

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
402	2/7/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		JANITORIAL SUPPLIES	25.54	6
Check # 402 Amount								\$25.54	
403	2/9/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	191.70	6
Check # 403 Amount								\$191.70	
404	2/7/2017		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	67.71	6
Check # 404 Amount								\$67.71	
405	2/7/2017		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	35.75	6
Check # 405 Amount								\$35.75	
406	2/22/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		JANITORIAL SUPPLIES	129.56	6
Check # 406 Amount								\$129.56	
407	2/20/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		HARDWARE & RELATED ITEM	207.64	6
Check # 407 Amount								\$207.64	
408	2/21/2017		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		ENVELOPES, PLAIN	26.74	6
Check # 408 Amount								\$26.74	
409	2/21/2017		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	80.75	6
Check # 409 Amount								\$80.75	
410	2/21/2017		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	55.97	6
Check # 410 Amount								\$55.97	
411	2/21/2017		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		TAPE	17.22	6
Check # 411 Amount								\$17.22	
412	2/21/2017		7945	ALLIED ELECTRONICS, INC. (P-CAR)	100-0000-141.01-00		AUTOMOTIVE PARTS	41.14	6
Check # 412 Amount								\$41.14	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
413	2/16/2017		9618	CHRISTMAS LIGHTS ETC. - PC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	309.06	6
Check # 413 Amount								\$309.06	
414	2/9/2017		24418	IMAGE 360	100-0000-141.01-00		DECALS AND STAMPS	394.50	6
Check # 414 Amount								\$394.50	
415	2/6/2017		33581	WURTH USA INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	676.30	6
Check # 415 Amount								\$676.30	
419	2/15/2017		9618	CHRISTMAS LIGHTS ETC. - PC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	309.06	6
Check # 419 Amount								\$309.06	
420	2/10/2017		6749	HOME DEPOT - PCARD	100-0000-141.01-00		ROAD&HWY BLD MATERIALS(I	495.05	6
Check # 420 Amount								\$495.05	
421	2/13/2017		34497	TENNANT SALES & SERVICE CO	100-0000-141.01-00		AUTOMOTIVE PARTS	281.50	6
Check # 421 Amount								\$281.50	
422	2/13/2017		34497	TENNANT SALES & SERVICE CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	447.50	6
Check # 422 Amount								\$447.50	
12065	2/1/2017		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-2-17	935.00	5
Check # 12065 Amount								\$935.00	
12066	2/1/2017		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-2-17	500.00	5
Check # 12066 Amount								\$500.00	
12067	2/1/2017		7860	ANDERSON, HEATHER	223-7602-563.43-03		HAPRENT-2-17	756.00	5
Check # 12067 Amount								\$756.00	
12068	2/1/2017		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-17	880.00	5
Check # 12068 Amount								\$880.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12069	2/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-17	880.00	5
	2/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-17	401.00	5
	2/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-17	726.00	5
Check # 12069 Amount								\$2,007.00	
12070	2/1/2017		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-2-17	434.00	5
Check # 12070 Amount								\$434.00	
12071	2/1/2017		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-2-17	1,050.00	5
Check # 12071 Amount								\$1,050.00	
12072	2/1/2017		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-2-17	149.00	5
Check # 12072 Amount								\$149.00	
12073	2/1/2017		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-2-17	568.00	5
Check # 12073 Amount								\$568.00	
12074	2/1/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-17	185.00	5
	2/1/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-17	345.00	5
Check # 12074 Amount								\$530.00	
12075	2/1/2017		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-2-17	463.00	5
Check # 12075 Amount								\$463.00	
12076	2/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-17	553.00	5
	2/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-17	554.00	5
	2/1/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-2-17	487.00	5
	2/1/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-2-17	490.00	5
	2/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-17	167.00	5
Check # 12076 Amount								\$2,251.00	
12077	2/1/2017		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-17	712.00	5
	2/1/2017		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-2-17	398.00	5
	2/1/2017		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-2-17	650.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12077 Amount								\$1,760.00	
12078	2/1/2017		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-2-17	265.00	5
Check # 12078 Amount								\$265.00	
12079	2/1/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-17	356.00	5
	2/1/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-17	614.00	5
Check # 12079 Amount								\$970.00	
12080	2/1/2017		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-17	975.00	5
Check # 12080 Amount								\$975.00	
12081	2/1/2017		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-2-17	528.00	5
Check # 12081 Amount								\$528.00	
12082	2/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-17	695.00	5
	2/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-17	189.00	5
Check # 12082 Amount								\$884.00	
12083	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	453.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	468.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	320.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	378.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	458.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	474.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	373.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	410.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	323.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	477.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	527.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	230.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	327.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	320.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	379.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	471.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	311.00	5

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12083	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	281.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	445.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	453.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	278.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	406.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	233.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	465.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	271.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	455.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	465.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	390.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	465.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	167.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	464.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	340.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	400.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	446.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	328.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	321.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	418.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	172.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	268.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	404.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	394.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	261.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	463.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	330.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	428.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	295.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	441.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	145.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	428.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	103.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	187.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	515.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	465.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	432.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	109.00	5

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12083	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	334.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	349.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	367.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	120.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	428.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	465.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	436.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	452.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	328.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	408.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	236.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	465.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	294.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	112.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	417.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	287.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	316.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	453.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	452.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	480.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	261.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	240.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	471.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	426.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	419.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	347.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	380.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	458.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	447.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	299.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	554.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	307.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	325.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	409.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	481.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	232.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	391.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	270.00	5

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12083	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	407.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	411.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	353.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	189.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	373.00	5
	2/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-17	564.00	5
Check # 12083 Amount								\$36,243.00	
12084	2/1/2017		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-2-17	564.00	5
Check # 12084 Amount								\$564.00	
12085	2/1/2017		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-2-17	405.00	5
Check # 12085 Amount								\$405.00	
12086	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-2-17	540.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	396.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	835.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	305.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	490.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	150.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	259.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	694.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	714.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	38.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	221.00	5
	2/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	608.00	5
Check # 12086 Amount								\$5,250.00	
12087	2/1/2017		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-2-17	712.00	5
Check # 12087 Amount								\$712.00	
12088	2/1/2017		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-2-17	643.00	5
Check # 12088 Amount								\$643.00	
12089	2/1/2017		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-2-17	363.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12089 Amount								\$363.00	
12090	2/1/2017		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-2-17	268.00	5
Check # 12090 Amount								\$268.00	
12091	2/1/2017		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-2-17	514.00	5
Check # 12091 Amount								\$514.00	
12092	2/1/2017		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-2-17	507.00	5
Check # 12092 Amount								\$507.00	
12093	2/1/2017		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-2-17	505.00	5
Check # 12093 Amount								\$505.00	
12094	2/1/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-17	560.00	5
Check # 12094 Amount								\$560.00	
12095	2/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-17	424.00	5
	2/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-17	159.00	5
	2/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-17	396.00	5
	2/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-17	376.00	5
	2/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-17	362.00	5
Check # 12095 Amount								\$1,717.00	
12096	2/1/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-2-17	581.00	5
	2/1/2017		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-2-17	340.00	5
	2/1/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-2-17	132.00	5
Check # 12096 Amount								\$1,053.00	
12097	2/1/2017		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-2-17	560.00	5
Check # 12097 Amount								\$560.00	
12098	2/1/2017		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-2-17	281.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12098 Amount								\$281.00	
12099	2/1/2017		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-2-17	244.00	5
Check # 12099 Amount								\$244.00	
12100	2/1/2017		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-2-17	615.00	5
Check # 12100 Amount								\$615.00	
12101	2/1/2017		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-2-17	667.00	5
Check # 12101 Amount								\$667.00	
12102	2/1/2017		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-2-17	655.00	5
Check # 12102 Amount								\$655.00	
12103	2/1/2017		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-2-17	408.00	5
Check # 12103 Amount								\$408.00	
12104	2/1/2017		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-2-17	447.00	5
Check # 12104 Amount								\$447.00	
12105	2/1/2017		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-17	789.00	5
Check # 12105 Amount								\$789.00	
12106	2/1/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-17	198.00	5
Check # 12106 Amount								\$198.00	
12107	2/1/2017		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-2-17	745.00	5
Check # 12107 Amount								\$745.00	
12108	2/1/2017		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-17	554.00	5
Check # 12108 Amount								\$554.00	
12109	2/1/2017		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-17	529.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12109 Amount								\$529.00	
12110	2/1/2017		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-2-17	741.00	5
Check # 12110 Amount								\$741.00	
12111	2/1/2017		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-2-17	659.00	5
Check # 12111 Amount								\$659.00	
12112	2/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-17	432.00	5
	2/1/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-2-17	762.00	5
	2/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-17	481.00	5
	2/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-17	496.00	5
	2/1/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-2-17	646.00	5
	2/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-17	225.00	5
Check # 12112 Amount								\$3,042.00	
12113	2/1/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-2-17	535.00	5
Check # 12113 Amount								\$535.00	
12114	2/1/2017		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-2-17	397.00	5
Check # 12114 Amount								\$397.00	
12115	2/1/2017		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	632.00	5
Check # 12115 Amount								\$632.00	
12116	2/1/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-2-17	383.00	5
	2/1/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-2-17	223.00	5
Check # 12116 Amount								\$606.00	
12117	2/1/2017		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-2-17	977.00	5
Check # 12117 Amount								\$977.00	
12118	2/1/2017		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-2-17	650.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12118 Amount								\$650.00	
12119	2/1/2017		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-17	509.00	5
Check # 12119 Amount								\$509.00	
12120	2/1/2017		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-2-17	719.00	5
Check # 12120 Amount								\$719.00	
12121	2/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-17	729.00	5
	2/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-2-17	380.00	5
	2/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-17	629.00	5
	2/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-17	393.00	5
	2/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-17	620.00	5
	2/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-17	464.00	5
Check # 12121 Amount								\$3,215.00	
12122	2/1/2017		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-2-17	117.00	5
Check # 12122 Amount								\$117.00	
12123	2/1/2017		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-17	665.00	5
Check # 12123 Amount								\$665.00	
12124	2/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	463.00	5
	2/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	460.00	5
	2/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	554.00	5
Check # 12124 Amount								\$1,477.00	
12125	2/1/2017		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-2-17	322.00	5
Check # 12125 Amount								\$322.00	
12126	2/1/2017		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-2-17	241.00	5
Check # 12126 Amount								\$241.00	
12127	2/1/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-17	536.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12127	2/1/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-17	450.00	5
Check # 12127 Amount								\$986.00	
12128	2/1/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-2-17	591.00	5
	2/1/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-2-17	441.00	5
Check # 12128 Amount								\$1,032.00	
12129	2/1/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-2-17	370.00	5
	2/1/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-2-17	1,000.00	5
Check # 12129 Amount								\$1,370.00	
12130	2/1/2017		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-17	901.00	5
	2/1/2017		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-17	507.00	5
Check # 12130 Amount								\$1,408.00	
12131	2/1/2017		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-2-17	329.00	5
Check # 12131 Amount								\$329.00	
12132	2/1/2017		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-2-17	205.00	5
Check # 12132 Amount								\$205.00	
12133	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	517.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	37.34	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	470.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	37.34	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	582.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	34.07	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	166.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	37.34	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	539.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	37.34	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	-215.64	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	-34.51	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	-34.51	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	-34.51	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12133	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	466.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	34.07	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	434.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	37.34	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	717.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	34.51	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	251.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	37.34	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-17	715.00	5
	2/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-17	34.07	5
Check # 12133 Amount								\$4,864.08	
12134	2/1/2017		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-2-17	1,287.00	5
	2/1/2017		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-2-17	34.51	5
Check # 12134 Amount								\$1,321.51	
12135	2/1/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-17	438.00	5
	2/1/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-17	995.00	5
Check # 12135 Amount								\$1,433.00	
12136	2/1/2017		10524	INTERVEST INSPECTIONS	226-7605-563.43-08		HAPRENT-2-17	525.00	5
Check # 12136 Amount								\$525.00	
12137	2/1/2017		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-2-17	538.00	5
Check # 12137 Amount								\$538.00	
12138	2/1/2017		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-2-17	232.00	5
	2/1/2017		10525	J & S 2008 LLC	226-7605-563.43-08		HAPRENT-2-17	538.00	5
Check # 12138 Amount								\$770.00	
12139	2/1/2017		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-2-17	665.00	5
Check # 12139 Amount								\$665.00	
12140	2/1/2017		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-17	545.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12140 Amount								\$545.00	
12141	2/1/2017		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-2-17	775.00	5
Check # 12141 Amount								\$775.00	
12142	2/1/2017		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-2-17	235.00	5
Check # 12142 Amount								\$235.00	
12143	2/1/2017		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-2-17	745.00	5
Check # 12143 Amount								\$745.00	
12144	2/1/2017		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-2-17	423.00	5
Check # 12144 Amount								\$423.00	
12145	2/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-17	200.00	5
	2/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-17	478.00	5
	2/1/2017		10476	K.B. CO INVESTMENTS	222-7601-563.43-06		HAPRENT-2-17	374.00	5
	2/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-17	293.00	5
Check # 12145 Amount								\$1,345.00	
12146	2/1/2017		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-2-17	365.00	5
Check # 12146 Amount								\$365.00	
12147	2/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-17	485.00	5
	2/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-17	850.00	5
	2/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-17	995.00	5
Check # 12147 Amount								\$2,330.00	
12148	2/1/2017		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-2-17	551.00	5
Check # 12148 Amount								\$551.00	
12149	2/1/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-2-17	850.00	5
	2/1/2017		10410	KOPHAMEL, JAMES	222-7601-563.43-06		HAPRENT-2-17	389.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12149 Amount								\$1,239.00	
12150	2/1/2017		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-2-17	533.00	5
Check # 12150 Amount								\$533.00	
12151	2/1/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-17	446.00	5
	2/1/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-17	629.00	5
Check # 12151 Amount								\$1,075.00	
12152	2/1/2017		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-2-17	893.00	5
Check # 12152 Amount								\$893.00	
12153	2/1/2017		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-2-17	396.00	5
Check # 12153 Amount								\$396.00	
12154	2/1/2017		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-2-17	367.00	5
Check # 12154 Amount								\$367.00	
12155	2/1/2017		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-2-17	488.00	5
Check # 12155 Amount								\$488.00	
12156	2/1/2017		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-2-17	124.00	5
Check # 12156 Amount								\$124.00	
12157	2/1/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-2-17	402.00	5
	2/1/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-2-17	418.00	5
Check # 12157 Amount								\$820.00	
12158	2/1/2017		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-2-17	490.00	5
Check # 12158 Amount								\$490.00	
12159	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	539.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-17	571.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	578.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12159	2/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-17	745.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	537.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	581.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	503.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	561.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	534.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	495.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	478.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	517.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	545.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	454.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	392.00	5
	2/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-17	369.00	5
Check # 12159 Amount								\$8,399.00	
12160	2/1/2017		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-2-17	570.00	5
Check # 12160 Amount								\$570.00	
12161	2/1/2017		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-2-17	282.00	5
Check # 12161 Amount								\$282.00	
12162	2/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-17	444.00	5
	2/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-17	554.00	5
	2/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-17	417.00	5
Check # 12162 Amount								\$1,415.00	
12163	2/1/2017		9966	MAIER, NATE	222-7601-563.43-06		HAPRENT-2-17	879.00	5
	2/1/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-2-17	570.00	5
Check # 12163 Amount								\$1,449.00	
12164	2/1/2017		10394	MAKING, ROBERT	226-7605-563.43-08		HAPRENT-2-17	291.00	5
Check # 12164 Amount								\$291.00	
12165	2/1/2017		10560	MAREK, DAVID	226-7605-563.43-08		HAPRENT-2-17	351.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12165 Amount								\$351.00	
12166	2/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-17	574.00	5
Check # 12166 Amount								\$574.00	
12167	2/1/2017		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-17	496.00	5
Check # 12167 Amount								\$496.00	
12168	2/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-17	837.00	5
	2/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-2-17	434.00	5
	2/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-17	663.00	5
	2/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-17	532.00	5
	2/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-2-17	280.00	5
	2/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-2-17	331.00	5
	2/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-17	499.00	5
Check # 12168 Amount								\$3,576.00	
12169	2/1/2017		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-2-17	368.00	5
Check # 12169 Amount								\$368.00	
12170	2/1/2017		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-2-17	437.00	5
Check # 12170 Amount								\$437.00	
12171	2/1/2017		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-2-17	29.00	5
Check # 12171 Amount								\$29.00	
12172	2/1/2017		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-2-17	947.00	5
Check # 12172 Amount								\$947.00	
12173	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	683.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	574.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	306.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	703.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	453.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	454.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12173	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	554.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	290.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	308.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	568.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	363.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	453.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	267.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	510.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	487.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	540.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	336.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	583.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	678.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	382.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	735.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	484.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	439.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-17	231.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	652.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	511.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	518.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	573.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	788.00	5
	2/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-17	593.00	5
Check # 12173 Amount								\$15,016.00	
12174	2/1/2017		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-2-17	779.00	5
Check # 12174 Amount								\$779.00	
12175	2/1/2017		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-2-17	591.00	5
Check # 12175 Amount								\$591.00	
12176	2/1/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-2-17	503.00	5
Check # 12176 Amount								\$503.00	
12177	2/1/2017		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-2-17	206.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12177 Amount								\$206.00	
12178	2/1/2017		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-2-17	565.00	5
Check # 12178 Amount								\$565.00	
12179	2/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-17	331.00	5
	2/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-17	1,100.00	5
	2/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-17	1,000.00	5
	2/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-17	894.00	5
	2/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-17	1,050.00	5
Check # 12179 Amount								\$4,375.00	
12180	2/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-17	469.00	5
	2/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-17	649.00	5
	2/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-17	464.00	5
	2/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-17	231.00	5
	2/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-17	649.00	5
	2/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-17	429.00	5
	2/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-17	483.00	5
	2/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-17	316.00	5
Check # 12180 Amount								\$3,690.00	
12181	2/1/2017		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-2-17	605.00	5
Check # 12181 Amount								\$605.00	
12182	2/1/2017		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-2-17	668.00	5
Check # 12182 Amount								\$668.00	
12183	2/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-17	536.00	5
	2/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-17	184.00	5
	2/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-17	510.00	5
Check # 12183 Amount								\$1,230.00	
12184	2/1/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-2-17	83.00	5
	2/1/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-2-17	482.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12184 Amount								\$565.00	
12185	2/1/2017		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-2-17	468.00	5
Check # 12185 Amount								\$468.00	
12186	2/1/2017		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-2-17	162.00	5
Check # 12186 Amount								\$162.00	
12187	2/1/2017		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-2-17	678.00	5
Check # 12187 Amount								\$678.00	
12188	2/1/2017		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-2-17	509.00	5
Check # 12188 Amount								\$509.00	
12189	2/1/2017		3640	OLSEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-2-17	549.00	5
Check # 12189 Amount								\$549.00	
12190	2/1/2017		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-2-17	586.00	5
	2/1/2017		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-2-17	39.20	5
Check # 12190 Amount								\$625.20	
12191	2/1/2017		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-2-17	769.00	5
Check # 12191 Amount								\$769.00	
12192	2/1/2017		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-2-17	236.00	5
Check # 12192 Amount								\$236.00	
12193	2/1/2017		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-2-17	996.00	5
Check # 12193 Amount								\$996.00	
12194	2/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-17	105.00	5
	2/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-17	348.00	5
	2/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-17	364.00	5
	2/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-17	321.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12194	2/1/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-17	367.00	5
	2/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-17	425.00	5
	2/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-17	295.00	5
	2/1/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-17	464.00	5
Check # 12194 Amount								\$2,689.00	
12195	2/1/2017		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-2-17	833.00	5
Check # 12195 Amount								\$833.00	
12196	2/1/2017		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-2-17	616.00	5
Check # 12196 Amount								\$616.00	
12197	2/1/2017		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-2-17	775.00	5
Check # 12197 Amount								\$775.00	
12198	2/1/2017		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-2-17	444.00	5
Check # 12198 Amount								\$444.00	
12199	2/1/2017		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-2-17	312.00	5
Check # 12199 Amount								\$312.00	
12200	2/1/2017		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-2-17	550.00	5
Check # 12200 Amount								\$550.00	
12201	2/1/2017		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-2-17	269.00	5
Check # 12201 Amount								\$269.00	
12202	2/1/2017		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-2-17	423.00	5
Check # 12202 Amount								\$423.00	
12203	2/1/2017		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-17	467.00	5
Check # 12203 Amount								\$467.00	
12204	2/1/2017		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-2-17	328.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12204 Amount								\$328.00	
12205	2/1/2017		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-17	538.00	5
Check # 12205 Amount								\$538.00	
12206	2/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-17	272.00	5
	2/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-17	467.00	5
	2/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-17	161.00	5
	2/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-17	675.00	5
	2/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-17	244.00	5
	2/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-17	403.00	5
Check # 12206 Amount								\$2,222.00	
12207	2/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-17	369.00	5
	2/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-17	387.00	5
	2/1/2017		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-17	438.00	5
	2/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-17	645.00	5
	2/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-17	361.00	5
Check # 12207 Amount								\$2,200.00	
12208	2/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-17	374.00	5
	2/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-17	871.00	5
	2/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-17	490.00	5
Check # 12208 Amount								\$1,735.00	
12209	2/1/2017		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-2-17	191.00	5
Check # 12209 Amount								\$191.00	
12210	2/1/2017		10501	SAMOSKY, MARK	226-7605-563.43-08		HAPRENT-2-17	450.00	5
Check # 12210 Amount								\$450.00	
12211	2/1/2017		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-2-17	622.00	5
Check # 12211 Amount								\$622.00	
12212	2/1/2017		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-2-17	348.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12212 Amount								\$348.00	
12213	2/1/2017		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-2-17	495.00	5
Check # 12213 Amount								\$495.00	
12214	2/1/2017		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-2-17	554.00	5
Check # 12214 Amount								\$554.00	
12215	2/1/2017		6761	SCHALK, KARL	222-7601-563.43-06		HAPRENT-2-17	757.00	5
	2/1/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-2-17	387.00	5
Check # 12215 Amount								\$1,144.00	
12216	2/1/2017		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-2-17	381.00	5
Check # 12216 Amount								\$381.00	
12217	2/1/2017		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-17	691.00	5
Check # 12217 Amount								\$691.00	
12218	2/1/2017		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-2-17	740.00	5
Check # 12218 Amount								\$740.00	
12219	2/1/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-17	803.00	5
Check # 12219 Amount								\$803.00	
12220	2/1/2017		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-2-17	560.00	5
Check # 12220 Amount								\$560.00	
12221	2/1/2017		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-17	272.00	5
Check # 12221 Amount								\$272.00	
12222	2/1/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-2-17	419.00	5
Check # 12222 Amount								\$419.00	
12223	2/1/2017		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-2-17	593.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12223 Amount								\$593.00	
12224	2/1/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-17	395.00	5
	2/1/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-17	208.00	5
Check # 12224 Amount								\$603.00	
12225	2/1/2017		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-2-17	408.00	5
Check # 12225 Amount								\$408.00	
12226	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	480.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	314.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	267.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	536.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	488.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	554.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	241.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	324.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	780.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	320.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	569.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	150.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-17	225.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	560.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	439.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	494.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	293.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	440.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	301.00	5
	2/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-17	493.00	5
Check # 12226 Amount								\$8,268.00	
12227	2/1/2017		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-2-17	238.00	5
Check # 12227 Amount								\$238.00	
12228	2/1/2017		10477	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-2-17	409.00	5
	2/1/2017		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-2-17	294.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12228 Amount								\$703.00	
12229	2/1/2017		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-2-17	735.00	5
Check # 12229 Amount								\$735.00	
12230	2/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-17	449.00	5
	2/1/2017		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-2-17	314.00	5
	2/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-17	441.00	5
	2/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-17	390.00	5
Check # 12230 Amount								\$1,594.00	
12231	2/1/2017		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-17	1,050.00	5
Check # 12231 Amount								\$1,050.00	
12232	2/1/2017		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-2-17	425.00	5
Check # 12232 Amount								\$425.00	
12233	2/1/2017		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-2-17	527.00	5
Check # 12233 Amount								\$527.00	
12234	2/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-17	423.00	5
	2/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-17	386.00	5
	2/1/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-17	423.00	5
	2/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-17	550.00	5
	2/1/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-17	401.00	5
	2/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-17	477.00	5
Check # 12234 Amount								\$2,660.00	
12235	2/1/2017		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-2-17	431.00	5
Check # 12235 Amount								\$431.00	
12236	2/1/2017		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-2-17	1,148.00	5
Check # 12236 Amount								\$1,148.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12237	2/1/2017		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-2-17	450.00	5
Check # 12237 Amount								\$450.00	
12238	2/1/2017		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-2-17	449.00	5
Check # 12238 Amount								\$449.00	
12239	2/1/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-17	339.00	5
	2/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-17	37.34	5
	2/1/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-17	268.00	5
	2/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-17	34.51	5
	2/1/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-17	515.00	5
	2/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-17	37.34	5
Check # 12239 Amount								\$1,231.19	
12240	2/1/2017		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-2-17	231.00	5
Check # 12240 Amount								\$231.00	
12241	2/1/2017		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-2-17	334.00	5
Check # 12241 Amount								\$334.00	
12242	2/1/2017		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-2-17	310.00	5
Check # 12242 Amount								\$310.00	
12243	2/1/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-17	291.00	5
	2/1/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-17	383.00	5
Check # 12243 Amount								\$674.00	
12244	2/1/2017		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-2-17	363.00	5
	2/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-2-17	589.00	5
	2/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-2-17	589.00	5
	2/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-2-17	423.00	5
Check # 12244 Amount								\$1,964.00	
12245	2/1/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-2-17	174.00	5
	2/1/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-2-17	102.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12245 Amount								\$276.00	
12246	2/1/2017		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-2-17	317.00	5
Check # 12246 Amount								\$317.00	
12247	2/1/2017		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-2-17	117.00	5
Check # 12247 Amount								\$117.00	
12248	2/1/2017		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-2-17	478.00	5
Check # 12248 Amount								\$478.00	
12249	2/1/2017		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-2-17	748.00	5
	2/1/2017		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-2-17	561.00	5
Check # 12249 Amount								\$1,309.00	
12250	2/1/2017		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-2-17	414.00	5
Check # 12250 Amount								\$414.00	
12251	2/1/2017		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-2-17	823.00	5
Check # 12251 Amount								\$823.00	
12252	2/1/2017		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-2-17	548.00	5
Check # 12252 Amount								\$548.00	
12253	2/1/2017		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-2-17	680.00	5
Check # 12253 Amount								\$680.00	
12254	2/1/2017		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-2-17	527.00	5
Check # 12254 Amount								\$527.00	
12255	2/1/2017		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-2-17	556.00	5
Check # 12255 Amount								\$556.00	
12256	2/1/2017		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-2-17	697.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12256 Amount								\$697.00	
12257	2/1/2017		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-2-17	398.00	5
Check # 12257 Amount								\$398.00	
12258	2/1/2017		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-2-17	101.00	5
Check # 12258 Amount								\$101.00	
12259	2/1/2017		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-2-17	476.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	325.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	202.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	610.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	625.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	407.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	317.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	477.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	58.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	554.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	607.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	270.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	346.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	354.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	457.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	363.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	407.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	621.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	609.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	594.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	403.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	551.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	314.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	852.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	350.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	299.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	344.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	620.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	583.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12259	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	441.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-17	262.00	5
	2/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-17	138.00	5
Check # 12259 Amount								\$13,836.00	
12260	2/1/2017		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-2-17	990.00	5
Check # 12260 Amount								\$990.00	
12261	2/1/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-2-17	173.00	5
	2/1/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-2-17	89.00	5
Check # 12261 Amount								\$262.00	
12262	2/1/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-17	397.00	5
	2/1/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-17	655.00	5
Check # 12262 Amount								\$1,052.00	
12263	2/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-17	325.00	5
	2/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-17	449.00	5
	2/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-17	398.00	5
Check # 12263 Amount								\$1,172.00	
12264	2/1/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-17	484.00	5
Check # 12264 Amount								\$484.00	
12265	2/6/2017	140917	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
	2/6/2017	140917	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
Check # 12265 Amount								\$800.00	
12266	2/6/2017		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PAINT & SUPPLIES	34.00	0
Check # 12266 Amount								\$34.00	
12267	2/6/2017	140853	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.44-03		AUTO BODIES PARTS	110.76	0
Check # 12267 Amount								\$110.76	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12268	2/6/2017	F31477	10609	BENZ, JAY	100-4201-535.51-09		BENZ TANKER ENDORSEMEN	15.00	0
Check # 12268 Amount								\$15.00	
12269	2/6/2017	F31570	14777	BOHN, JAMES	255-8101-521.56-03	116534	BOHN JANUARY 2017 TRAVEL	29.43	0
Check # 12269 Amount								\$29.43	
12270	2/6/2017	F31540	10384	CERWIN, NICHOLAS	100-0301-516.56-01		PETTY CASH-N. CERWIN (12/	60.00	0
Check # 12270 Amount								\$60.00	
12271	2/6/2017	139697	5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	566.90	0
	2/6/2017		5286	COREY OIL LTD	100-4501-533.44-03		AUTO BODIES PARTS	-40.00	0
	2/6/2017		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	2,032.71	0
Check # 12271 Amount								\$2,559.61	
12272	2/6/2017	F31485	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(4) OCCUPANT LOAD SIGNS	66.00	0
Check # 12272 Amount								\$66.00	
12273	2/6/2017	F31572	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 170 1 64501	109.45	0
	2/6/2017	F31572	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 170 1 64501	109.45	0
	2/6/2017	F31572	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 170 1 64501	109.45	0
	2/6/2017	F31572	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 170 1 64501	109.45	0
Check # 12273 Amount								\$437.80	
12274	2/6/2017	F31530	9942	FELDHUSEN, PETER	100-3004-541.57-02		WDATCP 1-25/26-17 MADISON	207.80	0
Check # 12274 Amount								\$207.80	
12275	2/6/2017		17370	FORCE AMERICA INC	100-0000-141.01-00		AUTOMOTIVE PARTS	772.44	0
	2/6/2017		17370	FORCE AMERICA INC	100-0000-141.01-00		AUTOMOTIVE PARTS	57.34	0
	2/6/2017		17370	FORCE AMERICA INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	39.19	0
	2/6/2017		17370	FORCE AMERICA INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	51.53	0
Check # 12275 Amount								\$920.50	
12276	2/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	26.72	0
	2/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	416.50	0
	2/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	168.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12276	2/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	104.10	0
Check # 12276 Amount								\$715.60	
12277	2/6/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEMS	14.36	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	80.97	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	81.48	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	144.00	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		A/C,HEATING,&VENTILATING:	30.36	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		PLASTICS,RESINS,FIBERGLAS	15.55	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	19.66	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	9.20	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	77.26	0
	2/6/2017	139788	28410	GRAINGER	100-4103-533.53-20		A/C,HEATING,&VENTILATING:	281.56	0
	2/6/2017	140887	28410	GRAINGER	100-2107-521.53-41		FIRST AID/SAFETY SUPPLIES	84.00	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	13.72	0
	2/6/2017		28410	GRAINGER	501-0000-141.01-00		ROAD & HWY EQUIPMENT	496.81	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	112.41	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	49.20	0
	2/6/2017	139788	28410	GRAINGER	100-4103-533.53-21		HARDWARE & RELATED ITEMS	16.84	0
	2/6/2017		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	100.74	0
	2/6/2017	137856	28410	GRAINGER	100-4103-533.53-18		PLUMBING EQUIP, FIXTURES, &	25.20	0
	2/6/2017	137856	28410	GRAINGER	100-4109-552.53-18		PO-BLANKET	97.58	0
	2/6/2017	137856	28410	GRAINGER	501-2706-537.71-01		PLUMBING EQUIP, FIXTURES, &	69.26	0
	2/6/2017		28410	GRAINGER	501-2705-537.71-01		Water Part	60.73	0
	2/6/2017		28410	GRAINGER	100-4110-521.53-18		Police	347.22	0
Check # 12277 Amount								\$2,228.11	
12278	2/6/2017	F31536	9927	GRILL, REBECCA	100-1001-513.51-02		1/14/17 R.GRILL OFFICE SU	29.47	0
Check # 12278 Amount								\$29.47	
12279	2/6/2017	F31576	9267	HINDO, ASHLEE	255-8101-521.56-03	116538	TRAVEL LOG 01/17	32.10	0
Check # 12279 Amount								\$32.10	
12280	2/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	77.34	0
	2/6/2017	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	46.71	0
	2/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	13.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12280	2/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	74.91	0
	2/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	42.08	0
Check # 12280 Amount								\$254.72	
12281	2/6/2017	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	1,008.86	0
	2/6/2017	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	92.31	0
Check # 12281 Amount								\$1,101.17	
12282	2/6/2017	F31585	2147	KEY, AUDREY	100-1301-517.56-02		AKEY REIMBURSEMENT FOR	222.21	0
Check # 12282 Amount								\$222.21	
12283	2/6/2017		13948	KOENIG, DENISE	207-0000-229.10-07		NEW YEARS SOCIAL SUPPLIE	16.41	0
	2/6/2017	F31571	13948	KOENIG, DENISE	100-3401-544.51-02		OFFICE SUPPLIES	67.84	0
Check # 12283 Amount								\$84.25	
12284	2/6/2017	F31554	4658	KOFFMAN, ANDREW	255-8101-521.30-04	116549	IRONKEY RENEWAL (CARAHS	667.36	0
	2/6/2017	F31555	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116549	TO GREEN BAY FOR INVESTIC	254.33	0
Check # 12284 Amount								\$921.69	
12285	2/6/2017	F31474	13317	KORALEWSKI, DANIEL	100-3004-541.56-01		W&M P&P MEETING MADISON	113.96	0
Check # 12285 Amount								\$113.96	
12286	2/6/2017	F31537	10934	KOS, LEO	100-4601-533.56-02		BOUNDARY RETRACEMENT S	121.98	0
Check # 12286 Amount								\$121.98	
12287	2/6/2017		15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2017 CITY DUES	10,731.37	0
Check # 12287 Amount								\$10,731.37	
12288	2/6/2017	139850	15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		AUTO BODIES PARTS	333.54	0
Check # 12288 Amount								\$333.54	
12289	2/6/2017	139914	19670	NASSCO INC	100-4130-552.51-06		JANITORIAL SUPPLIES	148.07	0
Check # 12289 Amount								\$148.07	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12290	2/6/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	44.41	0
Check # 12290 Amount								\$44.41	
12291	2/6/2017	140952	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	104.96	0
Check # 12291 Amount								\$104.96	
12292	2/6/2017	F31494	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		SHIP COSTS& FIN CHG NOT P	8.33	0
	2/6/2017	F31494	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		INV 1298620 NAME PLATES	94.34	0
Check # 12292 Amount								\$102.67	
12293	2/6/2017	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		BLD MNT,INSTALLATION&REP	32.00	0
	2/6/2017	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		BLD MNT,INSTALLATION&REP	32.00	0
	2/6/2017	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		BLD MNT,INSTALLATION&REP	32.00	0
	2/6/2017	138585	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		BLD MNT,INSTALLATION&REP	156.00	0
Check # 12293 Amount								\$252.00	
12294	2/6/2017	F31574	19603	SCHLOSS, PATRICK	994-9401-563.56-02		AMEND PREV TRAVEL ALLOW	44.00	0
Check # 12294 Amount								\$44.00	
12295	2/6/2017	F31533	9643	SCHWACHER, MARK	100-4101-533.51-09		SCHWACHER CDL REIMBURS	74.00	0
Check # 12295 Amount								\$74.00	
12296	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	154.50	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	154.50	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	206.00	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	510-3801-536.53-09		PO-BLANKET	515.00	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	213.21	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	1,246.50	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	1,305.00	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,777.50	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	510-3801-536.53-09		PO-BLANKET	316.80	0
	2/6/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	216.00	0
Check # 12296 Amount								\$6,105.01	
12297	2/6/2017	F31566	23120	STIBAL, JOHN F.	994-9401-563.56-01		789 MILES X .54 (1/5/16 T	426.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12297	2/6/2017	F31566	23120	STIBAL, JOHN F.	994-9401-563.56-01		1116 MILES X .54 (6/29/16	602.64	0
	2/6/2017	F31573	23120	STIBAL, JOHN F.	994-9401-563.56-02		NMTC CONFERENCE, NEW OF	164.00	0
Check # 12297 Amount								\$1,192.70	
12298	2/6/2017	F31546	34667	TDS METROCOM	100-2101-521.32-01		414 727-5872	331.48	0
Check # 12298 Amount								\$331.48	
12299	2/6/2017	F31503	7727	TEMKE, LAURA	100-3004-541.56-01		WEHA/WALHDAB MTNG 1-19/2	309.54	0
Check # 12299 Amount								\$309.54	
12300	2/6/2017	140898	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	2,725.80	0
	2/6/2017	140898	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,054.14	0
	2/6/2017	140898	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	2,795.23	0
	2/6/2017	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,054.14	0
	2/6/2017	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,054.14	0
Check # 12300 Amount								\$14,683.45	
12301	2/6/2017		30260	WE ENERGIES	520-1601-539.41-04		WE Bills	60.46	0
	2/6/2017		30260	WE ENERGIES	100-2110-521.41-04		WE Bills	6,055.78	0
	2/6/2017		30260	WE ENERGIES	100-2110-521.41-05		WE Bills	4,928.96	0
	2/6/2017		30260	WE ENERGIES	100-3507-555.41-05		WE Bills	2,143.98	0
	2/6/2017		30260	WE ENERGIES	100-3507-555.41-04		WE Bills	90.38	0
	2/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE Bills	1,186.19	0
	2/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE Bills	700.28	0
	2/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE Bills	25.55	0
	2/6/2017		30260	WE ENERGIES	100-2110-521.41-04		WE Bills	481.87	0
	2/6/2017		30260	WE ENERGIES	100-2110-521.41-05		WE Bills	427.82	0
	2/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE Bills	1,155.41	0
	2/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE Bills	1,310.91	0
	2/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	113.04	0
	2/6/2017		30260	WE ENERGIES	510-3801-536.41-04		WE Bills	23.53	0
	2/6/2017		30260	WE ENERGIES	100-3005-552.41-04		WE Bills	133.92	0
	2/6/2017		30260	WE ENERGIES	100-3001-541.41-05		WE Bills	775.32	0
	2/6/2017		30260	WE ENERGIES	100-4102-517.41-04		WE Bills	4,115.56	0
	2/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	78.38	0
	2/6/2017		30260	WE ENERGIES	100-3507-555.41-04		WE Bills	2,967.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12301	2/6/2017		30260	WE ENERGIES	100-3401-544.41-05		WE Bills	783.51	0
	2/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE Bills	1,233.81	0
	2/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE Bills	1,336.43	0
	2/6/2017		30260	WE ENERGIES	100-4131-552.41-04		WE Bills	285.84	0
	2/6/2017		30260	WE ENERGIES	100-4131-552.41-05		WE Bills	380.30	0
	2/6/2017		30260	WE ENERGIES	100-3401-544.41-04		WE Bills	875.93	0
	2/6/2017		30260	WE ENERGIES	100-4105-533.41-05		WE Bills	789.23	0
	2/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE Bills	106.73	0
	2/6/2017		30260	WE ENERGIES	100-4133-552.41-05		WE Bills	91.74	0
	2/6/2017		30260	WE ENERGIES	100-4102-517.41-05		WE Bills	3,259.02	0
	2/6/2017		30260	WE ENERGIES	100-3001-541.41-04		WE Bills	1,052.05	0
	2/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE Bills	241.36	0
	2/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE Bills	30.97	0
	2/6/2017		30260	WE ENERGIES	100-4208-535.41-04		WE Bills	376.04	0
	2/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	249.34	0
	2/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE Bills	104.65	0
	2/6/2017		30260	WE ENERGIES	501-2601-537.41-05		WE Bills	549.21	0
	2/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE Bills	59.43	0
	2/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	92.82	0
	2/6/2017		30260	WE ENERGIES	501-2601-537.41-01		WE Bills	42.18	0
	2/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE Bills	122.20	0
	2/6/2017		30260	WE ENERGIES	100-4132-552.41-04		WE Bills	31.11	0
	2/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	45.80	0
	2/6/2017		30260	WE ENERGIES	540-1801-538.41-04		WE Bills	309.37	0
	2/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE Bills	12.39	0
	2/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE Bills	305.13	0
	2/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	2,840.66	0
	2/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3.88	0
	2/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.18	0
	2/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.63	0
	2/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	442.13	0
	2/6/2017		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,026.39	0
Check # 12301 Amount								\$46,905.62	
12302	2/6/2017	F31587	1806	ZAJDEL, SHELLY	100-3003-541.61-01		LIABILITY INSURANCE 2017	100.00	0
Check # 12302 Amount								\$100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12303	2/9/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	155.00	5
	2/9/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-17	301.00	5
Check # 12303 Amount								\$456.00	
12304	2/9/2017		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-2-17	569.00	5
Check # 12304 Amount								\$569.00	
12305	2/9/2017		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-2-17	643.00	5
Check # 12305 Amount								\$643.00	
12306	2/9/2017		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-2-17	420.00	5
Check # 12306 Amount								\$420.00	
12307	2/9/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-17	249.00	5
	2/9/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-17	351.00	5
	2/9/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-17	351.00	5
	2/9/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-17	351.00	5
	2/9/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-17	351.00	5
Check # 12307 Amount								\$1,653.00	
12309	2/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#055019	51.13	6
	2/10/2017		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#103111	18.24	6
	2/10/2017		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#102969	100.71	6
	2/10/2017		6194	JP MORGAN	100-0501-517.52-02		BIZ BOOKS LLC	300.00	6
	2/10/2017		6194	JP MORGAN	100-0501-517.52-01		REALTOR ASSOCIATION/ML	60.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		PUBLIC RISK MANAGEMENT	385.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		SOCIETY FOR HUMAN RESO	199.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		INTERNATION	937.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.52-02		AMAZON MKTPLACE PMTS	26.22	6
	2/10/2017		6194	JP MORGAN	100-8813-517.51-09		THE BUSINESS JOURNALS	395.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	27.27	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-08		SERVERSUPPL	95.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	70.63	6
	2/10/2017		6194	JP MORGAN	100-1102-517.57-01		URISA	175.00	6
	2/10/2017		6194	JP MORGAN	100-1102-517.56-02		SOUTHWES 5265532382561	30.00	6
2/10/2017		6194	JP MORGAN	100-1102-517.56-02		SOUTHWES 5268506101666	399.88	6	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12309	2/10/2017		6194	JP MORGAN	100-1102-517.51-02		PICK N SAVE 00063842	113.60	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16548	OFFICEMAX CT*IN#968103	91.32	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#963328	52.51	6
	2/10/2017		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#794755	83.14	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16546	OFFICEMAX CT*IN#794665	9.89	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#994333	1,040.22	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16546	OFFICEMAX CT*IN#994186	856.71	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#794659	262.30	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		WWW.WAPP.ORG	100.00	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-41		DXE MEDICAL INC	2,450.00	6
	2/10/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	67,249.52	6
	2/10/2017		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	1,200.00	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		NIGP	270.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-03		VSN*DOTGOVREGISTRATION	125.00	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		VALUE IN LOCAL GOVE	50.00	6
	2/10/2017		6194	JP MORGAN	100-4102-517.53-12		MILWAUKEE PLATE GLASS	36.75	6
	2/10/2017		6194	JP MORGAN	100-3401-544.51-02		AMAZON.COM	149.96	6
	2/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1702	PAYPAL *TEMPROTECT	57.99	6
	2/10/2017		6194	JP MORGAN	100-1102-517.70-08		FUJITSU COMPUTER PRODU	99.00	6
	2/10/2017		6194	JP MORGAN	100-0301-516.70-01		SCHWAAB INC	12.50	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#098112	12.15	6
	2/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTHCARE, INC	8.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	-166.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	728.50	6
	2/10/2017		6194	JP MORGAN	100-1301-517.51-09		BAUDVILLE INC.	114.00	6
	2/10/2017		6194	JP MORGAN	100-1301-517.57-02		NATL PUBLIC EMPLOYER L	125.00	6
	2/10/2017		6194	JP MORGAN	100-1301-517.57-02		NATL PUBLIC EMPLOYER L	125.00	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	728.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		OFFICEMAX CT*IN#907019	37.44	6
	2/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	6
	2/10/2017		6194	JP MORGAN	100-5207-517.52-02		WELCOA	398.01	6
	2/10/2017		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#061569	11.01	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#925416	19.30	6
	2/10/2017		6194	JP MORGAN	100-1405-515.51-02		AMAZON MKTPLACE PMTS	137.75	6
	2/10/2017		6194	JP MORGAN	100-1405-515.51-02		STAPLES	649.00	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#035186	12.15	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#118328	84.01	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12309	2/10/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#961200	87.69	6
	2/10/2017		6194	JP MORGAN	100-2101-521.57-01		PAYPAL *WCPA	80.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#907921	38.89	6
	2/10/2017		6194	JP MORGAN	100-2101-521.57-01		IACP	150.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	164.58	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	52.44	6
	2/10/2017		6194	JP MORGAN	100-2101-521.56-02		PAYPAL *WPLF	135.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		B&H PHOTO, 800-606-69	63.95	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	152.56	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	26.80	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#025833	89.87	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	21.15	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	69.96	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	27.21	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	48.72	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	14.45	6
	2/10/2017		6194	JP MORGAN	215-0801-521.64-05		HEROBEARS.COM	2,600.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON MKTPLACE PMTS	33.11	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON.COM	63.34	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON MKTPLACE PMTS	220.90	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *WLEEDA COM	225.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		WPY*ASSOCIATION OF SWA	1,764.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		WPY*ASSOCIATION OF SWA	220.50	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	220.00	6
	2/10/2017		6194	JP MORGAN	100-2107-521.60-03		COUSINS SUBS 1118	381.90	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		LIFELINE TRAINING - CA	139.00	6
	2/10/2017		6194	JP MORGAN	100-2107-521.51-05		BROWNELLS INC	232.79	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-02		PAUL CONWAY SHIELDS IN	22.00	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	1,602.07	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	313.55	6
	2/10/2017		6194	JP MORGAN	100-2107-521.51-05		L & R MANUFACTURING	295.00	6
	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		LIND ELECTRONICS	249.61	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		AMAZON.COM	24.69	6
	2/10/2017		6194	JP MORGAN	100-2201-522.57-02		GSI ONLINE - 3750	314.50	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-41		AED SUPERSTORE	99.75	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		FAMILY DOLLAR #10524	19.96	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		EMERGENCY MEDICAL PROD	63.75	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		PK SAFETY SUPPLY	198.00	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12309	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		GEAR NUTS	55.00	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	ELLIOTT ACE HDWE	1.18	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	NORTHERN TOOL EQUIP	13.72	6
	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		PAYPAL *ROBINASHAKE	32.99	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		PARTY CITY	50.13	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		MARCOS PIZZA - 3516 -	59.51	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		EMERGENCY MEDICAL PROD	53.25	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		MCINTIRE BRASS WORKS I	245.00	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	SQU*SQ *KINSHIP HOSPIT	118.95	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	AMAZON MKTPLACE PMTS	18.25	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	BASS PRO ONLINE - US	51.90	6
	2/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#092185	212.12	6
	2/10/2017		6194	JP MORGAN	100-2201-522.30-02		CENTER FOR PUBLIC SAFE	800.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	675.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 00106431668674	161.52	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 00121076572923	323.60	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		INTERSTATEPARKING-1141	6.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 0010271751787	25.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.52-01		HTTP://WWW.GOGOAIR.COM	16.95	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	325.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	67.30	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		MO'S IRISH PUB-TOSA	32.32	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX/OFFICEDEPOT6	27.43	6
	2/10/2017		6194	JP MORGAN	100-2301-523.51-04		MIS SUENOS	36.61	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		SOFRITOS VEGA LLC	146.52	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		CITY OF MADISON PARKIN	3.60	6
	2/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0701	INFOGROUP****REF GOV	261.36	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1651	WI DEPT OF FINANCIAL I	10.00	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1550	WI DEPT OF FINANCIAL I	10.00	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1450	WI DEPT OF FINANCIAL I	10.00	6
	2/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0701	INFOGROUP****REF GOV	185.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		SMOKE SHACK	58.27	6
	2/10/2017		6194	JP MORGAN	100-2301-523.56-01		CITY OF MILWAUKEE PRKG	3.00	6
	2/10/2017		6194	JP MORGAN	100-2301-523.51-02		AMAZON.COM	63.40	6
	2/10/2017		6194	JP MORGAN	530-1704-539.51-02		AMAZON MKTPLACE PMTS	507.99	6
	2/10/2017		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING ASSO	735.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		PAYPAL *COMMERCIALA	36.87	6
	2/10/2017		6194	JP MORGAN	100-2402-524.52-02		INT'L CODE COUNCIL INC	984.82	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12309	2/10/2017		6194	JP MORGAN	100-2401-524.57-01		NFPA NATL FIRE PROTECT	445.00	6
	2/10/2017		6194	JP MORGAN	100-2402-524.52-02		EDM PUBLISHERS, INC	99.49	6
	2/10/2017		6194	JP MORGAN	240-7904-542.31-01	H1600	OFFICEMAX CT*IN#976399	89.38	6
	2/10/2017		6194	JP MORGAN	240-7908-542.31-02	H1600	DOLLAR TREE ECOMM	-96.00	6
	2/10/2017		6194	JP MORGAN	100-3004-541.57-02		PAT DEPT OF AGRONOMY	239.08	6
	2/10/2017		6194	JP MORGAN	100-3001-541.44-08		AMAZON.COM	130.10	6
	2/10/2017		6194	JP MORGAN	100-3003-541.53-41		AMAZON MKTPLACE PMTS	54.00	6
	2/10/2017		6194	JP MORGAN	100-3004-541.53-40		OFFICEMAX/OFFICE DEPOT	95.01	6
	2/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#109318	68.83	6
	2/10/2017		6194	JP MORGAN	100-3001-541.51-06		AMAZON MKTPLACE PMTS	24.56	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	389.94	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,866.72	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	117.49	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	251.14	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	20.27	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,435.45	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		EBSCO INFO SERVICE BHM	4,364.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		NEWSBANK INC/TCR HS	12,355.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	101.08	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	942.05	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	133.65	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	9.25	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	217.22	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	19.57	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	10.48	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	12.21	6
	2/10/2017		6194	JP MORGAN	100-3502-555.51-02		OFFICEMAX CT*IN#924941	630.82	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	104.80	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,204.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	36.46	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	4,021.43	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	1,190.32	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	2.10	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	112.34	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5697	12.90	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	38.02	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		PROQUEST	2,572.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	51.02	6

MONTHLY LISTING OF CLAIMS PAID

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12309	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	22.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		LEGO EDUCATION	67.95	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		VISTAPR*VISTAPRINT.COM	30.97	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	5.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	36.24	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	99.20	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	284.99	6
	2/10/2017		6194	JP MORGAN	100-3505-555.70-01		AMAZON MKTPLACE PMTS	59.97	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	12.93	6
	2/10/2017		6194	JP MORGAN	100-4103-533.51-06		MENARDS WEST MILWAUKEE	19.97	6
	2/10/2017		6194	JP MORGAN	530-1703-539.51-09		PLUMBING PARTS PLUS	4.99	6
	2/10/2017		6194	JP MORGAN	100-4101-533.57-02		PAYPAL *PHCC WI	90.00	6
	2/10/2017		6194	JP MORGAN	100-4103-533.51-06		IN *ASC1 PARTS, INC	17.49	6
	2/10/2017		6194	JP MORGAN	100-4103-533.53-06		SHERWIN WILLIAMS 70371	123.60	6
	2/10/2017		6194	JP MORGAN	100-4111-522.53-20		GUSTAVE A LARSON COMPA	29.76	6
	2/10/2017		6194	JP MORGAN	100-4110-521.53-20		GUSTAVE A LARSON COMPA	51.11	6
	2/10/2017		6194	JP MORGAN	100-4103-533.53-20		AUER STEEL - MILWAULKE	43.78	6
	2/10/2017		6194	JP MORGAN	100-4115-544.53-20		G AND O THERMAL SUPPLY	127.00	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		IN *ADVANCED WELDING S	180.00	6
	2/10/2017		6194	JP MORGAN	100-4201-535.51-09		U-HAUL MOVING & STORAG	5.31	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		DOC BSI CYBERSOURCE	547.25	6
	2/10/2017		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#803216	75.64	6
	2/10/2017		6194	JP MORGAN	100-4101-533.51-02		AMAZON.COM	29.76	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	239.90	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		HOMEDEPOT.COM	23.12	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		E-RIGGING.COM	168.72	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	364.09	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		LFS MARINE & OUTDOOR	33.42	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		BOLT DEPOT INC.	13.65	6
	2/10/2017		6194	JP MORGAN	100-4501-533.52-01		AMERICAN PUBLIC WORKS	339.45	6
	2/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	14.01	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	43.61	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		AMAZON MKTPLACE PMTS	108.80	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	25.54	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		TREE STUFF.COM	193.10	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	49.84	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-06		AMAZON MKTPLACE PMTS	43.92	6
	2/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	24.99	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12309	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#789970	0.96	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#989935	245.89	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#989935	25.35	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#990491	355.78	6
	2/10/2017		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX CT*IN#105734	6.76	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	297.61	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		AMAZON MKTPLACE PMTS	62.04	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON.COM	89.87	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	125.31	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#955269	11.84	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#952229	62.42	6
	2/10/2017		6194	JP MORGAN	100-4601-533.57-02		UWSP - PAYMENT	135.00	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#955270	5.42	6
	2/10/2017		6194	JP MORGAN	100-4601-533.57-02		HALFMOON EDUCATION	269.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.52-03		NAN MCKAY & ASSOC INC	349.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.52-01		THIS OLD HOUSE MAGAZI	36.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	2/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	124.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020034ZG8	8.71	6
	2/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK RFCG5BS9Z2	50.00	6
	2/10/2017		6194	JP MORGAN	260-8201-517.30-04		CANVA FOR WORK MONTHLY	12.95	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		HOOTSUITE MEDIA INC.	14.99	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.51-02		FINITURA INC	162.10	6
	2/10/2017		6194	JP MORGAN	260-8201-517.57-02		PAYPAL *3CMA	400.00	6
	2/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	118.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	31.98	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	26.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL NEWS	4.29	6
	2/10/2017		6194	JP MORGAN	260-8202-517.51-02		BLANKS USA	139.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020037LWG	8.71	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE	79.17	6
	2/17/2017		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	JANUARY MILEAGE	215.61	4
Check # 12309 Amount								\$141,356.23	
12310	2/17/2017		7809	ANDREE, ROBERT	501-2602-537.14-10		JANUARY MILEAGE	181.90	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12310 Amount								\$181.90	
12311	2/17/2017		2658	BAILEY, RONALD	100-2402-524.14-10		JANUARY MILEAGE	220.42	4
Check # 12311 Amount								\$220.42	
12312	2/17/2017		10384	CERWIN, NICHOLAS	100-0301-516.14-10		JANUARY MILEAGE	82.53	4
Check # 12312 Amount								\$82.53	
12313	2/17/2017		7825	HUSKE, LINDA	100-1301-517.14-10		JANUARY MILEAGE	24.08	4
Check # 12313 Amount								\$24.08	
12314	2/17/2017		10166	JOHNSON, BOB	100-2402-524.14-10		JANUARY MILEAGE	144.99	4
Check # 12314 Amount								\$144.99	
12315	2/17/2017		14351	LEWIS, MICHAEL	100-4601-533.14-10		JANUARY MILEAGE	177.12	4
Check # 12315 Amount								\$177.12	
12316	2/17/2017		13486	MAIER, TERRY	100-2403-524.14-10		JANUARY MILEAGE	134.29	4
Check # 12316 Amount								\$134.29	
12317	2/17/2017		9278	PLUER, ADAM	100-2403-524.14-10		JANUARY MILEAGE	121.45	4
Check # 12317 Amount								\$121.45	
12318	2/17/2017		8364	ROMENS, MIKE	100-2404-524.14-10		JANUARY MILEAGE	161.57	4
Check # 12318 Amount								\$161.57	
12319	2/17/2017		17280	SCHERER, MICHAEL	100-2404-524.14-10		JANUARY MILEAGE	56.71	4
Check # 12319 Amount								\$56.71	
12320	2/17/2017		3239	SCHMIDT, ED	501-2602-537.14-10		JANUARY MILEAGE	185.11	4
Check # 12320 Amount								\$185.11	
12321	2/17/2017		6215	SCHWARTZ, DAN	100-4601-533.14-10		JANUARY MILEAGE	29.43	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12321 Amount								\$29.43	
12322	2/17/2017		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		JANUARY MILEAGE	344.81	4
Check # 12322 Amount								\$344.81	
12323	2/17/2017		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.14-10		JANUARY MILEAGE	50.22	4
Check # 12323 Amount								\$50.22	
12324	2/17/2017		19425	WOODARD, ROBERT	100-2402-524.14-10		JANUARY MILEAGE	150.34	4
Check # 12324 Amount								\$150.34	
12325	2/17/2017		10195	HAASS, CAROLYN	100-0000-202.07-00		refund wage assign	558.80	11
Check # 12325 Amount								\$558.80	
12326	2/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	226.66	0
Check # 12326 Amount								\$226.66	
12327	2/21/2017	F31582	4119	BARWICK, JANE	100-1301-517.56-02		REIMBURSEMENT FOR MEALS	102.00	0
Check # 12327 Amount								\$102.00	
12328	2/21/2017	140998	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.44-03		AUTO BODIES PARTS	148.56	0
Check # 12328 Amount								\$148.56	
12329	2/21/2017	F31614	10332	BODSHAUG, PAUL	260-8201-517.54-04		PROMOTIONAL LOOT BAGS F	6.34	0
Check # 12329 Amount								\$6.34	
12330	2/21/2017	F31654	14777	BOHN, JAMES	255-8101-521.56-03	116534	DIRECTORS MTG/AWARDS W/	1,105.46	0
	2/21/2017	F31654	14777	BOHN, JAMES	255-8101-521.30-04	116534	REG FEE	375.00	0
Check # 12330 Amount								\$1,480.46	
12331	2/21/2017		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,220.63	0
	2/21/2017		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	240.60	0
	2/21/2017	139697	5286	COREY OIL LTD	100-4501-533.44-03		AUTO BODIES PARTS	-20.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12331 Amount								\$1,441.23	
12332	2/21/2017	F31631	5843	DAVIES, CHERYL	240-7904-542.31-02	H1700	WIC LCL AGNCY REGNL MTNC	77.25	0
Check # 12332 Amount								\$77.25	
12333	2/21/2017	F31653	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	117548	CNCA SEMINAR IN SAN DIEGO	292.00	0
Check # 12333 Amount								\$292.00	
12334	2/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	266.70	0
	2/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	44.45	0
	2/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	222.25	0
	2/21/2017		9450	FUEL SYSTEMS INC	100-4501-533.44-03		Credit taken twice	33.52	0
	2/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	41.60	0
	2/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	26.29	0
	2/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	175.92	0
Check # 12334 Amount								\$810.73	
12335	2/21/2017	140520	28410	GRAINGER	100-3001-541.51-06		HOSPITAL,SURGICAL,&RELAT	89.38	0
	2/21/2017	140520	28410	GRAINGER	100-3004-541.53-40		FIRST AID/SAFETY SUPPLIES	137.40	0
Check # 12335 Amount								\$226.78	
12336	2/21/2017	F31657	10195	HAASS, CAROLYN	100-3003-541.57-02		TB SUMMIT 3-30-17	10.00	0
Check # 12336 Amount								\$10.00	
12337	2/21/2017	F31706	9221	HART, SHAWN	100-1404-515.56-02		EHLERS CONF MILEAGE	241.82	0
Check # 12337 Amount								\$241.82	
12338	2/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	40.92	0
	2/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	60.13	0
	2/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	636.90	0
Check # 12338 Amount								\$737.95	
12339	2/21/2017	140869	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	164.77	0
Check # 12339 Amount								\$164.77	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12340	2/21/2017	F31683	14612	JOHNSON, KRISTI	994-9401-563.56-01		MILEAGE & PARKING-WEDA C	20.16	0
Check # 12340 Amount								\$20.16	
12341	2/21/2017	F31686	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116549	AWARDS BANQUETTE IN WAS	629.88	0
Check # 12341 Amount								\$629.88	
12342	2/21/2017	F31679	13486	MAIER, TERRY	100-2401-524.51-08		REIMBURSEMENT FOR DRILL	104.54	0
Check # 12342 Amount								\$104.54	
12343	2/21/2017	140993	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	200.00	0
	2/21/2017	140993	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	202.50	0
	2/21/2017	140993	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	157.00	0
	2/21/2017	140993	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	157.00	0
	2/21/2017	140993	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	135.50	0
	2/21/2017	140993	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	185.00	0
	2/21/2017	140993	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	325.00	0
	2/21/2017	140993	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	169.50	0
Check # 12343 Amount								\$1,531.50	
12344	2/21/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	161.07	0
Check # 12344 Amount								\$161.07	
12345	2/21/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	44.41	0
Check # 12345 Amount								\$44.41	
12346	2/21/2017		24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		Transfer STation	90.00	0
Check # 12346 Amount								\$90.00	
12347	2/21/2017	F31684	19603	SCHLOSS, PATRICK	994-9401-563.56-01		MILEAGE & PARKING-WEDA C	29.90	0
Check # 12347 Amount								\$29.90	
12348	2/21/2017	F31695	23120	STIBAL, JOHN F.	994-9401-563.51-04		MEALS-NCDA CONF 6/21-6/24	60.00	0
	2/21/2017	F31695	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING-WEDA CONF 2/8-2/1	23.00	0
	2/21/2017	F31695	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH FOR STAFF MTG THRU	29.03	0
	2/21/2017	F31695	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH RE: EDUCATION & BUS	30.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 12348 Amount								\$142.63	
12349	2/21/2017	F31603	26015	T E BRENNAN COMPANY	220-7521-563.30-02	C1710	1/17 CONSULTING SERVICES	629.63	0
	2/21/2017	F31603	26015	T E BRENNAN COMPANY	222-7601-563.30-02		1/17 CONSULTING SERVICES	629.62	0
Check # 12349 Amount								\$1,259.25	
12350	2/21/2017	140898	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	46.58	0
	2/21/2017	140898	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,085.45	0
	2/21/2017	140898	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,085.45	0
Check # 12350 Amount								\$6,217.48	
12351	2/21/2017		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	631.81	0
	2/21/2017		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	273.17	0
	2/21/2017		30260	WE ENERGIES	224-7701-563.31-01	HM150	WE BILLS	202.57	0
	2/21/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,626.73	0
	2/21/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,788.41	0
	2/21/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	368.54	0
	2/21/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	142.39	0
	2/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	70.98	0
	2/21/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	5,786.01	0
	2/21/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	72.76	0
	2/21/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	31,779.10	0
	2/21/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	444.65	0
	2/21/2017		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	5,635.44	0
	2/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6,789.57	0
	2/21/2017		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric	32.59	0
	2/21/2017		30260	WE ENERGIES	314-6601-563.31-60	T1401	Gas and Electric Bills	1,364.08	0
Check # 12351 Amount								\$57,008.80	
12352	2/21/2017	F31682	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.70-05		(50) MSA G1 CYLINDERS	29,750.00	0
	2/21/2017	F31682	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CM #158763-1	-500.00	0
	2/21/2017	F31682	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CREDIT ON INV #162013	-72.98	0
Check # 12352 Amount								\$29,177.02	
12353	2/22/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	421.02	0
	2/22/2017		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	11.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12353	2/22/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	4.68	0
Check # 12353 Amount								\$436.72	
12354	2/22/2017		17370	FORCE AMERICA INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	193.47	0
	2/22/2017		17370	FORCE AMERICA INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	367.48	0
Check # 12354 Amount								\$560.95	
12355	2/22/2017	139788	28410	GRAINGER	100-4201-535.60-01		PO-BLANKET	33.24	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	4.43	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	5.64	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	84.78	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	10.21	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	35.79	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	81.48	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	10.20	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	50.08	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		PAINT & SUPPLIES	61.44	0
	2/22/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	38.30	0
	2/22/2017	139788	28410	GRAINGER	501-2705-537.71-01		PO-BLANKET	525.73	0
	2/22/2017	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	70.43	0
Check # 12355 Amount								\$1,011.75	
12356	2/22/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	34.34	0
	2/22/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	34.34	0
	2/22/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	38.60	0
	2/22/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	53.31	0
	2/22/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	9.60	0
	2/22/2017	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	159.93	0
Check # 12356 Amount								\$330.12	
12357	2/22/2017	139850	15350	LINCOLN CONTRACTORS SUPPLY I	501-2901-537.51-08		PO-BLANKET	16.30	0
Check # 12357 Amount								\$16.30	
12358	2/22/2017	139862	15934	MACHINE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	245.37	0
Check # 12358 Amount								\$245.37	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12359	2/22/2017		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	360.89	0
Check # 12359 Amount								\$360.89	
12361	2/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#055019	-51.13	6
	2/10/2017		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#103111	-18.24	6
	2/10/2017		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#102969	-100.71	6
	2/10/2017		6194	JP MORGAN	100-0501-517.52-02		BIZ BOOKS LLC	-300.00	6
	2/10/2017		6194	JP MORGAN	100-0501-517.52-01		REALTOR ASSOCIATION/ML	-60.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		PUBLIC RISK MANAGEMENT	-385.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		SOCIETY FOR HUMAN RESO	-199.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		INTERNATION	-937.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.52-02		AMAZON MKTPLACE PMTS	-26.22	6
	2/10/2017		6194	JP MORGAN	100-8813-517.51-09		THE BUSINESS JOURNALS	-395.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	-27.27	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-08		SERVERSUPPL	-95.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	-70.63	6
	2/10/2017		6194	JP MORGAN	100-1102-517.57-01		URISA	-175.00	6
	2/10/2017		6194	JP MORGAN	100-1102-517.56-02		SOUTHWES 5265532382561	-30.00	6
	2/10/2017		6194	JP MORGAN	100-1102-517.56-02		SOUTHWES 5268506101666	-399.88	6
	2/10/2017		6194	JP MORGAN	100-1102-517.51-02		PICK N SAVE 00063842	-113.60	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16548	OFFICEMAX CT*IN#968103	-91.32	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#963328	-52.51	6
	2/10/2017		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	-15.99	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#794755	-83.14	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16546	OFFICEMAX CT*IN#794665	-9.89	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#994333	-1,040.22	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16546	OFFICEMAX CT*IN#994186	-856.71	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#794659	-262.30	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		WWW.WAPP.ORG	-100.00	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-41		DXE MEDICAL INC	-2,450.00	6
	2/10/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	-67,249.52	6
	2/10/2017		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	-1,200.00	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		NIGP	-270.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-03		VSN*DOTGOVREGISTRATION	-125.00	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		VALUE IN LOCAL GOVE	-50.00	6
	2/10/2017		6194	JP MORGAN	100-4102-517.53-12		MILWAUKEE PLATE GLASS	-36.75	6
	2/10/2017		6194	JP MORGAN	100-3401-544.51-02		AMAZON.COM	-149.96	6
	2/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1702	PAYPAL *TEMPROTECT	-57.99	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12361	2/10/2017		6194	JP MORGAN	100-1102-517.70-08		FUJITSU COMPUTER PRODU	-99.00	6
	2/10/2017		6194	JP MORGAN	100-0301-516.70-01		SCHWAAB INC	-12.50	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#098112	-12.15	6
	2/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTHCARE, INC	-8.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	166.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	-728.50	6
	2/10/2017		6194	JP MORGAN	100-1301-517.51-09		BAUDVILLE INC.	-114.00	6
	2/10/2017		6194	JP MORGAN	100-1301-517.57-02		NATL PUBLIC EMPLOYER L	-125.00	6
	2/10/2017		6194	JP MORGAN	100-1301-517.57-02		NATL PUBLIC EMPLOYER L	-125.00	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	-728.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		OFFICEMAX CT*IN#907019	-37.44	6
	2/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	-51.00	6
	2/10/2017		6194	JP MORGAN	100-5207-517.52-02		WELCOA	-398.01	6
	2/10/2017		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#061569	-11.01	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#925416	-19.30	6
	2/10/2017		6194	JP MORGAN	100-1405-515.51-02		AMAZON MKTPLACE PMTS	-137.75	6
	2/10/2017		6194	JP MORGAN	100-1405-515.51-02		STAPLES	-649.00	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#035186	-12.15	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#118328	-84.01	6
	2/10/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#961200	-87.69	6
	2/10/2017		6194	JP MORGAN	100-2101-521.57-01		PAYPAL *WCPA	-80.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#907921	-38.89	6
	2/10/2017		6194	JP MORGAN	100-2101-521.57-01		IACP	-150.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	-164.58	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	-52.44	6
	2/10/2017		6194	JP MORGAN	100-2101-521.56-02		PAYPAL *WPLF	-135.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		B&H PHOTO, 800-606-69	-63.95	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	-152.56	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	-26.80	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#025833	-89.87	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	-21.15	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	-69.96	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	-27.21	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	-48.72	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	-14.45	6
	2/10/2017		6194	JP MORGAN	215-0801-521.64-05		HEROBEARS.COM	-2,600.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON MKTPLACE PMTS	-33.11	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON.COM	-63.34	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12361	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON MKTPLACE PMTS	-220.90	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *WLEEDA COM	-225.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		WPY*ASSOCIATION OF SWA	-1,764.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		WPY*ASSOCIATION OF SWA	-220.50	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	-220.00	6
	2/10/2017		6194	JP MORGAN	100-2107-521.60-03		COUSINS SUBS 1118	-381.90	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		LIFELINE TRAINING - CA	-139.00	6
	2/10/2017		6194	JP MORGAN	100-2107-521.51-05		BROWNELLS INC	-232.79	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-02		PAUL CONWAY SHIELDS IN	-22.00	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	-1,602.07	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	-313.55	6
	2/10/2017		6194	JP MORGAN	100-2107-521.51-05		L & R MANUFACTURING	-295.00	6
	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		LIND ELECTRONICS	-249.61	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		AMAZON.COM	-24.69	6
	2/10/2017		6194	JP MORGAN	100-2201-522.57-02		GSI ONLINE - 3750	-314.50	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-41		AED SUPERSTORE	-99.75	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		FAMILY DOLLAR #10524	-19.96	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		EMERGENCY MEDICAL PROD	-63.75	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		PK SAFETY SUPPLY	-198.00	6
	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		GEAR NUTS	-55.00	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	ELLIOTT ACE HDWE	-1.18	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	NORTHERN TOOL EQUIP	-13.72	6
	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		PAYPAL *ROBINASHAKE	-32.99	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		PARTY CITY	-50.13	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		MARCOS PIZZA - 3516 -	-59.51	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		EMERGENCY MEDICAL PROD	-53.25	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		MCINTIRE BRASS WORKS I	-245.00	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	SQU*SQ *KINSHIP HOSPIT	-118.95	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	AMAZON MKTPLACE PMTS	-18.25	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	BASS PRO ONLINE - US	-51.90	6
	2/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#092185	-212.12	6
	2/10/2017		6194	JP MORGAN	100-2201-522.30-02		CENTER FOR PUBLIC SAFE	-800.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	-675.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 00106431668674	-161.52	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 00121076572923	-323.60	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		INTERSTATEPARKING-1141	-6.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 0010271751787	-25.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.52-01		HTTP://WWW.GOGOAIR.COM	-16.95	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12361	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	-325.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	-67.30	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		MO'S IRISH PUB-TOSA	-32.32	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX/OFFICEDEPOT6	-27.43	6
	2/10/2017		6194	JP MORGAN	100-2301-523.51-04		MIS SUENOS	-36.61	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		SOFRITOS VEGA LLC	-146.52	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		CITY OF MADISON PARKIN	-3.60	6
	2/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0701	INFOGROUP****REF GOV	-261.36	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1651	WI DEPT OF FINANCIAL I	-10.00	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1550	WI DEPT OF FINANCIAL I	-10.00	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1450	WI DEPT OF FINANCIAL I	-10.00	6
	2/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0701	INFOGROUP****REF GOV	-185.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		SMOKE SHACK	-58.27	6
	2/10/2017		6194	JP MORGAN	100-2301-523.56-01		CITY OF MILWAUKEE PRKG	-3.00	6
	2/10/2017		6194	JP MORGAN	100-2301-523.51-02		AMAZON.COM	-63.40	6
	2/10/2017		6194	JP MORGAN	530-1704-539.51-02		AMAZON MKTPLACE PMTS	-507.99	6
	2/10/2017		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING ASSO	-735.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		PAYPAL *COMMERCIALA	-36.87	6
	2/10/2017		6194	JP MORGAN	100-2402-524.52-02		INT'L CODE COUNCIL INC	-984.82	6
	2/10/2017		6194	JP MORGAN	100-2401-524.57-01		NFPA NATL FIRE PROTECT	-445.00	6
	2/10/2017		6194	JP MORGAN	100-2402-524.52-02		EDM PUBLISHERS, INC	-99.49	6
	2/10/2017		6194	JP MORGAN	240-7904-542.31-01	H1600	OFFICEMAX CT*IN#976399	-89.38	6
	2/10/2017		6194	JP MORGAN	240-7908-542.31-02	H1600	DOLLAR TREE ECOMM	96.00	6
	2/10/2017		6194	JP MORGAN	100-3004-541.57-02		PAT DEPT OF AGRONOMY	-239.08	6
	2/10/2017		6194	JP MORGAN	100-3001-541.44-08		AMAZON.COM	-130.10	6
	2/10/2017		6194	JP MORGAN	100-3003-541.53-41		AMAZON MKTPLACE PMTS	-54.00	6
	2/10/2017		6194	JP MORGAN	100-3004-541.53-40		OFFICEMAX/OFFICE DEPOT	-95.01	6
	2/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#109318	-68.83	6
	2/10/2017		6194	JP MORGAN	100-3001-541.51-06		AMAZON MKTPLACE PMTS	-24.56	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	-389.94	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	-1,866.72	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	-117.49	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	-251.14	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	-20.27	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	-3,435.45	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		EBSCO INFO SERVICE BHM	-4,364.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		NEWSBANK INC/TCR HS	-12,355.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	-101.08	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12361	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	-942.05	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	-133.65	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	-9.25	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	-217.22	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	-19.57	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	-10.48	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	-12.21	6
	2/10/2017		6194	JP MORGAN	100-3502-555.51-02		OFFICEMAX CT*IN#924941	-630.82	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	-104.80	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	-2,204.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	-36.46	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	-4,021.43	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	-1,190.32	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	-2.10	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	-112.34	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5697	-12.90	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	-38.02	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		PROQUEST	-2,572.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	-51.02	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	-22.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		LEGO EDUCATION	-67.95	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		VISTAPR*VISTAPRINT.COM	-30.97	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	-5.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	-36.24	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	-99.20	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	-284.99	6
	2/10/2017		6194	JP MORGAN	100-3505-555.70-01		AMAZON MKTPLACE PMTS	-59.97	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	-12.93	6
	2/10/2017		6194	JP MORGAN	100-4103-533.51-06		MENARDS WEST MILWAUKEE	-19.97	6
	2/10/2017		6194	JP MORGAN	530-1703-539.51-09		PLUMBING PARTS PLUS	-4.99	6
	2/10/2017		6194	JP MORGAN	100-4101-533.57-02		PAYPAL *PHCC WI	-90.00	6
	2/10/2017		6194	JP MORGAN	100-4103-533.51-06		IN *ASC1 PARTS, INC	-17.49	6
	2/10/2017		6194	JP MORGAN	100-4103-533.53-06		SHERWIN WILLIAMS 70371	-123.60	6
	2/10/2017		6194	JP MORGAN	100-4111-522.53-20		GUSTAVE A LARSON COMPA	-29.76	6
	2/10/2017		6194	JP MORGAN	100-4110-521.53-20		GUSTAVE A LARSON COMPA	-51.11	6
	2/10/2017		6194	JP MORGAN	100-4103-533.53-20		AUER STEEL - MILWAULKE	-43.78	6
	2/10/2017		6194	JP MORGAN	100-4115-544.53-20		G AND O THERMAL SUPPLY	-127.00	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		IN *ADVANCED WELDING S	-180.00	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12361	2/10/2017		6194	JP MORGAN	100-4201-535.51-09		U-HAUL MOVING & STORAG	-5.31	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		DOC BSI CYBERSOURCE	-547.25	6
	2/10/2017		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#803216	-75.64	6
	2/10/2017		6194	JP MORGAN	100-4101-533.51-02		AMAZON.COM	-29.76	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	-239.90	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		HOMEDEPOT.COM	-23.12	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		E-RIGGING.COM	-168.72	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	-364.09	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		LFS MARINE & OUTDOOR	-33.42	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		BOLT DEPOT INC.	-13.65	6
	2/10/2017		6194	JP MORGAN	100-4501-533.52-01		AMERICAN PUBLIC WORKS	-339.45	6
	2/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	-14.01	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	-43.61	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		AMAZON MKTPLACE PMTS	-108.80	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	-25.54	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		TREE STUFF.COM	-193.10	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	-49.84	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-06		AMAZON MKTPLACE PMTS	-43.92	6
	2/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	-24.99	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#789970	-0.96	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#989935	-245.89	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#989935	-25.35	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#990491	-355.78	6
	2/10/2017		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX CT*IN#105734	-6.76	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	-297.61	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		AMAZON MKTPLACE PMTS	-62.04	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON.COM	-89.87	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	-125.31	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#955269	-11.84	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#952229	-62.42	6
	2/10/2017		6194	JP MORGAN	100-4601-533.57-02		UWSP - PAYMENT	-135.00	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#955270	-5.42	6
	2/10/2017		6194	JP MORGAN	100-4601-533.57-02		HALFMOON EDUCATION	-269.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.52-03		NAN MCKAY & ASSOC INC	-349.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.52-01		THIS OLD HOUSE MAGAZI	-36.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	-7.00	6
	2/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	-124.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020034ZG8	-8.71	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12361	2/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK RFCG5BS9Z2	-50.00	6
	2/10/2017		6194	JP MORGAN	260-8201-517.30-04		CANVA FOR WORK MONTHLY	-12.95	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		HOOTSUITE MEDIA INC.	-14.99	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	-31.67	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	-199.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.51-02		FINITURA INC	-162.10	6
	2/10/2017		6194	JP MORGAN	260-8201-517.57-02		PAYPAL *3CMA	-400.00	6
	2/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	-118.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	-31.98	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	-26.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL NEWS	-4.29	6
	2/10/2017		6194	JP MORGAN	260-8202-517.51-02		BLANKS USA	-139.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020037LWG	-8.71	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE	-79.17	6
Check # 12361 Amount								(\$141,140.62)	
12362	2/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#055019	51.13	6
	2/10/2017		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#103111	18.24	6
	2/10/2017		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#102969	100.71	6
	2/10/2017		6194	JP MORGAN	100-0501-517.52-02		BIZ BOOKS LLC	300.00	6
	2/10/2017		6194	JP MORGAN	100-0501-517.52-01		REALTOR ASSOCIATION/ML	60.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		PUBLIC RISK MANAGEMENT	385.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		SOCIETY FOR HUMAN RESO	199.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.57-01		INTERNATION	937.00	6
	2/10/2017		6194	JP MORGAN	100-1001-513.52-02		AMAZON MKTPLACE PMTS	26.22	6
	2/10/2017		6194	JP MORGAN	100-8813-517.51-09		THE BUSINESS JOURNALS	395.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	27.27	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-08		SERVERSUPPL	95.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	70.63	6
	2/10/2017		6194	JP MORGAN	100-1102-517.57-01		URISA	175.00	6
	2/10/2017		6194	JP MORGAN	100-1102-517.56-02		SOUTHWES 5265532382561	30.00	6
	2/10/2017		6194	JP MORGAN	100-1102-517.56-02		SOUTHWES 5268506101666	399.88	6
	2/10/2017		6194	JP MORGAN	100-1102-517.51-02		PICK N SAVE 00063842	113.60	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16548	OFFICEMAX CT*IN#968103	91.32	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#963328	52.51	6
	2/10/2017		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#794755	83.14	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16546	OFFICEMAX CT*IN#794665	9.89	6

MONTHLY LISTING OF CLAIMS PAID

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12362	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#994333	1,040.22	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16546	OFFICEMAX CT*IN#994186	856.71	6
	2/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#794659	262.30	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		WWW.WAPP.ORG	100.00	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-41		DXE MEDICAL INC	2,450.00	6
	2/10/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	67,249.52	6
	2/10/2017		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	1,200.00	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		NIGP	270.00	6
	2/10/2017		6194	JP MORGAN	100-1101-517.70-03		VSN*DOTGOVREGISTRATION	125.00	6
	2/10/2017		6194	JP MORGAN	100-1405-515.56-02		VALUE IN LOCAL GOVE	50.00	6
	2/10/2017		6194	JP MORGAN	100-4102-517.53-12		MILWAUKEE PLATE GLASS	36.75	6
	2/10/2017		6194	JP MORGAN	100-3401-544.51-02		AMAZON.COM	149.96	6
	2/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1702	PAYPAL *TEMPROTECT	57.99	6
	2/10/2017		6194	JP MORGAN	100-1102-517.70-08		FUJITSU COMPUTER PRODU	99.00	6
	2/10/2017		6194	JP MORGAN	100-0301-516.70-01		SCHWAAB INC	12.50	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#098112	12.15	6
	2/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTHCARE, INC	8.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	-166.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	728.50	6
	2/10/2017		6194	JP MORGAN	100-1301-517.51-09		BAUDVILLE INC.	114.00	6
	2/10/2017		6194	JP MORGAN	100-1301-517.57-02		NATL PUBLIC EMPLOYER L	125.00	6
	2/10/2017		6194	JP MORGAN	100-1301-517.57-02		NATL PUBLIC EMPLOYER L	125.00	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		ESCO PROMOTIONS	728.50	6
	2/10/2017		6194	JP MORGAN	100-5002-517.51-09		OFFICEMAX CT*IN#907019	37.44	6
	2/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	6
	2/10/2017		6194	JP MORGAN	100-5207-517.52-02		WELCOA	398.01	6
	2/10/2017		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#061569	11.01	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#925416	19.30	6
	2/10/2017		6194	JP MORGAN	100-1405-515.51-02		AMAZON MKTPLACE PMTS	137.75	6
	2/10/2017		6194	JP MORGAN	100-1405-515.51-02		STAPLES	649.00	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#035186	12.15	6
	2/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#118328	84.01	6
	2/10/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#961200	87.69	6
	2/10/2017		6194	JP MORGAN	100-2101-521.57-01		PAYPAL *WCPA	80.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#907921	38.89	6
	2/10/2017		6194	JP MORGAN	100-2101-521.57-01		IACP	150.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	164.58	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	52.44	6

MONTHLY LISTING OF CLAIMS PAID

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12362	2/10/2017		6194	JP MORGAN	100-2101-521.56-02		PAYPAL *WPLF	135.00	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		B&H PHOTO, 800-606-69	63.95	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	152.56	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	26.80	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#025833	89.87	6
	2/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	21.15	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	69.96	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	27.21	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	48.72	6
	2/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	14.45	6
	2/10/2017		6194	JP MORGAN	215-0801-521.64-05		HEROBEARS.COM	2,600.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON MKTPLACE PMTS	33.11	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON.COM	63.34	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		AMAZON MKTPLACE PMTS	220.90	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *WLEEDA COM	225.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		WPY*ASSOCIATION OF SWA	1,764.00	6
	2/10/2017		6194	JP MORGAN	214-0801-521.64-05		WPY*ASSOCIATION OF SWA	220.50	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	220.00	6
	2/10/2017		6194	JP MORGAN	100-2107-521.60-03		COUSINS SUBS 1118	381.90	6
	2/10/2017		6194	JP MORGAN	100-2107-521.57-02		LIFELINE TRAINING - CA	139.00	6
	2/10/2017		6194	JP MORGAN	100-2107-521.51-05		BROWNELLS INC	232.79	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-02		PAUL CONWAY SHIELDS IN	22.00	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	1,602.07	6
	2/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	313.55	6
	2/10/2017		6194	JP MORGAN	100-2107-521.51-05		L & R MANUFACTURING	295.00	6
	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		LIND ELECTRONICS	249.61	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		AMAZON.COM	24.69	6
	2/10/2017		6194	JP MORGAN	100-2201-522.57-02		GSI ONLINE - 3750	314.50	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-41		AED SUPERSTORE	99.75	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		FAMILY DOLLAR #10524	19.96	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		EMERGENCY MEDICAL PROD	63.75	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		PK SAFETY SUPPLY	198.00	6
	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		GEAR NUTS	55.00	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	ELLIOTT ACE HDWE	1.18	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	NORTHERN TOOL EQUIP	13.72	6
	2/10/2017		6194	JP MORGAN	100-2201-522.70-06		PAYPAL *ROBINASHAKE	32.99	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		PARTY CITY	50.13	6
	2/10/2017		6194	JP MORGAN	100-2201-522.54-02		MARCOS PIZZA - 3516 -	59.51	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12362	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		EMERGENCY MEDICAL PROD	53.25	6
	2/10/2017		6194	JP MORGAN	100-2201-522.53-27		MCINTIRE BRASS WORKS I	245.00	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	SQU*SQ *KINSHIP HOSPIT	118.95	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	AMAZON MKTPLACE PMTS	18.25	6
	2/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	BASS PRO ONLINE - US	51.90	6
	2/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#092185	212.12	6
	2/10/2017		6194	JP MORGAN	100-2201-522.30-02		CENTER FOR PUBLIC SAFE	800.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	675.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 00106431668674	161.52	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 00121076572923	323.60	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		INTERSTATEPARKING-1141	6.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		AMERICAN 0010271751787	25.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.52-01		HTTP://WWW.GOGOAIR.COM	16.95	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	325.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	67.30	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		MO'S IRISH PUB-TOSA	32.32	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX/OFFICEDEPOT6	27.43	6
	2/10/2017		6194	JP MORGAN	100-2301-523.51-04		MIS SUENOS	36.61	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		SOFRITOS VEGA LLC	146.52	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		CITY OF MADISON PARKIN	3.60	6
	2/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0701	INFOGROUP****REF GOV	261.36	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1651	WI DEPT OF FINANCIAL I	10.00	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1550	WI DEPT OF FINANCIAL I	10.00	6
	2/10/2017		6194	JP MORGAN	220-7525-565.31-02	C1450	WI DEPT OF FINANCIAL I	10.00	6
	2/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0701	INFOGROUP****REF GOV	185.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.51-04		SMOKE SHACK	58.27	6
	2/10/2017		6194	JP MORGAN	100-2301-523.56-01		CITY OF MILWAUKEE PRKG	3.00	6
	2/10/2017		6194	JP MORGAN	100-2301-523.51-02		AMAZON.COM	63.40	6
	2/10/2017		6194	JP MORGAN	530-1704-539.51-02		AMAZON MKTPLACE PMTS	507.99	6
	2/10/2017		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING ASSO	735.00	6
	2/10/2017		6194	JP MORGAN	994-9401-563.56-01		PAYPAL *COMMERCIALA	36.87	6
	2/10/2017		6194	JP MORGAN	100-2402-524.52-02		INT'L CODE COUNCIL INC	984.82	6
	2/10/2017		6194	JP MORGAN	100-2401-524.57-01		NFPA NATL FIRE PROTECT	445.00	6
	2/10/2017		6194	JP MORGAN	100-2402-524.52-02		EDM PUBLISHERS, INC	99.49	6
	2/10/2017		6194	JP MORGAN	240-7904-542.31-01	H1600	OFFICEMAX CT*IN#976399	89.38	6
	2/10/2017		6194	JP MORGAN	240-7908-542.31-02	H1600	DOLLAR TREE ECOMM	-96.00	6
	2/10/2017		6194	JP MORGAN	100-3004-541.57-02		PAT DEPT OF AGRONOMY	239.08	6
	2/10/2017		6194	JP MORGAN	100-3001-541.44-08		AMAZON.COM	130.10	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12362	2/10/2017		6194	JP MORGAN	100-3003-541.53-41		AMAZON MKTPLACE PMTS	54.00	6
	2/10/2017		6194	JP MORGAN	100-3004-541.53-40		OFFICEMAX/OFFICE DEPOT	95.01	6
	2/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#109318	68.83	6
	2/10/2017		6194	JP MORGAN	100-3001-541.51-06		AMAZON MKTPLACE PMTS	24.56	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	389.94	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,866.72	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	117.49	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	251.14	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	20.27	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,435.45	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		EBSCO INFO SERVICE BHM	4,364.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		NEWSBANK INC/TCR HS	12,355.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	101.08	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	942.05	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	133.65	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	9.25	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	217.22	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	19.57	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	10.48	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	12.21	6
	2/10/2017		6194	JP MORGAN	100-3502-555.51-02		OFFICEMAX CT*IN#924941	630.82	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	104.80	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,204.00	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	36.46	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	4,021.43	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	1,190.32	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	2.10	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	112.34	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5697	12.90	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	38.02	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-36		PROQUEST	2,572.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	51.02	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	22.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		LEGO EDUCATION	67.95	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		VISTAPR*VISTAPRINT.COM	30.97	6
	2/10/2017		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	5.00	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	36.24	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	99.20	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12362	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	284.99	6
	2/10/2017		6194	JP MORGAN	100-3505-555.70-01		AMAZON MKTPLACE PMTS	59.97	6
	2/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	12.93	6
	2/10/2017		6194	JP MORGAN	100-4103-533.51-06		MENARDS WEST MILWAUKEE	19.97	6
	2/10/2017		6194	JP MORGAN	530-1703-539.51-09		PLUMBING PARTS PLUS	4.99	6
	2/10/2017		6194	JP MORGAN	100-4101-533.57-02		PAYPAL *PHCC WI	90.00	6
	2/10/2017		6194	JP MORGAN	100-4103-533.51-06		IN *ASC1 PARTS, INC	17.49	6
	2/10/2017		6194	JP MORGAN	100-4103-533.53-06		SHERWIN WILLIAMS 70371	123.60	6
	2/10/2017		6194	JP MORGAN	100-4111-522.53-20		GUSTAVE A LARSON COMPA	29.76	6
	2/10/2017		6194	JP MORGAN	100-4110-521.53-20		GUSTAVE A LARSON COMPA	51.11	6
	2/10/2017		6194	JP MORGAN	100-4103-533.53-20		AUER STEEL - MILWAULKE	43.78	6
	2/10/2017		6194	JP MORGAN	100-4115-544.53-20		G AND O THERMAL SUPPLY	127.00	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		IN *ADVANCED WELDING S	180.00	6
	2/10/2017		6194	JP MORGAN	100-4201-535.51-09		U-HAUL MOVING & STORAG	5.31	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		DOC BSI CYBERSOURCE	547.25	6
	2/10/2017		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#803216	75.64	6
	2/10/2017		6194	JP MORGAN	100-4101-533.51-02		AMAZON.COM	29.76	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	239.90	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		HOMEDEPOT.COM	23.12	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		E-RIGGING.COM	168.72	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	364.09	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		LFS MARINE & OUTDOOR	33.42	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		BOLT DEPOT INC.	13.65	6
	2/10/2017		6194	JP MORGAN	100-4501-533.52-01		AMERICAN PUBLIC WORKS	339.45	6
	2/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	14.01	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	43.61	6
	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		AMAZON MKTPLACE PMTS	108.80	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	25.54	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-08		TREE STUFF.COM	193.10	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	49.84	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-06		AMAZON MKTPLACE PMTS	43.92	6
	2/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	24.99	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#789970	0.96	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#989935	245.89	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#989935	25.35	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#990491	355.78	6
	2/10/2017		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX CT*IN#105734	6.76	6
	2/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	297.61	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12362	2/10/2017		6194	JP MORGAN	100-4501-533.51-08		AMAZON MKTPLACE PMTS	62.04	6
	2/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON.COM	89.87	6
	2/10/2017		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	125.31	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#955269	11.84	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#952229	62.42	6
	2/10/2017		6194	JP MORGAN	100-4601-533.57-02		UWSP - PAYMENT	135.00	6
	2/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#955270	5.42	6
	2/10/2017		6194	JP MORGAN	100-4601-533.57-02		HALFMOON EDUCATION	269.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.52-03		NAN MCKAY & ASSOC INC	349.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.52-01		THIS OLD HOUSE MAGAZI	36.00	6
	2/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	2/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	124.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020034ZG8	8.71	6
	2/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK RFCG5BS9Z2	50.00	6
	2/10/2017		6194	JP MORGAN	260-8201-517.30-04		CANVA FOR WORK MONTHLY	12.95	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		HOOTSUITE MEDIA INC.	14.99	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	2/10/2017		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	2/10/2017		6194	JP MORGAN	260-8202-517.51-02		FINITURA INC	162.10	6
	2/10/2017		6194	JP MORGAN	260-8201-517.57-02		PAYPAL *3CMA	400.00	6
2/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	118.00	6	
2/10/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	31.98	6	
2/10/2017		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	26.00	6	
2/10/2017		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL NEWS	4.29	6	
2/10/2017		6194	JP MORGAN	260-8202-517.51-02		BLANKS USA	139.00	6	
2/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020037LWG	8.71	6	
2/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE	79.17	6	
Check # 12362 Amount								\$141,140.62	
154534	2/1/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-17	484.00	5
	2/1/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-17	-484.00	5
Check # 154534 Amount								\$0.00	
154535	2/1/2017		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-2-17	230.00	5
Check # 154535 Amount								\$230.00	
154536	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	17.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154536	2/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-17	4.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	29.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	123.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	80.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	2.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	113.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	95.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	80.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	82.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	88.00	5
	2/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-17	48.00	5
	2/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-17	48.00	5
	2/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-17	27.00	5
	2/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-17	15.00	5
	2/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-17	25.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	62.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	111.00	5
	2/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-17	7.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	62.00	5
	2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	106.00	5
2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	45.00	5	
2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	191.00	5	
2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	175.00	5	
2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	21.00	5	
2/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-17	43.00	5	
2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	38.00	5	
2/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-17	33.00	5	
Check # 154536 Amount								\$1,770.00	
154542	2/2/2017		10859	MISC-WITNESS FEES	100-0302-516.30-05		witness fee crt action 2/	18.80	11
Check # 154542 Amount								\$18.80	
154543	2/3/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
Check # 154543 Amount								\$258.70	
154544	2/3/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154544 Amount								\$378.00	
154545	2/3/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 154545 Amount								\$310.00	
154546	2/3/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
Check # 154546 Amount								\$72.00	
154547	2/3/2017		417	CITY OF WEST ALLIS	100-0000-125.01-00		D Nardi - wage advance	400.00	11
Check # 154547 Amount								\$400.00	
154548	2/3/2017		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,020.00	11
Check # 154548 Amount								\$1,020.00	
154549	2/3/2017		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	275.53	11
Check # 154549 Amount								\$275.53	
154550	2/3/2017		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,083.84	11
Check # 154550 Amount								\$7,083.84	
154551	2/3/2017		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11
Check # 154551 Amount								\$465.00	
154552	2/3/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 154552 Amount								\$798.46	
154553	2/3/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
Check # 154553 Amount								\$59.00	
154554	2/3/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,976.20	11
Check # 154554 Amount								\$2,976.20	
154555	2/3/2017		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	5,976.64	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154555 Amount								\$5,976.64	
154556	2/6/2017	140918	33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	2/6/2017	140918	33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	2/6/2017	140918	33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	2/6/2017	140918	33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
Check # 154556 Amount								\$8,000.00	
154557	2/6/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	48.28	0
	2/6/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	145.88	0
	2/6/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	37.11	0
	2/6/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	144.00	0
Check # 154557 Amount								\$375.27	
154558	2/6/2017		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		HARDWARE & RELATED ITEMS	393.40	0
	2/6/2017		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		JANITORIAL SUPPLIES	94.00	0
	2/6/2017		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		GLASS & GLAZING SUPPLIES	589.32	0
	2/6/2017		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		HARDWARE & RELATED ITEMS	418.83	0
Check # 154558 Amount								\$1,495.55	
154559	2/6/2017	F31580	22758	AECOM TECHNICAL SERVICES INC	220-7521-563.30-02	C1610	CONSULT-FORMER GRAVES-	1,228.75	0
Check # 154559 Amount								\$1,228.75	
154560	2/6/2017	133551	25835	AECOM TECHNICAL SERVICES INC	313-6601-563.31-29	T1302	ENVIRONMENTAL&ECOLOGIC	8,406.35	0
	2/6/2017	136524	25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	CONSULTING SERVICES	8,166.25	0
Check # 154560 Amount								\$16,572.60	
154561	2/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	36.75	0
	2/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		DRUGS AND PHARMACEUTIC/	22.67	0
	2/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		HARDWARE & RELATED ITEMS	51.61	0
	2/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	28.99	0
	2/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	58.50	0
	2/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	8.73	0
	2/6/2017	139666	15840	AIRGAS USA LLC	100-4301-533.51-08		HARDWARE & RELATED ITEMS	254.07	0
	2/6/2017	139665	15840	AIRGAS USA LLC	100-4601-533.60-01		PO-BLANKET	112.00	0
	2/6/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	80.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154561 Amount								\$653.32	
154562	2/6/2017	F31534	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		ADD BROFKA AND DIEBITZ NA	190.00	0
	2/6/2017	F31534	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		ADD BROFKA AND DIEBITZ ST	30.00	0
Check # 154562 Amount								\$220.00	
154563	2/6/2017	140931	4463	AMERICAN TREE EXPERTS INC	100-4308-561.44-07		PUBLIC WORKS&RELATED SE	550.00	0
Check # 154563 Amount								\$550.00	
154564	2/6/2017	139669	21530	AMERIGAS	501-2901-537.53-04		PO-BLANKET	58.62	0
Check # 154564 Amount								\$58.62	
154565	2/6/2017	F31498	10146	MISC-CITATION REFUNDS	215-0801-521.64-05		INVOICE 62315 DIESEL SURG	4,252.24	0
Check # 154565 Amount								\$4,252.24	
154566	2/6/2017	109684	10936	ARCADIS US INC	306-6306-563.30-02	T0601	CONSULTING SERVICES	4,692.20	0
	2/6/2017	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	CONSULTING SERVICES	7,048.25	0
Check # 154566 Amount								\$11,740.45	
154567	2/6/2017	140780	136	ASSOCIATED BAG COMPANY	100-2114-521.51-03		PAPER&PLASTIC PRODUCTS	226.04	0
Check # 154567 Amount								\$226.04	
154568	2/6/2017		5264	AT&T	100-1104-517.41-06		Sr Center	67.61	0
	2/6/2017		5264	AT&T	100-1104-517.41-06	WA210	Phone Service	386.92	0
	2/6/2017	138932	5264	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	101.98	0
Check # 154568 Amount								\$556.51	
154569	2/6/2017	138781	30010	AT&T	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	116.44	0
	2/6/2017	140942	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,261.92	0
Check # 154569 Amount								\$2,378.36	
154570	2/6/2017		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	40.49	0
	2/6/2017	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	89.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154570 Amount								\$129.68	
154571	2/6/2017	F31556	3424	AURORA HEALTH CARE	100-2001-523.59-01		ECG - UECKER	75.00	0
Check # 154571 Amount								\$75.00	
154572	2/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		VEHICLE ACCESSORIES	51.36	0
	2/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	307.20	0
	2/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	417.60	0
Check # 154572 Amount								\$776.16	
154573	2/6/2017	134001	34790	AYERS ASSOCIATES INC	100-4201-535.41-02		ENVIRONMENTAL&ECOLOGIC	1,952.60	0
Check # 154573 Amount								\$1,952.60	
154574	2/6/2017	140699	2510	BADGER METER INC	501-2709-537.71-05		WATER SUPPLY,GROUNDWAT	402.95	0
	2/6/2017	140791	2510	BADGER METER INC	501-2709-537.71-05		WATER SUPPLY,GROUNDWAT	28.10	0
	2/6/2017	140603	2510	BADGER METER INC	501-2709-537.71-05		WATER SUPPLY,GROUNDWAT	7,753.14	0
	2/6/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,130.16	0
	2/6/2017	140603	2510	BADGER METER INC	501-2709-537.71-05		WATER SUPPLY,GROUNDWAT	1,913.37	0
Check # 154574 Amount								\$13,227.72	
154575	2/6/2017	139680	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		AUTO BODIES PARTS	275.75	0
	2/6/2017	139680	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		AUTO BODIES PARTS	180.75	0
Check # 154575 Amount								\$456.50	
154576	2/6/2017		30515	BADGER STATE INDUSTRIES	100-0000-141.01-00		CLEANING COMPOSITIONS,DE	-547.25	0
	2/6/2017		30515	BADGER STATE INDUSTRIES	100-0000-141.01-00		CLEANING COMPOSITIONS,DE	547.25	0
Check # 154576 Amount								\$0.00	
154577	2/6/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	17.74	0
	2/6/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	47.29	0
Check # 154577 Amount								\$65.03	
154578	2/6/2017	140877	6356	BATI	100-4110-521.53-20		A/C,HEATING,&VENTILATING:	1,580.50	0
Check # 154578 Amount								\$1,580.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154579	2/6/2017	138287	33612	BAYCOM	100-1101-517.70-03		RADIO COMMUNICATION, TELF	20,370.92	0
Check # 154579 Amount								\$20,370.92	
154580	2/6/2017	F31579	9835	BINNICK GROUP, THE	994-9401-563.30-05		FY 2015-16 NMTC ALLOC AGR	1,204.00	0
Check # 154580 Amount								\$1,204.00	
154581	2/6/2017	140913	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		SECURITY, FIRE, SAFETY, & EME	860.63	0
Check # 154581 Amount								\$860.63	
154582	2/6/2017	F31486	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		SM/MED/LG RESPIRATOR MAS	186.32	0
	2/6/2017	F31486	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		LG RESP MASKS/3 VOLT BATT	27.53	0
	2/6/2017	F31486	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(5) NEBULIZER KITS	30.95	0
	2/6/2017	F31486	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		BLOOD PRESSURE CUFFS/SU	30.66	0
Check # 154582 Amount								\$275.46	
154583	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT FOR BOY	35.00	0
Check # 154583 Amount								\$35.00	
154584	2/6/2017	140659	3170	BPI COLOR	100-1102-517.51-02		ENGINEERING EQUIP, SURVEY	49.00	0
	2/6/2017	140659	3170	BPI COLOR	100-1102-517.51-02		ENGINEERING EQUIP, SURVEY	24.50	0
Check # 154584 Amount								\$73.50	
154585	2/6/2017	139687	3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	272.99	0
	2/6/2017	138475	3690	BRUCE EQUIPMENT	100-4501-533.70-02		AUTO BODIES PARTS	16,108.95	0
	2/6/2017	138475	3690	BRUCE EQUIPMENT	100-4501-533.70-02		AUTO BODIES PARTS	16,108.95	0
	2/6/2017	138475	3690	BRUCE EQUIPMENT	100-4501-533.70-02		AUTO BODIES PARTS	16,108.95	0
Check # 154585 Amount								\$48,599.84	
154586	2/6/2017	140885	33346	CARPET CUSHIONS & SUPPLIES IN	100-0301-516.70-01		PO-BLANKET	92.96	0
Check # 154586 Amount								\$92.96	
154587	2/6/2017		6609	CASCADE ENGINEERING INC	100-0000-141.01-00		HARDWARE & RELATED ITEM	25.00	0
Check # 154587 Amount								\$25.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154588	2/6/2017	F31551	34151	CDW-G	255-8101-521.51-09	I16549	2 X #3889267, 1 X #334865	812.19	0
	2/6/2017	140889	34151	CDW-G	100-1102-517.51-02		COMPUTER ACCRS&SUPPLIE	116.24	0
	2/6/2017	140901	34151	CDW-G	100-2101-521.44-01		COMPUTER SOFTWARE, PC	570.24	0
	2/6/2017	140824	34151	CDW-G	255-8101-521.30-04	I16549	TELEVISION EQUIP&ACCRS	3,213.01	0
	2/6/2017	140824	34151	CDW-G	255-8101-521.70-03	I16549	TELEVISION EQUIP&ACCRS	28,000.00	0
	2/6/2017	140824	34151	CDW-G	255-8101-521.30-04	I16549	TELEVISION EQUIP&ACCRS	1,028.71	0
	2/6/2017	140824	34151	CDW-G	255-8101-521.70-03	I16549	TELEVISION EQUIP&ACCRS	10,095.60	0
Check # 154588 Amount								\$43,835.99	
154589	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ANDREW SHERARD	248.00	0
Check # 154589 Amount								\$248.00	
154590	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT CEFALU	5.00	0
Check # 154590 Amount								\$5.00	
154591	2/6/2017	F31575	4498	CENGAGE LEARNING INC	100-3502-555.52-27		LARGE PRINT BKS INVOICE #	18.36	0
	2/6/2017	F31575	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE # 59892398	24.00	0
	2/6/2017	F31575	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE # 59740770	272.71	0
Check # 154591 Amount								\$315.07	
154592	2/6/2017		33736	CENTRAL PARTS WAREHOUSE	100-0000-141.01-00		ROAD & HWY EQUIPMENT	91.57	0
Check # 154592 Amount								\$91.57	
154593	2/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	25,386.86	0
Check # 154593 Amount								\$25,386.86	
154594	2/6/2017	139695	5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		FIRE PROTECTION EQUIP&SU	348.00	0
Check # 154594 Amount								\$348.00	
154595	2/6/2017	F31466	5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H1700	WIC RENT 1/2017	975.00	0
Check # 154595 Amount								\$975.00	
154596	2/6/2017	F31531	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		INV #17-1177 & 17-1149	40.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154596 Amount								\$40.00	
154597	2/6/2017	139982	21680	COMDATA CORPORATION	100-2201-522.53-27		FOODS:STAPLE GROCERY/MI	17.26	0
	2/6/2017	139982	21680	COMDATA CORPORATION	100-2201-522.54-02		FOODS:BAKERY PROD-FRESH	29.99	0
	2/6/2017	139982	21680	COMDATA CORPORATION	100-2201-522.54-02		FOODS:STAPLE GROCERY/MI	37.06	0
	2/6/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	33.60	0
	2/6/2017	139982	21680	COMDATA CORPORATION	100-3501-555.51-09		PO-BLANKET	6.98	0
	2/6/2017		21680	COMDATA CORPORATION	100-3506-555.51-09		Purchases Pick N Save	76.61	0
	2/6/2017	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		PO-BLANKET	5.00	0
	2/6/2017	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	25.03	0
Check # 154597 Amount								\$231.53	
154598	2/6/2017		21680	COMDATA CORPORATION	212-0801-521.64-05		PO-BLANKET	-44.58	0
	2/6/2017	139982	21680	COMDATA CORPORATION	212-0801-521.64-05		PO-BLANKET	44.58	0
Check # 154598 Amount								\$0.00	
154599	2/6/2017		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	18,511.92	0
	2/6/2017		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	-18,511.92	0
Check # 154599 Amount								\$0.00	
154600	2/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	18.95	0
	2/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	6.88	0
	2/6/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	33.69	0
	2/6/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	55.35	0
	2/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	13.76	0
	2/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	81.35	0
	2/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	32.76	0
	2/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	218.14	0
Check # 154600 Amount								\$460.88	
154601	2/6/2017	F31548	9440	COVERT TRACK GROUP INC	255-8101-521.51-09	116538	GPS UNIT BATTERIES	476.00	0
Check # 154601 Amount								\$476.00	
154602	2/6/2017	F31552	8371	CUMMINS ALLISON	255-8101-521.30-04	116540	PRINTER REPAIRS	1,320.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154602 Amount								\$1,320.66	
154603	2/6/2017	F31508	9156	MISC - LIBRARY REFUNDS	100-3502-555.52-36		SUBSCRIPTION RENEWAL	3,200.00	0
Check # 154603 Amount								\$3,200.00	
154604	2/6/2017	F31391	5602	DAILY REPORTER PUBLISHING CO	214-0801-521.64-05		INV 743086710/16CV7561	180.00	0
Check # 154604 Amount								\$180.00	
154605	2/6/2017	140708	6570	DEMCO INC	100-3504-555.51-02		COMPUTER ACCRS&SUPPLIE	280.54	0
	2/6/2017	140440	6570	DEMCO INC	100-3504-555.51-02		LIBRARY&ARCHIVAL EQUIP,M	271.33	0
Check # 154605 Amount								\$551.87	
154606	2/6/2017		10917	MISC-PUB WKS REFUNDS	100-0000-444.01-05		Cart Refund	40.00	0
Check # 154606 Amount								\$40.00	
154607	2/6/2017	140878	5559	DISCOUNT PAPER PRODUCTS INC	100-2101-521.51-02		OFFICE SUPPLIES, GENERAL	91.96	0
Check # 154607 Amount								\$91.96	
154608	2/6/2017		8214	DUBEY, DIANE	100-3001-541.51-01		Phone Service	19.56	0
	2/6/2017		8214	DUBEY, DIANE	100-3003-541.53-41		Petty Cash	7.83	0
	2/6/2017		8214	DUBEY, DIANE	100-3004-541.56-01		Petty Cash	5.00	0
	2/6/2017		8214	DUBEY, DIANE	240-7905-542.31-02	H1600	Petty Cash	7.00	0
	2/6/2017		8214	DUBEY, DIANE	100-3004-541.56-01		Petty Cash	7.00	0
	2/6/2017		8214	DUBEY, DIANE	100-3001-541.51-09		Petty Cash	20.00	0
	2/6/2017		8214	DUBEY, DIANE	100-3001-541.51-09		Petty Cash	18.37	0
Check # 154608 Amount								\$84.76	
154609	2/6/2017	F31479	10065	EAGLE DISPOSAL, INC	100-8807-517.64-53	VACA	1441 S. 63 STREET	151.80	0
Check # 154609 Amount								\$151.80	
154610	2/6/2017	F31589	8300	EHLERS	100-1401-515.57-02		EHLERS CONFERENCE 2/16-2	225.00	0
Check # 154610 Amount								\$225.00	
154611	2/6/2017		230	ELLIOTT'S ACE HARDWARE	100-0000-141.01-00		AUTOMOTIVE PARTS	5.08	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154611	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4108-555.51-09		PO-BLANKET	9.90	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		PO-BLANKET	14.99	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-09		HARDWARE & RELATED ITEMS	10.79	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		PO-BLANKET	25.06	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		PO-BLANKET	3.98	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4308-561.53-16		PO-BLANKET	12.58	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	501-2708-537.71-04		PO-BLANKET	40.28	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	501-2709-537.71-05		PO-BLANKET	13.26	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	501-2709-537.51-08		PO-BLANKET	4.55	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		PO-BLANKET	0.38	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		PO-BLANKET	29.98	0
	2/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-3401-544.51-06		PO-BLANKET	24.67	0
Check # 154611 Amount								\$195.50	
154612	2/6/2017	F31557	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		SAFETY GLASSES	31.38	0
Check # 154612 Amount								\$31.38	
154613	2/6/2017	140950	33570	ENERGENECS INC	501-2705-537.71-01		PUBLIC WORKS&RELATED SE	4,000.00	0
Check # 154613 Amount								\$4,000.00	
154614	2/6/2017	140674	2404	ESCO, INC	100-5002-517.51-09		BADGES, AWARDS, NAME TAG	220.50	0
	2/6/2017	140674	2404	ESCO, INC	100-5002-517.51-09		BADGES, AWARDS, NAME TAG	728.50	0
	2/6/2017	140674	2404	ESCO, INC	100-5002-517.51-09		BADGES, AWARDS, NAME TAG	341.50	0
Check # 154614 Amount								\$1,290.50	
154615	2/6/2017	140833	6029	EVIDENT INC	100-2114-521.51-03		POLICE EQUIPMENT&SUPPLIE	159.86	0
	2/6/2017	140833	6029	EVIDENT INC	100-2114-521.51-03		POLICE EQUIPMENT&SUPPLIE	287.50	0
Check # 154615 Amount								\$447.36	
154616	2/6/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	250.00	0
	2/6/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
	2/6/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
	2/6/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	250.00	0
	2/6/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	250.00	0
	2/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154616	2/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	2/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 154616 Amount								\$2,570.00	
154617	2/6/2017	139908	9890	EXQUISITE EXTERIORS LLC	305-6106-563.30-04	T0501	ROADSIDE,GROUNDS,RECRE,	2,660.00	0
	2/6/2017	139908	9890	EXQUISITE EXTERIORS LLC	306-6301-563.30-04	T0601	ROADSIDE,GROUNDS,RECRE,	1,600.00	0
Check # 154617 Amount								\$4,260.00	
154618	2/6/2017		8420	FABICK	100-0000-141.01-00		AUTOMOTIVE PARTS	240.09	0
	2/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	24.77	0
	2/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	4.60	0
	2/6/2017	139755	8420	FABICK	501-2901-537.70-02		EQUIP MAINT-ROAD EQUIP	2,200.00	0
	2/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	37.81	0
	2/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	279.52	0
	2/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	241.48	0
	2/6/2017	139755	8420	FABICK	100-0000-141.01-00		AUTOMOTIVE PARTS	35.64	0
	2/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	15.98	0
	2/6/2017	137831	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	75.67	0
	2/6/2017	137831	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	1,991.57	0
Check # 154618 Amount								\$5,147.13	
154619	2/6/2017		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	929.88	0
	2/6/2017		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	49.12	0
	2/6/2017	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-97.00	0
Check # 154619 Amount								\$882.00	
154620	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	8.13	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	51.37	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	1,143.60	0
	2/6/2017		32206	FASTENAL COMPANY	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	123.54	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	22.19	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	67.08	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	387.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154620	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		ROAD & HWY EQUIPMENT	16.73	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	10.35	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	298.07	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	141.46	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	1,223.03	0
	2/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	56.71	0
Check # 154620 Amount								\$3,549.76	
154621	2/6/2017		3436	FEDERAL EXPRESS CORP	100-2101-521.51-01		Shipping Charges	291.05	0
Check # 154621 Amount								\$291.05	
154622	2/6/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SERV	4.49	0
	2/6/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SERV	13.81	0
	2/6/2017	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SERV	11.00	0
Check # 154622 Amount								\$29.30	
154623	2/6/2017	139761	34622	FERGUSON ENTERPRISES #1550	100-4112-522.53-18		PLUMBING EQUIP, FIXTURES, &	212.51	0
	2/6/2017	139761	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	20.20	0
	2/6/2017	139761	34622	FERGUSON ENTERPRISES #1550	100-4112-522.53-18		PLUMBING EQUIP, FIXTURES, &	82.87	0
	2/6/2017	139761	34622	FERGUSON ENTERPRISES #1550	100-4130-552.53-18		PLUMBING EQUIP, FIXTURES, &	59.99	0
	2/6/2017	139761	34622	FERGUSON ENTERPRISES #1550	100-4115-544.53-18		PLUMBING EQUIP, FIXTURES, &	208.28	0
	2/6/2017	139761	34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		PO-BLANKET	13.39	0
	2/6/2017	139761	34622	FERGUSON ENTERPRISES #1550	100-4111-522.53-18		PLUMBING EQUIP, FIXTURES, &	589.42	0
	2/6/2017	139761	34622	FERGUSON ENTERPRISES #1550	100-4107-541.53-18		PLUMBING EQUIP, FIXTURES, &	-46.76	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	217-0901-522.64-05	FR000	Washer Parts	-77.92	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		Supplies	-7.40	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	-31.85	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		Supplies	-83.33	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		PLUMBING EQUIP, FIXTURES, &	-83.33	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4115-544.53-18		PLUMBING EQUIP, FIXTURES, &	-29.05	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	-9.97	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4112-522.53-18		PLUMBING EQUIP, FIXTURES, &	-212.51	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	-20.20	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4112-522.53-18		PLUMBING EQUIP, FIXTURES, &	-82.87	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4130-552.53-18		PLUMBING EQUIP, FIXTURES, &	-59.99	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4115-544.53-18		PLUMBING EQUIP, FIXTURES, &	-208.28	0
2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		PO-BLANKET	-13.39	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154623	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4111-522.53-18		PLUMBING EQUIP, FIXTURES, &	-589.42	0
	2/6/2017	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	31.85	0
	2/6/2017	137837	34622	FERGUSON ENTERPRISES #1550	100-4107-541.53-18		PLUMBING EQUIP, FIXTURES, &	46.76	0
	2/6/2017	137837	34622	FERGUSON ENTERPRISES #1550	100-4115-544.53-18		PLUMBING EQUIP, FIXTURES, &	29.05	0
	2/6/2017	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	9.97	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	217-0901-522.64-05	FR000	Washer Parts	77.92	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		Supplies	83.33	0
	2/6/2017		34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		Supplies	7.40	0
	2/6/2017	137837	34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		PLUMBING EQUIP, FIXTURES, &	83.33	0
Check # 154623 Amount								\$0.00	
154624	2/6/2017	137838	33732	FERGUSON WATERWORKS #1476	501-2708-537.53-50		PO-BLANKET	43.20	0
	2/6/2017	137838	33732	FERGUSON WATERWORKS #1476	501-2707-537.71-03		PLUMBING EQUIP, FIXTURES, &	705.00	0
Check # 154624 Amount								\$748.20	
154625	2/6/2017	F31501	6444	FIRST STUDENT	100-5005-517.51-09		2016 HALE BAND - CHRISTMA	462.76	0
Check # 154625 Amount								\$462.76	
154626	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT FOR FITZ	51.00	0
Check # 154626 Amount								\$51.00	
154627	2/6/2017		9280	FRANTZ CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	707.07	0
Check # 154627 Amount								\$707.07	
154628	2/6/2017		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		SALES NOV & DEC 2016	79.07	0
Check # 154628 Amount								\$79.07	
154629	2/6/2017	140860	10594	FUREY FILTER & PUMP INC	501-2705-537.71-01		BLD MNT, INSTALLATION&REP	764.52	0
Check # 154629 Amount								\$764.52	
154630	2/6/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	30.53	0
	2/6/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	32.49	0
	2/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	2/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	2/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154630	2/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	2/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
	2/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	2/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	52.55	0
	2/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	75.44	0
	2/6/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	29.83	0
	2/6/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	30.53	0
	2/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	2/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	2/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	2/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
	2/6/2017	140837	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	2/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	2/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	2/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	52.55	0
	2/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	2/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	2/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	38.59	0
	2/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	2/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
2/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.59	0	
2/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	193.07	0	
Check # 154630 Amount								\$1,665.21	
154631	2/6/2017	139785	34957	G & O THERMAL SUPPLY CO	100-4115-544.53-20		A/C,HEATING,&VENTILATING:	116.25	0
	2/6/2017	137853	34957	G & O THERMAL SUPPLY CO	100-4102-517.53-20		A/C,HEATING,&VENTILATING:	29.96	0
Check # 154631 Amount								\$146.21	
154632	2/6/2017	140938	34181	GARLAND COMPANY INC	350-6003-517.31-01	M1407	CONSULTING SERVICES	6,689.88	0
	2/6/2017	140938	34181	GARLAND COMPANY INC	350-6003-517.31-01	M1508	CONSULTING SERVICES	44,644.27	0
Check # 154632 Amount								\$51,334.15	
154633	2/6/2017	F31532	14623	GEAR WASH LLC	100-2201-522.60-01		INV #12507	186.55	0
Check # 154633 Amount								\$186.55	
154634	2/6/2017	140772	7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	342.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154634 Amount								\$342.80	
154635	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		RANDY VINSON 06271991 & X	348.00	0
Check # 154635 Amount								\$348.00	
154636	2/6/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	39.98	0
	2/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		AUTOMOTIVE PARTS	285.00	0
Check # 154636 Amount								\$324.98	
154637	2/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	85.46	0
	2/6/2017		10480	GRAYBAR	100-0000-141.01-00		TAPE	11.01	0
Check # 154637 Amount								\$96.47	
154638	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DONTE DELAMAR 062693 & AN	338.00	0
Check # 154638 Amount								\$338.00	
154639	2/6/2017		5512	GREENFIELD POLICE DEPARTMEN	250-0000-207.07-00	G1640	JULY 16 SPEED TF GRANT CO	190.96	0
	2/6/2017		5512	GREENFIELD POLICE DEPARTMEN	250-0000-207.07-00	G1640	SEPT 16 SPEED TF GRANT CC	3,342.29	0
Check # 154639 Amount								\$3,533.25	
154640	2/6/2017	F31467	9281	GRUEBLING, ROGER	100-3502-555.52-48		CHILDREN'S BOOKS"HARLEY"	20.00	0
Check # 154640 Amount								\$20.00	
154641	2/6/2017	139790	10720	GUSTAVE A LARSON COMPANY	100-4107-541.53-20		A/C,HEATING,&VENTILATING:	80.37	0
Check # 154641 Amount								\$80.37	
154642	2/6/2017	F31489	10146	MISC-CITATION REFUNDS	100-2101-521.70-02		INV 7124 HEADLINER BRACKE	152.60	0
Check # 154642 Amount								\$152.60	
154643	2/6/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	2,657.52	0
	2/6/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		PO-BLANKET	88.29	0
	2/6/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2901-537.51-07		PO-BLANKET	210.34	0
	2/6/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	380.00	0
	2/6/2017		28660	HD SUPPLY WATERWORKS LTD	501-2901-537.51-09		Charge	20.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154643 Amount								\$3,356.71	
154644	2/6/2017	F31547	8587	HOLLMAYER, ANTHONY	255-8101-521.56-03	116538	JANUARY 2017 TRAVEL LOG	60.99	0
	2/6/2017	F31547	8587	HOLLMAYER, ANTHONY	255-8101-521.56-03	116538	BROWN CO. TRAVEL	174.08	0
Check # 154644 Amount								\$235.07	
154645	2/6/2017	139797	33960	HOME DEPOT CREDIT SERVICES	220-7522-563.31-02	C1621	FIRE PROTECTION EQUIP&SU	3,798.00	0
	2/6/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		APPLNCES&EQUIP,HOUSEHO	547.20	0
	2/6/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-4113-522.53-18		ROAD&HWY EQUIP:EARTH HA	8.98	0
	2/6/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-4113-522.51-09		HARDWARE & RELATED ITEM:	28.39	0
	2/6/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-19		A/C,HEATING,&VENTILATING:	30.01	0
	2/6/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.44-05		HARDWARE & RELATED ITEM:	17.45	0
	2/6/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		APPLNCES&EQUIP,HOUSEHO	547.20	0
	2/6/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-4134-521.53-12		BLD MNT,INSTALLATION&REP	34.37	0
Check # 154645 Amount								\$5,011.60	
154646	2/6/2017		9225	HOMSEALED EXTERIORS LLC	397-0000-129.00-00		LEBERFING T71604	9,138.50	0
Check # 154646 Amount								\$9,138.50	
154647	2/6/2017	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	120.00	0
	2/6/2017	138819	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 154647 Amount								\$150.00	
154648	2/6/2017	139801	9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		AUTO BODIES PARTS	1,851.53	0
	2/6/2017	137868	9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		PO-BLANKET	309.50	0
	2/6/2017	137868	9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		AUTO BODIES PARTS	1,025.30	0
Check # 154648 Amount								\$3,186.33	
154649	2/6/2017	140845	1295	HYDRO-FLO PRODUCTS INC	100-4110-521.53-20		A/C,HEATING,&VENTILATING:	1,047.65	0
Check # 154649 Amount								\$1,047.65	
154650	2/6/2017	F31584	32666	IDEXX LABORATORIES INC	501-2603-537.53-05		INVOICE 3010644187	1,291.82	0
	2/6/2017	F31586	32666	IDEXX LABORATORIES INC	501-2603-537.53-05		INVOICE 3010787208	202.06	0
Check # 154650 Amount								\$1,493.88	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154651	2/6/2017		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Overages	4,935.85	0
Check # 154651 Amount								\$4,935.85	
154652	2/6/2017		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,854.33	0
	2/6/2017		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,861.31	0
Check # 154652 Amount								\$5,715.64	
154653	2/6/2017	139816	35163	J F COOK CO INC	100-4110-521.51-09		BLD MNT,INSTALLATION&REP	108.20	0
	2/6/2017	139816	35163	J F COOK CO INC	100-4113-522.51-09		BLD MNT,INSTALLATION&REP	108.20	0
Check # 154653 Amount								\$216.40	
154654	2/6/2017	F31502	16880	J.H. MEDINGER INC	100-2101-521.51-09		INV 0129203	45.00	0
	2/6/2017	F31502	16880	J.H. MEDINGER INC	100-2101-521.51-09		INV 0129225	20.00	0
Check # 154654 Amount								\$65.00	
154655	2/6/2017	139817	4607	JCH WATER METER TESTING & REF	501-2709-537.30-04		PO-BLANKET	1,020.00	0
Check # 154655 Amount								\$1,020.00	
154656	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR VALERIE COLE 07/	429.50	0
Check # 154656 Amount								\$429.50	
154657	2/6/2017		13250	JOE WILDE CO	100-4103-533.53-12		Garage Door Parts	544.90	0
	2/6/2017	137887	13250	JOE WILDE CO	100-4103-533.44-05		BLD MNT,INSTALLATION&REP	7,244.00	0
	2/6/2017	137887	13250	JOE WILDE CO	100-4103-533.53-12		PO-BLANKET	556.30	0
Check # 154657 Amount								\$8,345.20	
154658	2/6/2017	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	197.14	0
	2/6/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	53.01	0
	2/6/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	6.51	0
Check # 154658 Amount								\$256.66	
154659	2/6/2017	140173	10448	K SINGH & ASSOCIATES INC	350-6008-531.31-01	P1737	CONSULTING SERVICES	2,228.04	0
Check # 154659 Amount								\$2,228.04	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154660	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	205.54	0
	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	38.36	0
	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	20.28	0
	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	71.79	0
	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	55.90	0
	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		TAPE	26.15	0
	2/6/2017	140121	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	9.50	0
	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	9.61	0
	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	45.00	0
	2/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	22.10	0
Check # 154660 Amount								\$504.23	
154661	2/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		HLAVACEK, KELSEY A	100.00	0
Check # 154661 Amount								\$100.00	
154662	2/6/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	223.86	0
	2/6/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	125.45	0
Check # 154662 Amount								\$349.31	
154663	2/6/2017	140937	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0
Check # 154663 Amount								\$1,785.44	
154664	2/6/2017	F31468	11475	KOSZALKA, MICHAEL	100-3507-555.51-06		SEYMOUR GARY DIAPER GEN	80.23	0
Check # 154664 Amount								\$80.23	
154665	2/6/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		AUTOMOTIVE PARTS	99.27	0
	2/6/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		AUTOMOTIVE PARTS	99.27	0
Check # 154665 Amount								\$198.54	
154666	2/6/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	14,984.14	0
Check # 154666 Amount								\$14,984.14	
154667	2/6/2017	140876	14905	LANGE ENTERPRISES	520-1601-539.53-24		SIGNS,SIGN MATERIALS,SIGN	533.75	0
Check # 154667 Amount								\$533.75	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154668	2/6/2017	F31538	10485	LAW OFFICE ARENZ, MOLTER, MAC	100-8813-517.30-04		SPECIAL COUNSEL-ASSESSO	176.00	0
Check # 154668 Amount								\$176.00	
154669	2/6/2017	F31550	9347	LEGACY RECYCLING	255-8101-521.30-04	116549	ELECTRONICS RECYCLING	70.00	0
	2/6/2017	F31562	9347	LEGACY RECYCLING	100-4202-535.30-04		73@\$20 TV RECYCLING FEE	1,460.00	0
	2/6/2017	F31562	9347	LEGACY RECYCLING	100-4202-535.30-04		10@\$40 PROJ/CONSOLE/TV B	400.00	0
Check # 154669 Amount								\$1,930.00	
154670	2/6/2017	140387	2851	LEXISNEXIS	255-8101-521.30-04	115549	PO-BLANKET	131.00	0
Check # 154670 Amount								\$131.00	
154671	2/6/2017	140907	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	415.00	0
Check # 154671 Amount								\$415.00	
154672	2/6/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-11		DECEMBER 2016 DUE TO LIFE	606.83	0
	2/6/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-07		DECEMBER 2016 DUE TO LIFE	25,095.03	0
Check # 154672 Amount								\$25,701.86	
154673	2/6/2017	140793	9651	LINEAR SYSTEMS	100-2101-521.70-05		COMPUTER SOFTWARE, PC	5,950.00	0
Check # 154673 Amount								\$5,950.00	
154674	2/6/2017	F31493	8298	LIVEVIEWGPS INC	214-0801-521.64-05		MONTHLY SUB PT10-7102638	479.40	0
	2/6/2017	F31493	8298	LIVEVIEWGPS INC	214-0801-521.64-05		MONTHLY SUB PT10-7105066	479.40	0
Check # 154674 Amount								\$958.80	
154675	2/6/2017	F31563	15870	M&M OFFICE INTERIORS INC	100-0401-512.51-02		M&M OFFICE KEY FOR LORI N	8.25	0
Check # 154675 Amount								\$8.25	
154676	2/6/2017	F31549	4634	MACEMON, JANA	255-8101-521.30-04	116548	TRAINING COORDINATORS M	225.00	0
	2/6/2017	F31549	4634	MACEMON, JANA	255-8101-521.56-03	116548	TRAINING COORDINATORS M	586.58	0
Check # 154676 Amount								\$811.58	
154677	2/6/2017	140906	26874	MADACC	100-8802-517.58-02		HUMAN SERVICES	34,179.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154677 Amount								\$34,179.89	
154678	2/6/2017		10078	MADISON ENVIRONMENTAL RESOU	100-3001-541.32-04		med waste disposal	100.00	0
	2/6/2017		10078	MADISON ENVIRONMENTAL RESOU	100-4204-535.41-09		med waste disposal	100.00	0
Check # 154678 Amount								\$200.00	
154679	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVCIES, NO.1	15.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
	2/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	22.00	0
Check # 154679 Amount								\$477.00	
154680	2/6/2017	140941	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116512	REAL PROPERTY RENT/LEASE	12,664.34	0
	2/6/2017	140941	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116534	REAL PROPERTY RENT/LEASE	30,248.05	0
Check # 154680 Amount								\$42,912.39	
154681	2/6/2017	F31487	10604	MARSARS WATER RESCUE SYSTEM	100-2201-522.51-01		FREIGHT CHARGE	19.27	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154681 Amount								\$19.27	
154682	2/6/2017	F31542	9658	MARSH & MCLENNAN AGENCY LLC	222-7601-563.61-01		RSUI INDEMNITY POLICY NO.	2,000.00	0
	2/6/2017	F31542	9658	MARSH & MCLENNAN AGENCY LLC	307-6306-563.31-02	T0701	CDA-CL DIRECTOR/OFFICERS	4,430.00	0
Check # 154682 Amount								\$6,430.00	
154683	2/6/2017	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	90.45	0
Check # 154683 Amount								\$90.45	
154684	2/6/2017	F31509	17872	MCFLS	100-3504-555.32-01		CATALOG - CATALOGING/OCL	30,715.00	0
	2/6/2017	F31509	17872	MCFLS	100-3505-555.32-01		CIRCULATION SOFTWARE MA	15,911.00	0
	2/6/2017	F31509	17872	MCFLS	100-3501-555.32-01		INTERNET LINE	1,200.00	0
	2/6/2017	F31510	17872	MCFLS	100-3501-555.32-01		SERVER HOST FEE	97.36	0
	2/6/2017	F31510	17872	MCFLS	100-3502-555.52-36		OVERDRIVE/ZINIO GALE COU	15,663.00	0
	2/6/2017	F31510	17872	MCFLS	100-3505-555.32-01		SAM SERVER HOST FEE	1,567.00	0
	2/6/2017	F31484	17872	MCFLS	100-3505-555.51-01		POSTAGE	277.30	0
	2/6/2017	F31484	17872	MCFLS	100-3504-555.51-02		CATALOG SUPPLIES	1,043.84	0
	2/6/2017	F31484	17872	MCFLS	100-3501-555.30-04		ECOMMERCE FEE	143.23	0
	2/6/2017	F31484	17872	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	262.19	0
Check # 154684 Amount								\$66,879.92	
154685	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	34.14	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	174.74	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	204.10	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	124.00	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	354.31	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	Cudahy Supplies	196.81	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	Cudahy Supplies	196.81	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	-34.14	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	Cudahy Supplies	-196.81	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	Cudahy Supplies	-196.81	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	-174.74	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	-204.10	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	-124.00	0
	2/6/2017	140775	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	-354.31	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154685 Amount								\$0.00	
154686	2/6/2017		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	228.82	0
	2/6/2017		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	1,164.90	0
	2/6/2017		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	168.71	0
	2/6/2017	137988	34111	MCNEILUS TRUCK & MFG CO	100-4501-533.44-03		AUTO BODIES PARTS	1,283.54	0
Check # 154686 Amount								\$2,845.97	
154687	2/6/2017	140862	4616	MEDLINE INDUSTRIES INC	100-3003-541.53-41		HOSPITAL&SURGICAL EQUIP,	154.78	0
	2/6/2017	140862	4616	MEDLINE INDUSTRIES INC	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	386.40	0
Check # 154687 Amount								\$541.18	
154688	2/6/2017		32278	MENARDS - WEST ALLIS	100-0000-141.01-00		HARDWARE & RELATED ITEMS	6.24	0
	2/6/2017	139866	32278	MENARDS - WEST ALLIS	100-4101-533.51-08		HARDWARE & RELATED ITEMS	21.78	0
	2/6/2017	137989	32278	MENARDS - WEST ALLIS	100-4115-544.53-06		HARDWARE & RELATED ITEMS	5.59	0
Check # 154688 Amount								\$33.61	
154689	2/6/2017	139867	5528	MENARDS- WEST MILWAUKEE	100-4301-533.51-08		PO-BLANKET	139.72	0
	2/6/2017	139867	5528	MENARDS- WEST MILWAUKEE	501-2901-537.51-09		PO-BLANKET	32.16	0
	2/6/2017	139867	5528	MENARDS- WEST MILWAUKEE	100-4112-522.53-21		HARDWARE & RELATED ITEMS	4.44	0
	2/6/2017	137990	5528	MENARDS- WEST MILWAUKEE	100-3001-541.44-08		PO-BLANKET	2,276.62	0
Check # 154689 Amount								\$2,452.94	
154690	2/6/2017	F31432	14719	MEREDITH, BRUCE	255-8101-521.56-03	116549	AIRFARE TO WASHINGTON, D	213.90	0
	2/6/2017	F31432	14719	MEREDITH, BRUCE	255-8101-521.30-04	116549	REGISTRATION FEE	125.00	0
Check # 154690 Amount								\$338.90	
154691	2/6/2017	F31535	5956	METRO CLERK'S ASSOCIATION	100-1001-513.57-01		2017 MMCA DUES FOR GRILL	30.00	0
	2/6/2017	F31565	5956	METRO CLERK'S ASSOCIATION	100-1501-517.57-01		MMCA 17	30.00	0
	2/6/2017		5956	METRO CLERK'S ASSOCIATION	100-1001-513.57-01		2017 MMCA DUES FOR GRILL	-30.00	0
	2/6/2017		5956	METRO CLERK'S ASSOCIATION	100-1501-517.57-01		MMCA 17	-30.00	0
Check # 154691 Amount								\$0.00	
154692	2/6/2017		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		JANITORIAL SUPPLIES	107.28	0
	2/6/2017		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	636.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154692 Amount								\$744.24	
154693	2/6/2017	139870	33001	MIDWEST SIGN & SCREEN PRINTIN	520-1601-539.53-24		HARDWARE & RELATED ITEM:	96.93	0
	2/6/2017	139870	33001	MIDWEST SIGN & SCREEN PRINTIN	520-1601-539.53-24		HARDWARE & RELATED ITEM:	126.81	0
Check # 154693 Amount								\$223.74	
154694	2/6/2017	F31568	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE # 94659327	38.99	0
	2/6/2017	F31568	8815	MIDWEST TAPE	100-3502-555.52-22		INOVICE # 94710265	196.95	0
Check # 154694 Amount								\$235.94	
154695	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MILW COUNTY BAIL DT FOR 0	3,750.00	0
Check # 154695 Amount								\$3,750.00	
154696	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR 01/13-01/20/2	650.00	0
Check # 154696 Amount								\$650.00	
154697	2/6/2017	140954	17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.30-04		MISCELLANEOUS PRODUCTS	1,180.60	0
	2/6/2017	140954	17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-09		MISCELLANEOUS PRODUCTS	141.45	0
Check # 154697 Amount								\$1,322.05	
154698	2/6/2017	140953	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		POLICE EQUIPMENT&SUPPLIE	15,376.80	0
Check # 154698 Amount								\$15,376.80	
154699	2/6/2017	140951	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		POLICE EQUIPMENT&SUPPLIE	1,899.40	0
Check # 154699 Amount								\$1,899.40	
154700	2/6/2017		7000	MINTURN, DONALD	100-8804-517.61-03		February DILHR	1,083.53	0
Check # 154700 Amount								\$1,083.53	
154701	2/6/2017	140530	35094	MINVALCO INC	100-4108-555.53-20		A/C,HEATING,&VENTILATING:	172.06	0
	2/6/2017	140819	35094	MINVALCO INC	100-4101-533.51-08		HAND TOOLS(POWERED&NON	20.21	0
	2/6/2017	140829	35094	MINVALCO INC	100-4107-541.53-20		A/C,HEATING,&VENTILATING:	162.50	0
Check # 154701 Amount								\$354.77	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154702	2/6/2017	F31496	34699	MOCIC	100-2101-521.57-01		WAPD 2017 MEMBERSHIOP FE	300.00	0
Check # 154702 Amount								\$300.00	
154703	2/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GRIMM, DEBORAH A	341.20	0
Check # 154703 Amount								\$341.20	
154704	2/6/2017	139874	33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	58.12	0
Check # 154704 Amount								\$58.12	
154705	2/6/2017	140744	34860	MOTOROLA SOLUTIONS INC	100-1104-517.70-03		RADIO COMMUNICATION, TELE	19,523.59	0
Check # 154705 Amount								\$19,523.59	
154706	2/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PAINT & SUPPLIES	17.76	0
	2/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	302.52	0
	2/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	29.52	0
	2/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	24.03	0
	2/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	31.56	0
Check # 154706 Amount								\$405.39	
154707	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	38.68	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	96.25	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	5.99	0
	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	25.70	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	20.00	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	56.97	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	129.30	0
	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	17.96	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	77.00	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	501-2705-537.71-01		PO-BLANKET	56.88	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	16.40	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	23.99	0
	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	18.58	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	22.50	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	45.00	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	291.85	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	501-2705-537.71-01		PO-BLANKET	341.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154707	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	58.02	0
	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	91.08	0
	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	36.12	0
	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2705-537.71-01		PO-BLANKET	-341.28	0
	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-27.62	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	17.38	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	6.94	0
	2/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	41.22	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	38.68	0
	2/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	9.49	0
	2/6/2017	140881	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		AUTO BODIES PARTS	59.60	0
	2/6/2017	140881	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		AUTO BODIES PARTS	89.98	0
	2/6/2017	140881	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		AUTO BODIES PARTS	144.00	0
Check # 154707 Amount								\$1,507.94	
154708	2/6/2017	F31461	10614	NATIONAL ENVIRONMENTAL HEALT	100-3004-541.56-02		NEHA CONF GRND RPDS MI 7/	595.00	0
Check # 154708 Amount								\$595.00	
154709	2/6/2017		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	400.75	0
	2/6/2017	139917	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	403.22	0
Check # 154709 Amount								\$803.97	
154710	2/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	34.95	0
	2/6/2017	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	185.63	0
	2/6/2017	139919	34193	NEU TOOL & SUPPLY CORP	100-4201-535.51-08		HARDWARE & RELATED ITEM	84.74	0
Check # 154710 Amount								\$305.32	
154711	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		NATHAN MENICK BAIL 04/12/	124.00	0
Check # 154711 Amount								\$124.00	
154712	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR CARMEN PADILLA 0	250.00	0
Check # 154712 Amount								\$250.00	
154713	2/6/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154713 Amount								\$85.00	
154714	2/6/2017	140796	4636	OVERHEAD MATERIAL HANDLING IN	501-2706-537.44-54		BLD MNT,INSTALLATION&REP	365.00	0
	2/6/2017	140749	4636	OVERHEAD MATERIAL HANDLING IN	501-2706-537.44-51		MATERIAL HANDLING&STORA	2,122.64	0
Check # 154714 Amount								\$2,487.64	
154715	2/6/2017	140908	14298	PACER SERVICE CENTER	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	49.10	0
Check # 154715 Amount								\$49.10	
154716	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT FOR PAI	5.00	0
Check # 154716 Amount								\$5.00	
154717	2/6/2017		10613	PAYNE AND DOLAN, INC	501-2707-537.53-08			161.20	0
	2/6/2017		10613	PAYNE AND DOLAN, INC	501-2707-537.53-08			415.09	0
Check # 154717 Amount								\$576.29	
154718	2/6/2017	140823	9486	PCM-G	255-8101-521.30-04	116549	COMPUTER HDWR, PC	83.66	0
	2/6/2017	140823	9486	PCM-G	255-8101-521.51-09	116549	COMPUTER HDWR, PC	844.18	0
	2/6/2017	140823	9486	PCM-G	255-8101-521.30-04	116549	COMPUTER HDWR, PC	5,067.60	0
	2/6/2017	140823	9486	PCM-G	255-8101-521.70-03	116549	COMPUTER HDWR, PC	9,142.40	0
Check # 154718 Amount								\$15,137.84	
154719	2/6/2017	140899	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	33.00	0
Check # 154719 Amount								\$33.00	
154720	2/6/2017	F31504	5230	PITNEY BOWES	100-2101-521.43-03		INVOICE 00650747LN ACCT #	542.68	0
Check # 154720 Amount								\$542.68	
154721	2/6/2017		34043	PLANET EARTH ANTIFREEZE	100-0000-141.01-00		AUTOMOTIVE PARTS	365.80	0
Check # 154721 Amount								\$365.80	
154722	2/6/2017	140527	8302	PLASTIC CARD SYSTEMS INC	100-2101-521.44-01		COMPUTER ACCRS&SUPPLIE	51.75	0
Check # 154722 Amount								\$51.75	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154723	2/6/2017	139985	34395	POMP'S TIRE SERVICE INC	214-0801-521.64-05		PO-BLANKET	267.44	0
	2/6/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	145.93	0
	2/6/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	88.75	0
Check # 154723 Amount								\$502.12	
154724	2/6/2017	139987	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
Check # 154724 Amount								\$81.00	
154725	2/6/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	51.24	0
	2/6/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	251.82	0
	2/6/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	123.03	0
	2/6/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	105.49	0
	2/6/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	57.44	0
	2/6/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	79.72	0
Check # 154725 Amount								\$668.74	
154726	2/6/2017	139991	8601	PRINT TECH LLC	260-8202-517.32-04		PRINTING PLANT EQUIP&SUP	2,700.00	0
Check # 154726 Amount								\$2,700.00	
154727	2/6/2017	F31500	9176	RACINE COUNTY LINE RIFLE CLUB-	100-2107-521.51-05		2016-WALI-P-01 SNIPER TRA	225.00	0
Check # 154727 Amount								\$225.00	
154728	2/6/2017	140636	10544	REARDON METAL FABRICATING	100-4501-533.70-02		ROAD & HWY EQUIPMENT	18,645.00	0
Check # 154728 Amount								\$18,645.00	
154729	2/6/2017	140016	22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	201.87	0
	2/6/2017	140016	22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	69.81	0
Check # 154729 Amount								\$271.68	
154730	2/6/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	60.92	0
Check # 154730 Amount								\$60.92	
154731	2/6/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		AUTOMOTIVE PARTS	455.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154731 Amount								\$455.70	
154732	2/6/2017	140850	16625	RENNERT'S FIRE EQUIPMENT SERV	100-2201-522.44-03		EQUIP MAINT-ROAD EQUIP	105.00	0
Check # 154732 Amount								\$105.00	
154733	2/6/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
	2/6/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
	2/6/2017	138551	33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	270.88	0
	2/6/2017	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	EQUIP MAINT-PC,RADIO/TV	464.93	0
	2/6/2017	138931	33005	RICOH USA INC	255-8101-521.30-04	116549	EQUIP MAINT-PC,RADIO/TV	110.34	0
	2/6/2017	138706	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	14.16	0
Check # 154733 Amount								\$1,047.85	
154734	2/6/2017		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	22.81	0
	2/6/2017	140019	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		AUTO BODIES PARTS	162.03	0
	2/6/2017		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	295.60	0
Check # 154734 Amount								\$480.44	
154735	2/6/2017	F31583	10365	RIVIERA LANES	100-5005-517.51-09		FUNDRAISER LUNCHEON MTC	48.00	0
Check # 154735 Amount								\$48.00	
154736	2/6/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	100.00	0
	2/6/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	200.00	0
	2/6/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	425.00	0
	2/6/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	275.00	0
	2/6/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	525.00	0
	2/6/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	325.00	0
Check # 154736 Amount								\$1,850.00	
154737	2/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2038 S 73 ST	100.00	0
Check # 154737 Amount								\$100.00	
154738	2/6/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	575.00	0
Check # 154738 Amount								\$575.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154739	2/6/2017	140773	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	186.28	0
Check # 154739 Amount								\$186.28	
154740	2/6/2017	F31511	29092	SCHOOL DISTRICT OF WA/WM	220-7522-563.31-02	C1621	JUNE-AUG 2016 LIB HGTS PO	6,700.00	0
Check # 154740 Amount								\$6,700.00	
154741	2/6/2017	133559	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		EQUIP MAINT-RAILROADS	5,250.00	0
Check # 154741 Amount								\$5,250.00	
154742	2/6/2017		32871	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-141.01-00		PAINT & SUPPLIES	43.20	0
Check # 154742 Amount								\$43.20	
154743	2/6/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	2/6/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	2/6/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	2/6/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	105.00	0
	2/6/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	20.00	0
Check # 154743 Amount								\$230.00	
154744	2/6/2017	F31488	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 100415	69.99	0
Check # 154744 Amount								\$69.99	
154745	2/6/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	109.20	0
	2/6/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	127.80	0
	2/6/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	72.80	0
	2/6/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	91.00	0
	2/6/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	109.20	0
Check # 154745 Amount								\$510.00	
154746	2/6/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	1,362.17	0
Check # 154746 Amount								\$1,362.17	
154747	2/6/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	23.70	0
	2/6/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	-45.00	0
	2/6/2017	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	80.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154747 Amount								\$58.83	
154748	2/6/2017		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	165.50	0
Check # 154748 Amount								\$165.50	
154749	2/6/2017	F31544	34921	SPRINT	255-8101-521.30-04	116538	PEN/GPS 1196 12/05/16-01/	702.11	0
	2/6/2017	F31544	34921	SPRINT	255-8101-521.30-04	116538	GPS 0184 12/16/16-01/11/1	120.00	0
	2/6/2017	F31544	34921	SPRINT	255-8101-521.30-04	116538	PEN 8706 11/18/16-01/16/1	600.00	0
Check # 154749 Amount								\$1,422.11	
154750	2/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	4,974.42	0
Check # 154750 Amount								\$4,974.42	
154751	2/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	3,824.89	0
Check # 154751 Amount								\$3,824.89	
154752	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR PATRICIA CARTER	844.00	0
Check # 154752 Amount								\$844.00	
154753	2/6/2017	140661	6420	STAPLES ADVANTAGE	100-1401-515.70-01		FURNITURE: OFFICE	384.30	0
	2/6/2017	140661	6420	STAPLES ADVANTAGE	100-1404-515.70-01		FURNITURE: OFFICE	768.60	0
	2/6/2017	140794	6420	STAPLES ADVANTAGE	100-2101-521.44-01		FURNITURE: OFFICE	1,663.20	0
	2/6/2017	140794	6420	STAPLES ADVANTAGE	100-2101-521.70-05		FURNITURE: OFFICE	875.46	0
	2/6/2017	140806	6420	STAPLES ADVANTAGE	240-7904-542.31-02	H1600	FURNITURE: OFFICE	4,461.45	0
	2/6/2017	140806	6420	STAPLES ADVANTAGE	240-7904-542.31-02	H1600	EQUIP MAINT-APPLIANCE/FUF	149.00	0
Check # 154753 Amount								\$8,302.01	
154754	2/6/2017	140910	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		PUBLICATIONS:AUDIO,BOOKS	28.07	0
Check # 154754 Amount								\$28.07	
154755	2/6/2017		9332	STATE OF WISCONSIN	100-4115-544.32-04		Elevator Operation	50.00	0
Check # 154755 Amount								\$50.00	
154756	2/6/2017	140851	4439	STEPP MANUFACTURING CO INC	100-4501-533.44-03		AUTO BODIES PARTS	113.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154756 Amount								\$113.44	
154757	2/6/2017	F31553	6950	STREICHER'S INC	255-8101-521.51-09	116560	TACTICAL GEAR APPROVED E	1,127.00	0
	2/6/2017	F31497	6950	STREICHER'S INC	100-2102-521.60-01		2016 INVOICE I239372/BEIE	34.99	0
	2/6/2017	F31558	6950	STREICHER'S INC	100-2201-522.60-01		INV #S: 11241026/25/24	575.41	0
Check # 154757 Amount								\$1,737.40	
154758	2/6/2017		8118	SUPPLY WORKS	100-0000-141.01-00		JANITORIAL SUPPLIES	96.96	0
Check # 154758 Amount								\$96.96	
154759	2/6/2017	F31545	10296	T-MOBILE USA, INC.	255-8101-521.30-04	116538	PEN 9780 03/01/16-04/26/1	1,140.00	0
Check # 154759 Amount								\$1,140.00	
154760	2/6/2017		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	3,236.65	0
	2/6/2017	140777	27100	TAPCO	100-2302-563.37-02		MARKERS,PLAQUES&TRFFC C	1,815.00	0
Check # 154760 Amount								\$5,051.65	
154761	2/6/2017		32802	TEETER-WARSH COMPANY	100-0301-516.32-04		1 Attorney's Office	25.00	0
	2/6/2017		32802	TEETER-WARSH COMPANY	100-1001-513.32-04		1 Admin Office	25.00	0
	2/6/2017		32802	TEETER-WARSH COMPANY	100-1301-517.32-04		1 Human Resources	25.00	0
	2/6/2017		32802	TEETER-WARSH COMPANY	100-1404-515.51-02		1 Treasurer's Office	25.00	0
	2/6/2017		32802	TEETER-WARSH COMPANY	100-1501-517.32-02		1 Clerk's Office	25.00	0
	2/6/2017		32802	TEETER-WARSH COMPANY	100-2101-521.32-02		1 Police Dept	25.00	0
	2/6/2017		32802	TEETER-WARSH COMPANY	100-2201-522.32-03		1 Fire Department	25.00	0
	2/6/2017		32802	TEETER-WARSH COMPANY	100-3501-555.32-04		3 Library	75.00	0
	2/6/2017		32802	TEETER-WARSH COMPANY	100-4001-533.32-04		Pub Works Admin	25.00	0
Check # 154761 Amount								\$275.00	
154762	2/6/2017	140825	8636	THE LIBRARY STORE	100-3504-555.51-02		LIBRARY&ARCHIVAL EQUIP,M	232.70	0
Check # 154762 Amount								\$232.70	
154763	2/6/2017		6645	TIME WARNER CABLE	206-0000-229.04-00		CABLE	11.75	0
	2/6/2017	140946	6645	TIME WARNER CABLE	260-8201-517.51-09		COMM&MEDIA RELATED SERV	14.25	0
	2/6/2017	140949	6645	TIME WARNER CABLE	100-1101-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
	2/6/2017	140949	6645	TIME WARNER CABLE	260-8201-517.41-06		COMPUTER SOFTWARE, PC	855.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154763 Amount								\$1,736.00	
154764	2/6/2017	140940	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	116538	SECURITY,FIRE,SAFETY,&EMER	1,699.30	0
Check # 154764 Amount								\$1,699.30	
154765	2/6/2017	140947	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-0401-512.32-01		COMPUTER HARDWARE	5,529.00	0
Check # 154765 Amount								\$5,529.00	
154766	2/6/2017		8836	TITLE 100 INC	220-7534-563.31-01	C1432	1820-22 S 60	65.00	0
	2/6/2017		8836	TITLE 100 INC	397-6307-563.31-67		1128 S 64	200.00	0
Check # 154766 Amount								\$265.00	
154767	2/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT TO GLOF	25.00	0
Check # 154767 Amount								\$25.00	
154768	2/6/2017	140504	5934	TRANS UNION LLC	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	294.25	0
Check # 154768 Amount								\$294.25	
154769	2/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	63.72	0
	2/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	47.82	0
	2/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	55.08	0
	2/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	7.86	0
	2/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	27.74	0
	2/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	47.82	0
	2/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	494.82	0
	2/6/2017	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	65.52	0
Check # 154769 Amount								\$810.38	
154770	2/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KRAFT STEVEN P	180.31	0
Check # 154770 Amount								\$180.31	
154771	2/6/2017		10284	UPS	100-4301-533.60-01		Mailings	29.75	0
	2/6/2017		10284	UPS	100-4301-533.60-01		Mailings	3.99	0
Check # 154771 Amount								\$33.74	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154772	2/6/2017	139127	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,083.85	0
Check # 154772 Amount								\$2,083.85	
154773	2/6/2017		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	10,000.00	0
Check # 154773 Amount								\$10,000.00	
154774	2/6/2017	140778	33609	VANGUARD COMPUTERS INC	240-7904-542.31-02	H1600	COMPUTER HDWR, PC	1,860.06	0
Check # 154774 Amount								\$1,860.06	
154775	2/6/2017		4459	VERIZON WIRELESS	100-0101-511.52-02		JANUARY VERIZON	191.80	0
	2/6/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		JANUARY VERIZON	210.98	0
	2/6/2017		4459	VERIZON WIRELESS	100-1002-513.41-06		JANUARY VERIZON	19.18	0
	2/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		JANUARY VERIZON	38.36	0
	2/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		JANUARY VERIZON	38.36	0
	2/6/2017		4459	VERIZON WIRELESS	100-2201-522.32-01		JANUARY VERIZON	19.18	0
	2/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	95.90	0
	2/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JANUARY VERIZON	38.36	0
	2/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JANUARY VERIZON	105.90	0
	2/6/2017		4459	VERIZON WIRELESS	100-2301-523.32-04		JANUARY VERIZON	19.18	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	57.54	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	814.91	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JANUARY VERIZON	42.32	0
	2/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		JANUARY VERIZON	38.36	0
	2/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JANUARY VERIZON	57.54	0
	2/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		JANUARY VERIZON	48.36	0
	2/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		JANUARY VERIZON	95.80	0
	2/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		JANUARY VERIZON	19.18	0
	2/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JANUARY VERIZON	86.72	0
	2/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		JANUARY VERIZON	38.36	0
	2/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		JANUARY VERIZON	57.54	0
	2/6/2017		4459	VERIZON WIRELESS	100-0501-517.41-06		JANUARY VERIZON	-5.09	0
	2/6/2017		4459	VERIZON WIRELESS	100-2402-524.41-06		JANUARY VERIZON	2.15	0
	2/6/2017		4459	VERIZON WIRELESS	100-2403-524.41-06		JANUARY VERIZON	0.97	0
	2/6/2017		4459	VERIZON WIRELESS	100-2404-524.41-06		JANUARY VERIZON	3.28	0
	2/6/2017		4459	VERIZON WIRELESS	100-1502-514.41-06		JANUARY VERIZON	0.34	0
	2/6/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		JANUARY VERIZON	73.20	0
	2/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		JANUARY VERIZON	62.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154775	2/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		JANUARY VERIZON	129.52	0
	2/6/2017		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	JANUARY VERIZON	40.97	0
	2/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JANUARY VERIZON	360.09	0
	2/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	158.02	0
	2/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	JANUARY VERIZON	41.60	0
	2/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	JANUARY VERIZON	108.56	0
	2/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JANUARY VERIZON	148.24	0
	2/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		JANUARY VERIZON	39.45	0
	2/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JANUARY VERIZON	208.77	0
	2/6/2017		4459	VERIZON WIRELESS	100-3507-555.41-06		JANUARY VERIZON	0.29	0
	2/6/2017		4459	VERIZON WIRELESS	100-0201-513.41-06		JANUARY VERIZON	32.41	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	320.10	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	80.02	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JANUARY VERIZON	666.12	0
	2/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JANUARY VERIZON	97.33	0
	2/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		JANUARY VERIZON	2.97	0
	2/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		JANUARY VERIZON	45.70	0
	2/6/2017		4459	VERIZON WIRELESS	100-4401-533.51-09		JANUARY VERIZON	1.03	0
	2/6/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		JANUARY VERIZON	138.02	0
	2/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JANUARY VERIZON	166.05	0
	2/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		JANUARY VERIZON	38.06	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	61.96	0
	2/6/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		JANUARY VERIZON	39.79	0
	2/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		JANUARY VERIZON	41.71	0
	2/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	JANUARY VERIZON	80.02	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JANUARY VERIZON	17.92	0
	2/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		JANUARY VERIZON	43.66	0
	2/6/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		JANUARY VERIZON	47.77	0
	2/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		JANUARY VERIZON	427.78	0
	2/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	48.95	0
	2/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JANUARY VERIZON	48.72	0
	2/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	JANUARY VERIZON	49.40	0
	2/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JANUARY VERIZON	171.93	0
	2/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JANUARY VERIZON	181.06	0
	2/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JANUARY VERIZON	281.24	0
	2/6/2017		4459	VERIZON WIRELESS	202-0801-521.64-05		JANUARY VERIZON	44.34	0
	2/6/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		JANUARY VERIZON	283.39	0
	2/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JANUARY VERIZON	92.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154775	2/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		JANUARY VERIZON	49.62	0
	2/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		JANUARY VERIZON	35.84	0
	2/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		JANUARY VERIZON	17.92	0
	2/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JANUARY VERIZON	17.92	0
	2/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JANUARY VERIZON	44.34	0
	2/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	61.53	0
	2/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-10		JANUARY VERIZON	348.75	0
	2/6/2017	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	7,685.69	0
Check # 154775 Amount								\$15,318.26	
154776	2/6/2017		5971	MISC-REFUND	602-0000-229.04-00		VERSNIK, RONALD	295.58	0
Check # 154776 Amount								\$295.58	
154777	2/6/2017		5971	MISC-REFUND	602-0000-229.04-00		VERSNIK, RONALD	295.58	0
Check # 154777 Amount								\$295.58	
154778	2/6/2017		5971	MISC-REFUND	602-0000-229.04-00		VERSNIK, RONALD	295.58	0
Check # 154778 Amount								\$295.58	
154779	2/6/2017		5971	MISC-REFUND	602-0000-229.04-00		VERSNIK, RONALD	295.58	0
Check # 154779 Amount								\$295.58	
154780	2/6/2017		5971	MISC-REFUND	602-0000-229.04-00		VERSNIK, RONALD	266.23	0
Check # 154780 Amount								\$266.23	
154781	2/6/2017		33636	VILLAGE OF WEST MILWAUKEE	250-0000-207.07-00	G1640	JULY 16 SPEED TF GRANT CO	308.16	0
	2/6/2017		33636	VILLAGE OF WEST MILWAUKEE	250-0000-207.07-00	G1640	SEPT 16 SPEED TF GRANT CC	459.20	0
Check # 154781 Amount								\$767.36	
154782	2/6/2017	140105	28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		PO-BLANKET	451.95	0
	2/6/2017	140864	28705	WAUKESHA COUNTY TREASURER	100-8813-517.30-02		CONSULTING SERVICES	28,000.00	0
Check # 154782 Amount								\$28,451.95	
154783	2/6/2017	140165	32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.70-02		ROAD & HWY EQUIPMENT	9,913.00	0
	2/6/2017		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,749.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154783 Amount								\$11,662.06	
154784	2/6/2017		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1640	JULY 16 SPEED TF GRANT CO	1,052.64	0
	2/6/2017		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1640	SEPT 16 SPEED TF GRANT CC	2,030.54	0
	2/6/2017	F31490	10103	WAUWATOSA POLICE DEPARTMEN	100-2101-521.57-01		2017 WEST ALLIS PD DUES	100.00	0
Check # 154784 Amount								\$3,183.18	
154785	2/6/2017	F31559	7888	WAWM SHINING STRINGS	100-5002-517.51-09		ENTERTAINMENT FOR 2016 EI	200.00	0
Check # 154785 Amount								\$200.00	
154786	2/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		balancing 7	91.38	0
Check # 154786 Amount								\$91.38	
154787	2/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		balancing 7	12.89	0
Check # 154787 Amount								\$12.89	
154788	2/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		balancing 7	1,068.56	0
Check # 154788 Amount								\$1,068.56	
154789	2/6/2017	F31495	4719	WEST ALLIS ROTARY	100-2101-521.57-01		MEMBERSHIP DUES	180.00	0
	2/6/2017	F31495	4719	WEST ALLIS ROTARY	100-2101-521.57-01		ACTIVITY ASSESSMENT	50.00	0
Check # 154789 Amount								\$230.00	
154790	2/6/2017	F31505	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	INTERFAITH SALARY NOV 201	2,961.37	0
	2/6/2017	F31505	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1620	INTERFAITH FRINGE BENEFIT	323.45	0
	2/6/2017	F31505	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	INTERFAITH PHONE NOV 2016	179.00	0
	2/6/2017	F31505	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	INTERFAITH POSTAGE NOV 20	12.58	0
	2/6/2017	F31505	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	INTERFAITH PAYROLL PROCE	10.21	0
	2/6/2017	F31505	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	INTERFAITH TRAVEL NOV 201	131.21	0
	2/6/2017	F31505	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	INERFAITH INTERNET NOV 20	12.54	0
	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	INTERFAITH SALARY DEC 201	3,135.16	0
	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1620	INTERFAITH FRINGE BENEFIT	342.11	0
	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	INTERFAITH PHONE DEC 2016	195.88	0
	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	INTERFAITH POSTAGE DEC 20	415.38	0
	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-02	C1620	INTERFAITH PRINTING DEC 2	921.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154790	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	INTERFAITH PAYROLL PROCE	10.99	0
	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	INTERFAITH TRAVEL DEC 201	228.67	0
	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.52-02	C1620	INTERFAITH TRAINING DEC 2	98.87	0
	2/6/2017	F31507	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	INTERFAITH INTERNET DEC 2	13.68	0
	2/6/2017	F31539	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-02	C1620	INTERFAITH OFFICE SUPPLIE	578.15	0
	2/6/2017	F31539	29844	WEST CENTRAL INTERFAITH	220-7522-563.43-01	C1620	INTERFAITH 2016 OFFICE SP	6,410.12	0
	2/6/2017	F31539	29844	WEST CENTRAL INTERFAITH	220-7522-563.44-01	C1620	INTERFAITH CARPET DEC 201	730.42	0
	2/6/2017	F31541	29844	WEST CENTRAL INTERFAITH	220-7522-563.44-01	C1620	INTERFAITH ADDL DEC 2016	2,044.37	0
Check # 154790 Amount								\$18,755.81	
154791	2/6/2017	140813	29310	WESTERN STATES ENVELOPE & LA	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	2,326.43	0
	2/6/2017	140813	29310	WESTERN STATES ENVELOPE & LA	100-1003-513.51-02		PAPER, OFFICE-PRINT SHOP	934.20	0
Check # 154791 Amount								\$3,260.63	
154792	2/6/2017	140939	30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	2,010.00	0
Check # 154792 Amount								\$2,010.00	
154793	2/6/2017	F31512	28326	WI DEPARTMENT OF REVENUE	100-0501-517.58-01		RENEW ASSR CERTIFICATION	20.00	0
Check # 154793 Amount								\$20.00	
154794	2/6/2017	F31514	29249	WI DEPARTMENT OF REVENUE	100-0501-517.30-04		MUNICIPAL FEE FOR MFG PRO	4,603.79	0
Check # 154794 Amount								\$4,603.79	
154795	2/6/2017	F31499	8801	WI DEPT OF JUSTICE	214-0801-521.64-05		TODD CLEMENTI/16TS-WCC-2	750.00	0
Check # 154795 Amount								\$750.00	
154796	2/6/2017	F31491	30180	WI DEPT OF JUSTICE-TIME	100-2101-521.41-06		TIME ACCESS CHARGE 50/MO	600.00	0
	2/6/2017	F31491	30180	WI DEPT OF JUSTICE-TIME	100-2101-521.41-06		ANNL CHG \$3.50/128 OFFICE	5,376.00	0
	2/6/2017	F31491	30180	WI DEPT OF JUSTICE-TIME	100-2101-521.32-01		1/2 SHARE ANNUAL CHG \$310	3,720.00	0
Check # 154796 Amount								\$9,696.00	
154797	2/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	2,677.84	0
Check # 154797 Amount								\$2,677.84	
154798	2/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	2,132.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154798 Amount								\$2,132.11	
154799	2/6/2017	F31560	22110	WI SUPREME COURT	100-0401-512.57-01		2017 JUDGES CONTINUE JUDI	700.00	0
Check # 154799 Amount								\$700.00	
154800	2/6/2017	F31515	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.11-01	C1650	WWBIC	9,552.56	0
	2/6/2017	F31515	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.31-02	C1650	WWBIC	2,800.38	0
Check # 154800 Amount								\$12,352.94	
154801	2/6/2017	140886	34784	WILLIS OF WISCONSIN INC	602-9101-517.30-02		CONSULTING SERVICES	11,500.00	0
Check # 154801 Amount								\$11,500.00	
154802	2/6/2017	139143	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	441.64	0
	2/6/2017	139143	10258	WINDSTREAM	100-1104-517.41-06	WA21	(COMM&MEDIA RELATED SER\	397.47	0
	2/6/2017	139143	10258	WINDSTREAM	100-1104-517.41-06	WA22	(COMM&MEDIA RELATED SER\	44.16	0
Check # 154802 Amount								\$883.27	
154803	2/6/2017		34926	WINTER EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,025.01	0
Check # 154803 Amount								\$1,025.01	
154804	2/6/2017	F31492	6236	WIS DEPT OF FINANCIAL INSTITUTI	100-2101-521.30-04		ROBIN WALSH NOTARY RENE	20.00	0
Check # 154804 Amount								\$20.00	
154805	2/6/2017	F31581	29423	WISCONSIN EMERGENCY MANAGE	100-4103-533.58-01		SARA TITLE II SUBMISSION	485.00	0
Check # 154805 Amount								\$485.00	
154806	2/6/2017	140109	30360	WISCONSIN LIFTING SPECIALISTS I	501-2708-537.71-04		PO-BLANKET	150.75	0
	2/6/2017	140109	30360	WISCONSIN LIFTING SPECIALISTS I	501-2708-537.71-04		PO-BLANKET	40.45	0
Check # 154806 Amount								\$191.20	
154807	2/6/2017	F31564	31414	WMCA DUES	100-1501-517.57-01		WMCA 2017	65.00	0
Check # 154807 Amount								\$65.00	
154808	2/6/2017	F31567	9250	WTMJ-AM	100-5001-517.30-04		PACKERS BROADCAST SRVS-	963.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154808	2/6/2017	140281	9250	WTMJ-AM	100-5001-517.30-04		COMM&MEDIA RELATED SER\	321.00	0
Check # 154808 Amount								\$1,284.00	
154809	2/6/2017	138625	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	16.22	0
Check # 154809 Amount								\$16.22	
154810	2/6/2017	140808	31205	3M CORP	520-1601-539.53-24		AUTO BODIES PARTS	562.50	0
Check # 154810 Amount								\$562.50	
154811	2/8/2017		8009	MISC-SPECIAL ASSESSMENT REFU	100-0000-115.09-00		refund of invoice 161704	86.29	11
Check # 154811 Amount								\$86.29	
154812	2/8/2017		5242	CLERK OF CIRCUIT COURT	224-7701-563.30-04		docketing fee b&b kibble	5.00	11
Check # 154812 Amount								\$5.00	
154813	2/8/2017		8009	MISC-SPECIAL ASSESSMENT REFU	100-0000-229.01-00		OVERPAYMENT 413-9989-002	25,665.91	11
Check # 154813 Amount								\$25,665.91	
154814	2/8/2017		8009	MISC-SPECIAL ASSESSMENT REFU	100-0000-115.09-00		REFUND INVOICE 160615	315.23	11
Check # 154814 Amount								\$315.23	
154815	2/8/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	172.47	11
Check # 154815 Amount								\$172.47	
154816	2/10/2017		10605	HOPKINS, DANIELLE	220-7526-565.31-02	C1651	Economic Dev Loan Draw 5	11,425.99	11
Check # 154816 Amount								\$11,425.99	
154817	2/10/2017		8009	MISC-SPECIAL ASSESSMENT REFU	100-0302-516.61-02	WA42	Property Damage claim	2,617.91	11
Check # 154817 Amount								\$2,617.91	
154818	2/10/2017		8009	MISC-SPECIAL ASSESSMENT REFU	100-0000-229.01-00		refund of 2015 op	3,624.17	11
Check # 154818 Amount								\$3,624.17	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154819	2/17/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
Check # 154819 Amount								\$258.70	
154820	2/17/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
Check # 154820 Amount								\$378.00	
154821	2/17/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 154821 Amount								\$310.00	
154822	2/17/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 154822 Amount								\$75.00	
154823	2/17/2017		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	271.46	11
Check # 154823 Amount								\$271.46	
154824	2/17/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 154824 Amount								\$798.46	
154825	2/17/2017		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	322.67	11
Check # 154825 Amount								\$322.67	
154826	2/17/2017		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	113.70	11
Check # 154826 Amount								\$113.70	
154827	2/17/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
Check # 154827 Amount								\$59.00	
154828	2/17/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,976.20	11
Check # 154828 Amount								\$2,976.20	
154829	2/17/2017		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	5,989.10	11
Check # 154829 Amount								\$5,989.10	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154830	2/21/2017	140921	4786	AB DATA	501-2901-537.55-02		MANAGEMENT SERVICES	95.39	0
	2/21/2017	140921	4786	AB DATA	510-3803-536.55-02		MANAGEMENT SERVICES	95.41	0
	2/21/2017	140921	4786	AB DATA	540-1807-538.55-02		MANAGEMENT SERVICES	95.41	0
	2/21/2017	140921	4786	AB DATA	550-4233-535.55-02		MANAGEMENT SERVICES	95.41	0
	2/21/2017		4786	AB DATA	550-4233-535.55-02		Bill Preprint	3,197.25	0
Check # 154830 Amount								\$3,578.87	
154831	2/21/2017	F31602	820	ACL SERVICES INC	220-7533-563.30-04	C1730	13 SWIPE TEST 1948 S. 83	301.60	0
Check # 154831 Amount								\$301.60	
154832	2/21/2017	140588	9387	ADAIR COMMERCIAL FLOORING	350-6003-517.31-01	M1601	CONSTRUCTION SERV,TRADE	8,260.00	0
Check # 154832 Amount								\$8,260.00	
154833	2/21/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	306.12	0
	2/21/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	202.92	0
Check # 154833 Amount								\$509.04	
154834	2/21/2017	140986	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		MISC SERVICES NO.2	109.00	0
	2/21/2017	140986	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		MISC SERVICES NO.2	390.99	0
Check # 154834 Amount								\$499.99	
154835	2/21/2017		32856	AIR FLOW INC	100-4111-522.53-20		A/C,HEATING,&VENTILATING:	202.00	0
Check # 154835 Amount								\$202.00	
154836	2/21/2017	F31621	12320	AIRGAS FIRE PROTECTION	100-2201-522.53-41		OXYGEN CYLINDER RENTALS	58.10	0
Check # 154836 Amount								\$58.10	
154837	2/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		DRUGS AND PHARMACEUTIC/	3.49	0
	2/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	100.14	0
	2/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	46.45	0
	2/21/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		AUTO BODIES PARTS	99.00	0
	2/21/2017		15840	AIRGAS USA LLC	100-2201-522.53-41		90/DAY RENTAL/HAZMAT FEE	56.06	0
Check # 154837 Amount								\$305.14	
154838	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM JACOB B	10.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154838 Amount								\$10.00	
154839	2/21/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		JANITORIAL SUPPLIES	129.56	0
	2/21/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		JANITORIAL SUPPLIES	-129.56	0
Check # 154839 Amount								\$0.00	
154840	2/21/2017	F31598	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		1971 S. 75 STREET	60.00	0
Check # 154840 Amount								\$60.00	
154841	2/21/2017	109684	10936	ARCADIS US INC	306-6306-563.30-02	T0601	CONSULTING SERVICES	4,538.50	0
Check # 154841 Amount								\$4,538.50	
154842	2/21/2017	141004	10521	ARCHIVE SOCIAL	260-8201-517.32-01		MANAGEMENT SERVICES	4,788.00	0
Check # 154842 Amount								\$4,788.00	
154843	2/21/2017	139674	32642	ARO LOCK CO INC	100-2101-521.60-02		PO-BLANKET	90.50	0
Check # 154843 Amount								\$90.50	
154844	2/21/2017	F31676	250	ASSOC OF SWAT PERSONNEL - WI	255-8101-521.30-04	116548	REG FEES ASP-WI TACTICAL	735.00	0
Check # 154844 Amount								\$735.00	
154845	2/21/2017	140983	5264	AT&T	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER	106.49	0
	2/21/2017		5264	AT&T	100-1104-517.41-06	WA21	Phone Service	105.53	0
Check # 154845 Amount								\$212.02	
154846	2/21/2017		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	40.40	0
Check # 154846 Amount								\$40.40	
154847	2/21/2017	F31675	3424	AURORA HEALTH CARE	100-2001-523.59-01		3/1/17 NEW DISPATCHERS	248.50	0
Check # 154847 Amount								\$248.50	
154848	2/21/2017	140656	34790	AYERS ASSOCIATES INC	100-8811-517.30-02		SAMPLING&SAMPLE PREPAR	1,637.41	0
Check # 154848 Amount								\$1,637.41	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154849	2/21/2017	139679	2510	BADGER METER INC	501-2801-537.30-04		PO-BLANKET	1,437.00	0
	2/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	11,088.21	0
	2/21/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	310.19	0
	2/21/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	2,327.22	0
Check # 154849 Amount								\$15,162.62	
154850	2/21/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	11.68	0
	2/21/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	37.53	0
Check # 154850 Amount								\$49.21	
154851	2/21/2017	140740	10868	BARRIENTOS DESIGN & CONSULTIN	351-2101-521.30-02	M1505	MISC SERVICES NO.2	4,584.00	0
	2/21/2017	140740	10868	BARRIENTOS DESIGN & CONSULTIN	351-2101-521.30-02	M1505	MISC SERVICES NO.2	200.00	0
Check # 154851 Amount								\$4,784.00	
154852	2/21/2017	140801	33921	BENTLEY SYSTEMS INC	100-1102-517.32-04		COMPUTER SOFTWARE, PC	902.00	0
	2/21/2017	140801	33921	BENTLEY SYSTEMS INC	100-4601-533.32-04		COMPUTER SOFTWARE, PC	15,457.60	0
Check # 154852 Amount								\$16,359.60	
154853	2/21/2017		5971	MISC-REFUND	602-0000-229.04-00		BLASKOWSKI GREGORY	163.80	0
Check # 154853 Amount								\$163.80	
154854	2/21/2017		5971	MISC-REFUND	602-0000-229.04-00		BLASKOWSKI GREGORY	163.80	0
Check # 154854 Amount								\$163.80	
154855	2/21/2017		5971	MISC-REFUND	602-0000-229.04-00		BLASKOWSKI GREGORY	43.40	0
Check # 154855 Amount								\$43.40	
154856	2/21/2017	F31594	14805	BLEND, ANTHONY	100-4301-533.51-09		BLEND CDL REIMBURSEMENT	74.00	0
Check # 154856 Amount								\$74.00	
154857	2/21/2017		5263	BLOCK IRON & SUPPLY CO	100-4130-552.53-12		Liberty Heights Supplies	1,273.00	0
	2/21/2017		5263	BLOCK IRON & SUPPLY CO	100-4130-552.53-12		Liberty Heights Supplies	25.00	0
Check # 154857 Amount								\$1,298.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154858	2/21/2017	140913	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMER	908.44	0
Check # 154858 Amount								\$908.44	
154859	2/21/2017	140395	10487	BLUEMEL'S MAINTENANCE SERVICE	220-7522-563.31-01	C1440	CONSTRUCTION SERV, HEAV	525.57	0
	2/21/2017	140395	10487	BLUEMEL'S MAINTENANCE SERVICE	220-7522-563.31-01	C1540	CONSTRUCTION SERV, HEAV	109,931.62	0
	2/21/2017	140395	10487	BLUEMEL'S MAINTENANCE SERVICE	220-7522-563.31-01	C1540	CONSTRUCTION SERV, HEAV	81,251.17	0
	2/21/2017	140395	10487	BLUEMEL'S MAINTENANCE SERVICE	220-7522-563.31-01	C1640	CONSTRUCTION SERV, HEAV	5,789.29	0
	2/21/2017	140692	10487	BLUEMEL'S MAINTENANCE SERVICE	353-6013-552.31-01	PARK	CONSTRUCTION SERV, HEAV	264,597.90	0
Check # 154859 Amount								\$462,095.55	
154860	2/21/2017	F31710	3170	BPI COLOR	100-4601-533.51-09		CYAN 300MIL INK TANK	130.25	0
	2/21/2017	F31710	3170	BPI COLOR	100-4601-533.51-09		MAGENTA 300MIL INK TANK	130.25	0
	2/21/2017	F31710	3170	BPI COLOR	100-4601-533.51-09		YELLOW 300MIL INK TANK	130.00	0
Check # 154860 Amount								\$390.50	
154861	2/21/2017		3460	BRAKE CLUTCH & DRUM SERVICE	100-0000-141.01-00		AUTOMOTIVE PARTS	39.58	0
Check # 154861 Amount								\$39.58	
154862	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		GARLAND ANDERSON 03/09/11	318.00	0
Check # 154862 Amount								\$318.00	
154863	2/21/2017	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	459.66	0
	2/21/2017	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	-241.58	0
	2/21/2017		3690	BRUCE EQUIPMENT	100-4501-533.44-03		Service Invoice	4,268.53	0
Check # 154863 Amount								\$4,486.61	
154864	2/21/2017		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	65.20	0
	2/21/2017		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	65.20	0
Check # 154864 Amount								\$130.40	
154865	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR DIVONTAE KNOX 12	283.20	0
Check # 154865 Amount								\$283.20	
154866	2/21/2017	140820	3920	C & H DISTRIBUTORS LLC	100-2101-521.44-01		FLOOR COVERING,FLOOR CO	316.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154866 Amount								\$316.35	
154867	2/21/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
Check # 154867 Amount								\$6,000.00	
154868	2/21/2017	F31593	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - MARCH	1,545.85	0
	2/21/2017	F31593	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - MARCH	13,827.50	0
	2/21/2017	F31593	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (OWED CITY) -	-36.87	0
Check # 154868 Amount								\$15,336.48	
154869	2/21/2017		5800	CCP INDUSTRIES	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	418.31	0
Check # 154869 Amount								\$418.31	
154870	2/21/2017	F31649	34151	CDW-G	255-8101-521.51-09	116549	IT SUPPLIES	37.99	0
	2/21/2017		34151	CDW-G	100-0301-516.70-01		Return	-35.02	0
Check # 154870 Amount								\$2.97	
154871	2/21/2017	F31639	6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		MIKE KEMPINSKI 03/08-3/10	70.00	0
Check # 154871 Amount								\$70.00	
154872	2/21/2017	F31680	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEES FOR SMALL CLA	196.00	0
Check # 154872 Amount								\$196.00	
154873	2/21/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	38.24	0
	2/21/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	42.01	0
	2/21/2017	139982	21680	COMDATA CORPORATION	100-2201-522.51-04		PO-BLANKET	59.52	0
Check # 154873 Amount								\$139.77	
154874	2/21/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	960.00	0
	2/21/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,684.00	0
	2/21/2017	139698	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		AUTO BODIES PARTS	108.00	0
Check # 154874 Amount								\$2,752.00	
154875	2/21/2017		7880	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	59.97	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154875 Amount								\$59.97	
154876	2/21/2017	140999	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	78.60	0
	2/21/2017	140999	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	111.06	0
Check # 154876 Amount								\$189.66	
154877	2/21/2017	F31640	5715	CVDS INC	100-2101-521.44-01		EXT-WAR-SI /REF NP192-48A	2,620.00	0
Check # 154877 Amount								\$2,620.00	
154878	2/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1233 S 56 ST	100.00	0
Check # 154878 Amount								\$100.00	
154879	2/21/2017	140966	33672	DAWES RIGGING & CRANE RENTAL	501-2901-537.44-03		AUTO BODIES PARTS	18.28	0
Check # 154879 Amount								\$18.28	
154880	2/21/2017	140810	6570	DEMCO INC	100-3504-555.51-02		LIBRARY&ARCHIVAL EQUIP,M	1,642.94	0
	2/21/2017	140810	6570	DEMCO INC	100-3504-555.51-02		MARKERS,PLAQUES&TRFFC C	19.90	0
Check # 154880 Amount								\$1,662.84	
154881	2/21/2017		32536	DEPT OF ADMINISTRATION - GAMIN	207-0000-229.10-04		RENEW SR. CENTER A RAFFL	25.00	0
	2/21/2017		32536	DEPT OF ADMINISTRATION - GAMIN	207-0000-229.10-04		RENEW SR. CENTER B RAFFL	25.00	0
Check # 154881 Amount								\$50.00	
154882	2/21/2017	F31651	7381	DETTMANN, STEVEN	255-8101-521.56-03	117548	CNCA SEMINAR IN SAN DIEGO	3,859.00	0
Check # 154882 Amount								\$3,859.00	
154883	2/21/2017	F31644	2637	DON'S AUTO BODY	100-2110-521.44-03		INV SQUAD 17/JAN 27, 2017	100.00	0
Check # 154883 Amount								\$100.00	
154884	2/21/2017	141001	7370	DUNHAM TRANSMISSIONS	100-4501-533.44-03		AUTO BODIES PARTS	1,792.00	0
Check # 154884 Amount								\$1,792.00	
154885	2/21/2017	F31607	10065	EAGLE DISPOSAL, INC	100-8807-517.64-53	VACA	TRASH REMOVAL 6827 W. NAT	134.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154885 Amount								\$134.15	
154886	2/21/2017	F31609	18037	EIASEW	100-2403-524.57-02		1 & 2 FAMILY ELEC CODE -	95.00	0
Check # 154886 Amount								\$95.00	
154887	2/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-21		ELEC EQUIP&SUP(EXCPT CAE	8.29	0
	2/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	7.99	0
	2/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		HARDWARE & RELATED ITEM	5.49	0
Check # 154887 Amount								\$21.77	
154888	2/21/2017	F31625	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	42.32	0
Check # 154888 Amount								\$42.32	
154889	2/21/2017	F31597	33570	ENERGENECS INC	501-2705-537.71-01		INVOICE 33376-IN	13,500.00	0
Check # 154889 Amount								\$13,500.00	
154890	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM ALEJAND	40.00	0
Check # 154890 Amount								\$40.00	
154891	2/21/2017	140790	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.32-01		COMM&MEDIA RELATED SERV	5,994.00	0
	2/21/2017	140991	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.30-02		COMM&MEDIA RELATED SERV	3,300.00	0
	2/21/2017	F31202	9752	ENTERPRISE SYSTEMS GROUP	100-2101-521.44-01		CORDLESS HANDSET W/CHAF	212.50	0
	2/21/2017	F31202	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.70-07		Cordless Handset w/Chargi	212.50	0
	2/21/2017	F31202	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.70-07		CORDLESS HEADSET W/ CHA	306.00	0
	2/21/2017	F31202	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.70-07		Cordless Headset w/ Charg	306.00	0
	2/21/2017	F31202	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.70-07		MiCollab NuPoint Mailbox	400.00	0
	2/21/2017	F31202	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.70-07		FREIGHT	11.00	0
Check # 154891 Amount								\$10,742.00	
154892	2/21/2017	140852	10591	ENTERPRISE TORQUE CONVERTER	100-2201-522.44-03		AUTO BODIES PARTS	350.00	0
Check # 154892 Amount								\$350.00	
154893	2/21/2017		5971	MISC-REFUND	602-0000-229.04-00		WIENCEK, DENNIS J	311.50	0
Check # 154893 Amount								\$311.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154894	2/21/2017		5971	MISC-REFUND	602-0000-229.04-00		JAEGER, SHIRLEY	311.50	0
Check # 154894 Amount								\$311.50	
154895	2/21/2017	F31599	11536	FACTUAL DATA	220-7534-563.31-01	C1531	MOHR - C15317	21.84	0
Check # 154895 Amount								\$21.84	
154896	2/21/2017	137834	32206	FASTENAL COMPANY	100-4501-533.44-03		HARDWARE & RELATED ITEMS	0.01	0
Check # 154896 Amount								\$0.01	
154897	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4107-541.53-18		PLUMBING EQUIP, FIXTURES, &	46.76	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	217-0901-522.64-05	FR000	Washer Parts	77.92	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		Supplies	7.40	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	31.85	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		Supplies	83.33	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4115-544.53-18		PLUMBING EQUIP, FIXTURES, &	29.05	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	9.97	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4112-522.53-18		PLUMBING EQUIP, FIXTURES, &	212.51	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP, FIXTURES, &	20.20	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4112-522.53-18		PLUMBING EQUIP, FIXTURES, &	82.87	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4130-552.53-18		PLUMBING EQUIP, FIXTURES, &	59.99	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4115-544.53-18		PLUMBING EQUIP, FIXTURES, &	208.28	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		PO-BLANKET	13.39	0
	2/21/2017		34622	FERGUSON ENTERPRISES #1550	100-4111-522.53-18		PLUMBING EQUIP, FIXTURES, &	589.42	0
Check # 154897 Amount								\$1,472.94	
154898	2/21/2017	139762	33732	FERGUSON WATERWORKS #1476	501-2901-537.51-08		PO-BLANKET	71.42	0
Check # 154898 Amount								\$71.42	
154899	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	970.70	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	148.35	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,559.31	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,512.78	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	370.70	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	510-3801-536.53-09		PO-BLANKET	282.36	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	419.08	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	850.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154899	2/21/2017	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	282.98	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	680.98	0
	2/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	3,082.98	0
Check # 154899 Amount								\$10,161.00	
154900	2/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	2/21/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	2/21/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.59	0
	2/21/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	2/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	2/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	2/21/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	2/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
	2/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	2/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	2/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	52.55	0
Check # 154900 Amount								\$744.11	
154901	2/21/2017	140721	8499	GHA TECHNOLOGIES INC	250-8020-521.70-03	G1500	COMPUTER HDWR, PC	19.27	0
	2/21/2017	140721	8499	GHA TECHNOLOGIES INC	250-8020-521.70-03	G1500	COMPUTER HDWR, PC	2,561.89	0
	2/21/2017	140779	8499	GHA TECHNOLOGIES INC	100-4101-533.51-02		FURNITURE: OFFICE	383.15	0
	2/21/2017	140784	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		PHOTO EQUIP & SUPPLIES	2,169.60	0
	2/21/2017	140785	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		COMPUTER SOFTWARE, PC	305.70	0
	2/21/2017	140831	8499	GHA TECHNOLOGIES INC	214-0801-521.64-08		FURNITURE: OFFICE	960.30	0
Check # 154901 Amount								\$6,399.91	
154902	2/21/2017	140868	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1654	CONSTRUCTION SERV, HEAV	1,710.63	0
Check # 154902 Amount								\$1,710.63	
154903	2/21/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	802.50	0
	2/21/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	994.40	0
Check # 154903 Amount								\$1,796.90	
154904	2/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	120.41	0
	2/21/2017	139789	10480	GRAYBAR	260-8201-517.51-02		ELEC EQUIP&SUP(EXCPT CAE	159.75	0
	2/21/2017	139789	10480	GRAYBAR	100-4116-531.53-21		HARDWARE & RELATED ITEM	55.93	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154904	2/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	235.30	0
	2/21/2017		10480	GRAYBAR	100-0000-141.01-00		TAPE	24.84	0
	2/21/2017	139789	10480	GRAYBAR	100-4102-517.53-21		HARDWARE & RELATED ITEM	1,091.34	0
	2/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	210.24	0
Check # 154904 Amount								\$1,897.81	
154905	2/21/2017		5345	GREATER MILWAUKEE FOUNDATIO	204-0000-465.01-02		GREATER MILWAUKEE FOUN	50,050.00	0
Check # 154905 Amount								\$50,050.00	
154906	2/21/2017	F31642	10146	MISC-CITATION REFUNDS	100-2101-521.70-02		MOUNTING BRACKET PO G17	354.80	0
Check # 154906 Amount								\$354.80	
154907	2/21/2017		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,815.30	0
	2/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	139.37	0
	2/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	306.72	0
Check # 154907 Amount								\$2,261.39	
154908	2/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7626 W LAPHAM ST	100.00	0
Check # 154908 Amount								\$100.00	
154909	2/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	240.00	0
	2/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	60.00	0
Check # 154909 Amount								\$300.00	
154910	2/21/2017	140344	11480	HONEYWELL BUILDING SOLUTIONS	354-6053-523.31-01	BF000	A/C,HEATING,&VENTILATING:	777.46	0
	2/21/2017	140344	11480	HONEYWELL BUILDING SOLUTIONS	354-6053-523.31-01	BF000	A/C,HEATING,&VENTILATING:	16,826.16	0
Check # 154910 Amount								\$17,603.62	
154911	2/21/2017	F31623	10616	HUNTNFIRE, LLC	100-2201-522.53-27		(4) BAGS W/PATCH; (8) UTI	1,236.00	0
Check # 154911 Amount								\$1,236.00	
154912	2/21/2017	F31638	10146	MISC-CITATION REFUNDS	100-2107-521.57-02		INTL HOMICIDE INVEST ASSO	1,400.00	0
Check # 154912 Amount								\$1,400.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154913	2/21/2017		5971	MISC-REFUND	602-0000-229.04-00		GLICK, RICHARD A	311.50	0
Check # 154913 Amount								\$311.50	
154914	2/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	28.19	0
	2/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	107.86	0
	2/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	353.66	0
Check # 154914 Amount								\$489.71	
154915	2/21/2017		20180	JOURNAL SENTINEL	351-2101-521.30-02	M1505	Notices	74.73	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices	17.25	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.65	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.05	0
	2/21/2017		20180	JOURNAL SENTINEL	306-6306-563.54-02	T0601	Notices	18.55	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	60.15	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.73	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.61	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.31	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	163.50	0
	2/21/2017		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1722	Notices	152.45	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	30.90	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices	19.20	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.65	0
	2/21/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	2/21/2017		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1723	Notices	44.55	0
	2/21/2017	139822	20180	JOURNAL SENTINEL	100-1301-517.54-02		PO-BLANKET	460.91	0
Check # 154915 Amount								\$1,197.44	
154916	2/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	305.28	0
	2/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	11.85	0
	2/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	361.40	0
	2/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	143.93	0
	2/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	177.68	0
	2/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	23.20	0
	2/21/2017	140967	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	7,910.00	0
	2/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	121.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154916	2/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.52-03		AUTO BODIES PARTS	300.00	0
Check # 154916 Amount								\$9,355.00	
154917	2/21/2017	140173	10448	K SINGH & ASSOCIATES INC	350-6008-531.31-01	P1737	CONSULTING SERVICES	3,806.85	0
Check # 154917 Amount								\$3,806.85	
154918	2/21/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	45.50	0
	2/21/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	22.45	0
	2/21/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ABRASIVES	96.79	0
Check # 154918 Amount								\$164.74	
154919	2/21/2017	140985	5086	KALLCENTS	255-8101-521.30-04	I17538	COMM&MEDIA RELATED SER\	15.00	0
Check # 154919 Amount								\$15.00	
154920	2/21/2017	F31630	6466	KC'S INFLATABLE BOUNCERS, LLC	100-5002-517.51-09		1/2 COST OF INFLATABLES	1,085.00	0
Check # 154920 Amount								\$1,085.00	
154921	2/21/2017	141003	5283	KILLER TRACKS	260-8201-517.51-09		NON-BIDDABLE MISC ITEMS	2,619.00	0
Check # 154921 Amount								\$2,619.00	
154922	2/21/2017		5971	MISC-REFUND	602-0000-229.04-00		KLING, RONALD M	210.35	0
Check # 154922 Amount								\$210.35	
154923	2/21/2017		5971	MISC-REFUND	602-0000-229.04-00		KLING, RONALD M	102.00	0
Check # 154923 Amount								\$102.00	
154924	2/21/2017	140160	10447	KMI CONSTRUCTION LLC	350-6006-517.31-01	M1511	CONSTRUCTION SERV, HEAV'	46,460.88	0
Check # 154924 Amount								\$46,460.88	
154925	2/21/2017	140995	32281	KNIVES & BLADES INC	260-8202-517.32-04		MISC SERVICES NO.2	17.00	0
Check # 154925 Amount								\$17.00	
154926	2/21/2017	140937	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154926 Amount								\$1,785.44	
154927	2/21/2017	140150	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM150	CONSTRUCTION SERV, TRADE	32,349.00	0
Check # 154927 Amount								\$32,349.00	
154928	2/21/2017	F31646	10622	KULICK, MALISSA	255-8101-521.56-03	116538	TRAVEL LOG 02/17	78.00	0
Check # 154928 Amount								\$78.00	
154929	2/21/2017		34511	KUSTOM SIGNALS INC	100-2110-521.44-08		5 UNITS @ \$791 EA RADAR U	3,955.00	0
Check # 154929 Amount								\$3,955.00	
154930	2/21/2017	140761	14700	L F GEORGE INC	501-2901-537.44-03		AUTO BODIES PARTS	133.10	0
	2/21/2017	140761	14700	L F GEORGE INC	501-2901-537.44-03		AUTO BODIES PARTS	78.10	0
Check # 154930 Amount								\$211.20	
154931	2/21/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL, OIL, GREASE & LUBRICA	14,882.84	0
Check # 154931 Amount								\$14,882.84	
154932	2/21/2017	137655	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1532	CONSTRUCTION SERV, HEAV	39,537.50	0
	2/21/2017		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1532	CONSTRUCTION SERV, HEAV	1,026.68	0
	2/21/2017	134680	33697	LALONDE CONTRACTORS INC	350-6009-532.31-01	P1401	CONSTRUCTION SERV, HEAV	500.00	0
Check # 154932 Amount								\$41,064.18	
154933	2/21/2017	F31606	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1700	LANGUAGE SERVICES 1/2017	514.67	0
Check # 154933 Amount								\$514.67	
154934	2/21/2017	F31645	9347	LEGACY RECYCLING	100-4202-535.30-04		45@\$25 TV RECYCLING FEE	1,125.00	0
	2/21/2017	F31645	9347	LEGACY RECYCLING	100-4202-535.30-04		7@\$40 PROJ/CONSOLE/TV&BF	280.00	0
Check # 154934 Amount								\$1,405.00	
154935	2/21/2017		14232	LEHMKUHL, AARON	100-4601-533.14-10		JANUARY MILEAGE	177.12	0
	2/21/2017		14232	LEHMKUHL, AARON	100-4601-533.14-10		JANUARY MILEAGE	-177.12	0
Check # 154935 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154936	2/21/2017		2851	LEXISNEXIS	255-8101-521.30-04	115549	PO-BLANKET	131.00	0
Check # 154936 Amount								\$131.00	
154937	2/21/2017	140984	7072	LEXISNEXIS	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	131.00	0
	2/21/2017	140907	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	415.00	0
	2/21/2017		7072	LEXISNEXIS	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	-131.00	0
	2/21/2017		7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	-415.00	0
Check # 154937 Amount								\$0.00	
154938	2/21/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JAN 2017 PAYMENT TO LIFEQ	1,008.33	0
	2/21/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JAN 2017 PAYMENT TO LIFEQ	25,278.86	0
Check # 154938 Amount								\$26,287.19	
154939	2/21/2017	F31656	7529	LOPEZ, DAVID	255-8101-521.56-03	116556	DRUG INVESTIGATION INDIAN	72.00	0
Check # 154939 Amount								\$72.00	
154940	2/21/2017	F31655	5622	LOPEZ, VINCENT	255-8101-521.56-03	116556	DRUG INVESTIGATION INDIAN	305.44	0
Check # 154940 Amount								\$305.44	
154941	2/21/2017	F31681	10859	MISC-WITNESS FEES	100-0302-516.61-02	WA30	SETTLE CLAIM-MARK PIOTRO	218.95	0
Check # 154941 Amount								\$218.95	
154942	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT MALDON	5.00	0
Check # 154942 Amount								\$5.00	
154943	2/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
Check # 154943 Amount								\$132.00	
154944	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	575.68	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	82.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154944	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	106.92	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-22.00	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	7.92	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	365.73	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	218.92	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	52.70	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-22.00	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	1,206.52	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	82.29	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	39.13	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	356.48	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-87.99	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-87.99	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-102.99	0
	2/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-87.99	0
Check # 154944 Amount								\$2,683.52	
154945	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT FOR COI	11.00	0
Check # 154945 Amount								\$11.00	
154946	2/21/2017	F31688	23839	MATHY, MARK	255-8101-521.56-03	116534	AWARDS BANQUETTE/DIRECT	769.13	0
Check # 154946 Amount								\$769.13	
154947	2/21/2017		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	34.14	0
	2/21/2017		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	Cudahy Supplies	196.81	0
	2/21/2017		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	174.74	0
	2/21/2017		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	204.10	0
	2/21/2017		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	124.00	0
	2/21/2017		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	354.31	0
Check # 154947 Amount								\$1,088.10	
154948	2/21/2017	139867	5528	MENARDS- WEST MILWAUKEE	100-4102-517.53-21		HARDWARE & RELATED ITEM	64.18	0
	2/21/2017	139867	5528	MENARDS- WEST MILWAUKEE	501-2901-537.53-04		PO-BLANKET	79.97	0
	2/21/2017		5528	MENARDS- WEST MILWAUKEE	100-4125-533.53-12		Christmas Float	31.96	0
Check # 154948 Amount								\$176.11	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154949	2/21/2017	F31687	14719	MEREDITH, BRUCE	255-8101-521.56-03	116549	AWARDS BANQUETTE IN WAS	293.80	0
Check # 154949 Amount								\$293.80	
154950	2/21/2017		5956	METRO CLERK'S ASSOCIATION	100-1501-517.57-01		MMCA 17	30.00	0
Check # 154950 Amount								\$30.00	
154951	2/21/2017		5956	METRO CLERK'S ASSOCIATION	100-1001-513.57-01		2017 MMCA DUES FOR GRILL	30.00	0
Check # 154951 Amount								\$30.00	
154952	2/21/2017	140965	33507	MIDLAND PAPER	260-8202-517.51-02		OFFICE SUPPLIES, GENERAL	183.90	0
Check # 154952 Amount								\$183.90	
154953	2/21/2017	F31626	22165	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2017 MEMBERSHIP DUES//FC	325.00	0
Check # 154953 Amount								\$325.00	
154954	2/21/2017	F31637	18162	MILW CO LAW ENFORCEMENT EXE	100-2101-521.57-01		CHIEF PATRICK MITCHELL 20	135.00	0
Check # 154954 Amount								\$135.00	
154955	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MCSO BAIL GLENDALE ROBER	1,322.00	0
Check # 154955 Amount								\$1,322.00	
154956	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR 01/25/2017-02	2,750.00	0
Check # 154956 Amount								\$2,750.00	
154957	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK 02/03/17	1,150.00	0
Check # 154957 Amount								\$1,150.00	
154958	2/21/2017	F31616	8744	MILW. CO BREASTFEEDING COALIT	240-7904-542.31-02	H1700	MCBC MEMBERSHIP	25.00	0
Check # 154958 Amount								\$25.00	
154959	2/21/2017	F31610	17841	MILWAUKEE COUNTY REGISTER OF	397-6307-563.31-67		LEBERFING - T71604 - SATI	60.00	0
Check # 154959 Amount								\$60.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154960	2/21/2017	F31691	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		JAN 2017 SHERIFF'S DEPT B	1,254.80	0
Check # 154960 Amount								\$1,254.80	
154961	2/21/2017		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JANUARY 2017 COURT FINES	8,739.20	0
Check # 154961 Amount								\$8,739.20	
154962	2/21/2017	F31618	21253	MILWAUKEE PUBLIC LIBRARY	100-3505-555.32-01		SAM PATRON DATABASE SER	240.90	0
Check # 154962 Amount								\$240.90	
154963	2/21/2017	F31596	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 12/29/19	257,249.49	0
Check # 154963 Amount								\$257,249.49	
154964	2/21/2017	F31620	6458	MOVIE LICENSING USA	100-3506-555.51-09		SUBSCRIPTION RENEWAL	1,194.00	0
Check # 154964 Amount								\$1,194.00	
154965	2/21/2017		5971	MISC-REFUND	100-0000-421.02-03		OL REFUNDS	100.00	0
Check # 154965 Amount								\$100.00	
154966	2/21/2017	F31652	4635	NAGLER, EUGENE	255-8101-521.56-03	117548	CNCA SEMINAR IN SAN DIEGO	292.00	0
Check # 154966 Amount								\$292.00	
154967	2/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	14.24	0
	2/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	13.38	0
	2/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	42.50	0
	2/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	41.99	0
	2/21/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2705-537.71-01		PO-BLANKET	365.88	0
	2/21/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	8.39	0
Check # 154967 Amount								\$486.38	
154968	2/21/2017	139917	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	196.96	0
Check # 154968 Amount								\$196.96	
154969	2/21/2017	139919	34193	NEU TOOL & SUPPLY CORP	100-4301-533.51-08		PO-BLANKET	51.53	0
	2/21/2017	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	16.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154969	2/21/2017	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	6.01	0
Check # 154969 Amount								\$74.43	
154970	2/21/2017	139920	34128	NEW BERLIN REDI-MIX	501-2708-537.71-04		PO-BLANKET	1,148.76	0
Check # 154970 Amount								\$1,148.76	
154971	2/21/2017	F31632	4991	NORTHWESTERN UNIVERSITY	214-0801-521.64-05		CHRISTOPHER BOTSCH/MT-S	4,000.00	0
Check # 154971 Amount								\$4,000.00	
154972	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		SHAWN T SORENSON 02/03/19	313.00	0
Check # 154972 Amount								\$313.00	
154973	2/21/2017	F31641	9953	OSI ENVIRONMENTAL INC	100-2110-521.53-02		INV 1034491 USED OIL COLL	85.00	0
Check # 154973 Amount								\$85.00	
154974	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		PORSHA BATES BAIL 09/08/1	215.00	0
Check # 154974 Amount								\$215.00	
154975	2/21/2017	F31650	34743	PEN-LINK LTD	255-8101-521.51-09	116549	128GB RAM	1,600.00	0
Check # 154975 Amount								\$1,600.00	
154976	2/21/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	2,107.60	0
Check # 154976 Amount								\$2,107.60	
154977	2/21/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	70.59	0
	2/21/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	425.96	0
	2/21/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	76.64	0
Check # 154977 Amount								\$573.19	
154978	2/21/2017	139946	34650	R A SMITH NATIONAL INC	350-6003-517.30-02	M1510	CONSULTING SERVICES	3,758.68	0
Check # 154978 Amount								\$3,758.68	
154979	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		NICHOLAUS BIEDRZCKI 08/02	801.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154979 Amount								\$801.00	
154980	2/21/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	375.38	0
Check # 154980 Amount								\$375.38	
154981	2/21/2017	139390	33252	RAY O'HERRON CO INC	100-2107-521.51-05		POLICE EQUIPMENT&SUPPLIE	4,560.00	0
Check # 154981 Amount								\$4,560.00	
154982	2/21/2017	F31672	23604	REGISTRATION FEE TRUST	100-2101-521.70-02		1FM5K8AR0GGC36107/654YTL	105.00	0
Check # 154982 Amount								\$105.00	
154983	2/21/2017		11850	RICOH USA INC	100-4001-533.32-02		Toner	37.59	0
	2/21/2017		11850	RICOH USA INC	100-0401-512.51-02		Police Court Center	55.12	0
Check # 154983 Amount								\$92.71	
154984	2/21/2017	140976	33005	RICOH USA INC	255-8101-521.30-04	116549	EQUIP MAINT-PC,RADIO/TV	574.29	0
	2/21/2017	140979	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	10.54	0
	2/21/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
Check # 154984 Amount								\$678.60	
154985	2/21/2017	F31578	26924	SAFTIG, BRIAN	100-2107-521.57-02		WI LEEDA CONF/HOTEL 1/17-	164.00	0
Check # 154985 Amount								\$164.00	
154986	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT FOR VRA	15.00	0
Check # 154986 Amount								\$15.00	
154987	2/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	752.85	0
	2/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	244.81	0
	2/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	428.40	0
	2/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	94.40	0
Check # 154987 Amount								\$1,520.46	
154988	2/21/2017	140028	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	19.26	0
	2/21/2017	140028	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	2.71	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154988 Amount								\$21.97	
154989	2/21/2017	140029	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	21.37	0
Check # 154989 Amount								\$21.37	
154990	2/21/2017		14657	SEAGRAVE FIRE APPARATUS LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	304.62	0
Check # 154990 Amount								\$304.62	
154991	2/21/2017	F31592	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - MARCH 20	6,593.35	0
	2/21/2017	F31592	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,472.84	0
	2/21/2017	F31592	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - MAI	6,622.06	0
	2/21/2017	F31592	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEP COVERAGE - MA	841.75	0
Check # 154991 Amount								\$16,530.00	
154992	2/21/2017	F31605	17563	SEWBIA	100-2402-524.57-02		UDC UPDATE AP,TM,SK,RW,R	765.00	0
	2/21/2017	F31605	17563	SEWBIA	100-2402-524.57-02		COMM BLD CODE UPDATE AP	570.00	0
Check # 154992 Amount								\$1,335.00	
154993	2/21/2017	140930	1860	SHELTON-REYNOLDS INC	100-4308-561.53-16		AUTO BODIES PARTS	43.94	0
Check # 154993 Amount								\$43.94	
154994	2/21/2017	F31615	6284	SIDELLO PROPERTY SERVICES INC	100-8807-517.64-53	VACA	WORK ORDER 6124 W. MADIS	1,851.00	0
Check # 154994 Amount								\$1,851.00	
154995	2/21/2017	140037	6550	SIEVERT TRUCKING	501-2708-537.71-04		PO-BLANKET	195.00	0
Check # 154995 Amount								\$195.00	
154996	2/21/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	50.00	0
Check # 154996 Amount								\$50.00	
154997	2/21/2017	F31643	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		SQD 15 INV 100878	79.99	0
Check # 154997 Amount								\$79.99	
154998	2/21/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		Credit not authorized	45.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 154998 Amount								\$45.00	
154999	2/21/2017	F31648	34921	SPRINT	255-8101-521.30-04	116538	GPS 6339 12/21/16-01/23/1	90.00	0
Check # 154999 Amount								\$90.00	
155000	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		JORDEN WELSHER AND COLL	238.00	0
Check # 155000 Amount								\$238.00	
155001	2/21/2017	F31601	9332	STATE OF WISCONSIN	100-4107-541.32-04		PERMIT TO OPERATE BOILER	100.00	0
Check # 155001 Amount								\$100.00	
155002	2/21/2017		25445	STATE OF WISCONSIN	100-0000-451.01-00		JANUARY 2017 COURT FINES	29,295.07	0
Check # 155002 Amount								\$29,295.07	
155003	2/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		STEIDL BAIL OVERPAYMENT	14.00	0
Check # 155003 Amount								\$14.00	
155004	2/21/2017	F31622	6950	STREICHER'S INC	100-2201-522.53-41		(10) EMS WHITE SCRUBS/I12	259.50	0
	2/21/2017	F31622	6950	STREICHER'S INC	100-2201-522.60-01		(1) PAIR PANTS/BREHM/I124	32.00	0
	2/21/2017	F31622	6950	STREICHER'S INC	100-2201-522.60-01		(1) BELT/NOVINSKA/I124622	22.00	0
Check # 155004 Amount								\$313.50	
155005	2/21/2017	F31608	18063	SWWBIA	100-2402-524.57-02		COMM BLDG CODE UPDATE -	95.00	0
Check # 155005 Amount								\$95.00	
155006	2/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	35.64	0
	2/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PAINT & SUPPLIES	43.44	0
	2/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	54.90	0
Check # 155006 Amount								\$133.98	
155007	2/21/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	2,673.69	0
Check # 155007 Amount								\$2,673.69	
155008	2/21/2017	140949	6645	TIME WARNER CABLE	100-1101-517.41-06		COMPUTER SOFTWARE, PC	867.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
155008	2/21/2017	140949	6645	TIME WARNER CABLE	260-8201-517.41-06		COMPUTER SOFTWARE, PC	867.83	0
Check # 155008 Amount								\$1,735.65	
155009	2/21/2017	F31678	8836	TITLE 100 INC	220-7534-563.31-01	C1531	MOHR - C15317 - LETTER RE	75.00	0
Check # 155009 Amount								\$75.00	
155010	2/21/2017	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	69.73	0
Check # 155010 Amount								\$69.73	
155011	2/21/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	61.16	0
	2/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	1,618.30	0
Check # 155011 Amount								\$1,679.46	
155012	2/21/2017	140693	27491	UPI LLC	510-3803-536.31-01	P1631	CONSTRUCTION SERV, HEAV	217,872.08	0
	2/21/2017	140694	27491	UPI LLC	501-2901-537.31-01	P1646	CONSTRUCTION SERV, HEAV	71,147.50	0
	2/21/2017	140694	27491	UPI LLC	510-3803-536.31-01	P1646	CONSTRUCTION SERV, HEAV	33,522.00	0
Check # 155012 Amount								\$322,541.58	
155013	2/21/2017	140049	10436	UW MILWAUKEE - SCHOOL OF CON	100-1101-517.57-02		EDUCATIONAL SERVICES	7,000.00	0
Check # 155013 Amount								\$7,000.00	
155014	2/21/2017	F31619	28143	VALUE LINE	100-3502-555.52-33		SUBSCRIPTION RENEWAL	950.00	0
Check # 155014 Amount								\$950.00	
155015	2/21/2017	F31647	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	116538	PEN 7125 10/18/16-12/15/1	197.00	0
Check # 155015 Amount								\$197.00	
155016	2/21/2017	F31636	30540	WI STATE LABORATORY OF HYGIEN	100-2101-521.30-04		16FX018593	219.00	0
Check # 155016 Amount								\$219.00	
155017	2/21/2017	140896	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	901.65	0
	2/21/2017	140896	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	2,626.00	0
Check # 155017 Amount								\$3,527.65	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
155018	2/21/2017	138673	7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		CONSULTING SERVICES	350.00	0
Check # 155018 Amount								\$350.00	
155019	2/21/2017	F31617	31036	WORLD BOOK INC	100-3502-555.52-42		SUBSCRIPTION RENEWAL	1,794.00	0
Check # 155019 Amount								\$1,794.00	
155020	2/21/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	16.62	0
Check # 155020 Amount								\$16.62	
155021	2/21/2017	F31604	6490	WSCPM	100-1001-513.57-01		WSCPM 2017 MEMBERSHIP DI	45.00	0
	2/21/2017	F31693	6490	WSCPM	100-1001-513.57-02		3/9/17 WSCPM TRAINING-GRI	40.00	0
Check # 155021 Amount								\$85.00	
155022	2/21/2017	F31577	32065	WTSOA	100-2107-521.57-02		CHRIS SOHRE CONF 2/27/17	195.00	0
Check # 155022 Amount								\$195.00	
155023	2/22/2017	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	321.60	0
Check # 155023 Amount								\$321.60	
155024	2/22/2017		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	57.36	0
Check # 155024 Amount								\$57.36	
155025	2/22/2017	140990	5674	ANTAEUS LLC	100-1404-515.30-04		COMM&MEDIA RELATED SER\	300.00	0
Check # 155025 Amount								\$300.00	
155026	2/22/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	28.11	0
Check # 155026 Amount								\$28.11	
155027	2/22/2017		34151	CDW-G	100-0000-141.01-00		COMPUTER HARDWARE	239.49	0
	2/22/2017	140960	34151	CDW-G	100-3505-555.70-01		COMPUTER HDWR, PC	51.84	0
	2/22/2017	140968	34151	CDW-G	100-1405-515.51-02		COMPUTER ACCRS&SUPPLIE	84.75	0
	2/22/2017	140961	34151	CDW-G	100-1101-517.70-08		COMPUTER HDWR, PC	54.15	0
	2/22/2017	140924	34151	CDW-G	100-1102-517.70-01		COMPUTER HDWR, PC	154.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155027 Amount								\$584.39	
155028	2/22/2017		9631	CHECK IN SYSTEMS INC	240-7904-542.31-02	H1700	COMPUTER HDWR, PC	973.00	0
Check # 155028 Amount								\$973.00	
155029	2/22/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	138.00	0
Check # 155029 Amount								\$138.00	
155030	2/22/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ETI	7.41	0
	2/22/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	31.30	0
	2/22/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	42.41	0
	2/22/2017	139758	32206	FASTENAL COMPANY	100-2201-522.44-03		AUTO BODIES PARTS	2.12	0
Check # 155030 Amount								\$83.24	
155031	2/22/2017	140929	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		POLICE EQUIPMENT&SUPPLIE	127.20	0
	2/22/2017	140721	8499	GHA TECHNOLOGIES INC	250-8020-521.70-03	G1500	COMPUTER ACCRS&SUPPLIE	966.92	0
	2/22/2017	140900	8499	GHA TECHNOLOGIES INC	501-2901-537.51-02		FURNITURE: OFFICE	383.15	0
Check # 155031 Amount								\$1,477.27	
155032	2/22/2017	140871	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SERV	3,755.36	0
Check # 155032 Amount								\$3,755.36	
155033	2/22/2017	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	I16534	DATA PROC:COMPUTER&SOF	96.83	0
Check # 155033 Amount								\$96.83	
155034	2/22/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	83.00	0
Check # 155034 Amount								\$83.00	
155035	2/22/2017	139831	4745	LDV INC	501-2901-537.70-02		AUTOMOTIVE SHOP EQUIPME	101,237.00	0
Check # 155035 Amount								\$101,237.00	
155036	2/22/2017	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	252.80	0
	2/22/2017	140996	14715	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I16549	PO-BLANKET	1,350.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155036 Amount								\$1,602.80	
155037	2/22/2017		7000	MINTURN, DONALD	100-8804-517.61-03		March DILHR	1,083.53	0
Check # 155037 Amount								\$1,083.53	
155038	2/22/2017	139877	33896	MSC INDUSTRIAL SUPPLY CO INC	100-4301-533.51-08		PAINT & SUPPLIES	31.68	0
Check # 155038 Amount								\$31.68	
155039	2/22/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4103-533.51-09		PO-BLANKET	24.64	0
	2/22/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	90.39	0
	2/22/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	130.15	0
	2/22/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	37.16	0
	2/22/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	33.70	0
	2/22/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	82.62	0
Check # 155039 Amount								\$398.66	
155040	2/22/2017	140899	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	33.00	0
Check # 155040 Amount								\$33.00	
155041	2/22/2017	140933	34837	PITNEY BOWES INC	260-8202-517.51-02		ART EQUIPMENT & SUPPLIES	536.96	0
Check # 155041 Amount								\$536.96	
155042	2/22/2017	139991	8601	PRINT TECH LLC	260-8202-517.32-04		PRINTING PLANT EQUIP&SUP	993.47	0
Check # 155042 Amount								\$993.47	
155043	2/22/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2124 S 85 ST	100.00	0
Check # 155043 Amount								\$100.00	
155044	2/22/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1616 S 116 ST	100.00	0
Check # 155044 Amount								\$100.00	
155045	2/22/2017		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.68	0
Check # 155045 Amount								\$23.68	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
155046	2/22/2017	140028	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	19.07	0
Check # 155046 Amount								\$19.07	
155047	2/22/2017	141007	6362	SINGLE SOURCE INC	350-6008-531.31-01	P1529	MANAGEMENT SERVICES	9,600.00	0
Check # 155047 Amount								\$9,600.00	
155048	2/22/2017	140042	35074	SPEEDY METALS LLC	540-1801-538.53-11		AUTO BODIES PARTS	24.75	0
Check # 155048 Amount								\$24.75	
155049	2/22/2017	140804	6420	STAPLES ADVANTAGE	100-2401-524.70-01		FURNITURE: OFFICE	815.40	0
	2/22/2017	140804	6420	STAPLES ADVANTAGE	220-7522-563.70-01	C1640	FURNITURE: OFFICE	1,152.90	0
Check # 155049 Amount								\$1,968.30	
155050	2/22/2017	140504	5934	TRANS UNION LLC	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	308.80	0
	2/22/2017	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	65.00	0
	2/22/2017		5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	-65.00	0
	2/22/2017		5934	TRANS UNION LLC	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	-308.80	0
Check # 155050 Amount								\$0.00	
155051	2/22/2017	140987	33069	TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	1,065.47	0
Check # 155051 Amount								\$1,065.47	
155052	2/22/2017	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	454.84	0
	2/22/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA21	COMM&MEDIA RELATED SER\	409.35	0
	2/22/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA22	COMM&MEDIA RELATED SER\	45.48	0
Check # 155052 Amount								\$909.67	
155053	2/22/2017	140958	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	53.32	0
Check # 155053 Amount								\$53.32	
155054	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4859990013	29,488.35	70
Check # 155054 Amount								\$29,488.35	
155055	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450703000	2.57	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155055 Amount								\$2.57	
155056	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790073000	7.36	70
Check # 155056 Amount								\$7.36	
155057	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740475000	6.82	70
Check # 155057 Amount								\$6.82	
155058	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870270000	2.48	70
Check # 155058 Amount								\$2.48	
155059	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790081000	162.33	70
Check # 155059 Amount								\$162.33	
155060	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790275000	6.55	70
Check # 155060 Amount								\$6.55	
155061	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790002000	2.66	70
Check # 155061 Amount								\$2.66	
155062	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400111000	4.05	70
Check # 155062 Amount								\$4.05	
155063	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440156000	6.33	70
Check # 155063 Amount								\$6.33	
155064	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890106000	5.04	70
Check # 155064 Amount								\$5.04	
155065	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450644000	2.08	70
Check # 155065 Amount								\$2.08	
155066	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420278001	4.71	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155066 Amount								\$4.71	
155067	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450725000	375.00	70
Check # 155067 Amount								\$375.00	
155068	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 25032	10.19	70
	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 25032	-10.19	70
Check # 155068 Amount								\$0.00	
155069	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180178000	3.34	70
Check # 155069 Amount								\$3.34	
155070	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160281000	3.07	70
Check # 155070 Amount								\$3.07	
155071	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740183000	30.00	70
Check # 155071 Amount								\$30.00	
155072	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530714002	2.18	70
Check # 155072 Amount								\$2.18	
155073	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790020003	1.58	70
Check # 155073 Amount								\$1.58	
155074	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900106000	3.40	70
Check # 155074 Amount								\$3.40	
155075	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810052000	2.98	70
Check # 155075 Amount								\$2.98	
155076	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780366000	123.10	70
Check # 155076 Amount								\$123.10	
155077	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770773000	90.00	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155077 Amount								\$90.00	
155078	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380691000	6.58	70
Check # 155078 Amount								\$6.58	
155079	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520172000	1.84	70
Check # 155079 Amount								\$1.84	
155080	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740325000	7.00	70
Check # 155080 Amount								\$7.00	
155081	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790293000	3.53	70
Check # 155081 Amount								\$3.53	
155082	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450157000	4.22	70
Check # 155082 Amount								\$4.22	
155083	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4160025001	123.10	70
Check # 155083 Amount								\$123.10	
155084	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450474000	3.41	70
Check # 155084 Amount								\$3.41	
155085	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890077000	5.36	70
Check # 155085 Amount								\$5.36	
155086	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750137000	1,331.54	70
Check # 155086 Amount								\$1,331.54	
155087	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420458000	257.94	70
	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420458000	-257.94	70
Check # 155087 Amount								\$0.00	
155088	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180135000	162.94	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155088 Amount								\$162.94	
155089	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770463000	2.48	70
Check # 155089 Amount								\$2.48	
155090	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880312000	123.10	70
Check # 155090 Amount								\$123.10	
155091	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179990001	146.00	70
Check # 155091 Amount								\$146.00	
155092	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500325001	822.60	70
Check # 155092 Amount								\$822.60	
155093	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500348001	3.94	70
Check # 155093 Amount								\$3.94	
155094	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170128000	1.56	70
Check # 155094 Amount								\$1.56	
155095	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 08030	24.59	70
Check # 155095 Amount								\$24.59	
155096	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530129000	73.53	70
Check # 155096 Amount								\$73.53	
155097	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249003	657.28	70
Check # 155097 Amount								\$657.28	
155098	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520154000	7.25	70
Check # 155098 Amount								\$7.25	
155099	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380146000	9.13	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155099 Amount								\$9.13	
155100	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770490000	1.00	70
Check # 155100 Amount								\$1.00	
155101	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530076000	117.47	70
Check # 155101 Amount								\$117.47	
155102	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790088000	3.75	70
Check # 155102 Amount								\$3.75	
155103	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390148000	72.73	70
Check # 155103 Amount								\$72.73	
155104	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860189000	1.85	70
Check # 155104 Amount								\$1.85	
155105	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440301000	1.34	70
Check # 155105 Amount								\$1.34	
155106	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420694000	9.12	70
Check # 155106 Amount								\$9.12	
155107	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380762000	1,361.68	70
Check # 155107 Amount								\$1,361.68	
155108	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740324000	6.53	70
Check # 155108 Amount								\$6.53	
155109	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870166000	1.97	70
Check # 155109 Amount								\$1.97	
155110	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800140000	1.85	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155110 Amount								\$1.85	
155111	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780393000	7.96	70
Check # 155111 Amount								\$7.96	
155112	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520100000	184.14	70
Check # 155112 Amount								\$184.14	
155113	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430079002	5.34	70
Check # 155113 Amount								\$5.34	
155114	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530416000	123.10	70
Check # 155114 Amount								\$123.10	
155115	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870103000	67.83	70
Check # 155115 Amount								\$67.83	
155116	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530334000	188.56	70
Check # 155116 Amount								\$188.56	
155117	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380639000	188.56	70
Check # 155117 Amount								\$188.56	
155118	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540499000	4.61	70
Check # 155118 Amount								\$4.61	
155119	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500091000	3.07	70
Check # 155119 Amount								\$3.07	
155120	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780164000	5.39	70
Check # 155120 Amount								\$5.39	
155121	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770608000	1.56	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155121 Amount								\$1.56	
155122	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450405000	2.05	70
Check # 155122 Amount								\$2.05	
155123	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750456000	3.24	70
Check # 155123 Amount								\$3.24	
155124	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900352000	2.63	70
Check # 155124 Amount								\$2.63	
155125	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890541000	3.99	70
Check # 155125 Amount								\$3.99	
155126	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150224000	1.28	70
Check # 155126 Amount								\$1.28	
155127	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531060000	5.31	70
Check # 155127 Amount								\$5.31	
155128	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520374000	3.71	70
Check # 155128 Amount								\$3.71	
155129	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790032000	1.65	70
Check # 155129 Amount								\$1.65	
155130	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770279000	6.16	70
Check # 155130 Amount								\$6.16	
155131	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390119000	164.59	70
Check # 155131 Amount								\$164.59	
155132	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180456001	3.59	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155132 Amount								\$3.59	
155133	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440429000	1.72	70
Check # 155133 Amount								\$1.72	
155134	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440247000	2.08	70
Check # 155134 Amount								\$2.08	
155135	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480058000	3.48	70
Check # 155135 Amount								\$3.48	
155136	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390185000	1.54	70
Check # 155136 Amount								\$1.54	
155137	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170261000	299.61	70
Check # 155137 Amount								\$299.61	
155138	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790035000	6.04	70
Check # 155138 Amount								\$6.04	
155139	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380076000	5.27	70
Check # 155139 Amount								\$5.27	
155140	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880440001	2,219.19	70
Check # 155140 Amount								\$2,219.19	
155141	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27674	255.78	70
Check # 155141 Amount								\$255.78	
155142	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450393000	155.71	70
Check # 155142 Amount								\$155.71	
155143	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510288000	36.69	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155143 Amount								\$36.69	
155144	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 22122	28.87	70
Check # 155144 Amount								\$28.87	
155145	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460514000	226.76	70
Check # 155145 Amount								\$226.76	
155146	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880287000	2.84	70
Check # 155146 Amount								\$2.84	
155147	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400581000	4.95	70
Check # 155147 Amount								\$4.95	
155148	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750356001	1,195.59	70
Check # 155148 Amount								\$1,195.59	
155149	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760584000	238.21	70
Check # 155149 Amount								\$238.21	
155150	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500099000	4.45	70
Check # 155150 Amount								\$4.45	
155151	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760664000	3.30	70
Check # 155151 Amount								\$3.30	
155152	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400185000	1.53	70
Check # 155152 Amount								\$1.53	
155153	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760281000	3.15	70
Check # 155153 Amount								\$3.15	
155154	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890429000	3.75	70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155154 Amount								\$3.75	
155155	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27333	52.94	70
Check # 155155 Amount								\$52.94	
155156	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460422000	91.03	70
Check # 155156 Amount								\$91.03	
155157	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780061000	123.25	70
Check # 155157 Amount								\$123.25	
155158	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530660000	219.83	70
Check # 155158 Amount								\$219.83	
155159	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520559000	108.22	70
Check # 155159 Amount								\$108.22	
155160	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890396000	2.12	70
Check # 155160 Amount								\$2.12	
155161	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530258000	354.58	70
Check # 155161 Amount								\$354.58	
155162	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450503000	2.66	70
Check # 155162 Amount								\$2.66	
155163	2/24/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400367000	3.37	70
Check # 155163 Amount								\$3.37	
155164	2/23/2017		3899	WISCONSIN DEPARTMENT OF REVI	100-0501-517.58-01		App fee for temp assess	20.00	11
Check # 155164 Amount								\$20.00	
155165	2/24/2017		10111	AMERICAN RESTAURANT EQUIPME	220-7526-565.31-02	C1551	ECON DEV LON DRAW#2	432.80	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 155165 Amount								\$432.80	
155166	2/24/2017		10605	HOPKINS, DANIELLE	220-7526-565.31-02	C1651	Econ dev IKb drwn#6	3,494.06	11
Check # 155166 Amount								\$3,494.06	
155167	2/24/2017		10633	ME-N-TE, LLC	220-7526-565.31-02	C1551	ECON DEV LOAN DRAW #1	6,608.09	11
Check # 155167 Amount								\$6,608.09	
155168	2/27/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		docketing fee fr d howard	5.00	11
Check # 155168 Amount								\$5.00	
155169	2/27/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FilingFee small claims ca	98.00	11
Check # 155169 Amount								\$98.00	
155172	2/28/2017		10917	MISC-PUB WKS REFUNDS	100-0000-115.09-00		duplicate payment of invo	300.00	11
Check # 155172 Amount								\$300.00	
155173	2/28/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 413-9999-035	3,878.69	11
Check # 155173 Amount								\$3,878.69	
TOTAL OF ALL CHECKS								\$3,289,852.54	