

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
90	11/21/2016		6838	INVENTORY MISC - PC	100-0000-141.01-00		AUTOMOTIVE PARTS	126.83	6
Check # 90 Amount								\$126.83	
11110	11/1/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-11-16	935.00	5
Check # 11110 Amount								\$935.00	
11111	11/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-11-16	515.00	5
Check # 11111 Amount								\$515.00	
11112	11/1/2016		7860	ANDERSON, HEATHER	223-7602-563.43-03		HAPRENT-11-16	756.00	5
Check # 11112 Amount								\$756.00	
11113	11/1/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-16	880.00	5
Check # 11113 Amount								\$880.00	
11114	11/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-16	401.00	5
	11/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-16	726.00	5
Check # 11114 Amount								\$1,127.00	
11115	11/1/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-11-16	434.00	5
Check # 11115 Amount								\$434.00	
11116	11/1/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-11-16	149.00	5
Check # 11116 Amount								\$149.00	
11117	11/1/2016		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-11-16	568.00	5
Check # 11117 Amount								\$568.00	
11118	11/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-11-16	177.00	5
	11/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-11-16	345.00	5
Check # 11118 Amount								\$522.00	
11119	11/1/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-11-16	463.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11119 Amount								\$463.00	
11120	11/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-16	553.00	5
	11/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-16	554.00	5
	11/1/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-11-16	490.00	5
	11/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-16	167.00	5
	11/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-16	167.00	5
Check # 11120 Amount								\$1,931.00	
11121	11/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-11-16	712.00	5
Check # 11121 Amount								\$712.00	
11122	11/1/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-11-16	265.00	5
Check # 11122 Amount								\$265.00	
11123	11/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-11-16	356.00	5
	11/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-11-16	614.00	5
Check # 11123 Amount								\$970.00	
11124	11/1/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-11-16	975.00	5
Check # 11124 Amount								\$975.00	
11125	11/1/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-11-16	227.00	5
Check # 11125 Amount								\$227.00	
11126	11/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-11-16	528.00	5
Check # 11126 Amount								\$528.00	
11127	11/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-11-16	695.00	5
	11/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-11-16	189.00	5
Check # 11127 Amount								\$884.00	
11128	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	465.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	468.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11128	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	320.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	378.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	458.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	474.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	410.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	323.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	477.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	96.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	527.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	230.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	339.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	332.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	379.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	471.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	311.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	281.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	445.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	453.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	278.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	406.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	233.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	465.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	271.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	455.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	465.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	390.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	465.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	167.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	464.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	340.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	400.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	446.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	328.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	321.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	418.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	172.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	268.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	404.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11128	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	394.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	261.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	463.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	330.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	428.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	295.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	441.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	145.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	428.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	103.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	187.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	515.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	465.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	432.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	109.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	349.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	367.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	120.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	428.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	465.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	436.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	452.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	328.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	408.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	236.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	465.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	294.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	112.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	417.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	287.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	316.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	453.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	452.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	480.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	261.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	240.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	471.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	426.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11128	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	419.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	347.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	380.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	458.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	487.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	299.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	554.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	307.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	325.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	409.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	481.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	131.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	391.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	270.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	407.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	411.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	353.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	202.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	373.00	5
	11/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-16	564.00	5
Check # 11128 Amount								\$35,620.00	
11129	11/1/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-11-16	405.00	5
Check # 11129 Amount								\$405.00	
11130	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-11-16	540.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	835.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	353.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	608.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	490.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	150.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	259.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	560.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	694.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	714.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-11-16	38.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	355.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11130	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	355.00	5
	11/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-16	725.00	5
Check # 11130 Amount								\$6,676.00	
11131	11/1/2016		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-11-16	712.00	5
Check # 11131 Amount								\$712.00	
11132	11/1/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-11-16	643.00	5
Check # 11132 Amount								\$643.00	
11133	11/1/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-11-16	363.00	5
Check # 11133 Amount								\$363.00	
11134	11/1/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-11-16	269.00	5
Check # 11134 Amount								\$269.00	
11135	11/1/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-11-16	282.00	5
	11/1/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-11-16	514.00	5
Check # 11135 Amount								\$796.00	
11136	11/1/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-11-16	469.00	5
Check # 11136 Amount								\$469.00	
11137	11/1/2016		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-11-16	570.00	5
Check # 11137 Amount								\$570.00	
11138	11/1/2016		10503	CARNEGIE PLAGE	223-7602-563.43-03		HAPRENT-11-16	560.00	5
Check # 11138 Amount								\$560.00	
11139	11/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-16	347.00	5
	11/1/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-11-16	552.00	5
	11/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-16	159.00	5
	11/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-16	396.00	5
	11/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-16	376.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11139	11/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-16	362.00	5
	11/1/2016		1590	CARRAN, CARL	222-0000-115.01-00		REPAYMENT OF RENT	-313.00	5
Check # 11139 Amount								\$1,879.00	
11140	11/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-11-16	554.00	5
	11/1/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-11-16	340.00	5
	11/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-11-16	132.00	5
Check # 11140 Amount								\$1,026.00	
11141	11/1/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-11-16	560.00	5
Check # 11141 Amount								\$560.00	
11142	11/1/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-11-16	281.00	5
Check # 11142 Amount								\$281.00	
11143	11/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-11-16	402.00	5
Check # 11143 Amount								\$402.00	
11144	11/1/2016		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-11-16	615.00	5
Check # 11144 Amount								\$615.00	
11145	11/1/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-11-16	667.00	5
Check # 11145 Amount								\$667.00	
11146	11/1/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-11-16	655.00	5
Check # 11146 Amount								\$655.00	
11147	11/1/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-11-16	408.00	5
Check # 11147 Amount								\$408.00	
11148	11/1/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-11-16	515.00	5
Check # 11148 Amount								\$515.00	
11149	11/1/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-11-16	1,038.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11149 Amount								\$1,038.00	
11150	11/1/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-11-16	198.00	5
Check # 11150 Amount								\$198.00	
11151	11/1/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-11-16	745.00	5
Check # 11151 Amount								\$745.00	
11152	11/1/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-16	554.00	5
Check # 11152 Amount								\$554.00	
11153	11/1/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-11-16	529.00	5
Check # 11153 Amount								\$529.00	
11154	11/1/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-11-16	754.00	5
Check # 11154 Amount								\$754.00	
11155	11/1/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-11-16	946.00	5
Check # 11155 Amount								\$946.00	
11156	11/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-16	432.00	5
	11/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-11-16	634.00	5
	11/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-11-16	762.00	5
	11/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-16	710.00	5
	11/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-16	481.00	5
	11/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-16	496.00	5
	11/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-11-16	646.00	5
	11/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-11-16	646.00	5
	11/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-16	225.00	5
Check # 11156 Amount								\$5,032.00	
11157	11/1/2016		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-11-16	535.00	5
Check # 11157 Amount								\$535.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11158	11/1/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-11-16	397.00	5
Check # 11158 Amount								\$397.00	
11159	11/1/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	632.00	5
Check # 11159 Amount								\$632.00	
11160	11/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-11-16	383.00	5
	11/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-11-16	223.00	5
Check # 11160 Amount								\$606.00	
11161	11/1/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-11-16	662.00	5
Check # 11161 Amount								\$662.00	
11162	11/1/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-11-16	927.00	5
Check # 11162 Amount								\$927.00	
11163	11/1/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-11-16	452.00	5
	11/1/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-11-16	452.00	5
	11/1/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-11-16	452.00	5
Check # 11163 Amount								\$1,356.00	
11164	11/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-11-16	478.00	5
Check # 11164 Amount								\$478.00	
11165	11/1/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-11-16	719.00	5
Check # 11165 Amount								\$719.00	
11166	11/1/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-11-16	830.00	5
Check # 11166 Amount								\$830.00	
11167	11/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-16	729.00	5
	11/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-11-16	380.00	5
	11/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-16	629.00	5
	11/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-16	393.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11167	11/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-16	620.00	5
	11/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-16	464.00	5
Check # 11167 Amount								\$3,215.00	
11168	11/1/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-11-16	117.00	5
Check # 11168 Amount								\$117.00	
11169	11/1/2016		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-16	665.00	5
	11/1/2016		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-16	665.00	5
Check # 11169 Amount								\$1,330.00	
11170	11/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	463.00	5
	11/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	460.00	5
	11/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	554.00	5
	11/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	554.00	5
Check # 11170 Amount								\$2,031.00	
11171	11/1/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-11-16	322.00	5
Check # 11171 Amount								\$322.00	
11172	11/1/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-11-16	220.00	5
Check # 11172 Amount								\$220.00	
11173	11/1/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-11-16	650.00	5
	11/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-11-16	536.00	5
	11/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-11-16	450.00	5
Check # 11173 Amount								\$1,636.00	
11174	11/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-11-16	591.00	5
	11/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-11-16	441.00	5
Check # 11174 Amount								\$1,032.00	
11175	11/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-11-16	1,150.00	5
	11/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-11-16	351.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11175 Amount								\$1,501.00	
11176	11/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-11-16	901.00	5
	11/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-11-16	588.00	5
Check # 11176 Amount								\$1,489.00	
11177	11/1/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-11-16	329.00	5
Check # 11177 Amount								\$329.00	
11178	11/1/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-11-16	205.00	5
Check # 11178 Amount								\$205.00	
11179	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	430.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-11-16	34.07	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-11-16	34.07	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	556.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-11-16	34.51	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	582.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-11-16	34.07	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	539.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-11-16	37.34	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	-539.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	-37.34	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	466.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-11-16	34.07	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	316.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-11-16	34.51	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-11-16	715.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-11-16	34.07	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	539.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	37.34	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	-539.00	5
	11/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	-37.34	5
Check # 11179 Amount								\$3,304.37	
11180	11/1/2016		9308	HOUSING AUTHORITY OF DEKALB C	223-7602-563.43-05		HAPRENT-11-16	1,291.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11180	11/1/2016		9308	HOUSING AUTHORITY OF DEKALB	222-7601-563.30-04		AFRENT-11-16	34.51	5
Check # 11180 Amount								\$1,325.51	
11181	11/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-11-16	438.00	5
	11/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-11-16	995.00	5
Check # 11181 Amount								\$1,433.00	
11182	11/1/2016		10524	INTERVEST INSPECTIONS	226-7605-563.43-08		HAPRENT-11-16	288.00	5
	11/1/2016		10524	INTERVEST INSPECTIONS	226-7605-563.43-08		HAPRENT-11-16	525.00	5
Check # 11182 Amount								\$813.00	
11183	11/1/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-11-16	538.00	5
Check # 11183 Amount								\$538.00	
11184	11/1/2016		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-11-16	232.00	5
	11/1/2016		10525	J & S 2008 LLC	226-7605-563.43-08		HAPRENT-11-16	191.00	5
	11/1/2016		10525	J & S 2008 LLC	226-7605-563.43-08		HAPRENT-11-16	538.00	5
Check # 11184 Amount								\$961.00	
11185	11/1/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-11-16	625.00	5
Check # 11185 Amount								\$625.00	
11186	11/1/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-11-16	545.00	5
Check # 11186 Amount								\$545.00	
11187	11/1/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-11-16	235.00	5
Check # 11187 Amount								\$235.00	
11188	11/1/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-11-16	745.00	5
Check # 11188 Amount								\$745.00	
11189	11/1/2016		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-16	293.00	5
Check # 11189 Amount								\$293.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11190	11/1/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-11-16	365.00	5
Check # 11190 Amount								\$365.00	
11191	11/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-11-16	136.00	5
	11/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-11-16	850.00	5
	11/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-11-16	850.00	5
	11/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-11-16	737.00	5
Check # 11191 Amount								\$2,573.00	
11192	11/1/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-11-16	551.00	5
Check # 11192 Amount								\$551.00	
11193	11/1/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-11-16	561.00	5
Check # 11193 Amount								\$561.00	
11194	11/1/2016		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-11-16	850.00	5
	11/1/2016		10410	KOPHAMEL, JAMES	222-7601-563.43-06		HAPRENT-11-16	389.00	5
Check # 11194 Amount								\$1,239.00	
11195	11/1/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-11-16	533.00	5
Check # 11195 Amount								\$533.00	
11196	11/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-11-16	446.00	5
	11/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-11-16	629.00	5
Check # 11196 Amount								\$1,075.00	
11197	11/1/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-11-16	893.00	5
Check # 11197 Amount								\$893.00	
11198	11/1/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-11-16	396.00	5
Check # 11198 Amount								\$396.00	
11199	11/1/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-11-16	379.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11199 Amount								\$379.00	
11200	11/1/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-11-16	488.00	5
Check # 11200 Amount								\$488.00	
11201	11/1/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-11-16	124.00	5
Check # 11201 Amount								\$124.00	
11202	11/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-11-16	402.00	5
	11/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-11-16	418.00	5
Check # 11202 Amount								\$820.00	
11203	11/1/2016		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-11-16	490.00	5
Check # 11203 Amount								\$490.00	
11204	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	539.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-11-16	571.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	585.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	537.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	554.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	503.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	561.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	534.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	495.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-11-16	416.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	449.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	517.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	545.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	354.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	337.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	369.00	5
	11/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-16	632.00	5
Check # 11204 Amount								\$8,498.00	
11205	11/1/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-11-16	570.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11205 Amount								\$570.00	
11206	11/1/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-11-16	282.00	5
Check # 11206 Amount								\$282.00	
11207	11/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-16	444.00	5
	11/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-16	554.00	5
	11/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-16	417.00	5
Check # 11207 Amount								\$1,415.00	
11208	11/1/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-11-16	570.00	5
Check # 11208 Amount								\$570.00	
11209	11/1/2016		10394	MAKING, ROBERT	226-7605-563.43-08		HAPRENT-11-16	291.00	5
Check # 11209 Amount								\$291.00	
11210	11/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-16	510.00	5
Check # 11210 Amount								\$510.00	
11211	11/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-11-16	149.00	5
Check # 11211 Amount								\$149.00	
11212	11/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-11-16	539.00	5
	11/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-11-16	837.00	5
	11/1/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-11-16	261.00	5
	11/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-11-16	682.00	5
	11/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-11-16	532.00	5
	11/1/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-11-16	280.00	5
	11/1/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-11-16	331.00	5
	11/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-11-16	499.00	5
Check # 11212 Amount								\$3,961.00	
11213	11/1/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-11-16	368.00	5
Check # 11213 Amount								\$368.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11214	11/1/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-11-16	461.00	5
Check # 11214 Amount								\$461.00	
11215	11/1/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-11-16	29.00	5
Check # 11215 Amount								\$29.00	
11216	11/1/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-11-16	549.00	5
Check # 11216 Amount								\$549.00	
11217	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	363.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	552.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	362.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	703.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	453.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	454.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	554.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	290.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	490.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	568.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	353.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	453.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	267.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	510.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	487.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	540.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	583.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	678.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	382.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	735.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	472.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	472.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	402.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-16	231.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	652.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	492.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	478.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	573.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11217	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	899.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-16	674.00	5
	11/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	267.00	5
Check # 11217 Amount								\$15,389.00	
11218	11/1/2016		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-11-16	804.00	5
Check # 11218 Amount								\$804.00	
11219	11/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-11-16	591.00	5
Check # 11219 Amount								\$591.00	
11220	11/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-11-16	925.00	5
	11/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-11-16	503.00	5
Check # 11220 Amount								\$1,428.00	
11221	11/1/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-11-16	206.00	5
Check # 11221 Amount								\$206.00	
11222	11/1/2016		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-11-16	565.00	5
Check # 11222 Amount								\$565.00	
11223	11/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-16	331.00	5
	11/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-16	1,000.00	5
	11/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-16	894.00	5
	11/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-16	1,050.00	5
Check # 11223 Amount								\$3,275.00	
11224	11/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-16	649.00	5
	11/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-16	464.00	5
	11/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-16	231.00	5
	11/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-16	649.00	5
	11/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-16	429.00	5
	11/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-16	463.00	5
	11/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-16	316.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11224 Amount								\$3,201.00	
11225	11/1/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-11-16	605.00	5
Check # 11225 Amount								\$605.00	
11226	11/1/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-11-16	668.00	5
Check # 11226 Amount								\$668.00	
11227	11/1/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-11-16	536.00	5
	11/1/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-11-16	184.00	5
Check # 11227 Amount								\$720.00	
11228	11/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-11-16	83.00	5
	11/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-11-16	478.00	5
Check # 11228 Amount								\$561.00	
11229	11/1/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-11-16	468.00	5
Check # 11229 Amount								\$468.00	
11230	11/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-11-16	162.00	5
Check # 11230 Amount								\$162.00	
11231	11/1/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-11-16	678.00	5
Check # 11231 Amount								\$678.00	
11232	11/1/2016		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-11-16	489.00	5
Check # 11232 Amount								\$489.00	
11233	11/1/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-11-16	745.00	5
Check # 11233 Amount								\$745.00	
11234	11/1/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-11-16	740.00	5
	11/1/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-11-16	37.34	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11234 Amount								\$777.34	
11235	11/1/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-11-16	1,045.00	5
Check # 11235 Amount								\$1,045.00	
11236	11/1/2016		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-11-16	236.00	5
Check # 11236 Amount								\$236.00	
11237	11/1/2016		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-11-16	996.00	5
Check # 11237 Amount								\$996.00	
11238	11/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-16	105.00	5
	11/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-16	348.00	5
	11/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-16	364.00	5
	11/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-16	321.00	5
	11/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-11-16	367.00	5
	11/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-16	425.00	5
	11/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-16	295.00	5
	11/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-11-16	348.00	5
Check # 11238 Amount								\$2,573.00	
11239	11/1/2016		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-11-16	995.00	5
Check # 11239 Amount								\$995.00	
11240	11/1/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-11-16	833.00	5
Check # 11240 Amount								\$833.00	
11241	11/1/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-11-16	616.00	5
Check # 11241 Amount								\$616.00	
11242	11/1/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-11-16	658.00	5
Check # 11242 Amount								\$658.00	
11243	11/1/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-11-16	444.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11243 Amount								\$444.00	
11244	11/1/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-11-16	312.00	5
Check # 11244 Amount								\$312.00	
11245	11/1/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-11-16	550.00	5
Check # 11245 Amount								\$550.00	
11246	11/1/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-11-16	269.00	5
Check # 11246 Amount								\$269.00	
11247	11/1/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-11-16	557.00	5
Check # 11247 Amount								\$557.00	
11248	11/1/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-11-16	467.00	5
Check # 11248 Amount								\$467.00	
11249	11/1/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-11-16	328.00	5
Check # 11249 Amount								\$328.00	
11250	11/1/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-11-16	538.00	5
Check # 11250 Amount								\$538.00	
11251	11/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-16	272.00	5
	11/1/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-11-16	467.00	5
	11/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-16	161.00	5
	11/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-16	675.00	5
	11/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-16	244.00	5
	11/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-16	403.00	5
Check # 11251 Amount								\$2,222.00	
11252	11/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-16	369.00	5
	11/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-16	387.00	5
	11/1/2016		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-11-16	438.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11252	11/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-16	645.00	5
	11/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-16	361.00	5
Check # 11252 Amount								\$2,200.00	
11253	11/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-16	871.00	5
	11/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-16	411.00	5
	11/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-16	490.00	5
Check # 11253 Amount								\$1,772.00	
11254	11/1/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-11-16	216.00	5
Check # 11254 Amount								\$216.00	
11255	11/1/2016		10501	SAMOSKY, MARK	226-7605-563.43-08		HAPRENT-11-16	450.00	5
Check # 11255 Amount								\$450.00	
11256	11/1/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-11-16	622.00	5
Check # 11256 Amount								\$622.00	
11257	11/1/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-11-16	495.00	5
Check # 11257 Amount								\$495.00	
11258	11/1/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-11-16	554.00	5
Check # 11258 Amount								\$554.00	
11259	11/1/2016		6761	SCHALK, KARL	222-7601-563.43-06		HAPRENT-11-16	757.00	5
	11/1/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-11-16	820.00	5
Check # 11259 Amount								\$1,577.00	
11260	11/1/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-11-16	327.00	5
	11/1/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-11-16	327.00	5
Check # 11260 Amount								\$654.00	
11261	11/1/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-16	703.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11261 Amount								\$703.00	
11262	11/1/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-11-16	740.00	5
Check # 11262 Amount								\$740.00	
11263	11/1/2016		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-11-16	614.00	5
Check # 11263 Amount								\$614.00	
11264	11/1/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-11-16	560.00	5
	11/1/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-11-16	560.00	5
Check # 11264 Amount								\$1,120.00	
11265	11/1/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-11-16	272.00	5
Check # 11265 Amount								\$272.00	
11266	11/1/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-11-16	419.00	5
Check # 11266 Amount								\$419.00	
11267	11/1/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-11-16	593.00	5
Check # 11267 Amount								\$593.00	
11268	11/1/2016		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-11-16	395.00	5
	11/1/2016		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-11-16	208.00	5
Check # 11268 Amount								\$603.00	
11269	11/1/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-11-16	230.00	5
Check # 11269 Amount								\$230.00	
11270	11/1/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-11-16	408.00	5
Check # 11270 Amount								\$408.00	
11271	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	480.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	314.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	267.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11271	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	536.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	488.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	554.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	241.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	290.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	101.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	780.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	320.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	569.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	150.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-11-16	225.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	560.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	494.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	293.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	440.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	301.00	5
	11/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-16	493.00	5
Check # 11271 Amount								\$7,896.00	
11272	11/1/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-11-16	238.00	5
Check # 11272 Amount								\$238.00	
11273	11/1/2016		10477	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-11-16	409.00	5
	11/1/2016		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-11-16	294.00	5
Check # 11273 Amount								\$703.00	
11274	11/1/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-11-16	735.00	5
Check # 11274 Amount								\$735.00	
11275	11/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-16	449.00	5
	11/1/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-11-16	314.00	5
	11/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-16	441.00	5
	11/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-16	390.00	5
Check # 11275 Amount								\$1,594.00	
11276	11/1/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-11-16	498.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11276 Amount								\$498.00	
11277	11/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-11-16	1,050.00	5
Check # 11277 Amount								\$1,050.00	
11278	11/1/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-11-16	425.00	5
Check # 11278 Amount								\$425.00	
11279	11/1/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-11-16	527.00	5
Check # 11279 Amount								\$527.00	
11280	11/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-16	423.00	5
	11/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-16	385.00	5
	11/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-16	423.00	5
	11/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-16	437.00	5
	11/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-16	401.00	5
	11/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-16	455.00	5
	11/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-16	19.00	5
Check # 11280 Amount								\$2,543.00	
11281	11/1/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-11-16	431.00	5
Check # 11281 Amount								\$431.00	
11282	11/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-11-16	992.00	5
	11/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-11-16	1,050.00	5
Check # 11282 Amount								\$2,042.00	
11283	11/1/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-11-16	462.00	5
Check # 11283 Amount								\$462.00	
11284	11/1/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-11-16	421.00	5
Check # 11284 Amount								\$421.00	
11285	11/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-11-16	268.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11285	11/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-11-16	34.51	5
	11/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-11-16	515.00	5
	11/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-11-16	37.34	5
Check # 11285 Amount								\$854.85	
11286	11/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-11-16	256.00	5
Check # 11286 Amount								\$256.00	
11287	11/1/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-11-16	334.00	5
Check # 11287 Amount								\$334.00	
11288	11/1/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-11-16	310.00	5
Check # 11288 Amount								\$310.00	
11289	11/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-11-16	291.00	5
	11/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-11-16	383.00	5
Check # 11289 Amount								\$674.00	
11290	11/1/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-11-16	363.00	5
	11/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-11-16	589.00	5
	11/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-11-16	423.00	5
Check # 11290 Amount								\$1,375.00	
11291	11/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-11-16	174.00	5
	11/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-11-16	108.00	5
Check # 11291 Amount								\$282.00	
11292	11/1/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-11-16	317.00	5
Check # 11292 Amount								\$317.00	
11293	11/1/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-11-16	117.00	5
Check # 11293 Amount								\$117.00	
11294	11/1/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-11-16	478.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11294 Amount								\$478.00	
11295	11/1/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-11-16	414.00	5
Check # 11295 Amount								\$414.00	
11296	11/1/2016		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-11-16	823.00	5
Check # 11296 Amount								\$823.00	
11297	11/1/2016		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-11-16	548.00	5
Check # 11297 Amount								\$548.00	
11298	11/1/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-11-16	680.00	5
Check # 11298 Amount								\$680.00	
11299	11/1/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-11-16	544.00	5
Check # 11299 Amount								\$544.00	
11300	11/1/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-11-16	556.00	5
Check # 11300 Amount								\$556.00	
11301	11/1/2016		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-11-16	697.00	5
Check # 11301 Amount								\$697.00	
11302	11/1/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-11-16	398.00	5
Check # 11302 Amount								\$398.00	
11303	11/1/2016		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-11-16	101.00	5
Check # 11303 Amount								\$101.00	
11304	11/1/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-11-16	476.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	326.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	202.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	15.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	625.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11304	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	337.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	390.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	317.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	58.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	296.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	607.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	270.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	346.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	447.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	715.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	363.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	407.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	621.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	594.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	594.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	403.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	551.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	294.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	852.00	5
	11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	350.00	5
11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	299.00	5	
11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	344.00	5	
11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	620.00	5	
11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	56.00	5	
11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	441.00	5	
11/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-16	283.00	5	
11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-16	138.00	5	
11/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	149.00	5	
Check # 11304 Amount								\$12,786.00	
11305	11/1/2016		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-11-16	1,095.00	5
Check # 11305 Amount								\$1,095.00	
11306	11/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-11-16	173.00	5
	11/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-11-16	89.00	5
Check # 11306 Amount								\$262.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11307	11/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-11-16	397.00	5
	11/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-11-16	655.00	5
Check # 11307 Amount								\$1,052.00	
11308	11/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-11-16	295.00	5
	11/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-11-16	449.00	5
	11/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-11-16	398.00	5
Check # 11308 Amount								\$1,142.00	
11309	11/4/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	55.48	0
	11/4/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	203.29	0
	11/4/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	223.70	0
	11/4/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	106.27	0
	11/4/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	5.70	0
	11/4/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	1,348.17	0
Check # 11309 Amount								\$1,942.61	
11310	11/4/2016	F30753	10941	BANE, STEVEN	100-2201-522.54-02		SWEARING-IN FOOD REIMBUR	37.41	0
Check # 11310 Amount								\$37.41	
11311	11/4/2016	F30662	10534	BEMIS, CALLI	240-7904-542.31-02	H1600	WIC PROGRAM SUPPLIES	26.52	0
Check # 11311 Amount								\$26.52	
11312	11/4/2016	F30779	6974	BLATTNER, DOREEN	100-2107-521.57-02		HOTEL 3@ \$82/NIGHTS CONF	246.00	0
Check # 11312 Amount								\$246.00	
11313	11/4/2016	F30811	14777	BOHN, JAMES	255-8101-521.56-03	116534	IACP & DIRECTORS MEETING	2,244.49	0
	11/4/2016	F30811	14777	BOHN, JAMES	255-8101-521.30-04	116534	REGISTRATION FEES	300.00	0
Check # 11313 Amount								\$2,544.49	
11314	11/4/2016	F30718	6011	CERQUA, JONATHAN	215-0801-521.64-05		GAS FOR K9 SQUAD	58.50	0
	11/4/2016	F30718	6011	CERQUA, JONATHAN	215-0801-521.64-05		MEALS	102.00	0
Check # 11314 Amount								\$160.50	
11315	11/4/2016	F30822	10384	CERWIN, NICHOLAS	100-0303-516.52-01		PARKING AT COURTHOUSE	56.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11315	11/4/2016	F30832	10384	CERWIN, NICHOLAS	100-0303-516.52-01		CERWIN-OWI CONFERENCE	69.01	0
Check # 11315 Amount								\$125.01	
11316	11/4/2016		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	222.00	0
Check # 11316 Amount								\$222.00	
11317	11/4/2016	F30749	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		INV #84752 (2) LOAD SIGNS	33.00	0
Check # 11317 Amount								\$33.00	
11318	11/4/2016	F30763	6271	DEVINE, DAN	100-0201-513.56-02		NOV 2016 NLC CONF-MYR AIR	272.20	0
Check # 11318 Amount								\$272.20	
11319	11/4/2016		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	755.00	0
Check # 11319 Amount								\$755.00	
11320	11/4/2016		17370	FORCE AMERICA INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	253.72	0
Check # 11320 Amount								\$253.72	
11321	11/4/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	223.68	0
Check # 11321 Amount								\$223.68	
11322	11/4/2016		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	6.86	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	83.40	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	35.40	0
	11/4/2016		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	38.88	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	74.52	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		TAPE	200.70	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	344.76	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	380.30	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	150.66	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	83.40	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		PAINT & SUPPLIES	38.40	0
	11/4/2016	140496	28410	GRAINGER	100-2101-521.51-09		FIRST AID/SAFETY SUPPLIES	84.00	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	181.46	0
	11/4/2016		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	7.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11322	11/4/2016		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	155.52	0
Check # 11322 Amount								\$1,865.26	
11323	11/4/2016	F30760	9927	GRILL, REBECCA	100-8813-517.30-02		10/25/16 STRAT PLNG SESSI	21.96	0
Check # 11323 Amount								\$21.96	
11324	11/4/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	27.31	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	16.82	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	93.56	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	698.05	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		HYD. COMPNETS HYD COUPL	20.82	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		HYD. COMPNETS HYD COUPL	125.13	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		DISCOUNT	-0.42	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		HYD. COMPNETS HYD COUPL	-0.25	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	134.75	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	4.56	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1.53	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	83.28	0
	11/4/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	122.75	0
	11/4/2016	11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	5.88	0	
Check # 11324 Amount								\$1,333.77	
11325	11/4/2016		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		ROAD & HWY EQUIPMENT	494.82	0
Check # 11325 Amount								\$494.82	
11326	11/4/2016	F30737	8883	JENDER, GALE	100-5005-517.51-09		TABS FOR XMAS BROCHURE	16.87	0
Check # 11326 Amount								\$16.87	
11327	11/4/2016	137890	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-08		PO-BLANKET	73.88	0
	11/4/2016	137890	13590	JOHNSON SAND & GRAVEL INC	540-1801-538.53-09		PO-BLANKET	164.63	0
Check # 11327 Amount								\$238.51	
11328	11/4/2016	F30775	13948	KOENIG, DENISE	100-3401-544.30-04		REIMBURSEMENT FOR SC PU	8.94	0
	11/4/2016	F30776	13948	KOENIG, DENISE	100-3401-544.30-04		REIMBURSEMENT FOR SC PU	31.11	0
	11/4/2016	F30777	13948	KOENIG, DENISE	100-3401-544.30-04		REIMBURSEMENT FOR SC PU	17.93	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11328 Amount								\$57.98	
11329	11/4/2016	F30812	4658	KOFFMAN, ANDREW	255-8101-521.30-04	115549	COM BOX PICKUP & REPAIR (201.56	0
	11/4/2016	F30810	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116548	WILEAN TRAINING	31.32	0
	11/4/2016	F30810	4658	KOFFMAN, ANDREW	255-8101-521.30-04	116548	WILEAN REG FEE	15.00	0
Check # 11329 Amount								\$247.88	
11330	11/4/2016	F30752	4039	LEDVOROWSKI DANIEL	100-2201-522.51-04		DISH SOAP/FIRE STATIONS R	22.11	0
Check # 11330 Amount								\$22.11	
11331	11/4/2016	F30828	9497	LEE, AR	240-7904-542.31-02	H1600	LEAD CONF. 10-19/20-16 WA	270.64	0
Check # 11331 Amount								\$270.64	
11332	11/4/2016	F30774	10104	LITWAITIS, BECKY	240-7904-542.31-02	H1600	FACE 2 FACE BRD MTNG WES	136.08	0
Check # 11332 Amount								\$136.08	
11333	11/4/2016	F30717	14730	MCNALLY, RYAN K	215-0801-521.64-05		GAS FOR K9 SQUAD	28.91	0
	11/4/2016	F30717	14730	MCNALLY, RYAN K	215-0801-521.64-05		MEALS	102.00	0
	11/4/2016	F30720	14730	MCNALLY, RYAN K	215-0801-521.64-05		MEAL EXPK9 DIESEL DENTAL	15.10	0
	11/4/2016	F30720	14730	MCNALLY, RYAN K	215-0801-521.64-05		DOG FOOD FOR K9 DIESEL	20.75	0
	11/4/2016	F30720	14730	MCNALLY, RYAN K	215-0801-521.64-05		SPECIAL FOOD K9 DIESEL TO	39.02	0
Check # 11333 Amount								\$205.78	
11334	11/4/2016	F30764	26038	MITCHELL, PATRICK	100-2101-521.56-02		AIRFARE TO SAN DIEGO	390.96	0
	11/4/2016	F30764	26038	MITCHELL, PATRICK	100-2101-521.56-02		UBER TO/FR AIRPORT	7.13	0
	11/4/2016	F30764	26038	MITCHELL, PATRICK	100-2101-521.56-02		PARKING IN MILW AT AIRPOR	37.70	0
	11/4/2016	F30764	26038	MITCHELL, PATRICK	100-2101-521.56-02		HOTEL 5 DAYS 10/14-10/19/	1,612.00	0
	11/4/2016	F30764	26038	MITCHELL, PATRICK	100-2101-521.56-02		FOR ACTUAL AMOUNT SPENT	212.00	0
	11/4/2016	F30764	26038	MITCHELL, PATRICK	100-2101-521.56-02		CONFERENCE REGISTRATION	350.00	0
Check # 11334 Amount								\$2,609.79	
11335	11/4/2016		16038	MUELLER, SHAUN	100-0000-444.01-01		CSM RECORDING FEE TO SH/	30.00	0
	11/4/2016		16038	MUELLER, SHAUN	100-0000-444.01-01		PARKING FEE WHILE HAVING	5.00	0
Check # 11335 Amount								\$35.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11336	11/4/2016		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	152.94	0
	11/4/2016		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	439.92	0
	11/4/2016		19670	NASSCO INC	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	299.11	0
	11/4/2016		19670	NASSCO INC	100-0000-141.01-00		TAPE	221.27	0
Check # 11336 Amount								\$1,113.24	
11337	11/4/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	RENT SERV-CLOTH, JANITOR	45.23	0
Check # 11337 Amount								\$45.23	
11338	11/4/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	90.00	0
	11/4/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	90.00	0
Check # 11338 Amount								\$180.00	
11339	11/4/2016	F30754	4407	POOLER, MASON	100-2201-522.57-02		POOLER MEAL REIMBURSEME	566.00	0
Check # 11339 Amount								\$566.00	
11340	11/4/2016	F30713	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		INVOICE 1263144	2,690.42	0
	11/4/2016	F30713	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		INVOICE 1263889	164.89	0
Check # 11340 Amount								\$2,855.31	
11341	11/4/2016	F30817	23739	SANFILIPPO, JAMES	255-8101-521.56-03	116534	AIR TO MINNEAPOLIS FOR ME	307.96	0
Check # 11341 Amount								\$307.96	
11342	11/4/2016	F30825	19603	SCHLOSS, PATRICK	994-9401-563.56-02		MILEAGE TO AIRPORT & PER	97.66	0
Check # 11342 Amount								\$97.66	
11343	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	175.35	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	146.90	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	48.75	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	PO-BLANKET	100.75	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,454.27	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	28.50	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	65.00	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	16.25	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4223-532.53-09		PO-BLANKET	65.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11343	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	17.55	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	16.25	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	48.75	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	104.00	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	16.25	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4223-532.53-09		PO-BLANKET	16.25	0
	11/4/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	PO-BLANKET	27.30	0
Check # 11343 Amount								\$2,347.12	
11344	11/4/2016	F30773	10415	SPENCER, KALAROSE	220-7522-563.31-02	C1621	LEAD CONFERENCE WAUPAC	233.82	0
Check # 11344 Amount								\$233.82	
11345	11/4/2016	F30818	6634	SUTTON, KATHERINE	240-7904-542.31-02	H1600	LEAD POISONING PREVENTIO	246.62	0
Check # 11345 Amount								\$246.62	
11346	11/4/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		COMM&MEDIA RELATED SER\	329.86	0
Check # 11346 Amount								\$329.86	
11347	11/4/2016	F30727	7727	TEMKE, LAURA	100-3004-541.56-01		WALHDAB 10-19-16 WAUPACA	142.52	0
Check # 11347 Amount								\$142.52	
11348	11/4/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMF	3,054.14	0
	11/4/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMF	3,054.14	0
Check # 11348 Amount								\$6,108.28	
11349	11/4/2016	F30703	4536	VANDERWERFF, JASON	100-2107-521.57-02		IAFCI REGIONAL SEMINAR RE	85.00	0
Check # 11349 Amount								\$85.00	
11350	11/4/2016	F30715	4836	WADDELL, BARRY	215-0801-521.64-05		RENEWAL TO K9FLECK WEBS	30.00	0
Check # 11350 Amount								\$30.00	
11351	11/4/2016		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	945.47	0
	11/4/2016		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	717.32	0
	11/4/2016		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	219.75	0
	11/4/2016		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	30.48	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11351	11/4/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,008.83	0
	11/4/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	149.22	0
	11/4/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	67.35	0
	11/4/2016		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	4,063.53	0
	11/4/2016		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	154.89	0
	11/4/2016		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	153.63	0
	11/4/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,078.43	0
	11/4/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	137.09	0
	11/4/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,063.94	0
	11/4/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	198.14	0
	11/4/2016		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	375.21	0
	11/4/2016		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	31.07	0
	11/4/2016		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	30.07	0
	11/4/2016		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	20.27	0
	11/4/2016		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	184.16	0
	11/4/2016		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	160.50	0
	11/4/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	79.05	0
	11/4/2016		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	779.68	0
	11/4/2016		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	4,982.45	0
	11/4/2016		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	50.20	0
	11/4/2016		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	28.95	0
	11/4/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	27.48	0
	11/4/2016		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	188.60	0
	11/4/2016		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	273.13	0
	11/4/2016		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	10.23	0
	11/4/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	17.22	0
	11/4/2016		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	64.32	0
	11/4/2016		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	118.29	0
	11/4/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	29.89	0
	11/4/2016		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	10.23	0
	11/4/2016		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	39.26	0
	11/4/2016		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	13.13	0
	11/4/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	44.17	0
	11/4/2016		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	13.70	0
	11/4/2016		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	16.27	0
	11/4/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	163.05	0
	11/4/2016		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	138.82	0
	11/4/2016		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	388.41	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11351	11/4/2016		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	17.12	0
	11/4/2016		30260	WE ENERGIES	100-3507-555.41-05		WE BILLS	278.52	0
	11/4/2016		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	151.30	0
	11/4/2016		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	8,186.35	0
	11/4/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	12,194.19	0
Check # 11351 Amount								\$39,093.36	
11352	11/4/2016	F30755	4409	ZELLMANN, KURT	100-2201-522.53-27		RATCHET TIE/OFF-ROAD AMB	13.86	0
Check # 11352 Amount								\$13.86	
11353	11/4/2016	F30716	21261	ZIENTEK, JEFFREY	215-0801-521.64-05		MEALS	102.00	0
	11/4/2016	F30716	21261	ZIENTEK, JEFFREY	215-0801-521.64-05		GAS FOR K9 SQUAD	24.00	0
Check # 11353 Amount								\$126.00	
11354	11/18/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	OCTOBER MILEAGE	214.38	4
Check # 11354 Amount								\$214.38	
11355	11/18/2016		137	AHLM, ROBERT	220-7533-563.31-01	C1630	OCTOBER MILEAGE	4.86	4
	11/18/2016		137	AHLM, ROBERT	220-7522-563.11-01	C1440	OCTOBER MILEAGE	0.54	4
	11/18/2016		137	AHLM, ROBERT	222-7601-563.14-10		OCTOBER MILEAGE	36.94	4
	11/18/2016		137	AHLM, ROBERT	224-7701-563.14-10		OCTOBER MILEAGE	2.43	4
	11/18/2016		137	AHLM, ROBERT	220-7526-565.11-01		OCTOBER MILEAGE	0.27	4
Check # 11355 Amount								\$45.04	
11356	11/18/2016		9974	ALBRECHT, TODD	501-2602-537.14-10		OCTOBER MILEAGE	89.64	4
Check # 11356 Amount								\$89.64	
11357	11/18/2016		7809	ANDREE, ROBERT	501-2602-537.14-10		OCTOBER MILEAGE	87.48	4
Check # 11357 Amount								\$87.48	
11358	11/18/2016		2658	BAILEY, RONALD	100-2402-524.14-10		OCTOBER MILEAGE	139.32	4
Check # 11358 Amount								\$139.32	
11359	11/18/2016		7517	BROFKA, MICHAEL	100-4601-533.14-10		OCTOBER MILEAGE	99.90	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11359 Amount								\$99.90	
11360	11/18/2016		10384	CERWIN, NICHOLAS	100-0301-516.14-10		OCTOBER MILEAGE	61.56	4
Check # 11360 Amount								\$61.56	
11361	11/18/2016		8007	CURTIS, MARY ANN	100-3003-541.14-10		OCTOBER MILEAGE	45.90	4
Check # 11361 Amount								\$45.90	
11362	11/18/2016		9125	DOUGLAS, JOHN	501-2801-537.14-10		OCTOBER MILEAGE	46.98	4
Check # 11362 Amount								\$46.98	
11363	11/18/2016		7825	HUSKE, LINDA	100-1301-517.14-10		OCTOBER MILEAGE	203.58	4
Check # 11363 Amount								\$203.58	
11364	11/18/2016		20152	HUTTER, ROBERT	100-4601-533.14-10		OCTOBER MILEAGE	166.32	4
Check # 11364 Amount								\$166.32	
11365	11/18/2016		10166	JOHNSON, BOB	100-2402-524.14-10		OCTOBER MILEAGE	323.46	4
Check # 11365 Amount								\$323.46	
11366	11/18/2016		10444	KLIMKO, ALEXANDRA	100-0301-516.14-10		OCTOBER MILEAGE	60.21	4
Check # 11366 Amount								\$60.21	
11367	11/18/2016		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		OCTOBER MILEAGE	542.16	4
Check # 11367 Amount								\$542.16	
11368	11/18/2016		13486	MAIER, TERRY	100-2403-524.14-10		OCTOBER MILEAGE	122.58	4
Check # 11368 Amount								\$122.58	
11369	11/18/2016		9278	PLUER, ADAM	100-2403-524.14-10		OCTOBER MILEAGE	171.18	4
Check # 11369 Amount								\$171.18	
11370	11/18/2016		8364	ROMENS, MIKE	100-2404-524.14-10		OCTOBER MILEAGE	176.58	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11370 Amount								\$176.58	
11371	11/18/2016		17280	SCHERER, MICHAEL	100-2404-524.14-10		OCTOBER MILEAGE	36.18	4
Check # 11371 Amount								\$36.18	
11372	11/18/2016		3239	SCHMIDT, ED	501-2602-537.14-10		OCTOBER MILEAGE	188.46	4
Check # 11372 Amount								\$188.46	
11373	11/18/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		OCTOBER MILEAGE	45.58	4
Check # 11373 Amount								\$45.58	
11374	11/18/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		OCTOBER MILEAGE	396.58	4
Check # 11374 Amount								\$396.58	
11375	11/18/2016		25862	STRYSICK, ROBERT	100-4601-533.14-10		OCTOBER MILEAGE	150.28	4
Check # 11375 Amount								\$150.28	
11376	11/18/2016		26149	WALKER, BRIAN	100-4601-533.14-10		OCTOBER MILEAGE	44.82	4
Check # 11376 Amount								\$44.82	
11377	11/18/2016		21954	WEPKING, DAVID	100-4001-533.14-10		OCTOBER MILEAGE	54.00	4
Check # 11377 Amount								\$54.00	
11378	11/18/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
Check # 11378 Amount								\$400.00	
11379	11/18/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	86.20	0
	11/18/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	214.12	0
	11/18/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	275.18	0
Check # 11379 Amount								\$575.50	
11380	11/18/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		AUTOMOTIVE PARTS	133.10	0
	11/18/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		AUTOMOTIVE PARTS	39.52	0
	11/18/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		AUTOMOTIVE PARTS	21.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11380	11/18/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		AUTOMOTIVE PARTS	83.75	0
Check # 11380 Amount								\$278.09	
11381	11/18/2016	F30885	14777	BOHN, JAMES	255-8101-521.56-03	116534	OCTOBER, 2016 TRAVEL LOG	14.58	0
	11/18/2016	F30888	14777	BOHN, JAMES	255-8101-521.56-03	116534	NEW COUNTIES MEETING IN N	339.18	0
Check # 11381 Amount								\$353.76	
11382	11/18/2016	F30912	8270	CHA, PANGNHA	240-7905-542.31-02	H1600	MCH SUMMIT OSHKOSH 11-9/	183.49	0
Check # 11382 Amount								\$183.49	
11383	11/18/2016		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	179.00	0
Check # 11383 Amount								\$179.00	
11384	11/18/2016	F30902	4582	DUEMKE, YVONNE	100-3001-541.57-02		J&J SCHOOL HEALTH 11/4-6/	228.80	0
Check # 11384 Amount								\$228.80	
11385	11/18/2016	F30830	9942	FELDHUSEN, PETER	100-3004-541.57-01		LEAD CERTIFICATION	50.00	0
Check # 11385 Amount								\$50.00	
11386	11/18/2016		17370	FORCE AMERICA INC	100-0000-141.01-00		AUTOMOTIVE PARTS	36.90	0
Check # 11386 Amount								\$36.90	
11387	11/18/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	87.75	0
	11/18/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	278.13	0
Check # 11387 Amount								\$365.88	
11388	11/18/2016	F30851	10543	GARDNER, JAMES	100-4201-535.51-09		GARDNER, J CDL REIMBURSE	74.00	0
Check # 11388 Amount								\$74.00	
11389	11/18/2016		28410	GRAINGER	100-0000-141.01-00		TAPE	35.70	0
	11/18/2016	137856	28410	GRAINGER	100-4301-533.51-08		AUTO BODIES PARTS	20.59	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	346.50	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	17.44	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		AUTO BODIES PARTS	68.21	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11389	11/18/2016		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	23.67	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		PESTICIDES & CHEMICALS	10.17	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	13.94	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	68.40	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	28.04	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	16.68	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	114.72	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	12.76	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	3.90	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	346.58	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	69.50	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	76.03	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	301.32	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	48.12	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	28.56	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	168.00	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	15.70	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	14.05	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	660.95	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	72.90	0
	11/18/2016	137856	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	11.98	0
	11/18/2016	137856	28410	GRAINGER	100-4110-521.53-20		A/C, HEATING, & VENTILATING:	89.16	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	52.38	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	17.16	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	11.16	0
	11/18/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	3.54	0
	11/18/2016	137856	28410	GRAINGER	100-4105-533.53-20		A/C, HEATING, & VENTILATING:	165.33	0
	11/18/2016	137856	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	64.13	0
Check # 11389 Amount								\$2,997.27	
11390	11/18/2016	F30960	10195	HAASS, CAROLYN	100-3003-541.56-01		PERF. MNGMNT STEVENS PO	167.40	0
Check # 11390 Amount								\$167.40	
11391	11/18/2016	F30921	16	HANSON, MELISSA	240-7905-542.31-02	H1600	MCH SUMMIT 11-9/10-16 OSH	98.00	0
Check # 11391 Amount								\$98.00	
11392	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1,250.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11392	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	21.86	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	46.68	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.38	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	11.28	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	8.10	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1,174.80	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	72.74	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	121.76	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	17.08	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	17.08	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	236.37	0
	11/18/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.38	0
Check # 11392 Amount								\$2,985.21	
11393	11/18/2016	F30852	20152	HUTTER, ROBERT	100-4601-533.56-02		2016 APWA FALL CONFERENC	171.60	0
Check # 11393 Amount								\$171.60	
11394	11/18/2016	137883	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		EQUIP MAINT-ROAD EQUIP	3,069.62	0
Check # 11394 Amount								\$3,069.62	
11395	11/18/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	180.22	0
Check # 11395 Amount								\$180.22	
11396	11/18/2016	F30845	10166	JOHNSON, BOB	100-2402-524.56-02		REIMBURSEMENT FOR CONF	179.74	0
Check # 11396 Amount								\$179.74	
11397	11/18/2016	F30909	14612	JOHNSON, KRISTI	220-7521-563.56-01	C1610	MILEAGE-HUD MTG, FOND DU	66.31	0
Check # 11397 Amount								\$66.31	
11398	11/18/2016	F30849	13948	KOENIG, DENISE	100-3401-544.30-04		REIMBURSEMENT FOR SC PU	99.00	0
Check # 11398 Amount								\$99.00	
11399	11/18/2016	F30886	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116549	NEW COUNTIES MEETING IN N	341.18	0
Check # 11399 Amount								\$341.18	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11400	11/18/2016	F30952	10919	KOLLER, MARY	100-3003-541.61-01		LIABILITY INSURANCE	100.00	0
Check # 11400 Amount								\$100.00	
11401	11/18/2016	F30943	10876	MERTEN, JENNA	100-0303-516.52-01		PARKING AT COURTHOUSE	46.00	0
	11/18/2016	F30943	10876	MERTEN, JENNA	100-0301-516.57-01		LUNCH & WATER DUE TO JUR	10.22	0
Check # 11401 Amount								\$56.22	
11402	11/18/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	RENT SERV-CLOTH, JANITOR	43.17	0
Check # 11402 Amount								\$43.17	
11403	11/18/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	29.92	0
Check # 11403 Amount								\$29.92	
11404	11/18/2016	F30858	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		FRANK STRUMBERGER AWAF	95.00	0
Check # 11404 Amount								\$95.00	
11405	11/18/2016	140613	24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		BLD MNT,INSTALLATION&REP	90.00	0
Check # 11405 Amount								\$90.00	
11406	11/18/2016	F30887	23739	SANFILIPPO, JAMES	255-8101-521.56-03	116534	NEW COUNTIES MEETING IN N	32.25	0
Check # 11406 Amount								\$32.25	
11407	11/18/2016	F30871	19603	SCHLOSS, PATRICK	994-9401-563.56-02		MILEAGE-STOREFRONTS CON	76.03	0
Check # 11407 Amount								\$76.03	
11408	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	15.60	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	PO-BLANKET	55.25	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	375.28	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	66.95	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	PO-BLANKET	74.75	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	PO-BLANKET	68.90	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	726.00	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	151.57	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	902.50	0
	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	1,079.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11408	11/18/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	PO-BLANKET	839.45	0
Check # 11408 Amount								\$4,356.23	
11409	11/18/2016	F30850	10542	SULLIVAN, TOM	100-4201-535.51-09		SULLIVAN CDL REIMBURSEME	74.00	0
Check # 11409 Amount								\$74.00	
11410	11/18/2016	F30910	8746	TANG, JOSEPH	255-8101-521.56-03	116548	SURVEY SYSTEMS TRAINING	878.35	0
Check # 11410 Amount								\$878.35	
11411	11/18/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		COMM&MEDIA RELATED SERV	334.80	0
Check # 11411 Amount								\$334.80	
11412	11/18/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,054.14	0
	11/18/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,054.14	0
	11/18/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,089.54	0
	11/18/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	2,452.34	0
Check # 11412 Amount								\$11,650.16	
11413	11/18/2016	F30898	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	SEPT-OCT 2016 SALARY	1,519.00	0
	11/18/2016	F30898	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	SEPT-OCT 2016 FRINGE BENE	162.53	0
	11/18/2016	F30898	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	OCT 2016 PAYROLL PROCESS	53.75	0
Check # 11413 Amount								\$1,735.28	
11414	11/18/2016		30260	WE ENERGIES	100-4125-533.41-04		WE Bills	130.66	0
	11/18/2016		30260	WE ENERGIES	100-2201-522.41-04		WE Bills	1,693.64	0
	11/18/2016		30260	WE ENERGIES	100-2201-522.41-05		WE Bills	394.58	0
	11/18/2016		30260	WE ENERGIES	100-4103-533.41-05		WE Bills	24.79	0
	11/18/2016		30260	WE ENERGIES	100-4208-535.41-04		WE Bills	68.35	0
	11/18/2016		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	452.47	0
	11/18/2016		30260	WE ENERGIES	520-1601-539.41-04		WE Bills	438.43	0
	11/18/2016		30260	WE ENERGIES	100-4128-552.41-04		WE Bills	92.84	0
	11/18/2016		30260	WE ENERGIES	100-4103-533.41-04		WE Bills	3,891.56	0
	11/18/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	23,054.12	0
	11/18/2016		30260	WE ENERGIES	100-4116-531.41-04		WE Bills	5,658.54	0
	11/18/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	861.91	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 11414 Amount								\$36,761.89	
11416	11/10/2016		6194	JP MORGAN	100-0101-511.56-01		EB CIVIL UNREST-IS YO	32.24	0
	11/10/2016		6194	JP MORGAN	100-8807-517.64-50	CIF	WOOLVERTON PRINTING CO	25.66	0
	11/10/2016		6194	JP MORGAN	100-0101-511.56-01		EB CIVIL UNREST-IS YO	32.24	0
	11/10/2016		6194	JP MORGAN	100-1001-513.56-01		EB CIVIL UNREST-IS YO	32.24	0
	11/10/2016		6194	JP MORGAN	100-1001-513.51-02		AMAZON MKTPLACE PMTS	18.10	0
	11/10/2016		6194	JP MORGAN	100-1001-513.51-02		AMAZON MKTPLACE PMTS	7.96	0
	11/10/2016		6194	JP MORGAN	100-1001-513.51-02		AMAZON MKTPLACE PMTS	36.99	0
	11/10/2016		6194	JP MORGAN	100-1001-513.51-02		AMAZON MKTPLACE PMTS	41.94	0
	11/10/2016		6194	JP MORGAN	260-8201-517.30-04		INTERNATION	74.25	0
	11/10/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.09	0
	11/10/2016		6194	JP MORGAN	100-1101-517.56-01		KALAHARI RESORTS	164.00	0
	11/10/2016		6194	JP MORGAN	100-1101-517.56-01		KALAHARI RESORTS	276.12	0
	11/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16549	HDR SYSTEMS WHOOSTER	4,792.00	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16536	AMAZON.COM	116.64	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16548	OFFICEMAX CT*IN#208950	51.45	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#140107	9.27	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16548	OFFICEMAX CT*IN#203175	73.26	0
	11/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX CT*IN#203177	337.01	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#203176	40.50	0
	11/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	USPS POSTAGE STAMPSQQQ	100.00	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#139525	105.98	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#138882	205.65	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#158811	43.92	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#409440	1,323.07	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#409443	193.26	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#411640	16.00	0
	11/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#411751	7.41	0
	11/10/2016		6194	JP MORGAN	100-3506-555.30-04		SSI*SCHOOL SPECIALTY	55.52	0
	11/10/2016		6194	JP MORGAN	100-0301-516.70-01		HOBO 21	1,096.00	0
	11/10/2016		6194	JP MORGAN	100-1101-517.51-10		WWW.CLEVERBRIDGE.NET	3,348.00	0
	11/10/2016		6194	JP MORGAN	100-1101-517.70-08		PCE, INC DBA IT WATCHD	308.75	0
	11/10/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	63,342.18	0
	11/10/2016		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	1,762.55	0
	11/10/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	937.57	0
	11/10/2016		6194	JP MORGAN	100-5002-517.51-09		PAYPAL *PROJECTGRAP	1,911.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11416	11/10/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#317132	541.62	0
	11/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#118442	23.36	0
	11/10/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#203608	36.74	0
	11/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#003130	23.36	0
	11/10/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#203777	4.93	0
	11/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#155968	38.60	0
	11/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#135729	7.04	0
	11/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#125865	74.88	0
	11/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#125692	58.08	0
	11/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#125579	509.01	0
	11/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#125569	90.78	0
	11/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#298830	-43.10	0
	11/10/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#327054	113.04	0
	11/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	138.50	0
	11/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA430	AURORA HEALTHCARE, INC	8.50	0
	11/10/2016		6194	JP MORGAN	100-1301-517.57-02	WA010	CONCENTRA	50.00	0
	11/10/2016		6194	JP MORGAN	100-1301-517.57-02	WA420	CONCENTRA	138.50	0
	11/10/2016		6194	JP MORGAN	100-1301-517.57-01		NATL PUBLIC EMPLOYER L	195.00	0
	11/10/2016		6194	JP MORGAN	100-1301-517.57-01		NATL PUBLIC EMPLOYER L	195.00	0
	11/10/2016		6194	JP MORGAN	100-1301-517.57-02		PAYPAL *ASSE WI	25.00	0
	11/10/2016		6194	JP MORGAN	100-1301-517.56-02		KALAHARI RESORTS	-31.62	0
	11/10/2016		6194	JP MORGAN	100-1301-517.56-02		KALAHARI RESORTS	160.62	0
	11/10/2016		6194	JP MORGAN	260-8201-517.30-04		INFOSOFT GROUP INC	295.00	0
	11/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	113.00	0
	11/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTHCARE, INC	88.00	0
	11/10/2016		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTHCARE, INC	69.00	0
	11/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTHCARE, INC	44.00	0
	11/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	44.00	0
	11/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA430	AURORA HEALTHCARE, INC	44.00	0
	11/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTHCARE, INC	140.00	0
	11/10/2016		6194	JP MORGAN	100-1301-517.57-02		PAYPAL *WELLNESS CO	99.00	0
	11/10/2016		6194	JP MORGAN	501-2802-537.30-04		USPS PO BOXES 66101510	80.00	0
	11/10/2016		6194	JP MORGAN	510-3803-536.30-04		USPS PO BOXES 66101510	80.00	0
	11/10/2016		6194	JP MORGAN	540-1807-538.30-04		USPS PO BOXES 66101510	80.00	0
	11/10/2016		6194	JP MORGAN	550-4233-535.30-04		USPS PO BOXES 66101510	80.00	0
	11/10/2016		6194	JP MORGAN	100-1404-515.30-09		USPS PO BOXES 66101510	80.00	0
	11/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#172785	11.30	0
	11/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#171994	47.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11416	11/10/2016		6194	JP MORGAN	530-1706-539.30-02		WI DEPT OF FINANCIAL I	25.00	0
	11/10/2016		6194	JP MORGAN	530-1706-539.30-02		WI DEPT OF FINANCIAL I	25.00	0
	11/10/2016		6194	JP MORGAN	100-1502-514.51-01		ELECTION SYSTEMS AND S	13.75	0
	11/10/2016		6194	JP MORGAN	100-1502-514.51-02		ELECTION SYSTEMS AND S	32.00	0
	11/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#382541	83.65	0
	11/10/2016		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	107.15	0
	11/10/2016		6194	JP MORGAN	214-0801-521.64-05		AMAZON MKTPLACE PMTS	42.13	0
	11/10/2016		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	12.59	0
	11/10/2016		6194	JP MORGAN	100-2110-521.58-01		DSPS EPAY ISE	100.00	0
	11/10/2016		6194	JP MORGAN	100-2110-521.58-01		DSPS E SERVICE FEE COM	2.00	0
	11/10/2016		6194	JP MORGAN	100-2101-521.70-02		DMV MILWAUKEE SW MSW1	488.16	0
	11/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#216220	283.57	0
	11/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#964128	12.32	0
	11/10/2016		6194	JP MORGAN	100-2101-521.44-01		BESTBUYCOM791113055018	198.99	0
	11/10/2016		6194	JP MORGAN	100-2101-521.44-01		FOXIT SOFTWARE	167.00	0
	11/10/2016		6194	JP MORGAN	100-2107-521.51-05		RAY O HERRON CO INC	228.77	0
	11/10/2016		6194	JP MORGAN	100-2107-521.57-02		FVTC FINANCIAL SERVICE	100.00	0
	11/10/2016		6194	JP MORGAN	100-2101-521.60-02		AED SUPERSTORE	157.20	0
	11/10/2016		6194	JP MORGAN	100-2107-521.57-02		IAFCI WI CHAPTER	170.00	0
	11/10/2016		6194	JP MORGAN	100-2101-521.60-02		AED SUPERSTORE	-8.20	0
	11/10/2016		6194	JP MORGAN	100-2201-522.57-02		PAYPAL *WSFIA	290.00	0
	11/10/2016		6194	JP MORGAN	100-2201-522.54-02		SAMS CLUB #6303	119.08	0
	11/10/2016		6194	JP MORGAN	265-8301-522.70-05	F0000	AMAZON MKTPLACE PMTS	73.97	0
	11/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#291509	34.16	0
	11/10/2016		6194	JP MORGAN	100-2201-522.57-02	MIH	PAYPAL *WISCONSINNU	60.00	0
	11/10/2016		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	109.00	0
	11/10/2016		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	109.00	0
	11/10/2016		6194	JP MORGAN	100-2201-522.57-02		NATIONAL FIRE SPRINKLE	25.00	0
	11/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#229129	115.52	0
	11/10/2016		6194	JP MORGAN	100-2201-522.44-02		AMAZON MKTPLACE PMTS	63.99	0
	11/10/2016		6194	JP MORGAN	100-2201-522.51-06		GIH*GLOBALINDUSTRIALEQ	59.19	0
	11/10/2016		6194	JP MORGAN	217-0901-522.64-05	FR000	FITNESSREPAIRPARTS.COM	214.82	0
	11/10/2016		6194	JP MORGAN	100-2201-522.53-27		COMPLIANCESIGNS.COM	30.00	0
	11/10/2016		6194	JP MORGAN	100-2201-522.57-01		PEN*PENNWELL SUBSCRIPT	29.00	0
	11/10/2016		6194	JP MORGAN	100-2001-523.51-02		AMAZON MKTPLACE PMTS	92.50	0
	11/10/2016		6194	JP MORGAN	100-2201-522.57-02		HOTELS.COM132798264054	141.33	0
	11/10/2016		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	17.28	0
	11/10/2016		6194	JP MORGAN	100-2201-522.70-06		CDW GOVERNMENT	668.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11416	11/10/2016		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	47.10	0
	11/10/2016		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	47.10	0
	11/10/2016		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	47.10	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		VTS INDEPENDENT CAB	43.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		NEW ORLEANS TAXI	28.17	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		NEW ORLEANS TAXI	27.14	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		D USINGERS PS 20600102	15.56	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		DELTA 0060180260084	15.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		DELTA 00678678478796	378.20	0
	11/10/2016		6194	JP MORGAN	994-9401-563.51-04		SQ *THE FARMER'S WI	34.00	0
	11/10/2016		6194	JP MORGAN	311-6601-563.31-60	T1101	MIS SUENOS	21.98	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		GENERA MIT INTL AIRQ44	52.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		RENAISSANCE HOTELS ART	902.38	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		DELTA 0068226129536	25.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		DELTA 00678700429702	499.20	0
	11/10/2016		6194	JP MORGAN	306-6306-563.31-02	T0601	MCDONALDS M7483	14.19	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		CITY OF EAU CLAIRE	18.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		NORSKE NOOK RESTAURANT	19.64	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		RICE PALACE THAI CUISI	14.38	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		COCA COLA EAU CLAIRE	3.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.51-04		GREBES BAKERY	179.40	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		VTS INDEPENDENT CAB	43.20	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		CREOLE HOUSE RESTAURAN	29.50	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		DELTA 0068226362946	25.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		SQ *SQ *GOSQ.COM KEVIN	101.25	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		GENERA MIT INTL AIRQ44	39.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		RENAISSANCE HOTELS ART	952.31	0
	11/10/2016		6194	JP MORGAN	310-6606-563.31-02	T1001	KEGELS INN	60.95	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		EB THE STOREFRONTS CO	95.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	675.00	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		THE LISMORE HOTEL	194.11	0
	11/10/2016		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	325.00	0
	11/10/2016		6194	JP MORGAN	530-1704-539.51-02		AMAZON MKTPLACE PMTS	112.39	0
	11/10/2016		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX CT*IN#379088	177.93	0
	11/10/2016		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#379088	83.00	0
	11/10/2016		6194	JP MORGAN	240-7913-542.31-02	H1701	JIMMY JOHNS # 637 - M	196.92	0
	11/10/2016		6194	JP MORGAN	100-3001-541.51-06		OFFICEMAX CT*IN#273209	80.57	0
	11/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#214607	30.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11416	11/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#203173	11.10	0
	11/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	SMILEMAKERS INC	206.73	0
	11/10/2016		6194	JP MORGAN	100-3004-541.53-40		IN *PALMFLEX, INC.	67.45	0
	11/10/2016		6194	JP MORGAN	100-3001-541.44-08		FLIR COMMERCIAL SYSTEM	195.00	0
	11/10/2016		6194	JP MORGAN	220-7522-563.31-02	C1621	USPS POSTAL ST66100207	29.45	0
	11/10/2016		6194	JP MORGAN	220-7522-563.31-02	C1621	AMAZON MKTPLACE PMTS	67.96	0
	11/10/2016		6194	JP MORGAN	220-7522-563.31-02	C1621	AMAZON MKTPLACE PMTS	203.88	0
	11/10/2016		6194	JP MORGAN	220-7522-563.31-02	C1621	AMAZON MKTPLACE PMTS	203.88	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-05		CRACKER BARREL #175 GE	-15.88	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-09		PIGGLY WIGGLY #070	35.17	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-09		PIGGLY WIGGLY #070	16.36	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-05		ROBERTS FROZEN CUSTARD	137.36	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-05		CRACKER BARREL #175 GE	359.40	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-05		SHALOM WILDLIFE SANCTU	60.00	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-09		CRACKER BARREL #175 GE	15.83	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-05		DOLLARTREE	11.62	0
	11/10/2016		6194	JP MORGAN	207-0000-229.10-07		THE WEBSTAUANT STORE	104.11	0
	11/10/2016		6194	JP MORGAN	100-3401-544.30-04		B&K BAR SUPPLIES	3.38	0
	11/10/2016		6194	JP MORGAN	100-3401-544.30-04		DOLLAR TREE	45.41	0
	11/10/2016		6194	JP MORGAN	100-3401-544.30-04		DOLLARTREE	10.56	0
	11/10/2016		6194	JP MORGAN	100-3401-544.30-04		DOLLAR TREE ECOMM	101.38	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	32.95	0
	11/10/2016		6194	JP MORGAN	100-3506-555.51-09		MEIJER STORE #276	14.94	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	163.43	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	46.67	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	157.18	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	23.00	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	271.55	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	199.27	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	65.52	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,886.66	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	129.04	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,945.04	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	344.93	0
	11/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	1,044.42	0
	11/10/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	149.37	0
	11/10/2016		6194	JP MORGAN	100-3501-555.56-02		WISCONSIN LIBRARY ASSO	185.00	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,596.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11416	11/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.05	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	7.18	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	31.41	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	117.29	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,706.58	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	71.77	0
	11/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,576.23	0
	11/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	107.46	0
	11/10/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	78.02	0
	11/10/2016		6194	JP MORGAN	100-4103-533.53-20		FILPRO CORPORATION	13.36	0
	11/10/2016		6194	JP MORGAN	530-1703-539.51-09		LENNOX INDUSTRIES	38.72	0
	11/10/2016		6194	JP MORGAN	501-2708-537.71-04		TOOLPARTSDIRECT	117.70	0
	11/10/2016		6194	JP MORGAN	100-4103-533.53-20		FILPRO CORPORATION	174.00	0
	11/10/2016		6194	JP MORGAN	100-4124-531.53-24		AMAZON MKTPLACE PMTS	3.97	0
	11/10/2016		6194	JP MORGAN	100-4103-533.32-03		DSPS EPAY ISE	20.00	0
	11/10/2016		6194	JP MORGAN	100-4103-533.32-03		DSPS E SERVICE FEE COM	0.40	0
	11/10/2016		6194	JP MORGAN	100-4124-531.53-24		AMAZON MKTPLACE PMTS	96.99	0
	11/10/2016		6194	JP MORGAN	100-4124-531.53-24		AMAZON MKTPLACE PMTS	21.98	0
	11/10/2016		6194	JP MORGAN	100-4001-533.57-02		NATL PUBLIC EMPLOYER L	75.00	0
	11/10/2016		6194	JP MORGAN	100-4103-533.51-09		PAYPAL *EXPLOREYOUR	63.80	0
	11/10/2016		6194	JP MORGAN	100-4301-533.51-08		NORTHERN TOOL EQUIP	119.97	0
	11/10/2016		6194	JP MORGAN	100-4501-533.51-08		PAYPAL *CRIMPSUPPLY	267.05	0
	11/10/2016		6194	JP MORGAN	100-2201-522.44-03		VELVAC	576.45	0
	11/10/2016		6194	JP MORGAN	100-4501-533.44-03		NEFF ENGINEERING 2	340.07	0
	11/10/2016		6194	JP MORGAN	100-4501-533.51-08		AMAZON MKTPLACE PMTS	117.32	0
	11/10/2016		6194	JP MORGAN	100-4219-531.53-08		U-HAUL MOVING & STORAG	52.65	0
	11/10/2016		6194	JP MORGAN	100-4501-533.44-03		NEFF ENGINEERING 2	67.51	0
	11/10/2016		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	67.47	0
	11/10/2016		6194	JP MORGAN	100-4501-533.44-03		ROLL RITE, LLC	206.29	0
	11/10/2016		6194	JP MORGAN	100-4501-533.44-03		ROLL RITE, LLC	206.29	0
	11/10/2016		6194	JP MORGAN	100-4201-535.51-08		KAESTNER AUTO ELECTRIC	40.00	0
	11/10/2016		6194	JP MORGAN	100-4101-533.51-09		B&R JANITORIAL SUPP	23.15	0
	11/10/2016		6194	JP MORGAN	510-3801-536.44-03		AMAZON.COM	219.99	0
	11/10/2016		6194	JP MORGAN	100-4301-533.51-08		SHERRILLTRE	314.65	0
	11/10/2016		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	20.24	0
	11/10/2016		6194	JP MORGAN	100-4301-533.51-02		AMAZON.COM	18.56	0
	11/10/2016		6194	JP MORGAN	100-4301-533.51-08	PW16	TREE STUFF.COM	2,912.72	0
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		PAYPAL *TRAILERPART	27.85	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11416	11/10/2016		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#334539	25.86	6
	11/10/2016		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#334539	63.33	6
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		OFFICEMAX CT*IN#282833	82.55	0
	11/10/2016		6194	JP MORGAN	100-0000-201.03-00		REDI HAUL TRAILERS INC	17.62	6
	11/10/2016		6194	JP MORGAN	100-0000-201.03-00		PAYPAL *ZORO.COM	122.40	6
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		OFFICEMAX CT*IN#952811	14.78	0
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		OFFICEMAX CT*IN#203182	127.65	0
	11/10/2016		6194	JP MORGAN	100-0000-201.03-00		PAYPAL *OFFICEDEPOT	18.57	6
	11/10/2016		6194	JP MORGAN	100-0000-201.03-00		PAYPAL *OFFICEDEPOT	40.97	6
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		OFFICEMAX CT*IN#203556	95.21	0
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		PAYPAL *HLSUPPLYLLC	42.83	0
	11/10/2016		6194	JP MORGAN	100-0000-201.03-00		PAYPAL *BRAKESYSTEM	126.83	6
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		PAYPAL *RUBBERSHEET	54.00	0
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		NORTHERN TOOL EQUIP	49.95	0
	11/10/2016		6194	JP MORGAN	100-4401-533.51-09		SIMPSON FARM ENTERPRIS	122.48	0
	11/10/2016		6194	JP MORGAN	100-4601-533.57-01		AMER SOC CIVIL ENGINEE	265.00	0
	11/10/2016		6194	JP MORGAN	100-4601-533.57-02		AMER SOC CIVIL ENGINEE	199.00	0
	11/10/2016		6194	JP MORGAN	100-4601-533.57-02		AMERICAN PUBLIC WORKS	250.00	0
	11/10/2016		6194	JP MORGAN	100-4601-533.57-02		AMERICAN PUBLIC WORKS	125.00	0
	11/10/2016		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	12.65	0
	11/10/2016		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	29.46	0
	11/10/2016		6194	JP MORGAN	100-4601-533.57-02		AMER SOC CIVIL ENGINEE	249.00	0
	11/10/2016		6194	JP MORGAN	100-4601-533.57-02		UWM SCE	630.00	0
	11/10/2016		6194	JP MORGAN	100-4601-533.57-02		AMERICAN PUBLIC WORKS	220.00	0
	11/10/2016		6194	JP MORGAN	100-4601-533.57-02		UWM SCE	165.00	0
	11/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	0
	11/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	0
	11/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	0
	11/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	0
	11/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	0
	11/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	0
	11/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	0
	11/10/2016		6194	JP MORGAN	224-7701-563.31-01		OFFICEMAX CT*IN#379077	40.48	0
	11/10/2016		6194	JP MORGAN	224-7701-563.31-01		OFFICEMAX CT*IN#379104	8.84	0
	11/10/2016		6194	JP MORGAN	224-7701-563.31-01		OFFICEMAX CT*IN#379507	9.89	0
	11/10/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002T375	8.71	0
	11/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	9.00	0
	11/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11416	11/10/2016		6194	JP MORGAN	100-1003-513.51-09		PARTY CITY	12.61	0
	11/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	179.00	0
	11/10/2016		6194	JP MORGAN	100-1003-513.32-04		STK*SHUTTERSTOCK, INC.	199.00	0
	11/10/2016		6194	JP MORGAN	100-1003-513.32-01		HOOTSUITE MEDIA INC.	14.99	0
	11/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE *CREATIVE CLOUD	31.67	0
	11/10/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002QIUS	8.71	0
	11/10/2016		6194	JP MORGAN	100-1301-517.54-02		FACEBK 5LYFBAN9Z2	77.95	0
	11/10/2016		6194	JP MORGAN	100-1003-513.32-01		CANVA FOR WORK MONTHLY	12.95	0
	11/10/2016		6194	JP MORGAN	100-1003-513.32-01		SURVEYMONKEY.COM	26.00	0
	Check # 11416 Amount								\$123,837.31
152812	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	60.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	17.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	123.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	80.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	80.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	2.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	113.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	16.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	82.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	88.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	36.00	5
	11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	58.00	5
	11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	40.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	13.00	5
	11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	48.00	5
	11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	15.00	5
	11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	27.00	5
	11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	30.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	111.00	5
	11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	7.00	5
11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	7.00	5	
11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	119.00	5	
11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	62.00	5	
11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	45.00	5	
11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	175.00	5	
11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	6.00	5	
11/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-16	43.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152812	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	38.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	33.00	5
	11/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-16	119.00	5
Check # 152812 Amount								\$1,693.00	
152813	11/4/2016	140508	200	ACCURATE AUTO ALIGNMENT	501-2901-537.44-03		EQUIP MAINT-ROAD EQUIP	85.00	0
Check # 152813 Amount								\$85.00	
152814	11/4/2016	137690	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	469.00	0
Check # 152814 Amount								\$469.00	
152815	11/4/2016	131306	25835	AECOM TECHNICAL SERVICES INC	540-1801-538.30-02		CONSULTING SERVICES	852.24	0
Check # 152815 Amount								\$852.24	
152816	11/4/2016	F30748	12320	AIRGAS FIRE PROTECTION	100-2201-522.53-41		INV #9056122885 CYMRETEST	90.00	0
	11/4/2016		12320	AIRGAS FIRE PROTECTION	100-2201-522.53-41		INV #9056122885 CYMRETEST	-90.00	0
Check # 152816 Amount								\$0.00	
152817	11/4/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	81.00	0
	11/4/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	141.20	0
	11/4/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	5.88	0
	11/4/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	30.60	0
	11/4/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	158.85	0
	11/4/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		HARDWARE & RELATED ITEM	82.44	0
	11/4/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	51.04	0
	11/4/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	193.73	0
	11/4/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	73.50	0
	11/4/2016	137693	15840	AIRGAS USA LLC	100-4501-533.60-02		AUTO BODIES PARTS	282.89	0
	11/4/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		AUTO BODIES PARTS	413.68	0
	11/4/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		AUTO BODIES PARTS	403.20	0
Check # 152817 Amount								\$1,918.01	
152818	11/4/2016	140611	34166	ALLIED ELECTRONICS INC	100-4101-533.51-08		ELEC EQUIP&SUP(EXCPT CAE	169.95	0
Check # 152818 Amount								\$169.95	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152819	11/4/2016		493	ALLRITE HOME & REMODELING INC	397-0000-129.00-00		SCHWAGER - T71603	12,785.00	0
Check # 152819 Amount								\$12,785.00	
152820	11/4/2016	F30751	10489	ALTERNATIVE SUPPORT APPARATU	265-8301-522.70-05	F0000	INV #10239 BRUSH GUARD	286.00	0
Check # 152820 Amount								\$286.00	
152821	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1737 S 59 ST	100.00	0
Check # 152821 Amount								\$100.00	
152822	11/4/2016	140574	10446	AMERICAN MADE ELECTION EQUIP	100-1502-514.51-01		ENVELOPES, PLAIN	390.00	0
	11/4/2016	140574	10446	AMERICAN MADE ELECTION EQUIP	100-1502-514.70-03		MISCELLANEOUS PRODUCTS	4,560.00	0
Check # 152822 Amount								\$4,950.00	
152823	11/4/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	67.39	0
Check # 152823 Amount								\$67.39	
152824	11/4/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	6,482.28	0
	11/4/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	2,568.40	0
	11/4/2016	109684	10936	ARCADIS US INC	306-6306-563.30-02	T0601	CONSULTING SERVICES	758.80	0
	11/4/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	CONSULTING SERVICES	7,258.62	0
Check # 152824 Amount								\$17,068.10	
152825	11/4/2016	F30696	32642	ARO LOCK CO INC	100-2101-521.51-09		50 HID CARDS 1326LSSMV AC	187.50	0
Check # 152825 Amount								\$187.50	
152826	11/4/2016		5264	AT&T	100-1104-517.41-06		Phone Service	77.68	0
	11/4/2016		5264	AT&T	540-1801-538.41-06		Phone Service	19.88	0
	11/4/2016		5264	AT&T	100-1104-517.41-06	WA210	Phone Service	386.92	0
Check # 152826 Amount								\$484.48	
152827	11/4/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	40.64	0
	11/4/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	134.69	0
Check # 152827 Amount								\$175.33	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152828	11/4/2016	F30772	3424	AURORA HEALTH CARE	100-2001-523.59-01		INV #1518251 BALANCE DUE	150.00	0
Check # 152828 Amount								\$150.00	
152829	11/4/2016	137702	33597	AUTO BRAKE CLUTCH & GEAR INC	100-4501-533.44-03		AUTO BODIES PARTS	425.00	0
Check # 152829 Amount								\$425.00	
152830	11/4/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	5.25	0
	11/4/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		JANITORIAL SUPPLIES	92.28	0
Check # 152830 Amount								\$97.53	
152831	11/4/2016	138879	34790	AYERS ASSOCIATES INC	350-6013-517.31-02	PARKS	ARCHITECTURAL SERV,PROF	2,185.00	0
Check # 152831 Amount								\$2,185.00	
152832	11/4/2016	140553	10474	A1 SECURITY CAMERAS	100-1101-517.70-08		POLICE EQUIPMENT&SUPPLIE	5,869.10	0
Check # 152832 Amount								\$5,869.10	
152833	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2936 S 94 ST	100.00	0
Check # 152833 Amount								\$100.00	
152834	11/4/2016	140577	33258	BABCOCK SPRING CO	100-4501-533.44-03		AUTO BODIES PARTS	1,264.16	0
Check # 152834 Amount								\$1,264.16	
152835	11/4/2016		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,467.86	0
Check # 152835 Amount								\$1,467.86	
152836	11/4/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	182.40	0
	11/4/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	60.81	0
Check # 152836 Amount								\$243.21	
152837	11/4/2016	140337	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMF	765.00	0
Check # 152837 Amount								\$765.00	
152838	11/4/2016	F30746	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82306272 MISC MEDICA	219.38	0
	11/4/2016	F30746	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82302665 (15) MEGAMO	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152838	11/4/2016	F30746	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82292858 MISC MEDICA	25.02	0
	11/4/2016	F30746	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82292859 (1) CASE CO	9.79	0
Check # 152838 Amount								\$554.19	
152839	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10-20-16	25.00	0
Check # 152839 Amount								\$25.00	
152840	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		OVERPAYMENT FOR MARGAF	19.50	0
Check # 152840 Amount								\$19.50	
152841	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/25/16	11.00	0
Check # 152841 Amount								\$11.00	
152842	11/4/2016	F30808	2844	BRONNISON, KEN	100-4501-533.57-02		BRONNISON ASE RECERT TES	147.00	0
Check # 152842 Amount								\$147.00	
152843	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DAMON LUTTRELL AND JULIA	1,044.00	0
Check # 152843 Amount								\$1,044.00	
152844	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT FOR JAM	35.00	0
Check # 152844 Amount								\$35.00	
152845	11/4/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	871.72	0
Check # 152845 Amount								\$871.72	
152846	11/4/2016		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	32.39	0
	11/4/2016		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	92.96	0
Check # 152846 Amount								\$125.35	
152847	11/4/2016	140476	9425	CAPITAL EQUIPMENT & HANDLING	100-4501-533.44-02		MATERIAL HANDLING&STORA	1,245.00	0
Check # 152847 Amount								\$1,245.00	
152848	11/4/2016		14695	CARLIN HORTICULTURAL SUPPLIES	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	465.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152848 Amount								\$465.56	
152849	11/4/2016	139963	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	10,102.96	0
Check # 152849 Amount								\$10,102.96	
152850	11/4/2016	F30700	9005	CARLSON, LETE	100-2107-521.57-02		MEALS CONF 10/3-10/5	111.00	0
Check # 152850 Amount								\$111.00	
152851	11/4/2016		6609	CASCADE ENGINEERING INC	100-0000-141.01-00		HARDWARE & RELATED ITEMS	19,613.00	0
Check # 152851 Amount								\$19,613.00	
152852	11/4/2016	140554	34151	CDW-G	255-8101-521.51-09	116549	COMPUTER ACCRS&SUPPLIE	83.55	0
	11/4/2016	140554	34151	CDW-G	255-8101-521.51-09	116549	COMPUTER ACCRS&SUPPLIE	18.71	0
	11/4/2016	140554	34151	CDW-G	255-8101-521.51-09	116549	COMPUTER ACCRS&SUPPLIE	6.40	0
	11/4/2016	140576	34151	CDW-G	100-2101-521.51-02		COMPUTER ACCRS&SUPPLIE	133.08	0
	11/4/2016	140474	34151	CDW-G	100-2101-521.51-02		COMPUTER ACCRS&SUPPLIE	97.05	0
	11/4/2016	140483	34151	CDW-G	100-1101-517.51-10		COMPUTER SOFTWARE-MAIN	13,896.00	0
	11/4/2016	140186	34151	CDW-G	100-0301-516.70-01		COMPUTER HDWR, PC	592.89	0
	11/4/2016	140510	34151	CDW-G	255-8101-521.51-09	116536	COMPUTER HDWR, PC	113.99	0
	11/4/2016	140529	34151	CDW-G	100-1101-517.70-08		COMPUTER HDWR, PC	1,059.67	0
	11/4/2016	140186	34151	CDW-G	100-0301-516.70-01		COMPUTER ACCRS&SUPPLIE	27.91	0
Check # 152852 Amount								\$16,029.25	
152853	11/4/2016	F30702	4498	CENGAGE LEARNING INC	100-3502-555.52-27		ADULT LARGE PRINT BOOKS	291.09	0
Check # 152853 Amount								\$291.09	
152854	11/4/2016	140606	10538	CERTIFIED LABORATORIES	100-4501-533.51-09		AUTOMOTIVE SHOP EQUIPME	289.00	0
	11/4/2016	140606	10538	CERTIFIED LABORATORIES	100-4501-533.51-09		ENVELOPES, PLAIN	28.08	0
Check # 152854 Amount								\$317.08	
152855	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/20/16	18.00	0
Check # 152855 Amount								\$18.00	
152856	11/4/2016	F30701	5201	CI TECHNOLOGIES INC	100-2101-521.32-01		IAPRO ANNUAL MTCE DEC 20	1,734.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152856 Amount								\$1,734.00	
152857	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/18/16	53.00	0
Check # 152857 Amount								\$53.00	
152858	11/4/2016	F30695	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1600	OCTOBER 2016 RENT	975.00	0
Check # 152858 Amount								\$975.00	
152859	11/4/2016	F30820	407	CITY OF WEST ALLIS	100-0303-516.52-01		PARKING AT COURTHOUSE	39.00	0
	11/4/2016	F30820	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING COURT DOCUMENTS	619.50	0
	11/4/2016	F30820	407	CITY OF WEST ALLIS	100-8801-517.54-02		NOTICE OF LIS PENDENS-612	30.00	0
Check # 152859 Amount								\$688.50	
152860	11/4/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		FOODS:STAPLE GROCERY/MI	15.00	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		FOODS:STAPLE GROCERY/MI	9.95	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		FOODS:STAPLE GROCERY/MI	66.85	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-1502-514.57-02		FOODS:STAPLE GROCERY/MI	44.70	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-1502-514.57-02		FOODS:STAPLE GROCERY/MI	31.33	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		FOODS:STAPLE GROCERY/MI	17.28	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		FOODS:STAPLE GROCERY/MI	3.99	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	14.87	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		PO-BLANKET	5.98	0
	11/4/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	50.43	0
	11/4/2016	138110	21680	COMDATA CORPORATION	220-7522-563.31-02	C1621	PO-BLANKET	34.29	0
Check # 152860 Amount								\$294.67	
152861	11/4/2016	F30800	9405	COMMERCIAL ASSOC OF REALTOR	994-9401-563.57-01		1 YR MEMBERSHIP-P SCHLOS	250.00	0
Check # 152861 Amount								\$250.00	
152862	11/4/2016	F30819	10541	CONWAY, RICHARD	510-3803-536.31-50	P1250	PPI/I REIMBURSEMENT - 220	1,940.00	0
Check # 152862 Amount								\$1,940.00	
152863	11/4/2016	F30816	8371	CUMMINS ALLISON	255-8101-521.30-04	115549	DEVELOPMENT/ACTIVATION F	2,000.00	0
Check # 152863 Amount								\$2,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152864	11/4/2016	139783	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	14.48	0
Check # 152864 Amount								\$14.48	
152865	11/4/2016	F30743	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		INV #1021760/(9) CASES/GL	422.10	0
Check # 152865 Amount								\$422.10	
152866	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		911 S 101 ST	100.00	0
Check # 152866 Amount								\$100.00	
152867	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10-25-16	40.00	0
Check # 152867 Amount								\$40.00	
152868	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/22/16	42.00	0
Check # 152868 Amount								\$42.00	
152869	11/4/2016	F30697	2637	DON'S AUTO BODY	100-2110-521.44-03		SQUAD# 10 10/7/16 PARTS/L	2,129.99	0
Check # 152869 Amount								\$2,129.99	
152870	11/4/2016	F30759	4372	DWD	100-5212-517.30-04		WORKERS COMPENSATION A	403.00	0
Check # 152870 Amount								\$403.00	
152871	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		MUNCIPAL LOT 72NW	100.00	0
Check # 152871 Amount								\$100.00	
152872	11/4/2016	F30738	8211	EINEICHNER, DIANNE	100-5005-517.51-09		REIMBURSE DIANE EINEICHNI	53.67	0
Check # 152872 Amount								\$53.67	
152873	11/4/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		PO-BLANKET	12.27	0
	11/4/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		PO-BLANKET	47.40	0
	11/4/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		PO-BLANKET	4.19	0
	11/4/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		PO-BLANKET	5.50	0
	11/4/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		PO-BLANKET	39.95	0
Check # 152873 Amount								\$109.31	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152874	11/4/2016	F30742	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		INV #1861206/STETHOSCOPE	121.68	0
	11/4/2016	F30742	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		INV #1860281/SAFETY GLASS	69.30	0
Check # 152874 Amount								\$190.98	
152875	11/4/2016		4233	ENVIROTECH EQUIPMENT LLC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	439.34	0
Check # 152875 Amount								\$439.34	
152876	11/4/2016	140498	6029	EVIDENT INC	100-2114-521.51-03		POLICE EQUIPMENT&SUPPLIE	399.36	0
	11/4/2016	140498	6029	EVIDENT INC	100-2114-521.51-03		POLICE EQUIPMENT&SUPPLIE	80.00	0
Check # 152876 Amount								\$479.36	
152877	11/4/2016	137765	38417	EXCEL GLASS LLC	100-4103-533.51-09		PO-BLANKET	156.86	0
Check # 152877 Amount								\$156.86	
152878	11/4/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	11/4/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	11/4/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	11/4/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	11/4/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	11/4/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	11/4/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 152878 Amount								\$520.00	
152879	11/4/2016	137831	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	77.07	0
	11/4/2016		8420	FABICK	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,140.00	0
	11/4/2016	137831	8420	FABICK	100-4501-533.51-08		HARDWARE & RELATED ITEM	217.09	0
Check # 152879 Amount								\$1,434.16	
152880	11/4/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	949.92	0
	11/4/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-74.00	0
	11/4/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	138.12	0
Check # 152880 Amount								\$1,014.04	
152881	11/4/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	19.80	0
	11/4/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	72.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152881	11/4/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	4.05	0
	11/4/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	295.88	0
	11/4/2016		32206	FASTENAL COMPANY	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	303.75	0
Check # 152881 Amount								\$696.14	
152882	11/4/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	COMM&MEDIA RELATED SER	4.22	0
	11/4/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	COMM&MEDIA RELATED SER	4.22	0
Check # 152882 Amount								\$8.44	
152883	11/4/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4108-555.53-18		PLUMBING EQUIP,FIXTURES,&	46.76	0
	11/4/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4108-555.53-18		PLUMBING EQUIP,FIXTURES,&	139.87	0
	11/4/2016	137837	34622	FERGUSON ENTERPRISES #1550	220-7522-563.31-02	C1440	PLUMBING EQUIP,FIXTURES,&	1,629.70	0
	11/4/2016	137837	34622	FERGUSON ENTERPRISES #1550	220-7522-563.31-02	C1540	PLUMBING EQUIP,FIXTURES,&	1,629.71	0
	11/4/2016	137837	34622	FERGUSON ENTERPRISES #1550	350-6013-517.31-02	PARK	PLUMBING EQUIP,FIXTURES,&	1,629.71	0
	11/4/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		PLUMBING EQUIP,FIXTURES,&	43.97	0
Check # 152883 Amount								\$5,119.72	
152884	11/4/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	303.28	0
Check # 152884 Amount								\$303.28	
152885	11/4/2016		32862	FIRST SUPPLY LLC	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	4,161.04	0
Check # 152885 Amount								\$4,161.04	
152886	11/4/2016	140499	34100	FISHER SCIENTIFIC	214-0801-521.64-05		CHEM LABORATORY EQUIP&S	151.93	0
Check # 152886 Amount								\$151.93	
152887	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1200 S 71 ST	100.00	0
Check # 152887 Amount								\$100.00	
152888	11/4/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		PO-BLANKET	329.78	0
	11/4/2016	137843	9240	FRANKLIN AGGREGATES INC	510-3801-536.53-09		PO-BLANKET	160.35	0
	11/4/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	183.14	0
	11/4/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.71-03		PO-BLANKET	1,477.36	0
	11/4/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		PO-BLANKET	801.52	0
	11/4/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		PO-BLANKET	142.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152888	11/4/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.71-03		PO-BLANKET	433.77	0
	11/4/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	159.50	0
Check # 152888 Amount								\$3,688.14	
152889	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR RICHARD COLBY 04	376.00	0
Check # 152889 Amount								\$376.00	
152890	11/4/2016		9280	FRANTZ CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	707.07	0
Check # 152890 Amount								\$707.07	
152891	11/4/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	11/4/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	11/4/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	11/4/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	11/4/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	11/4/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	33.23	0
	11/4/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	11/4/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	11/4/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	11/4/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	11/4/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	11/4/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	11/4/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	11/4/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	11/4/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
	11/4/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	29.83	0
	11/4/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	29.83	0
	11/4/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	30.53	0
	11/4/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	32.49	0
	11/4/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
Check # 152891 Amount								\$1,254.17	
152892	11/4/2016	140582	9585	GARLAND/DBS, INC.	100-4101-533.53-12		BLD MNT,INSTALLATION&REP	712.12	0
Check # 152892 Amount								\$712.12	
152893	11/4/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	1,223.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152893	11/4/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	413.50	0
Check # 152893 Amount								\$1,636.66	
152894	11/4/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,071.05	0
	11/4/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	689.88	0
	11/4/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,046.10	0
	11/4/2016	137857	10480	GRAYBAR	100-4102-517.53-21		PO-BLANKET	3.54	0
	11/4/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,299.00	0
	11/4/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	649.50	0
	11/4/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	108.72	0
	11/4/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	4,392.28	0
	11/4/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,050.00	0
Check # 152894 Amount								\$10,310.07	
152895	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		CONFISCATED MONEY TO MIC	16.00	0
Check # 152895 Amount								\$16.00	
152896	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		TERRIANNA CARTER/ESTEBA	774.00	0
Check # 152896 Amount								\$774.00	
152897	11/4/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,695.29	0
	11/4/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		PO-BLANKET	7.41	0
	11/4/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-02		PLUMBING EQUIP, FIXTURES, &	159.54	0
Check # 152897 Amount								\$1,862.24	
152898	11/4/2016	F30799	4780	HEARTLAND REAL ESTATE BUSINE	994-9401-563.57-01		2 YR SUBSCRIPTION RENEWA	112.00	0
Check # 152898 Amount								\$112.00	
152899	11/4/2016	F30827	33257	HENRY SCHEIN INC	100-3002-541.53-41		CAVITYSHIELD	592.20	0
Check # 152899 Amount								\$592.20	
152900	11/4/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	49.18	0
Check # 152900 Amount								\$49.18	
152901	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10-25-16	47.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152901 Amount								\$47.00	
152902	11/4/2016		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		ROAD&HWY BLD MATERIALS(I	254.72	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.53-21		ELEC CABLES&WIRES(NOT EL	139.94	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4110-521.53-19		A/C,HEATING,&VENTILATING:	7.40	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	55.32	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		BLD MNT,INSTALLATION&REP	11.96	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		PO-BLANKET	27.25	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		BLD MNT,INSTALLATION&REP	21.80	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		HARDWARE & RELATED ITEM:	0.77	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4110-521.53-12		BLD MNT,INSTALLATION&REP	13.44	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4110-521.53-12		BLD MNT,INSTALLATION&REP	17.83	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4110-521.53-12		BLD MNT,INSTALLATION&REP	17.94	0
	11/4/2016	137864	33960	HOME DEPOT CREDIT SERVICES	350-6003-517.31-02	M1603	HARDWARE & RELATED ITEM:	5.99	0
Check # 152902 Amount								\$574.36	
152903	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5821 W MADISON ST	100.00	0
Check # 152903 Amount								\$100.00	
152904	11/4/2016	137868	9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		AUTO BODIES PARTS	1,700.91	0
	11/4/2016	137868	9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		AUTO BODIES PARTS	1,698.93	0
Check # 152904 Amount								\$3,399.84	
152905	11/4/2016		9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		November	6,782.45	0
Check # 152905 Amount								\$6,782.45	
152906	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2224 S 75 ST	100.00	0
Check # 152906 Amount								\$100.00	
152907	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2440 S 63 ST	100.00	0
Check # 152907 Amount								\$100.00	
152908	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2415 S 65 ST	100.00	0
Check # 152908 Amount								\$100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152909	11/4/2016	139503	35163	J F COOK CO INC	100-4114-522.53-12		BLD MNT,INSTALLATION&REP	109.00	0
Check # 152909 Amount								\$109.00	
152910	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1502 S 95 ST	100.00	0
Check # 152910 Amount								\$100.00	
152911	11/4/2016	137885	4607	JCH WATER METER TESTING & REF	501-2709-537.71-05		PO-BLANKET	1,360.00	0
Check # 152911 Amount								\$1,360.00	
152912	11/4/2016	F30741	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		INV #230960 FIREADE 2000	970.00	0
Check # 152912 Amount								\$970.00	
152913	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1755 S 64 ST	100.00	0
Check # 152913 Amount								\$100.00	
152914	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/25/16	45.00	0
Check # 152914 Amount								\$45.00	
152915	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	94.99	0
	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	888.43	0
	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	14.93	0
	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	103.85	0
	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	799.51	0
	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	195.96	0
	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	-19.36	0
	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	271.41	0
	11/4/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	82.88	0
Check # 152915 Amount								\$2,432.60	
152916	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-423.01-00		QUARTERLY PERMIT CAME B/	30.00	0
Check # 152916 Amount								\$30.00	
152917	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		QUARTERLY PERMIT TAX	2.18	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152917 Amount								\$2.18	
152918	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2438 S 79 ST	100.00	0
Check # 152918 Amount								\$100.00	
152919	11/4/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	149.23	0
	11/4/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	38.46	0
	11/4/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	132.45	0
	11/4/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	88.02	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	2,890.94	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	4.08	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,367.34	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	10.06	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1.38	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	66.30	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	4.00	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	4.00	0
	11/4/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	17.36	0
	11/4/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	32.28	0
	11/4/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	16.74	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	15.18	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.51-08		PO-BLANKET	28.68	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	44.20	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	54.28	0
	11/4/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-892.50	0
Check # 152919 Amount								\$4,072.48	
152920	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	274.17	0
	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	279.99	0
	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	7.14	0
	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	136.50	0
	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	44.98	0
	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	37.17	0
	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	259.99	0
	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	14.48	0
	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	117.00	0
	11/4/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	157.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152920	11/4/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	4.80	0
Check # 152920 Amount								\$1,333.22	
152921	11/4/2016		34042	KAMAN INDUSTRIAL TECHNOLOGIE	100-0000-141.01-00		AUTOMOTIVE PARTS	58.07	0
Check # 152921 Amount								\$58.07	
152922	11/4/2016	F30815	35040	KENOSHA COUNTY	255-8101-521.30-04	116548	3 MOS. CANINE TRAINING	1,500.00	0
Check # 152922 Amount								\$1,500.00	
152923	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1921 S 75 ST	100.00	0
Check # 152923 Amount								\$100.00	
152924	11/4/2016	F30805	9579	KILLIPS, JUNE	100-3401-544.30-04		REIMBURSEMENT FOR SC PU	16.45	0
Check # 152924 Amount								\$16.45	
152925	11/4/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	157.76	0
Check # 152925 Amount								\$157.76	
152926	11/4/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		EQUIP MAINT-PC,RADIO/TV	1,874.72	0
Check # 152926 Amount								\$1,874.72	
152927	11/4/2016	140546	8072	KREISERS INC	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	78.60	0
	11/4/2016	140320	8072	KREISERS INC	240-7908-542.31-02	H1600	TEST APPARATUS&INSTRUME	339.67	0
Check # 152927 Amount								\$418.27	
152928	11/4/2016	140566	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	365.40	0
Check # 152928 Amount								\$365.40	
152929	11/4/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	102.92	0
	11/4/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	-45.65	0
	11/4/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	109.56	0
Check # 152929 Amount								\$166.83	
152930	11/4/2016	140343	9977	LANDSCAPE STRUCTURES INC	350-6013-517.31-02	PARK	PARK,PLAYGROUND,RECREA	131,143.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152930 Amount								\$131,143.00	
152931	11/4/2016	140598	14905	LANGE ENTERPRISES	100-4182-533.11-01	P1634	MARKERS,PLAQUES&TRFFC C	381.25	0
Check # 152931 Amount								\$381.25	
152932	11/4/2016	F30726	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	SEPTEMBER LANGUAGES SEI	341.26	0
Check # 152932 Amount								\$341.26	
152933	11/4/2016	F30807	10485	LAW OFFICE ARENZ, MOLTER, MAC	100-8813-517.30-04		SPECIAL COUNSEL-ASSESSO	655.00	0
Check # 152933 Amount								\$655.00	
152934	11/4/2016	F30712	8666	LECC TRAINING FUND	100-2107-521.57-02		SGT. MARLA MARTIN/GANG &	50.00	0
	11/4/2016	140624	8666	LECC TRAINING FUND	255-8101-521.30-04	116548	NON-BIDDABLE MISC ITEMS	1,600.00	0
Check # 152934 Amount								\$1,650.00	
152935	11/4/2016	F30834	9347	LEGACY RECYCLING	100-4202-535.30-04		75@\$20 TV RECYCLING FEE	1,500.00	0
	11/4/2016	F30834	9347	LEGACY RECYCLING	100-4202-535.30-04		15@\$40 PROJ/CONSOLE/TV B	600.00	0
	11/4/2016	F30834	9347	LEGACY RECYCLING	100-4202-535.30-04		4@\$20 MISSING TVS FROM LA	80.00	0
Check # 152935 Amount								\$2,180.00	
152936	11/4/2016	F30745	10520	LEGEND DATA SYSTEMS, INC.	100-2201-522.53-27		INV #114053/(8) COMMAND B	382.75	0
Check # 152936 Amount								\$382.75	
152937	11/4/2016	F30826	14532	LEWIS, MICHAEL	100-4601-533.56-01		J. BURTCH AMMA LUNCHEON	15.00	0
	11/4/2016	F30826	14532	LEWIS, MICHAEL	100-4601-533.56-01		M. LEWIS AMMA LUNCHEON	15.00	0
	11/4/2016	F30826	14532	LEWIS, MICHAEL	100-4601-533.56-01		M. LEWIS AMMA LUNCHEON	18.00	0
Check # 152937 Amount								\$48.00	
152938	11/4/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	340.35	0
Check # 152938 Amount								\$340.35	
152939	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		SCOTT LYLES PARKING 19333	60.00	0
Check # 152939 Amount								\$60.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152940	11/4/2016	138576	10078	MADISON ENVIRONMENTAL RESOU	100-4204-535.41-09		HEALTH RELATED SERVICES	100.00	0
Check # 152940 Amount								\$100.00	
152941	11/4/2016	F30823	9164	MAILCOM CONSULTING LLC	100-1503-515.51-01		ESTIMATED POSTAGE 2016 T/	8,000.00	0
Check # 152941 Amount								\$8,000.00	
152942	11/4/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
	11/4/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	11/4/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	11/4/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	11/4/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	11/4/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
Check # 152942 Amount								\$162.00	
152943	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	109.83	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	284.47	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	656.33	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	46.08	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	11.10	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-60.00	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	104.65	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	206.41	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	152.98	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	149.65	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	90.00	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-11.00	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-56.00	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	164.95	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	68.31	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	175.44	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-15.00	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	300.87	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	351.96	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	994.74	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.51-08		PO-BLANKET	1,146.65	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	177.36	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	187.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152943	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	390.72	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	234.40	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	351.96	0
	11/4/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	26.87	0
Check # 152943 Amount								\$6,241.49	
152944	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8531 W HAYES PL	100.00	0
Check # 152944 Amount								\$100.00	
152945	11/4/2016	140623	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	115534	REAL PROPERTY RENT/LEASE	42,335.66	0
Check # 152945 Amount								\$42,335.66	
152946	11/4/2016	F30724	15684	MARQUETTE UNV ALUMNI ASSN	100-3002-541.53-41		DENTAL PROGRAM SUPPLIES	300.00	0
Check # 152946 Amount								\$300.00	
152947	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2169 S LIVINGSTON TERRACE	100.00	0
Check # 152947 Amount								\$100.00	
152948	11/4/2016	F30761	5381	MAY, MICHAEL	100-0102-511.56-02		OCT 2016 LEAG CONF - ALD	349.10	0
Check # 152948 Amount								\$349.10	
152949	11/4/2016	137986	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	181.34	0
Check # 152949 Amount								\$181.34	
152950	11/4/2016	140525	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	95.13	0
Check # 152950 Amount								\$95.13	
152951	11/4/2016		32278	MENARDS - WEST ALLIS	100-0000-141.01-00		APPLNCES&EQUIP,HOUSEHO	21.98	0
	11/4/2016	137989	32278	MENARDS - WEST ALLIS	100-4107-541.53-21		PO-BLANKET	39.40	0
	11/4/2016	137989	32278	MENARDS - WEST ALLIS	100-1502-514.51-02		PO-BLANKET	19.20	0
	11/4/2016	137989	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		PO-BLANKET	165.00	0
Check # 152951 Amount								\$245.58	
152952	11/4/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4125-533.53-12		PO-BLANKET	51.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152952	11/4/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.51-09		HARDWARE & RELATED ITEM	12.94	0
Check # 152952 Amount								\$64.07	
152953	11/4/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	554.60	0
	11/4/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	150.40	0
	11/4/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	936.00	0
	11/4/2016	137991	9051	METRO MINI MIX	100-4118-531.53-08		PO-BLANKET	32.90	0
	11/4/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	752.00	0
	11/4/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	155.10	0
	11/4/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	188.00	0
	11/4/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	423.00	0
	11/4/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	253.80	0
	11/4/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	521.70	0
	11/4/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	988.00	0
	11/4/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1626	PO-BLANKET	288.00	0
Check # 152953 Amount								\$5,243.50	
152954	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ITIYUNNA BLAYLOC	222.80	0
Check # 152954 Amount								\$222.80	
152955	11/4/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		JANITORIAL SUPPLIES	397.50	0
	11/4/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	643.65	0
Check # 152955 Amount								\$1,041.15	
152956	11/4/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4125-533.51-09		HARDWARE & RELATED ITEM	139.32	0
Check # 152956 Amount								\$139.32	
152957	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR 10/20-10/27/1	3,000.00	0
Check # 152957 Amount								\$3,000.00	
152958	11/4/2016	F30756	15880	MILWAUKEE AREA TECHNICAL COL	100-2201-522.57-02		PFF FLASHOVER SIMULATOR	210.48	0
Check # 152958 Amount								\$210.48	
152959	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR WEEK OF 09/29-10	2,500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152959 Amount								\$2,500.00	
152960	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		WEEKLY BAIL FOR DT 10/13-	1,950.00	0
Check # 152960 Amount								\$1,950.00	
152961	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR HENRY MCGOWAN (50.00	0
Check # 152961 Amount								\$50.00	
152962	11/4/2016	F30838	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		SEPT 2016 BOARD OF PRISON	19,128.20	0
Check # 152962 Amount								\$19,128.20	
152963	11/4/2016	F30767	17881	MILWAUKEE COUNTY MEDICALEXA	100-2107-521.57-02		BRIAN HAVICAN/CALEB PORT	500.00	0
Check # 152963 Amount								\$500.00	
152964	11/4/2016	F30814	17881	MILWAUKEE COUNTY MEDICALEXA	255-8101-521.30-04	116548	SEMINAR REG FEES (4 PEOP	1,000.00	0
Check # 152964 Amount								\$1,000.00	
152965	11/4/2016	F30735	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1531	RAMOS - C15311 - MORTGAGE	30.00	0
	11/4/2016	F30770	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		BOURBON - 20221 - SATISF	30.00	0
	11/4/2016	F30824	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		SANCHEZ - 20078 - RELEASE	30.00	0
	11/4/2016	F30831	17841	MILWAUKEE COUNTY REGISTER OF	397-6307-563.31-67		LEBERGFING - T71604 - MOR	30.00	0
Check # 152965 Amount								\$120.00	
152966	11/4/2016	F30839	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		SEPT 16 SHERIFF'S DEPT BO	1,985.20	0
Check # 152966 Amount								\$1,985.20	
152967	11/4/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		SEPTEMBER 2016 COURT FIN	8,815.14	0
Check # 152967 Amount								\$8,815.14	
152968	11/4/2016	F30803	5289	MILWAUKEE METRO SEWER DISTR	540-1807-538.31-06	RAIN	27 RAIN BARRELS	1,080.00	0
Check # 152968 Amount								\$1,080.00	
152969	11/4/2016	F30706	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		COLLINS CARMILLITA	4.99	0
	11/4/2016	F30706	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		SCHAFF STEPHANIE	21.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152969	11/4/2016	F30706	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		WALDRON NATASHA	20.00	0
	11/4/2016	F30706	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		KIRCHNER BRANDICE	24.95	0
	11/4/2016	F30706	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		RAMOS MAGDALENA	4.99	0
Check # 152969 Amount								\$75.93	
152970	11/4/2016	140530	35094	MINVALCO INC	100-4103-533.53-20		A/C,HEATING,&VENTILATING:	118.11	0
	11/4/2016	140567	35094	MINVALCO INC	100-4111-522.53-20		A/C,HEATING,&VENTILATING:	8.85	0
Check # 152970 Amount								\$126.96	
152971	11/4/2016	F30768	34699	MOCIC	100-2101-521.57-01		WEST ALLIS PD 093136 2016	75.00	0
Check # 152971 Amount								\$75.00	
152972	11/4/2016		34177	MONTAGE ENTERPRISES INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	145.74	0
Check # 152972 Amount								\$145.74	
152973	11/4/2016	137997	30000	MOTION INDUSTRIES	501-2706-537.71-01		PO-BLANKET	213.44	0
Check # 152973 Amount								\$213.44	
152974	11/4/2016	140599	8286	MOTOR SERVICE & MACHINE INC	100-4501-533.44-03		HARDWARE & RELATED ITEMS	239.50	0
	11/4/2016	140599	8286	MOTOR SERVICE & MACHINE INC	100-4501-533.44-03		EQUIP MAINT-ROAD EQUIP	102.50	0
Check # 152974 Amount								\$342.00	
152975	11/4/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	7.69	0
	11/4/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	25.78	0
	11/4/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-3.39	0
	11/4/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	14.37	0
	11/4/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	41.90	0
	11/4/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	15.03	0
	11/4/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	6.32	0
	11/4/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	7.06	0
	11/4/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	100.00	0
Check # 152975 Amount								\$214.76	
152976	11/4/2016		1005	NEENAH FOUNDRY CO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	824.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152976 Amount								\$824.00	
152977	11/4/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	45.12	0
Check # 152977 Amount								\$45.12	
152978	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR RICKEY LOVE 03/3	124.00	0
Check # 152978 Amount								\$124.00	
152979	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/25/16	60.00	0
Check # 152979 Amount								\$60.00	
152980	11/4/2016		33268	NORTHERN TOOL & EQUIPMENT-PC	100-0000-141.01-00		HARDWARE & RELATED ITEMS	49.95	0
Check # 152980 Amount								\$49.95	
152981	11/4/2016	F30704	7975	NORTHWATERS PRESS	100-3502-555.52-28		ADULT BOOKS "RIDE WITH ME	14.00	0
Check # 152981 Amount								\$14.00	
152982	11/4/2016	F30710	6995	OCEAN SYSTEMS A DIVISION OF D	100-2101-521.32-01		11/26-16-11/25/17 SOFTWARE	1,594.00	0
Check # 152982 Amount								\$1,594.00	
152983	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR DALE CLAYTON DOE	10.00	0
Check # 152983 Amount								\$10.00	
152984	11/4/2016	F30769	12657	PAUL CONWAY SHIELDS	100-2102-521.60-01		27 VESTS (OFFICERS REIMBU	10,560.42	0
Check # 152984 Amount								\$10,560.42	
152985	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1204 S 85 ST	100.00	0
Check # 152985 Amount								\$100.00	
152986	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2169 S 66 ST	100.00	0
Check # 152986 Amount								\$100.00	
152987	11/4/2016		34837	PITNEY BOWES INC	100-0000-141.01-00		ART EQUIPMENT & SUPPLIES	366.97	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152987 Amount								\$366.97	
152988	11/4/2016	138111	34085	PLUMBING PARTS PLUS	100-4102-517.53-18		PLUMBING EQUIP, FIXTURES, &	80.00	0
Check # 152988 Amount								\$80.00	
152989	11/4/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	36.53	0
	11/4/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	48.30	0
	11/4/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	20.09	0
	11/4/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	215.01	0
Check # 152989 Amount								\$319.93	
152990	11/4/2016	139946	34650	R A SMITH NATIONAL INC	350-6003-517.30-02	M1510	CONSULTING SERVICES	7,515.94	0
Check # 152990 Amount								\$7,515.94	
152991	11/4/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	26.28	0
	11/4/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	33.96	0
Check # 152991 Amount								\$60.24	
152992	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR RONALD STRUBLE 1	2,535.00	0
Check # 152992 Amount								\$2,535.00	
152993	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MARGARET BROWN	235.50	0
Check # 152993 Amount								\$235.50	
152994	11/4/2016	140536	10865	RAY ALLEN MANUFACTURING LLC	215-0801-521.64-05		ENVELOPES, PLAIN	15.60	0
	11/4/2016	140536	10865	RAY ALLEN MANUFACTURING LLC	215-0801-521.64-05		POLICE EQUIPMENT&SUPPLIE	79.99	0
Check # 152994 Amount								\$95.59	
152995	11/4/2016	138180	22890	REINDERS INC	220-7522-563.31-02	C1440	PO-BLANKET	620.10	0
	11/4/2016	138180	22890	REINDERS INC	220-7522-563.31-02	C1440	PO-BLANKET	86.65	0
	11/4/2016	138180	22890	REINDERS INC	220-7522-563.31-02	C1440	PO-BLANKET	54.93	0
Check # 152995 Amount								\$761.68	
152996	11/4/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152996 Amount								\$93.77	
152997	11/4/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-08		PO-BLANKET	50.00	0
	11/4/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-09		PO-BLANKET	225.00	0
Check # 152997 Amount								\$275.00	
152998	11/4/2016	140585	33911	ROTO-ROOTER	100-4108-555.53-18		BLD MNT,INSTALLATION&REP	325.00	0
Check # 152998 Amount								\$325.00	
152999	11/4/2016		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 152999 Amount								\$1,500.00	
153000	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10-20-16	15.00	0
Check # 153000 Amount								\$15.00	
153001	11/4/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	208.56	0
Check # 153001 Amount								\$208.56	
153002	11/4/2016	F30744	24270	SCHWAAB INC	100-2201-522.60-01		INV #A070436 (20) BADGES/	1,500.00	0
	11/4/2016	F30744	24270	SCHWAAB INC	100-2201-522.60-01		INV #A070442 (10) BADGES/	750.00	0
	11/4/2016	F30744	24270	SCHWAAB INC	100-2201-522.60-01		INV #A070888 (8) BADGES/1	140.00	0
Check # 153002 Amount								\$2,390.00	
153003	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1964 S 75 ST	100.00	0
Check # 153003 Amount								\$100.00	
153004	11/4/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		PAINT & SUPPLIES	11.67	0
	11/4/2016	138194	32347	SHERWIN WILLIAMS CO	100-4110-521.53-06		PAINT & SUPPLIES	54.17	0
	11/4/2016	138194	32347	SHERWIN WILLIAMS CO	100-4115-544.53-06		PAINT & SUPPLIES	43.79	0
	11/4/2016	138194	32347	SHERWIN WILLIAMS CO	100-4115-544.53-06		PAINT & SUPPLIES	43.79	0
	11/4/2016	138194	32347	SHERWIN WILLIAMS CO	100-4115-544.53-06		PAINT & SUPPLIES	87.59	0
Check # 153004 Amount								\$241.01	
153005	11/4/2016	F30740	7750	SHIELD SOLUTIONS LLC	100-2201-522.51-07		(4) GALLONS GEAR CLEAN/12	518.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153005 Amount								\$518.00	
153006	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/25/16	16.00	0
Check # 153006 Amount								\$16.00	
153007	11/4/2016	140604	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1435	MISC SERVICES NO.2	245.00	0
Check # 153007 Amount								\$245.00	
153008	11/4/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	65.00	0
Check # 153008 Amount								\$65.00	
153009	11/4/2016	F30699	35195	SNAP-ON TOOLS	100-2110-521.51-08		16.4 VERUS EDGE FULL SCAN	1,249.01	0
Check # 153009 Amount								\$1,249.01	
153010	11/4/2016	F30698	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		CAR 1 B633	79.99	0
Check # 153010 Amount								\$79.99	
153011	11/4/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	109.20	0
	11/4/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	91.00	0
Check # 153011 Amount								\$200.20	
153012	11/4/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		FUEL,OIL,GREASE & LUBRICA	1,189.32	0
	11/4/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	222.17	0
Check # 153012 Amount								\$1,411.49	
153013	11/4/2016	138200	35074	SPEEDY METALS LLC	100-4101-533.51-09		AUTO BODIES PARTS	14.56	0
	11/4/2016	138200	35074	SPEEDY METALS LLC	501-2901-537.51-08		AUTO BODIES PARTS	435.82	0
	11/4/2016	138200	35074	SPEEDY METALS LLC	100-2201-522.44-03		AUTO BODIES PARTS	844.65	0
	11/4/2016	138200	35074	SPEEDY METALS LLC	100-2201-522.44-03		AUTO BODIES PARTS	135.50	0
Check # 153013 Amount								\$1,430.53	
153014	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		RICKEY LOVE BAIL 03/31/19	124.00	0
Check # 153014 Amount								\$124.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153015	11/4/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		SEPTEMBER 2016 COURT FINI	27,206.08	0
Check # 153015 Amount								\$27,206.08	
153016	11/4/2016	F30719	21102	STONE CREEK INN	215-0801-521.64-05		3 ROOMS @\$82/NIGHT, 3 NIG	738.00	0
Check # 153016 Amount								\$738.00	
153017	11/4/2016	F30747	6950	STREICHER'S INC	100-2201-522.60-01		INV #11229983 EMBROIDERY/	90.00	0
	11/4/2016	F30747	6950	STREICHER'S INC	100-2201-522.60-01		INV #11229982 (2) CLASS A	64.00	0
Check # 153017 Amount								\$154.00	
153018	11/4/2016	140565	8118	SUPPLY WORKS	100-3001-541.51-06		PAPER&PLASTIC PRODUCTS	58.48	0
	11/4/2016	140565	8118	SUPPLY WORKS	100-3002-541.53-41		PAPER&PLASTIC PRODUCTS	29.24	0
	11/4/2016	140565	8118	SUPPLY WORKS	240-7904-542.31-02	H1600	PAPER&PLASTIC PRODUCTS	58.48	0
Check # 153018 Amount								\$146.20	
153019	11/4/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ABRASIVES	26.70	0
	11/4/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	13.19	0
	11/4/2016		27030	T & A INDUSTRIAL LTD	501-0000-141.01-00		HAND TOOLS(POWERED&NON	115.10	0
Check # 153019 Amount								\$154.99	
153020	11/4/2016	F30813	10296	T-MOBILE USA, INC.	255-8101-521.30-04	115549	GPS 0289 08/18/15-08/27/1	1,000.00	0
Check # 153020 Amount								\$1,000.00	
153021	11/4/2016		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	588.77	0
	11/4/2016		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	2,970.00	0
Check # 153021 Amount								\$3,558.77	
153022	11/4/2016		6210	TEREX SERVICES	100-0000-141.01-00		HARDWARE & RELATED ITEM	155.72	0
Check # 153022 Amount								\$155.72	
153023	11/4/2016	140564	9013	THE STAMPMAKER.COM	255-8101-521.51-09	116560	OFFICE SUPPLIES, GENERAL	28.70	0
Check # 153023 Amount								\$28.70	
153024	11/4/2016	138782	2839	TIME WARNER CABLE	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER	119.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153024 Amount								\$119.99	
153025	11/4/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		CUST#1202	855.00	0
	11/4/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		CUST#1202	855.00	0
	11/4/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		COMM&MEDIA RELATED SER\	14.25	0
	11/4/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		COMM&MEDIA RELATED SER\	11.75	0
Check # 153025 Amount								\$1,736.00	
153026	11/4/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	144.93	0
	11/4/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	169.93	0
Check # 153026 Amount								\$314.86	
153027	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/20/16	37.00	0
Check # 153027 Amount								\$37.00	
153028	11/4/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR RIGO MARIN GARFI	159.00	0
Check # 153028 Amount								\$159.00	
153029	11/4/2016	138392	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	84.46	0
Check # 153029 Amount								\$84.46	
153030	11/4/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		VEHICLE ACCESSORIES	158.38	0
	11/4/2016	138243	33639	TRUCK COUNTRY	510-3801-536.44-03		AUTO BODIES PARTS	23.94	0
	11/4/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		VEHICLE ACCESSORIES	96.95	0
Check # 153030 Amount								\$279.27	
153031	11/4/2016	140578	8348	UNITED STATES PLASTIC CORP	100-2101-521.51-09		PLASTICS,RESINS,FIBERGLAS	162.04	0
Check # 153031 Amount								\$162.04	
153032	11/4/2016	138528	33479	UTILITY SALES & SERVICE INC	100-4501-533.70-02		AUTO BODIES PARTS	92,552.00	0
	11/4/2016	138528	33479	UTILITY SALES & SERVICE INC	100-4501-533.70-02		AUTO BODIES PARTS	64,441.00	0
Check # 153032 Amount								\$156,993.00	
153033	11/4/2016	140516	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	479.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153033	11/4/2016	140516	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		PAPER, OFFICE-PRINT SHOP	1,202.60	0
	11/4/2016	140534	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		PAPER, OFFICE-PRINT SHOP	438.90	0
	11/4/2016	140532	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	1,632.40	0
Check # 153033 Amount								\$3,753.10	
153034	11/4/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		VERIZON OCT 00007	17.92	0
	11/4/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		VERIZON OCT 00007	43.67	0
	11/4/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		VERIZON OCT 00007	-19.30	0
	11/4/2016		4459	VERIZON WIRELESS	100-4601-533.41-06		VERIZON OCT 00007	380.54	0
	11/4/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		VERIZON OCT 00007	48.74	0
	11/4/2016		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	VERIZON OCT 00007	48.74	0
	11/4/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	VERIZON OCT 00007	49.42	0
	11/4/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	VERIZON OCT 00007	171.92	0
	11/4/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		VERIZON OCT 00007	181.79	0
	11/4/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		VERIZON OCT 00007	281.30	0
	11/4/2016		4459	VERIZON WIRELESS	202-0801-521.64-05		VERIZON OCT 00007	44.35	0
	11/4/2016		4459	VERIZON WIRELESS	214-0801-521.64-05		VERIZON OCT 00007	336.16	0
	11/4/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		VERIZON OCT 00007	93.09	0
	11/4/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		VERIZON OCT 00007	49.64	0
	11/4/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		VERIZON OCT 00007	35.84	0
	11/4/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		VERIZON OCT 00007	17.92	0
	11/4/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		VERIZON OCT 00007	17.92	0
	11/4/2016		4459	VERIZON WIRELESS	100-0101-511.52-02		VERIZON OCT 00005	190.27	0
	11/4/2016		4459	VERIZON WIRELESS	100-2401-524.70-03		VERIZON OCT 00005	209.49	0
	11/4/2016		4459	VERIZON WIRELESS	100-1002-513.41-06		VERIZON OCT 00005	19.09	0
	11/4/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		VERIZON OCT 00005	38.18	0
	11/4/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		VERIZON OCT 00005	38.18	0
	11/4/2016		4459	VERIZON WIRELESS	100-2201-522.32-01		VERIZON OCT 00005	19.09	0
	11/4/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		VERIZON OCT 00005	95.45	0
	11/4/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	VERIZON OCT 00005	50.98	0
	11/4/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		VERIZON OCT 00005	105.45	0
	11/4/2016		4459	VERIZON WIRELESS	100-2301-523.32-04		VERIZON OCT 00005	19.09	0
	11/4/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		VERIZON OCT 00005	57.27	0
	11/4/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		VERIZON OCT 00005	812.81	0
	11/4/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		VERIZON OCT 00005	33.24	0
	11/4/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		VERIZON OCT 00005	57.27	0
11/4/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		VERIZON OCT 00005	48.18	0	
11/4/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		VERIZON OCT 00005	95.45	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153034	11/4/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		VERIZON OCT 00005	19.09	0
	11/4/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		VERIZON OCT 00005	86.36	0
	11/4/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		VERIZON OCT 00005	38.18	0
	11/4/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		VERIZON OCT 00005	57.27	0
	11/4/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		VERIZON OCT 00005	38.18	0
	11/4/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		VERIZON OCT 00002	51.56	0
	11/4/2016		4459	VERIZON WIRELESS	100-2201-522.41-10		VERIZON OCT 00002	348.75	0
	11/4/2016		4459	VERIZON WIRELESS	100-0501-517.41-06		VERIZON OCT 00001	42.06	0
	11/4/2016		4459	VERIZON WIRELESS	100-2402-524.41-06		VERIZON OCT 00001	0.64	0
	11/4/2016		4459	VERIZON WIRELESS	100-2403-524.41-06		VERIZON OCT 00001	1.09	0
	11/4/2016		4459	VERIZON WIRELESS	100-2404-524.41-06		VERIZON OCT 00001	5.99	0
	11/4/2016		4459	VERIZON WIRELESS	100-1502-514.41-06		VERIZON OCT 00001	0.29	0
	11/4/2016		4459	VERIZON WIRELESS	100-1003-513.41-06		VERIZON OCT 00001	72.93	0
	11/4/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		VERIZON OCT 00001	62.75	0
	11/4/2016		4459	VERIZON WIRELESS	100-4601-533.41-06		VERIZON OCT 00001	180.64	0
	11/4/2016		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	VERIZON OCT 00001	41.53	0
	11/4/2016		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	VERIZON OCT 00001	360.13	0
	11/4/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		VERIZON OCT 00001	163.08	0
	11/4/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	VERIZON OCT 00001	33.76	0
	11/4/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	VERIZON OCT 00001	113.87	0
	11/4/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	VERIZON OCT 00001	155.24	0
	11/4/2016		4459	VERIZON WIRELESS	100-1301-517.41-06		VERIZON OCT 00001	75.77	0
	11/4/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		VERIZON OCT 00001	205.66	0
	11/4/2016		4459	VERIZON WIRELESS	100-3507-555.41-06		VERIZON OCT 00001	0.29	0
	11/4/2016		4459	VERIZON WIRELESS	100-0201-513.41-06		VERIZON OCT 00001	30.60	0
	11/4/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		VERIZON OCT 00001	320.10	0
	11/4/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		VERIZON OCT 00001	80.02	0
	11/4/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		VERIZON OCT 00001	710.35	0
	11/4/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		VERIZON OCT 00001	146.44	0
	11/4/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		VERIZON OCT 00001	3.22	0
	11/4/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		VERIZON OCT 00001	49.16	0
	11/4/2016		4459	VERIZON WIRELESS	100-4401-533.51-09		VERIZON OCT 00001	1.28	0
	11/4/2016		4459	VERIZON WIRELESS	100-4201-535.41-06		VERIZON OCT 00001	34.37	0
	11/4/2016		4459	VERIZON WIRELESS	100-4201-535.41-06		VERIZON OCT 00001	93.15	0
	11/4/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		VERIZON OCT 00001	62.40	0
	11/4/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		VERIZON OCT 00001	41.70	0
	11/4/2016	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER\	4,374.77	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153034 Amount								\$11,791.82	
153035	11/4/2016	F30711	10005	VERIZON WIRELESS-VSAT	100-2101-521.30-04		SMS PRESERVATION 9/24-10/	150.00	0
Check # 153035 Amount								\$150.00	
153036	11/4/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1126 S 70 ST	100.00	0
Check # 153036 Amount								\$100.00	
153037	11/4/2016		4824	WELLNESS COUNCIL	602-5601-517.57-01		WELLNESS COUNCIL OF WI M	495.00	0
Check # 153037 Amount								\$495.00	
153038	11/4/2016	F30801	29015	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.56-01		WA HISTORICAL BANQUET-4 T	80.00	0
Check # 153038 Amount								\$80.00	
153039	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PLASTIC TUBS FOR SIU EVID	16.77	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	4.87	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	2.15	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	2.11	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	2.11	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	2.15	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	4.30	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	4.30	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	4.30	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	4.99	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR PATROL	4.99	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2001-523.56-03		SODA/WATER FOR PFC ROOM	15.87	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-02		FLASH DRIVES/CRIM INVEST	27.43	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES IN SERVICE TRAIN	14.76	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES IN SERVICE TRAIN	41.08	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		HONOR GUARD UNIFORM DR'	21.22	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2001-523.56-03		WATER FOR PFC ROOM	3.29	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		GAS TRAINING CAR NO SPEE	20.00	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES IN SERVICE TRAIN	3.16	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES IN SERVICE TRAIN	14.76	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES IN SERVICE TRAIN	8.43	0
	11/4/2016	F30694	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		2 TIX BREAKFAST THANKS &	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153039 Amount								\$283.04	
153040	11/4/2016	138827	30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	115549	COMPUTER SOFTWARE, PC	2,010.00	0
Check # 153040 Amount								\$2,010.00	
153041	11/4/2016		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		434 @ \$5 EACH MV REG SUSP	2,170.00	0
Check # 153041 Amount								\$2,170.00	
153042	11/4/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	162.62	0
Check # 153042 Amount								\$162.62	
153043	11/4/2016	F30705	10033	WIRED BLUE LLC	100-2101-521.32-01		INV 1604 12 MNTH USE OF M	950.00	0
Check # 153043 Amount								\$950.00	
153044	11/4/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/20/16	36.00	0
Check # 153044 Amount								\$36.00	
153045	11/4/2016	F30739	30911	WRAP AND SHIP	100-2201-522.51-01		POSTAGE - PELICAN PRODUC	8.23	0
	11/4/2016	138277	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	16.11	0
	11/4/2016	138277	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	27.09	0
	11/4/2016	138277	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	17.36	0
Check # 153045 Amount								\$68.79	
153046	11/4/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	20.14	0
Check # 153046 Amount								\$20.14	
153047	11/10/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	11
Check # 153047 Amount								\$295.30	
153048	11/10/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
Check # 153048 Amount								\$378.00	
153049	11/10/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153049 Amount								\$310.00	
153050	11/10/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	11
Check # 153050 Amount								\$69.00	
153051	11/10/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,020.00	11
Check # 153051 Amount								\$1,020.00	
153052	11/10/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	404.74	11
Check # 153052 Amount								\$404.74	
153053	11/10/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,013.34	11
Check # 153053 Amount								\$7,013.34	
153054	11/10/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11
Check # 153054 Amount								\$465.00	
153055	11/10/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 153055 Amount								\$798.46	
153056	11/10/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
Check # 153056 Amount								\$59.00	
153057	11/10/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	11
Check # 153057 Amount								\$2,881.76	
153058	11/10/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,082.03	11
Check # 153058 Amount								\$6,082.03	
153059	11/10/2016		5242	CLERK OF CIRCUIT COURT	100-8811-517.61-02		DOCKETING FEE 5 CLAIMS	25.00	11
Check # 153059 Amount								\$25.00	
153060	11/14/2016		5242	CLERK OF CIRCUIT COURT	100-8811-517.61-02		DOKETING FEE 15-SC-031269	5.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153060 Amount								\$5.00	
153061	11/15/2016		17811	MILWAUKEE COUNTY TREASURER	100-8803-517.62-01		4420527000 Refunding the	723.90	11
	11/15/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-207.02-00		4420527000 Refunding the	4,826.00	11
Check # 153061 Amount								\$5,549.90	
153062	11/16/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Frank Marinello	114.79	7
Check # 153062 Amount								\$114.79	
153063	11/16/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Suzanne Chenault	4,160.56	7
Check # 153063 Amount								\$4,160.56	
153064	11/18/2016		10551	LAW OFFICES OF ROBERT A. LEVIN	100-8804-517.61-03		MIRIAM E CORONA V CWA	75,000.00	11
Check # 153064 Amount								\$75,000.00	
153065	11/18/2016	138906	4786	AB DATA	501-2901-537.55-02		MANAGEMENT SERVICES	650.41	0
	11/18/2016	138906	4786	AB DATA	501-2901-537.55-02		MANAGEMENT SERVICES	172.48	0
	11/18/2016	138906	4786	AB DATA	510-3803-536.55-02		MANAGEMENT SERVICES	172.47	0
	11/18/2016	138906	4786	AB DATA	540-1807-538.55-02		MANAGEMENT SERVICES	172.47	0
	11/18/2016	138906	4786	AB DATA	550-4233-535.55-02		MANAGEMENT SERVICES	172.47	0
Check # 153065 Amount								\$1,340.30	
153066	11/18/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	11/18/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	11/18/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	11/18/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
Check # 153066 Amount								\$8,000.00	
153067	11/18/2016	137690	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	53.60	0
	11/18/2016	F30854	820	ACL SERVICES INC	220-7522-563.31-02	C1621	9707 W. NATIONAL AVE. #28	208.80	0
Check # 153067 Amount								\$262.40	
153068	11/18/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-C	100-4235-535.41-09		MISC SERVICES NO.2	109.00	0
	11/18/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-C	100-4238-535.41-09		MISC SERVICES NO.2	332.51	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153068 Amount								\$441.51	
153069	11/18/2016	140619	14756	ADVANCED WATERJET TECHNOLO	100-4124-531.53-24		MARKERS,PLAQUES&TRFFC	1,057.95	0
Check # 153069 Amount								\$1,057.95	
153070	11/18/2016	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	2,816.85	0
Check # 153070 Amount								\$2,816.85	
153071	11/18/2016		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #9056122885 CYMRETEST	90.00	0
	11/18/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	443.90	0
	11/18/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	102.48	0
	11/18/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	3.75	0
	11/18/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	23.11	0
	11/18/2016	137694	15840	AIRGAS USA LLC	501-2601-537.60-02		PO-BLANKET	65.00	0
Check # 153071 Amount								\$728.24	
153072	11/18/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2219 S 90 ST	100.00	0
Check # 153072 Amount								\$100.00	
153073	11/18/2016	137695	780	ALPINE PLYWOOD CORP	100-0301-516.70-01		PO-BLANKET	326.40	0
	11/18/2016	137695	780	ALPINE PLYWOOD CORP	100-0301-516.70-01		PO-BLANKET	336.95	0
	11/18/2016	137695	780	ALPINE PLYWOOD CORP	100-4103-533.51-09		HARDWARE & RELATED ITEMS	23.00	0
Check # 153073 Amount								\$686.35	
153074	11/18/2016	F30936	1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		SCHAER-MEM\$280,WI\$45,AICF	565.00	0
	11/18/2016	F30936	1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		GRIEPENTROG-MEM \$230, WI	400.00	0
	11/18/2016	F30936	1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		MUELLER - MEM \$190, WI CH	235.00	0
Check # 153074 Amount								\$1,200.00	
153075	11/18/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		COMM&MEDIA RELATED SER\	475.00	0
	11/18/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		COMM&MEDIA RELATED SER\	300.00	0
Check # 153075 Amount								\$775.00	
153076	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KING, DOLORES B	182.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153076 Amount								\$182.32	
153077	11/18/2016	F30626	10521	ARCHIVE SOCIAL	100-1003-513.70-09		ARCHIVE STANDARD-399 STA	1,132.62	0
Check # 153077 Amount								\$1,132.62	
153078	11/18/2016	F30937	6222	ARIEL VENTURES LLC	994-9401-563.30-02		NMTC SOFTWARE FOR PERIO	3,000.00	0
	11/18/2016	F30937	6222	ARIEL VENTURES LLC	994-9401-563.30-02		NMTC SOFTWARE MAINTENAI	7,000.00	0
Check # 153078 Amount								\$10,000.00	
153079	11/18/2016	137700	32642	ARO LOCK CO INC	530-1703-539.51-09		HARDWARE & RELATED ITEM	27.00	0
Check # 153079 Amount								\$27.00	
153080	11/18/2016	138932	5264	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	100.59	0
Check # 153080 Amount								\$100.59	
153081	11/18/2016	138781	30010	AT&T	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	116.49	0
	11/18/2016	138826	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,360.37	0
	11/18/2016	139218	30010	AT&T	255-8101-521.30-04	116538	COMM&MEDIA RELATED SER\	206.67	0
Check # 153081 Amount								\$2,683.53	
153082	11/18/2016		30012	AT&T	100-1104-517.41-06	WA210	Phone Charges	386.92	0
	11/18/2016		30012	AT&T	100-1104-517.41-06	WA210	Phone Charges	208.50	0
Check # 153082 Amount								\$595.42	
153083	11/18/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Charges	40.48	0
	11/18/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Charges	40.44	0
	11/18/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Charges	-40.48	0
	11/18/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Charges	-40.44	0
Check # 153083 Amount								\$0.00	
153084	11/18/2016	137702	33597	AUTO BRAKE CLUTCH & GEAR INC	100-4501-533.44-03		AUTO BODIES PARTS	425.00	0
Check # 153084 Amount								\$425.00	
153085	11/18/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	10.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153085	11/18/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	10.58	0
	11/18/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	695.00	0
	11/18/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	101.88	0
	11/18/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	182.40	0
Check # 153085 Amount								\$1,000.36	
153086	11/18/2016	F30951	10555	AV LIGHTING & SIGNS	307-6301-563.31-66	T0705	EDL-FARMERS WIFE-DRAW6-7	429.54	0
Check # 153086 Amount								\$429.54	
153087	11/18/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1440	ARCHITECTURAL SERV,PROF	1,909.75	0
	11/18/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1540	ARCHITECTURAL SERV,PROF	4,455.25	0
	11/18/2016	140656	34790	AYERS ASSOCIATES INC	100-8811-517.30-02		SAMPLING&SAMPLE PREPARA	13,957.18	0
Check # 153087 Amount								\$20,322.18	
153088	11/18/2016	140452	6942	B & H PHOTO-VIDEO	100-2401-524.51-02		COMPUTER HDWR, PC	217.99	0
Check # 153088 Amount								\$217.99	
153089	11/18/2016		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	38,675.84	0
Check # 153089 Amount								\$38,675.84	
153090	11/18/2016	F30872	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		FED&STATE TAX RETS-YR EN	1,500.00	0
	11/18/2016	F30873	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		FIRE SUB-CDE III-TAX RETU	1,500.00	0
	11/18/2016	F30873	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		FIRE SUB-CDE V-TAX RETURN	1,500.00	0
Check # 153090 Amount								\$4,500.00	
153091	11/18/2016	138321	33256	BATTERIES PLUS BULBS	100-4301-533.53-18		PO-BLANKET	34.99	0
Check # 153091 Amount								\$34.99	
153092	11/18/2016	137737	33612	BAYCOM	100-1104-517.70-03		RADIO COMMUNICATION EQU	232.50	0
	11/18/2016	137737	33612	BAYCOM	100-1104-517.70-03		RADIO COMMUNICATION EQU	75.00	0
	11/18/2016	137737	33612	BAYCOM	100-1104-517.70-03		RADIO COMMUNICATION EQU	157.50	0
Check # 153092 Amount								\$465.00	
153093	11/18/2016	F30896	9637	BIG SKY BALLOONS & SEARCHLIGH	100-5005-517.51-09		2 LASER SPOT LIGHTS & TRA	1,535.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153093 Amount								\$1,535.00	
153094	11/18/2016	140337	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMER	1,051.88	0
Check # 153094 Amount								\$1,051.88	
153095	11/18/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR NEEKA CLARK 03/2	383.20	0
Check # 153095 Amount								\$383.20	
153096	11/18/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	36.91	0
Check # 153096 Amount								\$36.91	
153097	11/18/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	10,000.00	0
Check # 153097 Amount								\$10,000.00	
153098	11/18/2016	F30928	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - DEC 201	1,472.32	0
	11/18/2016	F30928	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - DEC 201	13,168.75	0
	11/18/2016	F30928	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (OWED CITY) -	-316.05	0
Check # 153098 Amount								\$14,325.02	
153099	11/18/2016		14695	CARLIN HORTICULTURAL SUPPLIES	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	1,052.18	0
Check # 153099 Amount								\$1,052.18	
153100	11/18/2016	140630	33650	CBRE/ESI	100-4111-522.53-20		A/C,HEATING,&VENTILATING:	372.00	0
Check # 153100 Amount								\$372.00	
153101	11/18/2016	F30889	34151	CDW-G	255-8101-521.51-09	116549	HP NOTEBOOK BATTERIES-35	84.59	0
	11/18/2016	140634	34151	CDW-G	100-1101-517.70-08		ELECTRONIC EQUIPMENT	12.93	0
	11/18/2016	140561	34151	CDW-G	255-8101-521.51-09	115549	COMPUTER HDWR, PC	6,870.34	0
Check # 153101 Amount								\$6,967.86	
153102	11/18/2016	F30843	4498	CENGAGE LEARNING INC	100-3502-555.52-27		ADULT LARGE PRINT BOOKS	126.37	0
Check # 153102 Amount								\$126.37	
153103	11/18/2016	F30856	9631	CHECK IN SYSTEMS INC	240-7904-542.31-02	H1600	CHECK IN SERVICES SOFTWARE	798.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153103 Amount								\$798.00	
153104	11/18/2016	F30862	8986	CITY OF MADISON	100-2107-521.57-02		4932/GOLD	150.00	0
	11/18/2016	F30862	8986	CITY OF MADISON	100-2107-521.57-02		7514/FABRYCKI/KRUEGER/KW	450.00	0
Check # 153104 Amount								\$600.00	
153105	11/18/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR STEVE MCCARVER	100.00	0
Check # 153105 Amount								\$100.00	
153106	11/18/2016	F30864	5176	CNA SURETY	100-2101-521.30-04		TREVER PASDERA/61538981N	30.00	0
Check # 153106 Amount								\$30.00	
153107	11/18/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	79.41	0
Check # 153107 Amount								\$79.41	
153108	11/18/2016	F30897	34477	COUNCIL OF FESTIVAL COMMITTEE	100-5005-517.51-09		YEARLY MEMBERSHIP RENEV	80.00	0
Check # 153108 Amount								\$80.00	
153109	11/18/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,080.00	0
	11/18/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	750.50	0
	11/18/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	750.50	0
	11/18/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		AUTO BODIES PARTS	36.00	0
	11/18/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,501.00	0
Check # 153109 Amount								\$4,118.00	
153110	11/18/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/29/16	20.00	0
Check # 153110 Amount								\$20.00	
153111	11/18/2016	F30950	10554	CUSTOM SECURITY TECHNOLOGIE	307-6301-563.31-66	T0705	EDL-FARMERS WIFE-DRAW5-T	1,235.18	0
Check # 153111 Amount								\$1,235.18	
153112	11/18/2016	F30948	10553	D.A. BERTHER, INC.	220-7526-565.31-02	C1450	EDL-FARMERS WIFE-DRAW 2(17,810.86	0
	11/18/2016	F30948	10553	D.A. BERTHER, INC.	220-7526-565.31-02	C1550	EQUIPMENT & SUPPLIES (USE	9,385.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153112 Amount								\$27,196.54	
153113	11/18/2016	F30939	216	DALEY DEBUTANTES BATON & DRU	100-5005-517.51-09		PERFORMANCE FEE FOR 2016	700.00	0
Check # 153113 Amount								\$700.00	
153114	11/18/2016	F30847	34412	DANIEL'S CATERING	100-3401-544.30-04		PAYMENT FOR VOLUNTEER L	697.25	0
Check # 153114 Amount								\$697.25	
153115	11/18/2016	F30859	34509	DOWNTOWN WEST ALLIS BID	100-5002-517.54-02		2016 COTA-CITY SPONSORSH	125.00	0
Check # 153115 Amount								\$125.00	
153116	11/18/2016	F30857	6079	DWD-UI	100-5213-517.29-02	WA41	ELECTRICAL - OCTOBER 2016	231.21	0
Check # 153116 Amount								\$231.21	
153117	11/18/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2706-537.71-01		PLUMBING EQUIP, FIXTURES, &	7.08	0
	11/18/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2708-537.71-04		PO-BLANKET	30.58	0
	11/18/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		HARDWARE & RELATED ITEMS	4.49	0
	11/18/2016	137764	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		ELEC EQUIP&SUP(EXCPT CAE	1.99	0
	11/18/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-5002-517.51-09		PO-BLANKET	26.05	0
	11/18/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1101-517.70-08	IT1601	ELEC EQUIP&SUP(EXCPT CAE	21.73	0
Check # 153117 Amount								\$91.92	
153118	11/18/2016	F30837	10548	ENERGY MASTERS LLC	396-6307-563.31-67		PARKER - T11601 -	6,550.00	0
Check # 153118 Amount								\$6,550.00	
153119	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		KIRCHNER, DONALD E	331.50	0
Check # 153119 Amount								\$331.50	
153120	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		KIRCHNER, DONALD E	180.50	0
Check # 153120 Amount								\$180.50	
153121	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00			82.00	0
Check # 153121 Amount								\$82.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153122	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		SOLBERG, GERALD W	311.50	0
Check # 153122 Amount								\$311.50	
153123	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		BALISTRIERI, GLORIA	368.00	0
Check # 153123 Amount								\$368.00	
153124	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		HUMER, HELEN M	311.50	0
Check # 153124 Amount								\$311.50	
153125	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		DIAMOND, SHERRY G	311.50	0
Check # 153125 Amount								\$311.50	
153126	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		DIAMOND, SHERRY G	311.50	0
Check # 153126 Amount								\$311.50	
153127	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		DIAMOND, SHERRY G	311.50	0
Check # 153127 Amount								\$311.50	
153128	11/18/2016		5971	MISC-REFUND	602-0000-229.04-00		DIAMOND, SHERRY G	311.50	0
Check # 153128 Amount								\$311.50	
153129	11/18/2016	140614	6029	EVIDENT INC	255-8101-521.51-09	116538	POLICE EQUIPMENT&SUPPLIE	699.83	0
	11/18/2016	140615	6029	EVIDENT INC	100-2114-521.51-03		POLICE EQUIPMENT&SUPPLIE	119.30	0
Check # 153129 Amount								\$819.13	
153130	11/18/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	316.98	0
	11/18/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-131.00	0
Check # 153130 Amount								\$185.98	
153131	11/18/2016		11536	FACTUAL DATA	397-0000-129.00-00		LEBERFING	37.06	0
	11/18/2016	F30853	11536	FACTUAL DATA	220-7534-563.31-01	C1531	RAMOS	21.84	0
	11/18/2016	F30853	11536	FACTUAL DATA	220-7525-565.31-02	C1650	MILWAUKEE PLUMBING	21.84	0
	11/18/2016	F30853	11536	FACTUAL DATA	220-7533-563.31-01	C1630	POLACHECK	21.84	0
	11/18/2016	F30853	11536	FACTUAL DATA	220-7534-563.31-01	C1531	BRANDENBURG	21.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153131	11/18/2016	F30853	11536	FACTUAL DATA	220-7525-565.31-02	C1650	MILWAUKEE PLUMBING	21.84	0
	11/18/2016	F30853	11536	FACTUAL DATA	220-7533-563.31-01	C1630	GORNY	37.06	0
	11/18/2016	F30853	11536	FACTUAL DATA	220-7533-563.31-01	C1630	LATE FEES	1.35	0
Check # 153131 Amount								\$184.67	
153132	11/18/2016	F30895	7102	FALK, DONALD	100-5005-517.51-09		REIMBURSEMENT FOR LUNCH	30.00	0
Check # 153132 Amount								\$30.00	
153133	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	14.04	0
	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	64.14	0
	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	252.63	0
	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	31.82	0
	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	31.82	0
	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	22.99	0
	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		VEHICLE ACCESSORIES	359.94	0
	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	23.69	0
	11/18/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	-126.90	0
Check # 153133 Amount								\$674.17	
153134	11/18/2016		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEPOSIT FOR 20	11,000.00	0
Check # 153134 Amount								\$11,000.00	
153135	11/18/2016	140626	33160	FLUID HANDLING INC	100-4110-521.53-20		A/C,HEATING,&VENTILATING:	990.00	0
Check # 153135 Amount								\$990.00	
153136	11/18/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/29/16	22.00	0
Check # 153136 Amount								\$22.00	
153137	11/18/2016	137842	9054	FOSTER COACH SALES INC	100-2201-522.44-03		AUTO BODIES PARTS	148.34	0
Check # 153137 Amount								\$148.34	
153138	11/18/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.71-03		PO-BLANKET	762.68	0
Check # 153138 Amount								\$762.68	
153139	11/18/2016	F30934	9140	FROEDTERT HEALTH INC	602-5601-517.30-04		196 HRA'S	12,250.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153139 Amount								\$12,250.00	
153140	11/18/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	11/18/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	11/18/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	11/18/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	11/18/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	11/18/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
	11/18/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	11/18/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	11/18/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	11/18/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	11/18/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	29.83	0
	11/18/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	11/18/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	11/18/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	11/18/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	11/18/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	11/18/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
	11/18/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
Check # 153140 Amount								\$1,155.06	
153141	11/18/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4115-544.53-20		A/C,HEATING,&VENTILATING:	206.89	0
	11/18/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4107-541.53-20		A/C,HEATING,&VENTILATING:	87.20	0
Check # 153141 Amount								\$294.09	
153142	11/18/2016	140392	32782	GAMETIME INC	350-6013-517.31-02	PARKS	PARK,PLAYGROUND,RECREA	1,315.03	0
Check # 153142 Amount								\$1,315.03	
153143	11/18/2016	140665	9585	GARLAND/DBS, INC.	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	1,601.08	0
Check # 153143 Amount								\$1,601.08	
153144	11/18/2016	F30938	9656	GEOTEST INC	350-6008-531.31-01	P1626	119TH ST. CYLINDER TESTIN	665.00	0
	11/18/2016	F30938	9656	GEOTEST INC	350-6008-531.31-01	P1621	89TH ST. CYLINDER TESTING	310.00	0
	11/18/2016	F30938	9656	GEOTEST INC	350-6008-531.31-01	P1624	59TH ST. CYLINDER TESTING	185.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153144 Amount								\$1,160.00	
153145	11/18/2016		6603	GEXPRO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	10,036.32	0
Check # 153145 Amount								\$10,036.32	
153146	11/18/2016	140502	8499	GHA TECHNOLOGIES INC	100-2101-521.70-01		OFFICE SUPPLIES, GENERAL	1,707.20	0
	11/18/2016	140633	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		COMPUTER HDWR, PC	2,328.40	0
	11/18/2016	140495	8499	GHA TECHNOLOGIES INC	255-8101-521.70-03	115549	COMPUTER SOFTWARE, PC	57,015.53	0
Check # 153146 Amount								\$61,051.13	
153147	11/18/2016	F30907	33262	GIILLUND ENTERPRISES	100-2110-521.53-02		24 CANS FUEL INJECTION CL	198.00	0
	11/18/2016		33262	GIILLUND ENTERPRISES	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	165.90	0
Check # 153147 Amount								\$363.90	
153148	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		PEARSON, GLADYS G	453.79	0
Check # 153148 Amount								\$453.79	
153149	11/18/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		AUTOMOTIVE PARTS	280.00	0
	11/18/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	208.50	0
	11/18/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	5,405.00	0
Check # 153149 Amount								\$5,893.50	
153150	11/18/2016		34723	GRAND SAW & MACHINE	100-0000-141.01-00		ROAD & HWY EQUIPMENT	355.17	0
Check # 153150 Amount								\$355.17	
153151	11/18/2016	140650	8446	GRANICUS INC	100-1501-517.30-02		PUBLICATIONS:AUDIO, BOOKS	954.81	0
Check # 153151 Amount								\$954.81	
153152	11/18/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	1,318.95	0
	11/18/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	130.15	0
	11/18/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	907.03	0
	11/18/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	27.60	0
	11/18/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,355.92	0
Check # 153152 Amount								\$3,739.65	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153153	11/18/2016	137858	10720	GUSTAVE A LARSON COMPANY	530-1703-539.51-09		A/C,HEATING,&VENTILATING:	90.42	0
	11/18/2016	137858	10720	GUSTAVE A LARSON COMPANY	540-1801-538.53-11		A/C,HEATING,&VENTILATING:	548.83	0
Check # 153153 Amount								\$639.25	
153154	11/18/2016	F30908	5070	HAPPY SOFTWARE INC	222-7601-563.32-04		9.1 UPGRADE AND SUPPORT	15,977.00	0
Check # 153154 Amount								\$15,977.00	
153155	11/18/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,222.50	0
	11/18/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		AUTO BODIES PARTS	64.40	0
	11/18/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-02		PO-BLANKET	30.00	0
Check # 153155 Amount								\$1,316.90	
153156	11/18/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	179.25	0
	11/18/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	63.91	0
	11/18/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	158.29	0
	11/18/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	183.35	0
	11/18/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		AUTO BODIES PARTS	63.21	0
	11/18/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	48.21	0
Check # 153156 Amount								\$696.22	
153157	11/18/2016	F30881	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	116538	TECH SUPPLIES 10/26/16	36.63	0
	11/18/2016	F30881	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	116538	TECH SUPPLIES 11/02/16	177.90	0
Check # 153157 Amount								\$214.53	
153158	11/18/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4110-521.53-20		A/C,HEATING,&VENTILATING:	6.64	0
Check # 153158 Amount								\$6.64	
153159	11/18/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2218 S 74 ST	100.00	0
Check # 153159 Amount								\$100.00	
153160	11/18/2016	137865	34861	HOMESTYLE CUSTOM UPHOLSTER	100-4501-533.44-03		AUTO BODIES PARTS	210.00	0
Check # 153160 Amount								\$210.00	
153161	11/18/2016	F30894	8210	HOOF BEATS EXPRESS LLC	100-5005-517.51-09		HAYRIDES,CARRIAGE,12 PAS	1,400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153161 Amount								\$1,400.00	
153162	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		PIORKOWSKI, RICHARD E	515.20	0
Check # 153162 Amount								\$515.20	
153163	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		VAZQUEZ, CARMEN Z	296.25	0
Check # 153163 Amount								\$296.25	
153164	11/18/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,755.36	0
	11/18/2016		9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,755.36	0
Check # 153164 Amount								\$7,510.72	
153165	11/18/2016	F30798	9746	INFORMATION TODAY INC	100-3502-555.52-31		SUBSCRIPTION RENEWAL 1 Y	104.95	0
Check # 153165 Amount								\$104.95	
153166	11/18/2016	F30901	34013	INTERNATIONAL LOVING TOUCH FC	100-3002-541.57-01		LOVING TOUCH RECERT 2YRS	150.00	0
Check # 153166 Amount								\$150.00	
153167	11/18/2016		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	553.20	0
Check # 153167 Amount								\$553.20	
153168	11/18/2016	140622	14825	INTOXIMETERS	100-2101-521.30-04		POLICE EQUIPMENT&SUPPLIE	69.00	0
Check # 153168 Amount								\$69.00	
153169	11/18/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	DATA PROC:COMPUTER&SOF	69.88	0
Check # 153169 Amount								\$69.88	
153170	11/18/2016	F30959	9524	JEC	100-3004-541.57-01		WEHA MEMBERSHIP PF, DK, L	120.00	0
Check # 153170 Amount								\$120.00	
153171	11/18/2016		13100	JENSEN EQUIPMENT COMPANY IN	100-0000-141.01-00		ROAD & HWY EQUIPMENT	212.51	0
Check # 153171 Amount								\$212.51	
153172	11/18/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6718 W GRANT ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153172 Amount								\$100.00	
153173	11/18/2016	F30892	7712	JO-DON FARMS INC	100-5005-517.51-09		ANIMALS FOR 2016 CHRISTMA	2,173.00	0
Check # 153173 Amount								\$2,173.00	
153174	11/18/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	142.78	0
	11/18/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	141.77	0
	11/18/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	260.70	0
Check # 153174 Amount								\$545.25	
153175	11/18/2016		20180	JOURNAL SENTINEL	100-1405-515.54-02		Public Notices	16.60	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	8.15	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	8.15	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	8.15	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	582.75	0
	11/18/2016		20180	JOURNAL SENTINEL	100-0302-516.30-05		Public Notices	24.40	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	17.90	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	15.95	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	20.50	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	25.70	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	27.00	0
	11/18/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Public Notices	15.95	0
	11/18/2016		20180	JOURNAL SENTINEL	100-2401-524.54-02		Public Notices	35.45	0
	11/18/2016		20180	JOURNAL SENTINEL	222-7601-563.54-02		Public Notices	43.90	0
	11/18/2016		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1610	Public Notices	46.50	0
	11/18/2016		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1610	Public Notices	45.50	0
	11/18/2016		20180	JOURNAL SENTINEL	100-2301-523.54-02		Public Notices	29.60	0
	11/18/2016		20180	JOURNAL SENTINEL	510-3803-536.31-02	P1632	Public Notices	110.85	0
	11/18/2016	137891		20180	JOURNAL SENTINEL	100-1301-517.54-02		PO-BLANKET	1,108.47
Check # 153175 Amount								\$2,191.47	
153176	11/18/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	101.67	0
	11/18/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	101.76	0
	11/18/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	76.24	0
	11/18/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	141.36	0
	11/18/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	20.85	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153176	11/18/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	726.67	0
	11/18/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-243.34	0
	11/18/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-8.00	0
	11/18/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	131.38	0
Check # 153176 Amount								\$1,048.59	
153177	11/18/2016	140173	10448	K SINGH & ASSOCIATES INC	350-6008-531.31-01	P1737	CONSULTING SERVICES	9,436.23	0
Check # 153177 Amount								\$9,436.23	
153178	11/18/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	484.43	0
	11/18/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	358.52	0
	11/18/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	375.00	0
	11/18/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	28.00	0
	11/18/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	9.65	0
Check # 153178 Amount								\$1,255.60	
153179	11/18/2016	139080	5086	KALLCENTS	255-8101-521.30-04	116538	COMM&MEDIA RELATED SER\	15.00	0
Check # 153179 Amount								\$15.00	
153180	11/18/2016		9579	KILLIPS, JUNE	207-0000-229.10-07		REIMBURSEMENT FOR SC PU	28.87	0
Check # 153180 Amount								\$28.87	
153181	11/18/2016	F30940	7665	KLEMME FLOATS LLC	100-5005-517.51-09		6 FLOATS - 4 WITH MUSIC	4,625.00	0
Check # 153181 Amount								\$4,625.00	
153182	11/18/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	335.12	0
Check # 153182 Amount								\$335.12	
153183	11/18/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	253.87	0
Check # 153183 Amount								\$253.87	
153184	11/18/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		EQUIP MAINT-PC,RADIO/TV	1,874.72	0
Check # 153184 Amount								\$1,874.72	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153185	11/18/2016		10917	MISC-PUB WKS REFUNDS	100-0000-444.01-05		Cart Refund	45.00	0
Check # 153185 Amount								\$45.00	
153186	11/18/2016	140596	8072	KREISERS INC	240-7908-542.31-02	H1600	TEST APPARATUS&INSTRUME	2,267.40	0
Check # 153186 Amount								\$2,267.40	
153187	11/18/2016	140150	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM150	CONSTRUCTION SERV,TRADE	80,532.00	0
Check # 153187 Amount								\$80,532.00	
153188	11/18/2016	137899	33721	LAKELAND CHEMICAL SPECIALTIES	100-4105-533.53-05		A/C,HEATING,&VENTILATING:	340.02	0
Check # 153188 Amount								\$340.02	
153189	11/18/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	82.16	0
	11/18/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	36.19	0
	11/18/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	481.37	0
Check # 153189 Amount								\$599.72	
153190	11/18/2016		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	14,783.26	0
Check # 153190 Amount								\$14,783.26	
153191	11/18/2016	F30861	3922	LANGUAGE LINE SERVICES	240-7904-542.31-01	H1600	OCTOBER LANGUAGE SERVIC	986.98	0
Check # 153191 Amount								\$986.98	
153192	11/18/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	415.00	0
Check # 153192 Amount								\$415.00	
153193	11/18/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	221.15	0
Check # 153193 Amount								\$221.15	
153194	11/18/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	1,350.00	0
Check # 153194 Amount								\$1,350.00	
153195	11/18/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		OCT 2016 DUE TO LIFEQUEST	1,255.82	0
	11/18/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		OCT 2016 DUE TO LIFEQUEST	25,766.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153195 Amount								\$27,022.22	
153196	11/18/2016	F30880	8507	LOGICAL OPERATIONS INC	255-8101-521.51-09	116548	TRAINING BOOKS	390.20	0
Check # 153196 Amount								\$390.20	
153197	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KARCZEWSKI, KEVIN J	180.31	0
Check # 153197 Amount								\$180.31	
153198	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KARCZEWSKI, KEVIN J	180.31	0
Check # 153198 Amount								\$180.31	
153199	11/18/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	11/18/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	11/18/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
Check # 153199 Amount								\$66.00	
153200	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	80.22	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	14.14	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	67.79	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	115.79	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	649.44	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	107.14	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	107.14	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	55.60	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	71.45	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	107.14	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	351.96	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	101.09	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	321.42	0
	11/18/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-284.47	0
Check # 153200 Amount								\$1,865.85	
153201	11/18/2016		8372	MARK ANDY PRINT PRODUCTS	100-0000-141.01-00		ART EQUIPMENT & SUPPLIES	814.23	0
	11/18/2016	140608	8372	MARK ANDY PRINT PRODUCTS	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	374.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153201 Amount								\$1,188.84	
153202	11/18/2016	F30841	17872	MCFLS	100-3501-555.30-04		E COMMERCE FEE	114.06	0
	11/18/2016	F30841	17872	MCFLS	100-3505-555.51-01		POSTAGE	320.54	0
	11/18/2016	F30841	17872	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	236.63	0
Check # 153202 Amount								\$671.23	
153203	11/18/2016	140631	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	127.71	0
Check # 153203 Amount								\$127.71	
153204	11/18/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	1,164.90	0
Check # 153204 Amount								\$1,164.90	
153205	11/18/2016	137990	5528	MENARDS- WEST MILWAUKEE	350-6008-531.31-01	P1621	ELEC EQUIP&SUP(EXCPT CAE	23.70	0
	11/18/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-0301-516.70-01		HARDWARE & RELATED ITEM	31.17	0
	11/18/2016	137990	5528	MENARDS- WEST MILWAUKEE	220-7522-563.31-02	C1440	PO-BLANKET	7.47	0
Check # 153205 Amount								\$62.34	
153206	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		PEKRUL, LINDA M	250.00	0
Check # 153206 Amount								\$250.00	
153207	11/18/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,092.00	0
	11/18/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1621	PO-BLANKET	433.75	0
	11/18/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	752.00	0
Check # 153207 Amount								\$2,277.75	
153208	11/18/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1528 S 75 ST	100.00	0
Check # 153208 Amount								\$100.00	
153209	11/18/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		JANITORIAL SUPPLIES	26.82	0
	11/18/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	208.90	0
	11/18/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	86.95	0
	11/18/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		JANITORIAL SUPPLIES	80.46	0
	11/18/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	173.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153209 Amount								\$577.03	
153210	11/18/2016	F30842	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT AUDIOTAPES	281.40	0
	11/18/2016	F30842	8815	MIDWEST TAPE	100-3502-555.52-55		CHILDREN'S AUDIOTAPES	83.94	0
Check # 153210 Amount								\$365.34	
153211	11/18/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR 11/03-11/10	950.00	0
Check # 153211 Amount								\$950.00	
153212	11/18/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR 10/27-11/03/2	2,650.00	0
Check # 153212 Amount								\$2,650.00	
153213	11/18/2016	F30944	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1630	KASZA - SATISFACTION - 00	30.00	0
	11/18/2016	F30944	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1630	KASZA - SATISFACTION - 20	30.00	0
Check # 153213 Amount								\$60.00	
153214	11/18/2016	F30878	12412	MILWAUKEE LEAD/ASBESTOS INFO	220-7533-563.31-01	C1630	TRAINING FOR R. AHLM	112.50	0
	11/18/2016	F30878	12412	MILWAUKEE LEAD/ASBESTOS INFO	224-7701-563.31-02		TRAINING FOR R. AHLM	112.50	0
Check # 153214 Amount								\$225.00	
153215	11/18/2016	F30860	14746	MILWAUKEE METROPOLITAN CENT	100-2107-521.51-05		2016/2017 SEASON WAPD LEA	735.00	0
Check # 153215 Amount								\$735.00	
153216	11/18/2016	F30846	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 9/30/16	220,205.87	0
Check # 153216 Amount								\$220,205.87	
153217	11/18/2016		7000	MINTURN, DONALD	100-8804-517.61-03		DECEMBER DILHR	1,083.53	0
Check # 153217 Amount								\$1,083.53	
153218	11/18/2016	140641	35094	MINVALCO INC	540-1801-538.53-11		A/C,HEATING,&VENTILATING:	116.97	0
Check # 153218 Amount								\$116.97	
153219	11/18/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	151.26	0
	11/18/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	25.21	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153219	11/18/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	-25.21	0
Check # 153219 Amount								\$151.26	
153220	11/18/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		NON-BIDDABLE MISC ITEMS	60.00	0
Check # 153220 Amount								\$60.00	
153221	11/18/2016	F30911	9620	NAIOP	994-9401-563.57-01		NAIOP MEMBERSHIP-P SCHLC	350.00	0
Check # 153221 Amount								\$350.00	
153222	11/18/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	57.80	0
	11/18/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	14.97	0
	11/18/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	13.75	0
	11/18/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	4.70	0
	11/18/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	84.08	0
	11/18/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	-25.78	0
	11/18/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-03		AUTO BODIES PARTS	7.75	0
Check # 153222 Amount								\$157.27	
153223	11/18/2016	F30926	34160	NASASP	100-4501-533.57-02		ANNUAL NASASP DUES 2017-2	39.00	0
Check # 153223 Amount								\$39.00	
153224	11/18/2016		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		PAINT & SUPPLIES	133.10	0
Check # 153224 Amount								\$133.10	
153225	11/18/2016	140616	34026	NATIONAL ELEVATOR INSPECTION	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	97.90	0
Check # 153225 Amount								\$97.90	
153226	11/18/2016	F30942	4789	NATIONAL SIGN & DESIGN	100-5005-517.51-09		THEME BANNER & 25 YARD SI	381.75	0
	11/18/2016	F30949	4789	NATIONAL SIGN & DESIGN	220-7526-565.31-02	C1550	EDL-FARMERS WIFE-DRAW 3-	1,600.00	0
Check # 153226 Amount								\$1,981.75	
153227	11/18/2016	138320	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	493.52	0
Check # 153227 Amount								\$493.52	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153228	11/18/2016	140651	34315	NELSON ELECTRIC SUPPLY CO INC	100-4110-521.53-19		A/C,HEATING,&VENTILATING:	623.62	0
Check # 153228 Amount								\$623.62	
153229	11/18/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEMS	45.00	0
	11/18/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ABRASIVES	71.58	0
	11/18/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	83.85	0
	11/18/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		HARDWARE & RELATED ITEMS	27.99	0
	11/18/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		HARDWARE & RELATED ITEMS	33.73	0
	11/18/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		HARDWARE & RELATED ITEMS	2.60	0
	11/18/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	16.45	0
	11/18/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	25.06	0
Check # 153229 Amount								\$306.26	
153230	11/18/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	187.67	0
Check # 153230 Amount								\$187.67	
153231	11/18/2016		10917	MISC-PUB WKS REFUNDS	100-0000-444.01-05		Cart Refund	90.00	0
Check # 153231 Amount								\$90.00	
153232	11/18/2016	F30844	13087	PAIDER, GUY J	100-5210-517.25-01	WA22	BLUE CARD COMMAND-10/23/	385.00	0
Check # 153232 Amount								\$385.00	
153233	11/18/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00	0
Check # 153233 Amount								\$33.00	
153234	11/18/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/29/16	42.00	0
Check # 153234 Amount								\$42.00	
153235	11/18/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
Check # 153235 Amount								\$81.00	
153236	11/18/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	98.85	0
	11/18/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		AUTO BODIES PARTS	239.97	0
	11/18/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		AUTO BODIES PARTS	21.37	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153236 Amount								\$360.19	
153237	11/18/2016	138118	8601	PRINT TECH LLC	100-1003-513.51-09		PRINTING PLANT EQUIP&SUP	105.90	0
	11/18/2016	138118	8601	PRINT TECH LLC	100-1003-513.51-09		PRINTING PLANT EQUIP&SUP	69.97	0
Check # 153237 Amount								\$175.87	
153238	11/18/2016	F30869	8474	PRIORITY DISPATCH CORPORATIO	100-2101-521.32-01		ANNE LOPEZ/WAPD	365.00	0
Check # 153238 Amount								\$365.00	
153239	11/18/2016	F30923	22141	PROFESSIONAL SERVICE INDUSTR	100-8801-517.30-04		PHASE 1 ENV SITE ASSMT-AW	2,200.00	0
Check # 153239 Amount								\$2,200.00	
153240	11/18/2016	140346	34117	PROVANTAGE CORPORATION	100-0301-516.70-01		COMPUTER ACCRS&SUPPLIE	27.66	0
Check # 153240 Amount								\$27.66	
153241	11/18/2016		8886	PYRAMID EQUIPMENT INC	100-0000-141.01-00		AUTO BODIES PARTS	252.66	0
Check # 153241 Amount								\$252.66	
153242	11/18/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	82.12	0
Check # 153242 Amount								\$82.12	
153243	11/18/2016	140437	22611	RADIOTRONICS INC	255-8101-521.51-09	I16560	POLICE EQUIPMENT&SUPPLIE	111.95	0
	11/18/2016	140437	22611	RADIOTRONICS INC	255-8101-521.51-09	I16560	POLICE EQUIPMENT&SUPPLIE	3,166.30	0
Check # 153243 Amount								\$3,278.25	
153244	11/18/2016	140279	5084	RAINBOW PRINTING	100-3506-555.51-02		DATA PROC CARDS&PAPER	1,780.00	0
Check # 153244 Amount								\$1,780.00	
153245	11/18/2016		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 6706 W	2,500.00	0
Check # 153245 Amount								\$2,500.00	
153246	11/18/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	216.47	0
Check # 153246 Amount								\$216.47	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153247	11/18/2016	138182	22930	REMY BATTERY CO INC	100-4501-533.44-03		AUTO BODIES PARTS	46.95	0
Check # 153247 Amount								\$46.95	
153248	11/18/2016		11850	RICOH USA INC	100-2301-523.32-04		Printer Repair	83.45	0
Check # 153248 Amount								\$83.45	
153249	11/18/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	33.05	0
	11/18/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	EQUIP MAINT-PC,RADIO/TV	906.79	0
Check # 153249 Amount								\$939.84	
153250	11/18/2016		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	33.05	0
Check # 153250 Amount								\$33.05	
153251	11/18/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8501 W BECHER ST	100.00	0
Check # 153251 Amount								\$100.00	
153252	11/18/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/29/16	5.00	0
Check # 153252 Amount								\$5.00	
153253	11/18/2016	137873	9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	CONSULTING SERVICES	11,452.50	0
Check # 153253 Amount								\$11,452.50	
153254	11/18/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	203.00	0
	11/18/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	719.43	0
	11/18/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	59.02	0
Check # 153254 Amount								\$981.45	
153255	11/18/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	815.82	0
Check # 153255 Amount								\$815.82	
153256	11/18/2016	140545	34524	SCHENCK SC	100-8813-517.30-02		FINANCIAL SERVICES	1,321.20	0
Check # 153256 Amount								\$1,321.20	
153257	11/18/2016	F30929	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - DEC 2016	7,001.18	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153257	11/18/2016	F30929	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,541.02	0
	11/18/2016	F30929	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - DEC	6,634.02	0
	11/18/2016	F30929	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	820.75	0
Check # 153257 Amount								\$16,996.97	
153258	11/18/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1553 S 56 ST	100.00	0
Check # 153258 Amount								\$100.00	
153259	11/18/2016	138194	32347	SHERWIN WILLIAMS CO	100-4110-521.53-06		PAINT & SUPPLIES	54.17	0
	11/18/2016	138194	32347	SHERWIN WILLIAMS CO	100-0301-516.70-01		PAINT & SUPPLIES	79.33	0
	11/18/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		PAINT & SUPPLIES	6.10	0
	11/18/2016	138194	32347	SHERWIN WILLIAMS CO	501-2901-537.53-06		PAINT & SUPPLIES	185.31	0
	11/18/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		PAINT & SUPPLIES	11.92	0
	11/18/2016	138194	32347	SHERWIN WILLIAMS CO	501-2901-537.53-06		PAINT & SUPPLIES	180.90	0
Check # 153259 Amount								\$517.73	
153260	11/18/2016	140583	10531	SMITH MEDICAL PARTNERS	255-8101-521.51-09	116534	DRUGS AND PHARMACEUTIC/	165.00	0
Check # 153260 Amount								\$165.00	
153261	11/18/2016	140664	35195	SNAP-ON TOOLS	100-4501-533.52-03		COMPUTER SOFTWARE, PC	1,249.01	0
Check # 153261 Amount								\$1,249.01	
153262	11/18/2016	140640	14659	SOLARWINDS	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	409.00	0
Check # 153262 Amount								\$409.00	
153263	11/18/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	109.20	0
	11/18/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	91.00	0
	11/18/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	91.00	0
Check # 153263 Amount								\$291.20	
153264	11/18/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	155.30	0
	11/18/2016	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	62.50	0
Check # 153264 Amount								\$217.80	
153265	11/18/2016	F30522	34921	SPRINT	255-8101-521.30-04	116538	PEN 2329 07/08/16-09/04/1	590.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153265	11/18/2016	F30882	34921	SPRINT	255-8101-521.30-04	116538	PEN 2329 09/05/16-10/28/1	540.00	0
Check # 153265 Amount								\$1,130.00	
153266	11/18/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		PUBLICATIONS:AUDIO, BOOKS	116.10	0
	11/18/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		PUBLICATIONS:AUDIO, BOOKS	198.17	0
Check # 153266 Amount								\$314.27	
153267	11/18/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		718 S 58 ST	100.00	0
Check # 153267 Amount								\$100.00	
153268	11/18/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	11,475.00	0
Check # 153268 Amount								\$11,475.00	
153269	11/18/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	60.48	0
Check # 153269 Amount								\$60.48	
153270	11/18/2016	F30883	10296	T-MOBILE USA, INC.	255-8101-521.30-04	116538	PEN 3060 07/25/16-11/01/1	2,200.00	0
Check # 153270 Amount								\$2,200.00	
153271	11/18/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-442.01-16		PROPERTY REGISTRATION R	50.00	0
Check # 153271 Amount								\$50.00	
153272	11/18/2016		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	184.69	0
	11/18/2016		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	1,223.49	0
Check # 153272 Amount								\$1,408.18	
153273	11/18/2016	140594	7086	TECHSMITH CORPORATION	255-8101-521.30-04	115549	COMPUTER SOFTWARE, PC	2,416.60	0
Check # 153273 Amount								\$2,416.60	
153274	11/18/2016	F30947	10552	THE FARMER'S WIFE	220-7526-565.31-02	C1450	EDL-FARMERS WIFE-DRAW 1-	6,467.14	0
Check # 153274 Amount								\$6,467.14	
153275	11/18/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		CUST#1202	855.00	0
	11/18/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		CUST#1202	855.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153275 Amount								\$1,710.00	
153276	11/18/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	116538	COMM&MEDIA RELATED SERV	144.93	0
Check # 153276 Amount								\$144.93	
153277	11/18/2016	F30884	10085	TRACK GROUP ANALYTICS LTD	255-8101-521.30-04	116549	ANNUAL MAINTENANCE & SUP	990.00	0
Check # 153277 Amount								\$990.00	
153278	11/18/2016	138392	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	55.00	0
	11/18/2016	140504	5934	TRANS UNION LLC	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	283.00	0
Check # 153278 Amount								\$338.00	
153279	11/18/2016	F30913	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	OCT 2016 REHAB LOAN SERVI	79.00	0
	11/18/2016	F30913	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		OCT 2016 HOME LOAN SERVIC	49.00	0
	11/18/2016	F30913	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		OCT 2016 TID7 LOAN SERVIC	13.00	0
Check # 153279 Amount								\$141.00	
153280	11/18/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		VEHICLE ACCESSORIES	37.50	0
Check # 153280 Amount								\$37.50	
153281	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		DOWLING JULIE Y	543.20	0
Check # 153281 Amount								\$543.20	
153282	11/18/2016	139127	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	1,721.52	0
Check # 153282 Amount								\$1,721.52	
153283	11/18/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	10,000.00	0
Check # 153283 Amount								\$10,000.00	
153284	11/18/2016	138694	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SERV	1,500.00	0
Check # 153284 Amount								\$1,500.00	
153285	11/18/2016	140602	8891	UTILITY	100-2101-521.70-02		COMPUTER SOFTWARE, PC	18,962.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 153285 Amount								\$18,962.50	
153286	11/18/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	3,996.00	0
	11/18/2016	140540	33479	UTILITY SALES & SERVICE INC	100-4501-533.70-02		AUTO BODIES PARTS	1,520.00	0
Check # 153286 Amount								\$5,516.00	
153287	11/18/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		ART EQUIPMENT & SUPPLIES	309.60	0
	11/18/2016	140586	27745	VERITIV OPERATING COMPANY	100-3506-555.51-02		PAPER, OFFICE-PRINT SHOP	2,204.00	0
	11/18/2016	140601	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	916.40	0
Check # 153287 Amount								\$3,430.00	
153288	11/18/2016		33636	VILLAGE OF WEST MILWAUKEE	250-0000-207.07-00	G1540	AUG-SEPT 2015 DOT SPEED R	71.36	0
	11/18/2016		33636	VILLAGE OF WEST MILWAUKEE	250-0000-207.07-00	G1540	JUNE-JULY 2015 DOT SPEED	44.88	0
Check # 153288 Amount								\$116.24	
153289	11/18/2016	138270	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	36.63	0
	11/18/2016	138270	27584	WALMART COMMUNITY /GEMB	220-7522-563.31-02		PO-BLANKET	78.35	0
Check # 153289 Amount								\$114.98	
153290	11/18/2016	140648	6554	WATEROUS CO	100-2201-522.44-03		AUTO BODIES PARTS	196.45	0
	11/18/2016	140648	6554	WATEROUS CO	100-2201-522.44-03		AUTO BODIES PARTS	210.00	0
Check # 153290 Amount								\$406.45	
153291	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GOSTOMSKI, KENNETH	505.79	0
Check # 153291 Amount								\$505.79	
153292	11/18/2016	F30863	35201	WELLNESS COUNCILS OF AMERICA	100-5207-517.52-02		NOVEMBER MAILINGS	400.08	0
Check # 153292 Amount								\$400.08	
153293	11/18/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WA HEALTH DEPARTMENT	258.56	0
Check # 153293 Amount								\$258.56	
153294	11/18/2016	F30875	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY JULY	1,619.46	0
	11/18/2016	F30875	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1620	WC INTERFAITH FB JULY 201	-227.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153294	11/18/2016	F30875	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFIATH PHONE JULY	152.42	0
	11/18/2016	F30875	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH SUPPLIES JU	9.82	0
	11/18/2016	F30875	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH BANK SERVIC	9.30	0
	11/18/2016	F30875	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL JULY	46.63	0
	11/18/2016	F30875	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH INTERNET JU	54.33	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY AUG	1,861.41	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1620	WC INTERFAITH FB AUG 2016	221.96	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH PHONE AUG :	163.28	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH SUPPLIES AL	262.68	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH POSTAGE AU	79.00	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-01	C1620	WC INTERFAITH PRINTING AU	26.56	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH PROF SERV /	9.18	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL AUG	60.78	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH TRAINING AU	54.48	0
	11/18/2016	F30876	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH INTERNET AL	17.97	0
	11/18/2016	F30893	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY SEP	3,486.08	0
	11/18/2016	F30893	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1620	WC INTERFAITH FBS SEPT 20	395.77	0
	11/18/2016	F30893	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH PHONE SEPT	160.30	0
	11/18/2016	F30893	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH POSTAGE SE	215.85	0
	11/18/2016	F30893	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-01	C1620	WC INTERFAITH PRINTING SE	2.42	0
11/18/2016	F30893	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH PROF SERV S	10.04	0	
11/18/2016	F30893	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL SEP	117.81	0	
11/18/2016	F30893	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH INTERNET SE	15.41	0	
Check # 153294 Amount								\$8,825.81	
153295	11/18/2016		29310	WESTERN STATES ENVELOPE & LA	100-0000-141.01-00		PAPER, OFFICE-PRINT SHOP	279.87	0
	11/18/2016		29310	WESTERN STATES ENVELOPE & LA	100-0000-141.01-00		PAPER, OFFICE-PRINT SHOP	391.23	0
	11/18/2016	140515	29310	WESTERN STATES ENVELOPE & LA	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	170.19	0
	11/18/2016	140406	29310	WESTERN STATES ENVELOPE & LA	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	483.74	0
	11/18/2016	140406	29310	WESTERN STATES ENVELOPE & LA	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	85.37	0
	11/18/2016		29310	WESTERN STATES ENVELOPE & LA	100-0000-141.01-00		ART EQUIPMENT & SUPPLIES	679.50	0
	11/18/2016		29310	WESTERN STATES ENVELOPE & LA	100-0000-141.01-00		PAPER, OFFICE-PRINT SHOP	289.80	0
	11/18/2016	140515	29310	WESTERN STATES ENVELOPE & LA	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	222.76	0
	11/18/2016	140587	29310	WESTERN STATES ENVELOPE & LA	100-1003-513.51-02		ENVELOPES, PLAIN	679.50	0
	11/18/2016	140526	29310	WESTERN STATES ENVELOPE & LA	100-1502-514.51-02		DECALS AND STAMPS	548.10	0
	Check # 153295 Amount								\$3,830.06

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153296	11/18/2016	F30905	10549	WHITTOW, TREVOR	100-5005-517.51-09		2016 PARADE PERFORMER	100.00	0
Check # 153296 Amount								\$100.00	
153297	11/18/2016	F30922	8502	WI BREASTFEEDING COALITION	240-7904-542.31-02	H1600	WI BREASFEEDING COALING	75.00	0
Check # 153297 Amount								\$75.00	
153298	11/18/2016		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		394 SUSP @ \$5 EA 10/11/16	1,970.00	0
Check # 153298 Amount								\$1,970.00	
153299	11/18/2016	F30855	30540	WI STATE LABORATORY OF HYGIEN	220-7522-563.31-02	C1621	9797 W. NATIONAL AVE. #28	29.00	0
Check # 153299 Amount								\$29.00	
153300	11/18/2016	F30900	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.11-01	C1650	REIMB SALARY JULY-SEPT 20	10,717.08	0
	11/18/2016	F30900	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.31-02	C1650	REIMB FRINGE JULY-SEPT 20	2,805.45	0
Check # 153300 Amount								\$13,522.53	
153301	11/18/2016	139143	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	437.03	0
	11/18/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA21	COMM&MEDIA RELATED SER\	393.32	0
	11/18/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA22	COMM&MEDIA RELATED SER\	43.70	0
Check # 153301 Amount								\$874.05	
153302	11/18/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I16549	COMPUTER SOFTWARE, PC	696.69	0
	11/18/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I16549	COMPUTER SOFTWARE, PC	2,625.09	0
Check # 153302 Amount								\$3,321.78	
153303	11/18/2016	F30930	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1349	DOT PROEJCT 2230-15-70 LO	42.79	0
	11/18/2016	F30931	4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	DOT PROJECT 1693-43-70 LO	579.55	0
Check # 153303 Amount								\$622.34	
153304	11/18/2016	131556	4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1349	PO-BLANKET	212.06	0
Check # 153304 Amount								\$212.06	
153305	11/18/2016		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		VEHICLE ACCESSORIES	193.16	0
	11/18/2016		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		VEHICLE ACCESSORIES	135.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153305	11/18/2016		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		HARDWARE & RELATED ITEM	87.00	0
	11/18/2016		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		VEHICLE ACCESSORIES	193.15	0
Check # 153305 Amount								\$608.44	
153306	11/18/2016	140281	9250	WTMJ-AM	100-5001-517.30-04		COMM&MEDIA RELATED SER\	1,605.00	0
Check # 153306 Amount								\$1,605.00	
153307	11/18/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	17.85	0
Check # 153307 Amount								\$17.85	
153308	11/18/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		REFUND FOR ALMA ZAVALA B	15.00	0
Check # 153308 Amount								\$15.00	
153309	11/18/2016	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	1,558.00	0
Check # 153309 Amount								\$1,558.00	
153310	11/18/2016		31205	3M CORP	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	418.50	0
Check # 153310 Amount								\$418.50	
153311	11/22/2016		17811	MILWAUKEE COUNTY TREASURER	100-8803-517.62-01		pay delq tax 515-0053-000	4,199.63	11
Check # 153311 Amount								\$4,199.63	
153312	11/23/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	11
Check # 153312 Amount								\$295.30	
153313	11/23/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
Check # 153313 Amount								\$378.00	
153314	11/23/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 153314 Amount								\$310.00	
153315	11/23/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	11
Check # 153315 Amount								\$69.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153316	11/23/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	271.96	11
Check # 153316 Amount								\$271.96	
153317	11/23/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 153317 Amount								\$798.46	
153318	11/23/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	292.84	11
Check # 153318 Amount								\$292.84	
153319	11/23/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	113.70	11
Check # 153319 Amount								\$113.70	
153320	11/23/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
Check # 153320 Amount								\$59.00	
153321	11/23/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	11
Check # 153321 Amount								\$2,881.76	
153322	11/23/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	5,894.49	11
Check # 153322 Amount								\$5,894.49	
153323	11/22/2016		5264	AT&T	540-1801-538.41-06		Phone Charges	40.44	0
Check # 153323 Amount								\$40.44	
153324	11/22/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Charges	40.48	0
Check # 153324 Amount								\$40.48	
153325	11/22/2016	138188	16991	SAM'S CLUB	100-2201-522.51-04		PO-BLANKET	234.64	0
	11/22/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	110.67	0
Check # 153325 Amount								\$345.31	
153327	11/30/2016	F31011	7716	DOUBLE D DANCERS	100-5005-517.51-09		APPEARANCE & EXPENSES F	300.00	0
Check # 153327 Amount								\$300.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153328	11/30/2016	F31010	7102	FALK, DONALD	100-5005-517.51-09		PIZZA PROVIDED FOR LUNCH	49.25	0
Check # 153328 Amount								\$49.25	
TOTAL OF ALL CHECKS								\$2,176,897.41	