

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1010000130000									
06/15	06/04/2015	240965	342	CORELOGIC REGUND DEPT	6300047001 2	101-0000-130-000	.00	1,000.00	1,000.00
06/15	06/04/2015	241045	4266	SUSAN BAUMANN	5890214 2014	101-0000-130-000	.00	18.00	18.00
06/15	06/04/2015	241056	4267	VICKIE R ETRINGER	6780178002 2	101-0000-130-000	.00	29.51	29.51
06/15	06/04/2015	241059	4263	WATERSTONE BANK	6300104001 2	101-0000-130-000	.00	134.15	134.15
06/15	06/18/2015	241072	4276	3863-69 E BARNARD LLC	6320235 2014	101-0000-130-000	.00	75.00	75.00
06/15	06/18/2015	241085	4278	CARIN T CROKER	6820170002 2	101-0000-130-000	.00	43.12	43.12
06/15	06/18/2015	241087	4279	CITI FINANCIAL	6350105 2014	101-0000-130-000	.00	2,134.59	2,134.59
Total 1010000130000:							.00	3,434.37	3,434.37
1010000147000									
06/15	06/18/2015	241101	474	ELECTION SYSTEMS & SOFTWARE	931984	101-0000-147-000	.00	1,794.35	1,794.35
Total 1010000147000:							.00	1,794.35	1,794.35
1010000147001									
06/15	06/04/2015	241029	1224	PURCHASE POWER	JUNE 2015 P	101-0000-147-001	.00	3,030.00	3,030.00
06/15	06/18/2015	241152	1224	PURCHASE POWER	JUNE 2015	101-0000-147-001	.00	3,030.00	3,030.00
Total 1010000147001:							.00	6,060.00	6,060.00
1010000201260									
06/15	06/18/2015	241153	4282	PURPOSE CONTRACTING	PERMIT 7559	101-0000-201-260	.00	1,000.00	1,000.00
Total 1010000201260:							.00	1,000.00	1,000.00
1010000216000									
06/15	06/04/2015	241051	104	UNION SECURITY INSURANCE CO	JUNE 2015	101-0000-216-000	.00	827.70	827.70
Total 1010000216000:							.00	827.70	827.70
1010000243000									
06/15	06/04/2015	240957	4260	BIG BEND POLICE DEPARTMENT	INC15-1067	101-0000-243-000	.00	302.80	302.80
06/15	06/04/2015	240986	575	GREENDALE POLICE DEPT	INC 15-1109	101-0000-243-000	.00	159.00	159.00
06/15	06/04/2015	240986	575	GREENDALE POLICE DEPT	INC 15-7667	101-0000-243-000	.00	348.00	348.00
06/15	06/04/2015	241011	1044	MID-MORAINNE MUNICIPAL COURT	INC 15-1132	101-0000-243-000	.00	192.50	192.50
06/15	06/04/2015	241019	3678	MT PLEASANT MUNICIPAL COURT	INC 15-7681	101-0000-243-000	.00	510.30	510.30
06/15	06/18/2015	241083	234	BUTLER POLICE DEPT	INC 15-1168	101-0000-243-000	.00	397.20	397.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/15	06/18/2015	241089	4280	CITY OF WHITEWATER	INC15-1169	101-0000-243-000	.00	801.00	801.00
Total 1010000243000:							.00	2,710.80	2,710.80
1010000331000									
06/15	06/04/2015	241043	1502	STREICHER'S	11153571	101-0000-331-000	.00	860.00	860.00
Total 1010000331000:							.00	860.00	860.00
1014110401003									
06/15	06/18/2015	241160	1392	SCHOOL DISTRICT OF CUDAHY	QTR2 2015 M	101-4110-401-003	.00	6,594.07	6,594.07
Total 1014110401003:							.00	6,594.07	6,594.07
1014350407006									
06/15	06/30/2015	239366	966	MILW COUNTY COURTHOUSE	3754 SQUIRE	101-4350-407-006	.00	34.00-	34.00- V
06/15	06/04/2015	241014	966	MILW COUNTY COURTHOUSE	3456 BOTTSF	101-4350-407-006	.00	75.00	75.00
06/15	06/04/2015	241015	966	MILW COUNTY COURTHOUSE	3456 BOTTSF	101-4350-407-006	.00	36.00	36.00
Total 1014350407006:							.00	77.00	77.00
1014350407018									
06/15	06/18/2015	241107	4281	FRED FAIRBANKS JR	PLAN COMM	101-4350-407-018	.00	35.00	35.00
Total 1014350407018:							.00	35.00	35.00
1014360410000									
06/15	06/04/2015	240998	4250	JOHN R KLATT	C8808M7RDF	101-4360-410-000	.00	180.00	180.00
06/15	06/04/2015	241057	4268	WARD A RENDFLESH	C880884FC8	101-4360-410-000	.00	150.00	150.00
Total 1014360410000:							.00	330.00	330.00
1014360410003									
06/15	06/04/2015	240971	4261	DAVID R PECARD	429444	101-4360-410-003	.00	25.00	25.00
06/15	06/04/2015	240999	4262	JULIE VARGA	426726	101-4360-410-003	.00	60.00	60.00
06/15	06/04/2015	241036	3900	SCRIPT GRAPHICS & PROMOTIONS	3043	101-4360-410-003	.00	2,847.09	2,847.09
06/15	06/18/2015	241099	4284	DIANE REIN	431113	101-4360-410-003	.00	60.00	60.00
06/15	06/18/2015	241108	4285	FRED YOSS	428909	101-4360-410-003	.00	25.00	25.00

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Total 1014360410003:							.00	3,017.09	3,017.09
1014360410006									
06/15	06/04/2015	241005	4265	LAURA F KNEZIC	CIT#T177210	101-4360-410-006	.00	112.00	112.00
06/15	06/04/2015	241016	971	MILW COUNTY TREASURER	MAY 2015	101-4360-410-006	.00	3,559.00	3,559.00
06/15	06/04/2015	241063	3203	WI DEPT OF ADMINISTRATION	MAY 2015	101-4360-410-006	.00	8,924.54	8,924.54
Total 1014360410006:							.00	12,595.54	12,595.54
1014360410009									
06/15	06/04/2015	241035	1332	RK TOWING	36423	101-4360-410-009	.00	75.00	75.00
Total 1014360410009:							.00	75.00	75.00
1015111503001									
06/15	06/18/2015	241123	783	JOURNAL SENTINEL INC	700117-5-15	101-5111-503-001	.00	250.90	250.90
Total 1015111503001:							.00	250.90	250.90
1015114503011									
06/15	06/04/2015	240947	77	A.N.T. SOUND & LIGHTING LLC	2015 JULY 4T	101-5114-503-011	.00	500.00	500.00
06/15	06/04/2015	240958	4272	BLUE SAINTS DRUM CORPS	2015 JULY 4T	101-5114-503-011	.00	1,500.00	1,500.00
06/15	06/04/2015	240969	291	CUDAHY HIGH SCHOOL	2015 JULY 4T	101-5114-503-011	.00	500.00	500.00
06/15	06/04/2015	240981	3548	GLEN GERARD MAGIC PRODUCTION	2015 JULY 4T	101-5114-503-011	.00	250.00	250.00
06/15	06/04/2015	240985	591	GREATER GREENFIELD LIONS CLOW	2015 JULY 4T	101-5114-503-011	.00	200.00	200.00
06/15	06/04/2015	240996	835	JERALD J KOTARAK	2015 JULY 4T	101-5114-503-011	.00	1,000.00	1,000.00
06/15	06/04/2015	241006	880	LESLYNETTES BATON TWIRLING CO	2015 JULY 4T	101-5114-503-011	.00	400.00	400.00
06/15	06/04/2015	241024	3836	OREGON BAND BOOSTERS INC	2015 JULY 4T	101-5114-503-011	.00	1,900.00	1,900.00
06/15	06/04/2015	241027	1197	PIONEER DRUM & BUGLE CORPS & C	2015 JULY 4T	101-5114-503-011	.00	2,500.00	2,500.00
06/15	06/04/2015	241044	1508	SUPERFLY	2015 JULY 4T	101-5114-503-011	.00	1,000.00	1,000.00
06/15	06/04/2015	241055	3870	VETERANS OF FOREIGN WARS DEPT	2015 JULY 4T	101-5114-503-011	.00	90.00	90.00
06/15	06/04/2015	241069	4273	WINTER IN THE EAST	2015 JULY 4T	101-5114-503-011	.00	200.00	200.00
06/15	06/18/2015	241168	3024	TIPRINT INC	048219	101-5114-503-011	.00	183.00	183.00
Total 1015114503011:							.00	10,223.00	10,223.00
1015121503002									
06/15	06/04/2015	241052	3089	UNIVERSITY OF WI LAW SCHOOL	53F10078	101-5121-503-002	.00	80.00	80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1015121503002:							.00	80.00	80.00
1015121503004									
06/15	06/04/2015	240975	3816	ENVIRONMENTAL INNOVATIONS INC	218884	101-5121-503-004	.00	167.00	167.00
06/15	06/04/2015	241031	1285	QUILL CORPORATION	2110144	101-5121-503-004	.00	106.23	106.23
06/15	06/18/2015	241151	1255	PRESSWORKS PRINTING COMPANY	15-2072	101-5121-503-004	.00	65.00	65.00
Total 1015121503004:							.00	338.23	338.23
1015145503004									
06/15	06/04/2015	240964	221	COMPLETE OFFICE OF WISCONSIN I	336704	101-5145-503-004	.00	66.00	66.00
Total 1015145503004:							.00	66.00	66.00
1015155503021									
06/15	06/04/2015	241034	1331	RIVER RUN COMPUTERS INC	62360	101-5155-503-021	.00	1,455.83	1,455.83
Total 1015155503021:							.00	1,455.83	1,455.83
1015155503025									
06/15	06/04/2015	241061	4254	WEB LISTINGS INC	31059179	101-5155-503-025	.00	85.00	85.00
Total 1015155503025:							.00	85.00	85.00
1015158503000									
06/15	06/18/2015	241150	1221	PITNEY BOWES	8743628-JN15	101-5158-503-000	.00	919.14	919.14
Total 1015158503000:							.00	919.14	919.14
1015158503003									
06/15	06/04/2015	240982	589	GORDON FLESCH CO INC	IN11174994	101-5158-503-003	.00	5.87	5.87
Total 1015158503003:							.00	5.87	5.87
1015158503005									
06/15	06/18/2015	241090	221	COMPLETE OFFICE OF WISCONSIN I	348213	101-5158-503-005	.00	84.92	84.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1015158503005:							.00	84.92	84.92
1015158503029									
06/15	06/04/2015	241023	1149	OFFICE COPYING EQUIPMENT LTD	C312240	101-5158-503-029	.00	126.55	126.55
Total 1015158503029:							.00	126.55	126.55
1015159503088									
06/15	06/18/2015	241112	4203	GOVPAYNET	REF14345430	101-5159-503-088	.00	80.00	80.00
Total 1015159503088:							.00	80.00	80.00
1015161503030									
06/15	06/18/2015	241148	459	PAUL T EBERHARDY	JULY 2015	101-5161-503-030	.00	1,000.00	1,000.00
Total 1015161503030:							.00	1,000.00	1,000.00
1015165503026									
06/15	06/18/2015	241081	139	BAKER TILLY VIRCHOW KRAUSE LLP	BT852375	101-5165-503-026	.00	3,810.00	3,810.00
Total 1015165503026:							.00	3,810.00	3,810.00
1015171503005									
06/15	06/04/2015	241028	3509	PIRANHA PAPER SHREDDING LLC	12513060115	101-5171-503-005	.00	318.50	318.50
Total 1015171503005:							.00	318.50	318.50
1015171503033									
06/15	06/04/2015	240984	619	GRAINGER	9745846635	101-5171-503-033	.00	17.02	17.02
Total 1015171503033:							.00	17.02	17.02
1015171503037									
06/15	06/18/2015	241155	1285	QUILL CORPORATION	4789408	101-5171-503-037	.00	230.58	230.58
Total 1015171503037:							.00	230.58	230.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1015171503039									
06/15	06/04/2015	240987	628	GREENWAY PEST MANAGEMENT SE	150206-4	101-5171-503-039	.00	55.00	55.00
Total 1015171503039:							.00	55.00	55.00
1015171503040									
06/15	06/04/2015	240953	86	ARAMARK UNIFORM SERVICES	1638771791	101-5171-503-040	.00	89.24	89.24
06/15	06/04/2015	240994	760	JANI-KING OF MILWAUKEE	MIL06150082	101-5171-503-040	.00	1,663.00	1,663.00
06/15	06/18/2015	241078	86	ARAMARK UNIFORM SERVICES	1638782166	101-5171-503-040	.00	89.24	89.24
06/15	06/18/2015	241121	760	JANI-KING OF MILWAUKEE	MIL06150604	101-5171-503-040	.00	300.00	300.00
06/15	06/22/2015	241183	760	JANI-KING OF MILWAUKEE	MIL06150640	101-5171-503-040	.00	30.80	30.80
06/15	06/22/2015	241183	760	JANI-KING OF MILWAUKEE	MIL06150641	101-5171-503-040	.00	119.60	119.60
Total 1015171503040:							.00	2,291.88	2,291.88
1015194503049									
06/15	06/04/2015	241033	1321	REPUBLIC ASSOCIATES OF WI INC	26685	101-5194-503-049	.00	100.00	100.00
Total 1015194503049:							.00	100.00	100.00
1015195502003									
06/15	06/18/2015	241142	1037	MINNESOTA LIFE INSURANCE CO	JULY 2015	101-5195-502-003	.00	2,737.77	2,737.77
Total 1015195502003:							.00	2,737.77	2,737.77
1015195503048									
06/15	06/18/2015	241147	237	PATRICIA BZDUSEK	JULY 2015	101-5195-503-048	.00	576.58	576.58
Total 1015195503048:							.00	576.58	576.58
1015195503054									
06/15	06/04/2015	240972	3466	DIVERSIFIED BENEFIT SERVICES INC	202109	101-5195-503-054	.00	521.16	521.16
Total 1015195503054:							.00	521.16	521.16
1015210501017									
06/15	06/04/2015	241060	3164	WAUKESHA COUNTY TECHNICAL CO	S0590615	101-5210-501-017	.00	55.00	55.00
06/15	06/04/2015	241067	3242	WI LAW ENFORCEMENT	2015 CONF B	101-5210-501-017	.00	150.00	150.00
06/15	06/04/2015	241067	3242	WI LAW ENFORCEMENT	2015CONF H	101-5210-501-017	.00	150.00	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1015210501017:							.00	355.00	355.00
1015210502010									
06/15	06/18/2015	241095	363	CUDAHY SPORTSMEN'S CLUB INC	6/1-2/2015	101-5210-502-010	.00	250.00	250.00
06/15	06/18/2015	241134	937	MATC	47621	101-5210-502-010	.00	55.59	55.59
06/15	06/18/2015	241134	937	MATC	47653	101-5210-502-010	.00	92.65	92.65
Total 1015210502010:							.00	398.24	398.24
1015210503000									
06/15	06/04/2015	240953	86	ARAMARK UNIFORM SERVICES	1638771790	101-5210-503-000	.00	48.82	48.82
06/15	06/04/2015	240982	589	GORDON FLESCH CO INC	IN11174927	101-5210-503-000	.00	60.72	60.72
06/15	06/04/2015	241007	882	LEXISNEXIS RISK DATA MGMT	1212584-2015	101-5210-503-000	.00	109.50	109.50
06/15	06/04/2015	241007	882	LEXISNEXIS RISK DATA MGMT	1212584-2015	101-5210-503-000	.00	130.25	130.25
06/15	06/04/2015	241049	3053	TWIN CITY SECURITY INC	12039153	101-5210-503-000	.00	620.31	620.31
06/15	06/04/2015	241049	3053	TWIN CITY SECURITY INC	12039204	101-5210-503-000	.00	431.52	431.52
06/15	06/18/2015	241078	86	ARAMARK UNIFORM SERVICES	1638782165	101-5210-503-000	.00	48.82	48.82
06/15	06/18/2015	241171	3053	TWIN CITY SECURITY INC	12039253	101-5210-503-000	.00	629.30	629.30
06/15	06/18/2015	241171	3053	TWIN CITY SECURITY INC	12039303	101-5210-503-000	.00	503.44	503.44
Total 1015210503000:							.00	2,582.68	2,582.68
1015210503003									
06/15	06/04/2015	241038	1436	SIRCHE FINGER PRINT LABORATORI	0209059-IN	101-5210-503-003	.00	100.00	100.00
Total 1015210503003:							.00	100.00	100.00
1015210503004									
06/15	06/04/2015	240964	221	COMPLETE OFFICE OF WISCONSIN I	337603	101-5210-503-004	.00	70.68	70.68
06/15	06/04/2015	240964	221	COMPLETE OFFICE OF WISCONSIN I	340692	101-5210-503-004	.00	49.68	49.68
06/15	06/04/2015	240964	221	COMPLETE OFFICE OF WISCONSIN I	342987	101-5210-503-004	.00	36.70	36.70
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4428010	101-5210-503-004	.00	28.97	28.97
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4493612	101-5210-503-004	.00	13.99	13.99
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4586129	101-5210-503-004	.00	78.92	78.92
Total 1015210503004:							.00	278.94	278.94

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1015210503005									
06/15	06/18/2015	241131	3615	LIBERTY PRINTING AND GRAPHICS L	02964	101-5210-503-005	.00	90.00	90.00
06/15	06/18/2015	241151	1255	PRESSWORKS PRINTING COMPANY	15-2127	101-5210-503-005	.00	285.00	285.00
Total 1015210503005:							.00	375.00	375.00
1015210503015									
06/15	06/04/2015	241050	3621	U.S. CELLULAR	CU001IN9238	101-5210-503-015	.00	24.99	24.99
06/15	06/04/2015	241050	3621	U.S. CELLULAR	CU001IN9253	101-5210-503-015	.00	59.99	59.99
Total 1015210503015:							.00	84.98	84.98
1015210503016									
06/15	06/04/2015	241009	952	MC DONALD'S RESTAURANT	MAY 2015	101-5210-503-016	.00	16.21	16.21
Total 1015210503016:							.00	16.21	16.21
1015210503017									
06/15	06/04/2015	241003	866	LARK UNIFORM OUTFITTERS	196226	101-5210-503-017	.00	230.60	230.60
06/15	06/04/2015	241003	866	LARK UNIFORM OUTFITTERS	196228	101-5210-503-017	.00	328.75	328.75
06/15	06/04/2015	241003	866	LARK UNIFORM OUTFITTERS	196229	101-5210-503-017	.00	328.75	328.75
06/15	06/04/2015	241003	866	LARK UNIFORM OUTFITTERS	196230	101-5210-503-017	.00	201.85	201.85
06/15	06/04/2015	241003	866	LARK UNIFORM OUTFITTERS	196231	101-5210-503-017	.00	201.85	201.85
Total 1015210503017:							.00	1,291.80	1,291.80
1015210503024									
06/15	06/04/2015	241039	1455	SOS ELECTRONICS CORP	15-05006	101-5210-503-024	.00	42.00	42.00
06/15	06/04/2015	241046	3536	THE OFFICE TECHNOLOGY GROUP I	159763	101-5210-503-024	.00	600.00	600.00
Total 1015210503024:							.00	642.00	642.00
1015210503027									
06/15	06/04/2015	240980	578	GENERAL COMMUNICATIONS INC	210925	101-5210-503-027	.00	450.00	450.00
06/15	06/04/2015	240980	578	GENERAL COMMUNICATIONS INC	210926	101-5210-503-027	.00	135.00	135.00
06/15	06/04/2015	240983	618	GRAFIX SHOPPE	100759	101-5210-503-027	.00	68.23	68.23
06/15	06/18/2015	241122	770	JEFF'S AUTOMOTIVE INC	2009 FORD C	101-5210-503-027	.00	615.42	615.42
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	2739-WI(#106)	101-5210-503-027	.00	25.98	25.98
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	2739-WI(#123)	101-5210-503-027	.00	23.99	23.99

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06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	999-WI(#108)	101-5210-503-027	.00	23.99	23.99
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	E2484-WI(#18)	101-5210-503-027	.00	23.99	23.99
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	E3166-WI(#11)	101-5210-503-027	.00	23.99	23.99
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	E3335-WI(#17)	101-5210-503-027	.00	23.99	23.99
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	E335-WI(#105)	101-5210-503-027	.00	3.75	3.75
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	E4782-WI(#15)	101-5210-503-027	.00	23.99	23.99
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	KM3570-WI(#	101-5210-503-027	.00	23.99	23.99
06/15	06/18/2015	241167	3806	SUDZ WASH & LUBE CUDAHY CAR W	MAY 2015	101-5210-503-027	.00	70.00	70.00
Total 1015210503027:							.00	1,536.31	1,536.31
1015210503056									
06/15	06/04/2015	241003	866	LARK UNIFORM OUTFITTERS	195985	101-5210-503-056	.00	87.95	87.95
06/15	06/04/2015	241003	866	LARK UNIFORM OUTFITTERS	196202	101-5210-503-056	.00	115.95	115.95
06/15	06/04/2015	241026	1207	P F PETTIBONE & CO INC	32865	101-5210-503-056	.00	442.25	442.25
06/15	06/04/2015	241043	1502	STREICHER'S	11152281	101-5210-503-056	.00	135.00	135.00
06/15	06/04/2015	241043	1502	STREICHER'S	11153172	101-5210-503-056	.00	22.00	22.00
06/15	06/18/2015	241166	1502	STREICHER'S	11156074	101-5210-503-056	.00	200.00	200.00
Total 1015210503056:							.00	1,003.15	1,003.15
1015210503057									
06/15	06/18/2015	241163	1452	SOMAR TEK LLC/SOMAR ENTERPRIS	99163	101-5210-503-057	.00	389.00	389.00
Total 1015210503057:							.00	389.00	389.00
1015210503059									
06/15	06/04/2015	240948	21	ACL SERVICES LLC	201505-0	101-5210-503-059	.00	24.30	24.30
Total 1015210503059:							.00	24.30	24.30
1015210503061									
06/15	06/18/2015	241082	3864	BAUER BUILT INC	610062828	101-5210-503-061	.00	1,112.44	1,112.44
Total 1015210503061:							.00	1,112.44	1,112.44
1015235503000									
06/15	06/04/2015	240993	710	INTERNATIONAL ASSOC OF FIRE CHI	56021 2015 M	101-5235-503-000	.00	209.00	209.00
06/15	06/04/2015	241008	920	MALEK & ASSOCIATES CONSULTANT	5208	101-5235-503-000	.00	532.50	532.50

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06/15	06/18/2015	241132	920	MALEK & ASSOCIATES CONSULTANT	5215	101-5235-503-000	.00	110.00	110.00
06/15	06/18/2015	241159	1375	ROBERT SCHMIDT	SPRING SEMI	101-5235-503-000	.00	128.08	128.08
Total 1015235503000:							.00	979.58	979.58
1015235503004									
06/15	06/18/2015	241097	942	DANIEL MAYER	OFFICE DEP	101-5235-503-004	.00	35.89	35.89
Total 1015235503004:							.00	35.89	35.89
1015235503005									
06/15	06/04/2015	240995	3899	JARED KUCIK	DRIVER/OPE	101-5235-503-005	.00	80.00	80.00
Total 1015235503005:							.00	80.00	80.00
1015235503033									
06/15	06/22/2015	241182	4293	FOREMOST DOORS LLC	584	101-5235-503-033	.00	1,885.00	1,885.00
Total 1015235503033:							.00	1,885.00	1,885.00
1015235503068									
06/15	06/18/2015	241180	4292	M W MARINE INC	241968	101-5235-503-068	.00	3,839.00	3,839.00
Total 1015235503068:							.00	3,839.00	3,839.00
1015235503089									
06/15	06/04/2015	241040	1462	SPEEDWAY LLC	MAY 2015	101-5235-503-089	.00	21.37	21.37
Total 1015235503089:							.00	21.37	21.37
1015240502008									
06/15	06/18/2015	241074	4277	ABRAHAM HERRERA	CREDENTIAL	101-5240-502-008	.00	75.00	75.00
Total 1015240502008:							.00	75.00	75.00
1015240503000									
06/15	06/18/2015	241091	335	CONCENTRA MEDICAL CENTERS DB	102376266	101-5240-503-000	.00	211.00	211.00

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Total 1015240503000:							.00	211.00	211.00
1015240503002									
06/15	06/18/2015	241074	4277	ABRAHAM HERRERA	COMMERCIA	101-5240-503-002	.00	25.00	25.00
06/15	06/18/2015	241074	4277	ABRAHAM HERRERA	ELEC INSPEC	101-5240-503-002	.00	40.00	40.00
06/15	06/18/2015	241074	4277	ABRAHAM HERRERA	FORM2252 D	101-5240-503-002	.00	8.00	8.00
Total 1015240503002:							.00	73.00	73.00
1015240503004									
06/15	06/18/2015	241155	1285	QUILL CORPORATION	4303878	101-5240-503-004	.00	12.99	12.99
06/15	06/18/2015	241155	1285	QUILL CORPORATION	4532951	101-5240-503-004	.00	15.99	15.99
Total 1015240503004:							.00	28.98	28.98
1015240503028									
06/15	06/18/2015	241074	4277	ABRAHAM HERRERA	PHCC ASSOC	101-5240-503-028	.00	147.84	147.84
Total 1015240503028:							.00	147.84	147.84
1015400503004									
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4216313	101-5400-503-004	.00	13.99	13.99
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4225187	101-5400-503-004	.00	78.02	78.02
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4291465	101-5400-503-004	.00	17.99	17.99
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4504184	101-5400-503-004	.00	50.26	50.26
06/15	06/18/2015	241155	1285	QUILL CORPORATION	4534682	101-5400-503-004	.00	27.98	27.98
Total 1015400503004:							.00	188.24	188.24
1015400503090									
06/15	06/04/2015	240949	3573	ALFRED PODOLAK	2015/16 SAFE	101-5400-503-090	.00	100.00	100.00
Total 1015400503090:							.00	100.00	100.00
1015411503003									
06/15	06/04/2015	240946	81	A PETHKE SERVICE INC	108715	101-5411-503-003	.00	22.33	22.33
06/15	06/04/2015	240946	81	A PETHKE SERVICE INC	108769	101-5411-503-003	.00	25.30	25.30
06/15	06/04/2015	240946	81	A PETHKE SERVICE INC	108858	101-5411-503-003	.00	59.97	59.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/15	06/04/2015	240954	118	AUTO BRAKE CLUTCH & GEAR CO IN	320744	101-5411-503-003	.00	158.00	158.00
06/15	06/04/2015	240955	130	BADGER TRUCK CENTER	640982	101-5411-503-003	.00	244.40	244.40
06/15	06/04/2015	240955	130	BADGER TRUCK CENTER	907531	101-5411-503-003	.00	591.10	591.10
06/15	06/04/2015	241013	1009	MILLER-BRADFORD RISBERG INC	CB13585	101-5411-503-003	.00	163.68-	163.68-
06/15	06/04/2015	241013	1009	MILLER-BRADFORD RISBERG INC	IB68112	101-5411-503-003	.00	280.16	280.16
06/15	06/04/2015	241013	1009	MILLER-BRADFORD RISBERG INC	IB68181	101-5411-503-003	.00	80.03	80.03
06/15	06/04/2015	241025	4269	OVERHEAD MATERIAL HANDLING IN	TM14768	101-5411-503-003	.00	1,042.33	1,042.33
06/15	06/18/2015	241073	81	A PETHKE SERVICE INC	108930	101-5411-503-003	.00	39.98	39.98
06/15	06/18/2015	241110	582	GENUINE PARTS COMPANY-STEVEN	MAY 2015 ST	101-5411-503-003	.00	330.06	330.06
06/15	06/18/2015	241118	704	HUMPHREY SERVICE PARTS INC	1180134	101-5411-503-003	.00	43.16	43.16
06/15	06/18/2015	241118	704	HUMPHREY SERVICE PARTS INC	1181087	101-5411-503-003	.00	172.78	172.78
06/15	06/18/2015	241127	904	LAKESIDE INTERNATIONAL LLC	1130853P	101-5411-503-003	.00	901.11	901.11
06/15	06/18/2015	241149	1192	PETERBILT - MILW	F 251390002	101-5411-503-003	.00	56.99	56.99
06/15	06/18/2015	241158	1332	RK TOWING	36448	101-5411-503-003	.00	75.00	75.00
06/15	06/18/2015	241170	3051	TRUCK COUNTRY OF WISC	X203431586:0	101-5411-503-003	.00	67.20	67.20
Total 1015411503003:							.00	4,026.22	4,026.22
1015411503071									
06/15	06/04/2015	240961	285	CHEMSEARCH INC	1909406	101-5411-503-071	.00	358.00	358.00
06/15	06/04/2015	240977	507	FASTENAL COMPANY	WIMIW216511	101-5411-503-071	.00	7.64	7.64
06/15	06/04/2015	241048	3044	TRI-STATE EQUIPMENT CO INC	116908	101-5411-503-071	.00	159.61	159.61
06/15	06/18/2015	241075	46	AIRGAS USA LLC	9927882778	101-5411-503-071	.00	18.32	18.32
06/15	06/18/2015	241077	66	ALSCO	IMIL939987	101-5411-503-071	.00	75.11	75.11
06/15	06/18/2015	241077	66	ALSCO	IMIL942522	101-5411-503-071	.00	86.05	86.05
06/15	06/18/2015	241077	66	ALSCO	IMIL945002	101-5411-503-071	.00	66.11	66.11
06/15	06/18/2015	241077	66	ALSCO	IMIL947488	101-5411-503-071	.00	78.18	78.18
Total 1015411503071:							.00	849.02	849.02
1015411503089									
06/15	06/18/2015	241093	343	COREY OIL LTD	1315533	101-5411-503-089	.00	436.00	436.00
06/15	06/18/2015	241093	343	COREY OIL LTD	1315749	101-5411-503-089	.00	273.76	273.76
06/15	06/18/2015	241128	855	LAKESIDE OIL	6290580-4155	101-5411-503-089	.00	18,741.85	18,741.85
Total 1015411503089:							.00	19,451.61	19,451.61
1015412503004									
06/15	06/18/2015	241155	1285	QUILL CORPORATION	4418211	101-5412-503-004	.00	33.98	33.98

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06/15	06/18/2015	241155	1285	QUILL CORPORATION	4543241	101-5412-503-004	.00	20.99	20.99
06/15	06/18/2015	241155	1285	QUILL CORPORATION	4745862	101-5412-503-004	.00	50.96	50.96
06/15	06/22/2015	241184	1285	QUILL CORPORATION	4998506	101-5412-503-004	.00	84.47	84.47
Total 1015412503004:							.00	190.40	190.40
1015412503005									
06/15	06/18/2015	241124	4290	JUSTIN LOGA	2015 SAFETY	101-5412-503-005	.00	50.00	50.00
06/15	06/18/2015	241135	4291	MATT SMITH	2015 SAFETY	101-5412-503-005	.00	45.00	45.00
Total 1015412503005:							.00	95.00	95.00
1015412503037									
06/15	06/04/2015	241068	3213	WIL-KIL PEST CONTROL	2678905	101-5412-503-037	.00	53.00	53.00
Total 1015412503037:							.00	53.00	53.00
1015412503071									
06/15	06/04/2015	240989	629	GREG'S TRUE VALUE	MAY 2015 AC	101-5412-503-071	.00	129.57	129.57
Total 1015412503071:							.00	129.57	129.57
1015413503000									
06/15	06/04/2015	241037	3554	SERVICE FIRST STAFFING	177564	101-5413-503-000	.00	3,908.85	3,908.85
Total 1015413503000:							.00	3,908.85	3,908.85
1015431503063									
06/15	06/18/2015	241139	1009	MILLER-BRADFORD RISBERG INC	RB18433	101-5431-503-063	.00	3,100.00	3,100.00
Total 1015431503063:							.00	3,100.00	3,100.00
1015441503063									
06/15	06/18/2015	241104	3685	ESTELL M TERRY	2015/16 SAFE	101-5441-503-063	.00	63.00	63.00
Total 1015441503063:							.00	63.00	63.00
1015441503080									
06/15	06/18/2015	241174	3123	VOSS SIGNS LLC	S-176631	101-5441-503-080	.00	170.00	170.00

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Total 1015441503080:							.00	170.00	170.00
1015442503035									
06/15	06/18/2015	241088	313	CITY OF MILWAUKEE	5140010822	101-5442-503-035	.00	52.69	52.69
Total 1015442503035:							.00	52.69	52.69
1015442503082									
06/15	06/04/2015	240991	659	HEIN ELECTRIC SUPPLY CO	138566-00	101-5442-503-082	.00	118.66	118.66
06/15	06/04/2015	240991	659	HEIN ELECTRIC SUPPLY CO	139297-00	101-5442-503-082	.00	657.99	657.99
06/15	06/18/2015	241117	659	HEIN ELECTRIC SUPPLY CO	138566-01	101-5442-503-082	.00	320.59	320.59
06/15	06/18/2015	241117	659	HEIN ELECTRIC SUPPLY CO	140739-00	101-5442-503-082	.00	1,146.75	1,146.75
Total 1015442503082:							.00	2,243.99	2,243.99
1015443503000									
06/15	06/18/2015	241114	3847	GREEN HILLS LANDSCAPING/M&M LA	1642	101-5443-503-000	.00	100.00	100.00
Total 1015443503000:							.00	100.00	100.00
1015443503005									
06/15	06/04/2015	241032	1315	REINDERS INC	2555907-00	101-5443-503-005	.00	1,910.71	1,910.71
Total 1015443503005:							.00	1,910.71	1,910.71
1015443503071									
06/15	06/04/2015	240946	81	A PETHKE SERVICE INC	108428	101-5443-503-071	.00	175.40	175.40
06/15	06/04/2015	241017	3927	MILWAUKEE POWER EQUIPMENT LL	3501	101-5443-503-071	.00	9.56	9.56
Total 1015443503071:							.00	184.96	184.96
1015443503083									
06/15	06/18/2015	241162	1427	SIEVERT TRUCKING INC	588334	101-5443-503-083	.00	96.25	96.25
06/15	06/18/2015	241162	1427	SIEVERT TRUCKING INC	588694	101-5443-503-083	.00	96.25	96.25
Total 1015443503083:							.00	192.50	192.50

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1015446503005									
06/15	06/04/2015	240962	289	CHOICE LANDSCAPING LLC	22	101-5446-503-005	.00	475.20	475.20
06/15	06/18/2015	241129	870	LAWN MAGICIANS LLC	7053	101-5446-503-005	.00	1,800.00	1,800.00
06/15	06/18/2015	241129	870	LAWN MAGICIANS LLC	7054	101-5446-503-005	.00	180.00	180.00
Total 1015446503005:							.00	2,455.20	2,455.20
1015510502007									
06/15	06/04/2015	240951	1376	ANNETTE SCHMIDT	MAY MILEAG	101-5510-502-007	.00	83.38	83.38
06/15	06/04/2015	241001	4133	KATIE GAJESKI	REIMB MILEA	101-5510-502-007	.00	150.65	150.65
06/15	06/18/2015	241086	1170	CHERYL ORLANDO	MAY 2015 MIL	101-5510-502-007	.00	64.17	64.17
Total 1015510502007:							.00	298.20	298.20
1015510503002									
06/15	06/18/2015	241175	3138	WALHDAB	2015 MEMBE	101-5510-503-002	.00	363.00	363.00
Total 1015510503002:							.00	363.00	363.00
1015510503003									
06/15	06/04/2015	240960	232	BUSINESS PRODUCTS CENTER INC	22550	101-5510-503-003	.00	127.00	127.00
Total 1015510503003:							.00	127.00	127.00
1015510503005									
06/15	06/04/2015	240953	86	ARAMARK UNIFORM SERVICES	1638771792	101-5510-503-005	.00	29.76	29.76
06/15	06/04/2015	240963	3916	CINTAS CORPORATION #447	447769069	101-5510-503-005	.00	244.01	244.01
06/15	06/04/2015	241028	3509	PIRANHA PAPER SHREDDING LLC	10735052715	101-5510-503-005	.00	106.00	106.00
06/15	06/18/2015	241078	86	ARAMARK UNIFORM SERVICES	1638782168	101-5510-503-005	.00	29.76	29.76
06/15	06/18/2015	241161	1413	SHARP ELECTRONICS CORPORATIO	10462923	101-5510-503-005	.00	266.35	266.35
Total 1015510503005:							.00	675.88	675.88
1035408503092									
06/15	06/04/2015	240970	3404	DANIEL MICHAELS	MAY 2015 TR	103-5408-503-092	.00	116.15	116.15
Total 1035408503092:							.00	116.15	116.15

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1035412503091									
06/15	06/18/2015	241086	1170	CHERYL ORLANDO	FIREFLY EVE	103-5412-503-091	.00	29.17	29.17
Total 1035412503091:							.00	29.17	29.17
1035412503092									
06/15	06/18/2015	241157	4287	RISE TOGETHER	06052015-01	103-5412-503-092	.00	262.20	262.20
Total 1035412503092:							.00	262.20	262.20
1035596503092									
06/15	06/04/2015	240968	657	CUDAHY HEALTH DEPT	PETTY CASH	103-5596-503-092	.00	77.05	77.05
Total 1035596503092:							.00	77.05	77.05
1045475503000									
06/15	06/04/2015	240992	696	HRIBAR SAND & GRAVEL INC	2840	104-5475-503-000	.00	14,790.00	14,790.00
Total 1045475503000:							.00	14,790.00	14,790.00
1055995503097									
06/15	06/18/2015	241172	3074	US BANK	3987474	105-5995-503-097	.00	450.00	450.00
Total 1055995503097:							.00	450.00	450.00
1059907503007									
06/15	06/04/2015	241018	4234	MOBILE MINI INC	131117373	105-9907-503-007	.00	167.76	167.76
06/15	06/04/2015	241062	3206	WI DEPARTMENT OF NATURAL	STORM WAT	105-9907-503-007	.00	235.00	235.00
06/15	06/18/2015	241076	4236	ALLIED SAFETY PRODUCTS LLC	1912	105-9907-503-007	.00	205.20	205.20
06/15	06/18/2015	241165	1485	STARK ASPHALT/DIV OF NORTHWES	201207-04 PY	105-9907-503-007	.00	172,240.21	172,240.21
Total 1059907503007:							.00	172,848.17	172,848.17
1059907503008									
06/15	06/04/2015	241047	3024	TIPRINT INC	048135	105-9907-503-008	.00	60.00	60.00
06/15	06/04/2015	241047	3024	TIPRINT INC	048160	105-9907-503-008	.00	196.00	196.00
06/15	06/18/2015	241168	3024	TIPRINT INC	048180	105-9907-503-008	.00	60.00	60.00

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Total 1059907503008:							.00	316.00	316.00
1059907503013									
06/15	06/04/2015	240950	3918	AMERICAN DEMOLITION	15024	105-9907-503-013	.00	17,064.75	17,064.75
Total 1059907503013:							.00	17,064.75	17,064.75
1059907503015									
06/15	06/18/2015	241154	3620	QUARLES & BRADY LLP	2059569	105-9907-503-015	.00	329.00	329.00
Total 1059907503015:							.00	329.00	329.00
1059907503024									
06/15	06/30/2015	240725	966	MILW COUNTY COURTHOUSE	6143 PACKAR	105-9907-503-024	.00	50.00-	50.00- V
Total 1059907503024:							.00	50.00-	50.00-
1059907503025									
06/15	06/04/2015	241030	3620	QUARLES & BRADY LLP	2055343	105-9907-503-025	.00	7,379.00	7,379.00
06/15	06/18/2015	241154	3620	QUARLES & BRADY LLP	2059570	105-9907-503-025	.00	8,319.00	8,319.00
Total 1059907503025:							.00	15,698.00	15,698.00
1155010503910									
06/15	06/04/2015	241003	866	LARK UNIFORM OUTFITTERS	196792	115-5010-503-910	.00	98.95	98.95
Total 1155010503910:							.00	98.95	98.95
2010000142001									
06/15	06/22/2015	241181	1219	ANTHONY PIPARO	302700 H2O	201-0000-142-001	.00	433.85	433.85
Total 2010000142001:							.00	433.85	433.85
2015500503005									
06/15	06/04/2015	240952	4270	ANOOJ N KOTHARI	2015 SAFETY	201-5500-503-005	.00	50.00	50.00
Total 2015500503005:							.00	50.00	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
2015500503145									
06/15	06/18/2015	241156	1295	R A SMITH NATIONAL	118800	201-5500-503-145	.00	3,000.00	3,000.00
Total 2015500503145:							.00	3,000.00	3,000.00
3010000101332									
06/15	06/18/2015	241143	1080	MULCAHY/SHAW WATER INC	319439	301-0000-101-332	.00	5,921.00	5,921.00
Total 3010000101332:							.00	5,921.00	5,921.00
3010000101345									
06/15	06/18/2015	241115	635	GRUNAU COMPANY INC	345423	301-0000-101-345	.00	56,797.00	56,797.00
Total 3010000101345:							.00	56,797.00	56,797.00
3010000101346									
06/15	06/04/2015	240990	655	HD SUPPLY WATERWORKS LTD	D868540	301-0000-101-346	.00	3,850.00	3,850.00
06/15	06/04/2015	240990	655	HD SUPPLY WATERWORKS LTD	D9427561	301-0000-101-346	.00	8,450.00	8,450.00
Total 3010000101346:							.00	12,300.00	12,300.00
3010000142001									
06/15	06/18/2015	241179	4203	GOVPAYNET	REF14463460	301-0000-142-001	.00	66.00	66.00
Total 3010000142001:							.00	66.00	66.00
3016010602401									
06/15	06/04/2015	241066	3229	WI DEPT OF NATURAL RESOURCES	WU54759	301-6010-602-401	.00	125.00	125.00
Total 3016010602401:							.00	125.00	125.00
3016400641401									
06/15	06/18/2015	241084	241	CALGON CARBON CORP	21383687	301-6400-641-401	.00	2,197.76	2,197.76
06/15	06/18/2015	241119	706	HYDRITE CHEMICAL CO	01810334	301-6400-641-401	.00	800.00	800.00
Total 3016400641401:							.00	2,997.76	2,997.76
3016420504000									
06/15	06/04/2015	241022	1121	NORTHERN LAKE SERVICE INC	276195	301-6420-504-000	.00	101.00	101.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/15	06/18/2015	241145	1121	NORTHERN LAKE SERVICE INC	276777	301-6420-504-000	.00	280.00	280.00
06/15	06/18/2015	241177	3275	WI STATE LABORATORY OF HYGIENE	417423	301-6420-504-000	.00	420.00	420.00
Total 3016420504000:							.00	801.00	801.00
3016420510031									
06/15	06/18/2015	241173	3072	USABLUBOOK	661991	301-6420-510-031	.00	205.16	205.16
Total 3016420510031:							.00	205.16	205.16
3016430509004									
06/15	06/18/2015	241078	86	ARAMARK UNIFORM SERVICES	1638776979	301-6430-509-004	.00	168.35	168.35
06/15	06/18/2015	241078	86	ARAMARK UNIFORM SERVICES	1638782164	301-6430-509-004	.00	168.35	168.35
Total 3016430509004:							.00	336.70	336.70
3016430510001									
06/15	06/04/2015	241002	815	KEY MAGICIAN LOCKSMITHS INC	28564	301-6430-510-001	.00	17.11	4.74
06/15	06/04/2015	241002	815	KEY MAGICIAN LOCKSMITHS INC	28822	301-6430-510-001	.00	7.11	7.11
06/15	06/04/2015	241058	3150	WATER DEPARTMENT	PETTY CASH	301-6430-510-001	.00	95.96	95.96
06/15	06/18/2015	241173	3072	USABLUBOOK	660183	301-6430-510-001	.00	187.48	187.48
Total 3016430510001:							.00	307.66	295.29
3016510504000									
06/15	06/18/2015	241114	3847	GREEN HILLS LANDSCAPING/M&M LA	1641	301-6510-504-000	.00	680.25	680.25
06/15	06/18/2015	241114	3847	GREEN HILLS LANDSCAPING/M&M LA	1644	301-6510-504-000	.00	680.24	680.24
Total 3016510504000:							.00	1,360.49	1,360.49
3016510510001									
06/15	06/18/2015	241113	619	GRAINGER	9764111135	301-6510-510-001	.00	138.24	138.24
Total 3016510510001:							.00	138.24	138.24
3016520504000									
06/15	06/04/2015	241070	3898	WONDERWARE MIDWEST	11641	301-6520-504-000	.00	710.00	710.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 3016520504000:							.00	710.00	710.00
3016520510001									
06/15	06/04/2015	241020	1080	MULCAHY/SHAW WATER INC	319382	301-6520-510-001	.00	2,666.57	2,666.57
06/15	06/18/2015	241113	619	GRAINGER	9757897583	301-6520-510-001	.00	1,307.00	1,307.00
Total 3016520510001:							.00	3,973.57	3,973.57
3016650509004									
06/15	06/04/2015	240953	86	ARAMARK UNIFORM SERVICES	1638766592	301-6650-509-004	.00	168.35	168.35
06/15	06/04/2015	240953	86	ARAMARK UNIFORM SERVICES	1638771789	301-6650-509-004	.00	168.35	168.35
Total 3016650509004:							.00	336.70	336.70
3016650510001									
06/15	06/04/2015	240989	629	GREG'S TRUE VALUE	MAY 2015 AC	301-6650-510-001	.00	59.69	59.69
06/15	06/18/2015	241126	4283	KYLE NELSON	2015 SAFETY	301-6650-510-001	.00	24.99	24.99
06/15	06/18/2015	241138	1005	MIDLAND HEALTH TESTING INC	6795	301-6650-510-001	.00	52.00	52.00
Total 3016650510001:							.00	136.68	136.68
3016730510001									
06/15	06/04/2015	240959	225	BUDNIK AND SONS INC	2015-6	301-6730-510-001	.00	270.00	270.00
06/15	06/18/2015	241106	547	FRANKLIN AGGREGATES	1345229	301-6730-510-001	.00	858.98	858.98
06/15	06/18/2015	241178	3481	ZIGNEGO READY MIX INC	50474	301-6730-510-001	.00	101.83	101.83
Total 3016730510001:							.00	1,230.81	1,230.81
3016750504000									
06/15	06/18/2015	241141	1026	MILWAUKEE LAWN SPRINKLER CORP	53990	301-6750-504-000	.00	369.38	369.38
Total 3016750504000:							.00	369.38	369.38
3016760510001									
06/15	06/18/2015	241105	507	FASTENAL COMPANY	WIMIW217559	301-6760-510-001	.00	250.09	250.09
Total 3016760510001:							.00	250.09	250.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
3016770510001									
06/15	06/18/2015	241116	655	HD SUPPLY WATERWORKS LTD	D935539	301-6770-510-001	.00	185.00	185.00
Total 3016770510001:							.00	185.00	185.00
3019030504000									
06/15	06/04/2015	241047	3024	TIPRINT INC	048155	301-9030-504-000	.00	1,084.10	1,084.10
Total 3019030504000:							.00	1,084.10	1,084.10
3019200921401									
06/15	06/04/2015	241031	1285	QUILL CORPORATION	3408737	301-9200-921-401	.00	25.99	25.99
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4376528	301-9200-921-401	.00	27.98	27.98
06/15	06/04/2015	241031	1285	QUILL CORPORATION	4513903	301-9200-921-401	.00	243.28	243.28
06/15	06/18/2015	241155	1285	QUILL CORPORATION	4876219	301-9200-921-401	.00	280.96	280.96
Total 3019200921401:							.00	578.21	578.21
3019200923401									
06/15	06/04/2015	241053	1398	US HEALTHWORKS MED GROUP PC	0026047-WI	301-9200-923-401	.00	414.00	414.00
06/15	06/18/2015	241100	418	DIGGERS HOTLINE INC	150 5 52201	301-9200-923-401	.00	348.60	348.60
06/15	06/18/2015	241120	743	INTELLISYS INC	20154038	301-9200-923-401	.00	1,350.00	1,350.00
06/15	06/18/2015	241136	941	MAWICKE & GOISMAN SC	78891-005	301-9200-923-401	.00	137.50	137.50
Total 3019200923401:							.00	2,250.10	2,250.10
3019300513001									
06/15	06/04/2015	241064	3169	WI DEPT OF NATURAL RESOURCES	CERT 24412	301-9300-513-001	.00	45.00	45.00
Total 3019300513001:							.00	45.00	45.00
3025445503003									
06/15	06/04/2015	240976	3553	ENVIROTECH EQUIPMENT	052415-7A	302-5445-503-003	.00	63.58	63.58
06/15	06/18/2015	241103	3553	ENVIROTECH EQUIPMENT	060615-10A	302-5445-503-003	.00	159.30	159.30
06/15	06/18/2015	241103	3553	ENVIROTECH EQUIPMENT	060615-28A	302-5445-503-003	.00	229.78	229.78
Total 3025445503003:							.00	452.66	452.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
3025445503063									
06/15	06/04/2015	241010	1005	MIDLAND HEALTH TESTING INC	6783	302-5445-503-063	.00	180.00	180.00
Total 3025445503063:							.00	180.00	180.00
3025445503074									
06/15	06/04/2015	240967	347	COUNTY MATERIALS CORPORATION	2532818-00	302-5445-503-074	.00	1,632.00	1,632.00
06/15	06/04/2015	240978	528	FIRST SUPPLY LLC	7899718-00	302-5445-503-074	.00	715.00	715.00
06/15	06/04/2015	240978	528	FIRST SUPPLY LLC	7940406-00	302-5445-503-074	.00	45.88	45.88
06/15	06/04/2015	240990	655	HD SUPPLY WATERWORKS LTD	D959908	302-5445-503-074	.00	720.00	720.00
06/15	06/04/2015	241042	1457	STANDARD PRECAST LLC	7610	302-5445-503-074	.00	1,404.00	1,404.00
06/15	06/18/2015	241092	3552	CONCRETE SPECIALTIES COMPANY	052110	302-5445-503-074	.00	2,562.00	2,562.00
06/15	06/18/2015	241092	3552	CONCRETE SPECIALTIES COMPANY	052163	302-5445-503-074	.00	1,128.00	1,128.00
06/15	06/18/2015	241092	3552	CONCRETE SPECIALTIES COMPANY	052301	302-5445-503-074	.00	350.00	350.00
06/15	06/18/2015	241105	507	FASTENAL COMPANY	WIMIW217577	302-5445-503-074	.00	60.42	60.42
06/15	06/18/2015	241164	1457	STANDARD PRECAST LLC	7620	302-5445-503-074	.00	577.50	577.50
Total 3025445503074:							.00	9,194.80	9,194.80
3025445503076									
06/15	06/18/2015	241146	4238	OZINGA READY MIX CONCRETE INC	554619	302-5445-503-076	.00	520.00	520.00
06/15	06/18/2015	241146	4238	OZINGA READY MIX CONCRETE INC	554639	302-5445-503-076	.00	520.00	520.00
06/15	06/18/2015	241178	3481	ZIGNEGO READY MIX INC	50473	302-5445-503-076	.00	224.08	224.08
Total 3025445503076:							.00	1,264.08	1,264.08
3025445503084									
06/15	06/04/2015	240959	225	BUDNIK AND SONS INC	2015-7	302-5445-503-084	.00	675.00	675.00
Total 3025445503084:							.00	675.00	675.00
3025445503110									
06/15	06/18/2015	241176	3128	WEST ALLIS BLUEPRINT & SUPPLY IN	103108	302-5445-503-110	.00	127.68	127.68
Total 3025445503110:							.00	127.68	127.68
3027009503027									
06/15	06/04/2015	241021	1106	NEENAH FOUNDRY COMPANY	119127	302-7009-503-027	.00	2,940.00	2,940.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 3027009503027:							.00	2,940.00	2,940.00
3027014503005									
06/15	06/18/2015	241096	4241	D C BURBACH INC	8528-2	302-7014-503-005	.00	18,259.21	18,259.21
Total 3027014503005:							.00	18,259.21	18,259.21
4026600580013									
06/15	06/18/2015	241109	578	GENERAL COMMUNICATIONS INC	211098	402-6600-580-013	.00	67.50	67.50
06/15	06/18/2015	241109	578	GENERAL COMMUNICATIONS INC	211099	402-6600-580-013	.00	157.50	157.50
Total 4026600580013:							.00	225.00	225.00
4027008503126									
06/15	06/08/2015	240893	4259	LAKESIDE MASONRY LLC	05/16/2015	402-7008-503-126	.00	2,200.00-	2,200.00- V
06/15	06/08/2015	241071	4259	DOMINIK A JABKIEWICZ	MAY 16, 2015	402-7008-503-126	.00	2,200.00	2,200.00
Total 4027008503126:							.00	.00	.00
4027008503139									
06/15	06/18/2015	241125	4208	KASCHAK ROOFING INC	2015-002-04 F	402-7008-503-139	.00	12,339.99	12,339.99
Total 4027008503139:							.00	12,339.99	12,339.99
4027011503003									
06/15	06/04/2015	240966	4264	CORNERSTONE PAVERS LLC	2015-05 #1	402-7011-503-003	.00	67,885.11	67,885.11
06/15	06/18/2015	241094	4264	CORNERSTONE PAVERS LLC	2015-05 PYM	402-7011-503-003	.00	147,325.79	147,325.79
Total 4027011503003:							.00	215,210.90	215,210.90
4027011503006									
06/15	06/18/2015	241169	4214	TREMCO WEATHERPROOFING TECH	93377299	402-7011-503-006	.00	17,930.00	17,930.00
06/15	06/18/2015	241169	4214	TREMCO WEATHERPROOFING TECH	93377303	402-7011-503-006	.00	17,394.00	17,394.00
Total 4027011503006:							.00	35,324.00	35,324.00
4027014503001									
06/15	06/04/2015	241000	4208	KASCHAK ROOFING INC	2015-002-03	402-7014-503-001	.00	13,950.00	13,950.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 4027014503001:							.00	13,950.00	13,950.00
4027014503003									
06/15	06/04/2015	241054	3952	UTILITY SALES & SERVICE INC	0053690-IN	402-7014-503-003	.00	71,385.50	71,385.50
Total 4027014503003:							.00	71,385.50	71,385.50
4027014503022									
06/15	06/18/2015	241133	4286	MARVIN GLEASON CONTRACTOR IN	2015-0401	402-7014-503-022	.00	37,126.61	37,126.61
Total 4027014503022:							.00	37,126.61	37,126.61
4052308503097									
06/15	06/04/2015	240974	484	ENDPOINT SOLUTIONS LLC	2015-049	405-2308-503-097	.00	15,562.50	15,562.50
Total 4052308503097:							.00	15,562.50	15,562.50
4059403503000									
06/15	06/04/2015	241004	4275	LARSEN GREENHOUSE & FLORIST	146522	405-9403-503-000	.00	1,160.00	1,160.00
Total 4059403503000:							.00	1,160.00	1,160.00
4059907503000									
06/15	06/04/2015	241012	1089	MIDWEST MILLWORK INC	INV217937	405-9907-503-000	.00	137.40	137.40
06/15	06/04/2015	241030	3620	QUARLES & BRADY LLP	2055407	405-9907-503-000	.00	2,000.00	2,000.00
06/15	06/18/2015	241154	3620	QUARLES & BRADY LLP	2059331	405-9907-503-000	.00	2,000.00	2,000.00
Total 4059907503000:							.00	4,137.40	4,137.40
4059908503040									
06/15	06/18/2015	241144	3332	NAIOP COMM REAL ESTATE DEVELO	214419 2015	405-9908-503-040	.00	350.00	350.00
Total 4059908503040:							.00	350.00	350.00
4115300503116									
06/15	06/04/2015	240980	578	GENERAL COMMUNICATIONS INC	210668	411-5300-503-116	.00	546.50	546.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 4115300503116:							.00	546.50	546.50
4115300503120									
06/15	06/18/2015	241079	94	ARROW CRETE CONSTRUCTION LLC	15039	411-5300-503-120	.00	11,424.60	11,424.60
06/15	06/18/2015	241098	4289	DESLAURIERS INC	0284102-IN	411-5300-503-120	.00	360.17	360.17
Total 4115300503120:							.00	11,784.77	11,784.77
7015700503003									
06/15	06/04/2015	240979	543	FOSTER COACH SALES INC	6670	701-5700-503-003	.00	277.70	277.70
06/15	06/04/2015	241035	1332	RK TOWING	36304	701-5700-503-003	.00	75.00	75.00
06/15	06/18/2015	241102	3868	EMERGENCY LIGHTING & ELECTRON	152114	701-5700-503-003	.00	26.39	26.39
Total 7015700503003:							.00	379.09	379.09
7015700503004									
06/15	06/18/2015	241111	589	GORDON FLESCH CO INC	IN11185463	701-5700-503-004	.00	34.79	34.79
Total 7015700503004:							.00	34.79	34.79
7015700503135									
06/15	06/04/2015	240973	481	EMERGENCY MEDICAL PRODUCTS I	1737309	701-5700-503-135	.00	89.95	89.95
Total 7015700503135:							.00	89.95	89.95
8015514502005									
06/15	06/04/2015	241041	1482	STANDARD INSURANCE COMPANY R	JUNE 2015	801-5514-502-005	.00	3,584.25	3,584.25
Total 8015514502005:							.00	3,584.25	3,584.25
8015520503000									
06/15	06/18/2015	241080	128	B & L PHOTO LAB INC	05/19/2015	801-5520-503-000	.00	850.00	850.00
06/15	06/18/2015	241140	958	MILW COUNTY FEDERATED LIBRARY	FL-02777	801-5520-503-000	.00	1,964.98	1,964.98
Total 8015520503000:							.00	2,814.98	2,814.98
8015520503137									
06/15	06/18/2015	241137	592	MICHELLE GIBBS	MILEAGE 4/16	801-5520-503-137	.00	201.25	201.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 8015520503137:							.00	201.25	201.25
8015520503139									
06/15	06/23/2015	241185	4294	KATHERINE BLANK	SUPERHERO	801-5520-503-139	.00	250.00	250.00
Total 8015520503139:							.00	250.00	250.00
9015800503002									
06/15	06/04/2015	241065	3205	WI DEPT OF NATURAL RESOURCES	241206680-20	901-5800-503-002	.00	550.00	550.00
Total 9015800503002:							.00	550.00	550.00
9015800503005									
06/15	06/04/2015	240956	4271	BENJAMIN J BOREN	2015 SAFETY	901-5800-503-005	.00	50.00	50.00
06/15	06/04/2015	240988	1432	GREGORY G SIMANEK	2015 SAFETY	901-5800-503-005	.00	100.00	100.00
06/15	06/04/2015	240997	4274	JEREMY WAHL	2015 SAFETY	901-5800-503-005	.00	50.00	50.00
Total 9015800503005:							.00	200.00	200.00
9015800503084									
06/15	06/04/2015	240959	225	BUDNIK AND SONS INC	2015-8	901-5800-503-084	.00	11,857.50	11,857.50
06/15	06/18/2015	241130	4288	LEGACY RECYCLING LLC	0452	901-5800-503-084	.00	3,500.00	3,500.00
Total 9015800503084:							.00	15,357.50	15,357.50
Grand Totals:							.00	916,957.95	916,945.58

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____