-521.43-03	I13512	131064	35192	TOWNE REALTY INC COMMERCIAL	11,279.59
255	81	1	255-8101-521.43-03	I13534	131064	35192	TOWNE REALTY INC COMMERCIAL	17,946.88
255	81	1	255-8101-521.43-03	I13536	131064	35192	TOWNE REALTY INC COMMERCIAL	2,987.14
255	81	1	255-8101-521.43-03	I13538	131064	35192	TOWNE REALTY INC COMMERCIAL	19,145.66
255	81	1	255-8101-521.43-03	I13546	131064	35192	TOWNE REALTY INC COMMERCIAL	5,804.82
255	81	1	255-8101-521.43-03	I13548	131064	35192	TOWNE REALTY INC COMMERCIAL	9,391.45
255	81	1	255-8101-521.43-03	I13549	131064	35192	TOWNE REALTY INC COMMERCIAL	4,464.32
255	81	1	255-8101-521.43-03	I13556	131064	35192	TOWNE REALTY INC COMMERCIAL	41,200.52
255	81	1	255-8101-521.43-03	I13560	131064	35192	TOWNE REALTY INC COMMERCIAL	2,807.14
255	81	1	255-8101-521.43-03	I13599	131064	35192	TOWNE REALTY INC COMMERCIAL	5,105.02
255	81	1	255-8101-521.30-04	I13538	131065	26251	TIME WARNER CABLE BUSINESS CLASS	339.86
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	I13549	131216	34667	TDS METROCOM	950.86
255	81	1	255-8101-521.30-04	I13534	131217	7110	IRON MOUNTAIN	15.68
255	81	1	255-8101-521.30-04	I13538	131223	5086	KALLCENTS	68.16
255	81	1	255-8101-521.30-04	I13538	131241	7072	LEXIS NEXIS	1,008.00
255	81	1	255-8101-521.30-04	I13549	131242	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	279.00
255	81	1	255-8101-521.30-04	I13549	131243	33005	RICOH USA INC	0.01
255	81	1	255-8101-521.30-04	I13549	131244	34344	THOMSON REUTERS- WEST	1,000.00
255	81	1	255-8101-521.30-04	I13549	131323	6614	SPRINT SPECTRUM LP	3,831.54
255	81	1	255-8101-521.30-04	I13538	131341	30010	AT&T	11.88
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	I13548	132219	34793	GLIGIC	25.00
255	81	1	255-8101-521.70-03	I13549	132807	34151	CDW-G	108.90
255	81	1	255-8101-521.30-04	I13549	133075	2722	US CELLULAR	642.83
255	81	1	255-8101-521.30-04	I13549	133197	8876	THOMSON REUTERS - WEST	37,901.89
255	81	1	255-8101-521.70-03	I12560	133327	34999	SCHELL ELECTRONICS, INC	6,800.00
255	81	1	255-8101-521.30-04	I12549	133358	14766	IBM CORPORATION	3,208.50

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	81 Total							237,760.26
255 Total			HIDTA					237,760.26
259	84	28	259-8428-563.31-02	D11600	129287	25835	AECOM INC	1,800.00
259	84	28	259-8428-563.31-29	D11600	131754	25835	AECOM INC	22,008.68
	84 Total							23,808.68
259 Total			DNR-READY FOR REUSE GRANT					23,808.68
260	82	1	260-8201-517.51-09		133150	33885	B&H PHOTO VIDEO	19.99
	82 Total							19.99
260 Total			CABLE COMMUNICATIONS					19.99
262	84	29	262-8429-563.30-02	D13000	131572	26531	SIGMA GROUP INC	2,854.15
262	84	29	262-8429-563.31-19	D13000	131875	6362	SINGLE SOURCE INC	2,000.00
	84 Total							4,854.15
262 Total								4,854.15
264	84	30	264-8430-563.31-27	D11601	131753	25835	AECOM INC	6,411.42
264	84	30	264-8430-563.31-40	D11601	132118	8980	ROSS' GRADING INC	300.00
	84 Total							6,711.42
264 Total								6,711.42
265	83	1	265-8301-522.70-05	F00001	133336	8499	GHA TECHNOLOGIES INC	82.43
	83 Total							82.43
265 Total								82.43
273	84	4	273-8404-563.31-36	D08601	126458	6706	GRAEF	13,293.13
273	84	4	273-8404-563.31-47	D08601	126460	10936	ARCADIS US INC	3,001.21
273	84	4	273-8404-563.31-45	D08601	126827	5195	TRAFFIC ANALYSIS & DESIGN INC	5,901.00
	84 Total							22,195.34
273 Total								22,195.34
295	84	26	295-8426-563.30-02	D08003	130747	25835	AECOM INC	43,066.50
	84 Total							43,066.50
295 Total								43,066.50
305	66	6	305-6606-563.30-02	T05010	100871	10936	ARCADIS US INC	93,883.28
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	T05017	900099	34639	TEMCO	16,178.96
305	66	6	305-6606-563.30-04	T05010	900099	34639	TEMCO	(14,424.51)
	66 Total							97,242.84
305 Total			TID #5 SIX POINTS					97,242.84
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	900116	34639	TEMCO	20,758.23
306	63	6	306-6306-563.31-02	T06010	F03313	4715	CHICAGO TITLE INS COMPANY	750.00
	63 Total							23,844.72
306 Total			TID #6 67TH & BECHER					23,844.72
310	66	6	310-6606-563.30-02	T10010	129278	25835	AECOM INC	12,617.11
310	66	6	310-6606-563.30-02	T10010	129513	25835	AECOM INC	501.50
310	66	6	310-6606-563.30-04	T10010	129948	25835	AECOM INC	16.74
310	66	6	310-6606-563.30-02	T10010	130742	25835	AECOM INC	2.50
310	66	6	310-6606-563.30-02	T10010	132855	25835	AECOM INC	7,300.10
310	66	6	310-6606-563.30-02	T10010	132866	25835	AECOM INC	16.30
	66 Total							20,454.25
310 Total			TID#10 YELLOW FREIGHT					20,454.25
311	66	1	311-6601-563.31-29	T11101	124193	10936	ARCADIS US INC	2,569.47
311	66	1	311-6601-563.31-34	T11101	124193	10936	ARCADIS US INC	5,921.91
311	66	1	311-6601-563.31-36	T11101	124193	10936	ARCADIS US INC	112.41

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311	66	1	311-6601-563.31-41	T11101	124193	10936	ARCADIS US INC	4,000.00
311	66	1	311-6601-563.31-60	T11111	126415	34884	LANDSCAPE ARCHITECTS INC	1,694.00
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
	66 Total							22,500.49
311 Total			TID #11 84TH & GREENFIELD					22,500.49
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	313-6601-563.31-60	T13010	126391	25835	AECOM INC	590.00
313	66	1	313-6601-563.31-37	T13010	127298	25835	AECOM INC	1,800.00
313	66	1	313-6601-563.36-29	D11601	131753	25835	AECOM INC	16,343.40
313	66	1	313-6601-563.31-29	T13020	131755	25835	AECOM INC	7.32
	66 Total							18,740.72
313 Total			TID #13 HOME JUICE					18,740.72
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	M1240M	131177	4394	BURKHART CONSTRUCTION CORP	2,236.38
350	60	3	350-6003-517.31-01	M1302M	132279	33233	BUTTERS-FETTING CO INC	53,487.41
350	60	3	350-6003-517.31-01	M1303M	132279	33233	BUTTERS-FETTING CO INC	30,028.41
350	60	3	350-6003-517.31-02	M1304M	132853	9118	VINTON CONSTRUCTION COMPANY	63,349.89
350	60	3	350-6003-517.31-01	M1306M	133225	9180	CARLSON RACINE ROOFING &	85,414.00
350	60	7	350-6007-532.31-01	P0920W	121148	34870	CAPITOL PAVERS INC	3,500.00
350	60	8	350-6008-531.31-01	P0527S	106877	30224	WI DEPARTMENT OF TRANSPORTATION	185,955.51
350	60	8	350-6008-531.31-01	P0428S	106902	30224	WI DEPARTMENT OF TRANSPORTATION	50,525.29
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	P0428S	117964	4426	WISCONSIN DEPT OF TRANSPORTATION	361,643.70
350	60	8	350-6008-531.31-01	P0526S	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	3,572.07
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	P0936S	125414	4426	WISCONSIN DEPT OF TRANSPORTATION	2,336.75
350	60	8	350-6008-531.31-01	P0940S	125415	4426	WISCONSIN DEPT OF TRANSPORTATION	17,091.21
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	P1124S	126531	22700	RAWSON CONTRACTORS INC	14,155.43
350	60	8	350-6008-531.31-01	P1122S	126937	14	C W PURPERO INC	13,126.75
350	60	8	350-6008-531.31-01	P1123S	126937	14	C W PURPERO INC	11,897.15
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	P1140S	128486	8301	J & A POHL INC	14,827.08
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	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	P1229S	130220	8301	J & A POHL INC	32,292.81
350	60	8	350-6008-531.31-02	P1334T	131657	34650	R A SMITH NATIONAL INC	5,611.51
350	60	8	350-6008-531.31-01	P1321S	131877	27491	UPI LLC	2,000.00

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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	P1322S	132119	8301	J & A POHL INC	23,359.43
350	60	8	350-6008-531.31-01	P1325S	132276	15571	MJ CONSTRUCTION INC	24,675.00
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	5,174.00
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	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	P1332S	133043	9152	C.P.R. INC	169,955.67
350	60	9	350-6009-532.31-01	P0916A	120221	21360	PAYNE & DOLAN INC	611.67
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	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.	2,227.21
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.	4,224.22
350	60	9	350-6009-532.31-01	P1313A	132278	8940	STATE CONTRACTORS, INC.	3,725.15
350	60	9	350-6009-532.31-01	P1314A	132278	8940	STATE CONTRACTORS, INC.	9,224.58
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	4,605.75
	60 Total							1,692,112.93
350 Total			CAPITAL PROJECTS FUND					1,692,112.93
501	27	1	501-2701-537.71-01		131363	8833	RODNEY HUNT - FONTAINE LTD	41,556.00
501	27	5	501-2705-537.44-53		116858	5080	SEH DESIGN/BUILD INC	7,110.82
501	27	7	501-2707-537.71-03		131169	34499	E H WACHS	200.68
	27 Total							48,867.50
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	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	P0526H	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	62,426.85
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
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	P1124H	126531	22700	RAWSON CONTRACTORS INC	1.93
501	29	1	501-2901-537.31-01	P1123H	126937	14	C W PURPERO INC	435.00

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501	29	1	501-2901-537.31-01	P1133H	127210	21360	PAYNE & DOLAN INC	875.00
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	P0527H	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	20,312.20
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	P1229H	130220	8301	J & A POHL INC	10.00
501	29	1	501-2901-537.31-01	P1233H	130224	15571	MJ CONSTRUCTION INC	512.14
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	131877	27491	UPI LLC	1,756.08
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	P1332H	133043	9152	C.P.R. INC	505.00
	29 Total							158,903.30
501 Total			WATER UTILITY					207,770.80
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	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	P1135N	126528	34155	NORTHERN PIPE EQUIPMENT	0.70
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	P1122N	126937	14	C W PURPERO INC	1,428.00
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	P1140N	128486	8301	J & A POHL INC	3,780.00
510	38	3	510-3803-536.31-01	P1143N	128754	6805	MUSSON BROTHERS INC	92,608.32
510	38	3	510-3803-536.31-01	P1144N	128754	6805	MUSSON BROTHERS INC	19,657.96
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	P1231N	129525	34155	NORTHERN PIPE EQUIPMENT	832.87
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	P1229N	130220	8301	J & A POHL INC	1,105.00
510	38	3	510-3803-536.31-01	P1233N	130224	15571	MJ CONSTRUCTION INC	56.00
510	38	3	510-3803-536.31-01	P0949N	130920	4426	WISCONSIN DEPT OF TRANSPORTATION	32.19
510	38	3	510-3803-536.55-02		131155	4786	AB DATA	(0.04)
510	38	3	510-3803-536.31-01	P1349N	131556	4426	WISCONSIN DEPT OF TRANSPORTATION	4,467.71
510	38	3	510-3803-536.31-01	P1321N	131877	27491	UPI LLC	3,287.62
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	P1322N	132119	8301	J & A POHL INC	144,172.37
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	P1330N	132829	9118	VINTON CONSTRUCTION COMPANY	1,043.30
510	38	3	510-3803-536.31-01	P1332N	133043	9152	C.P.R. INC	13,457.50
	38 Total							433,345.36
510 Total			SANITARY SEWER UTILITY					433,345.36

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530	17	2	530-1702-539.30-02		125716	6845	BAKER TILLY VIRCHOW KRAUSE LLP	30,000.00
530	17	2	530-1702-539.30-02		127656	8180	DAAR ENGINEERING INC	9,200.01
	17 Total							39,200.01
530 Total			BELOIT HOUSING					39,200.01
540	18	1	540-1801-538.30-02		129469	25835	AECOM INC	7,764.16
540	18	1	540-1801-538.53-09		130113	33462	CERTIFIED PRODUCTS INC	150.00
540	18	1	540-1801-538.30-02		131306	25835	AECOM INC	6,106.73
540	18	4	540-1804-538.44-03		124935	28890	WEST ALLIS AUTOMOTIVE SUPPLY	31.71
540	18	4	540-1804-538.44-03		130106	3690	BRUCE MUNICIPAL EQUIP CO	821.96
540	18	5	540-1805-538.41-09		128357	33525	S & R COMPOST SERVICES INC	14,760.20
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	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	P1135R	126528	34155	NORTHERN PIPE EQUIPMENT	2.06
540	18	7	540-1807-538.31-01	P1124R	126531	22700	RAWSON CONTRACTORS INC	39.00
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	P1122R	126937	14	C W PURPERO INC	608.22
540	18	7	540-1807-538.31-01	P1123R	126937	14	C W PURPERO INC	3,433.40
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
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	P1140R	128486	8301	J & A POHL INC	8,285.00
540	18	7	540-1807-538.31-01	P0527R	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	9,270.93
540	18	7	540-1807-538.30-02		129465	25835	AECOM INC	6,073.85
540	18	7	540-1807-538.31-01	P1231R	129525	34155	NORTHERN PIPE EQUIPMENT	142.06
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	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	P1229R	130220	8301	J & A POHL INC	10,780.00
540	18	7	540-1807-538.31-01	P1252R	131203	8805	MID CITY PLUMBING & HEATING INC	928.28

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540	18	7	540-1807-538.30-02		131305	25835	AECOM INC	9,879.83
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	P1322R	132119	8301	J & A POHL INC	8,834.46
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	2,025.00
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	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	P1228R	132825	21360	PAYNE & DOLAN INC	992.00
540	18	7	540-1807-538.30-02		132862	25835	AECOM INC	16,435.00
540	18	7	540-1807-538.31-01	P1332R	133043	9152	C.P.R. INC	17,127.50
540	18	7	540-1807-538.30-02		133265	25835	AECOM INC	9,107.98
	18 Total							220,906.54
540 Total			STORM WATER FUND					220,906.54
550	42	33	550-4233-535.70-03		132824	8886	PYRAMID EQUIPMENT INC	1,738.34
550	42	35	550-4235-535.41-09		128357	33525	S & R COMPOST SERVICES INC	56,891.19
	42 Total							58,629.53
550 Total			SOLID WASTE FUND					58,629.53
994	94	1	994-9401-563.54-01		133024	12600	HOPPMANN PRINTING	1,555.00
	94 Total							1,555.00
994 Total			FIRE-FIRST RING INDUSTRIAL REDEVELOPMENT ENTERPRISE					1,555.00
Grand Total								3,904,502.02