

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1116	7/10/2017		32556	GEMPLERS INC-PC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	49.98	6
Check # 1116 Amount								\$49.98	
1117	7/24/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		JANITORIAL SUPPLIES	239.97	6
Check # 1117 Amount								\$239.97	
13614	7/3/2017		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-7-17	935.00	5
Check # 13614 Amount								\$935.00	
13615	7/3/2017		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-7-17	500.00	5
Check # 13615 Amount								\$500.00	
13616	7/3/2017		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-7-17	428.00	5
	7/3/2017		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-7-17	428.00	5
Check # 13616 Amount								\$856.00	
13617	7/3/2017		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-17	880.00	5
Check # 13617 Amount								\$880.00	
13618	7/3/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-17	880.00	5
	7/3/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-17	920.00	5
	7/3/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-17	782.00	5
Check # 13618 Amount								\$2,582.00	
13619	7/3/2017		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-7-17	434.00	5
Check # 13619 Amount								\$434.00	
13620	7/3/2017		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-7-17	1,050.00	5
Check # 13620 Amount								\$1,050.00	
13621	7/3/2017		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-7-17	149.00	5
Check # 13621 Amount								\$149.00	
13622	7/3/2017		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-7-17	552.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13622 Amount								\$552.00	
13623	7/3/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-7-17	205.00	5
	7/3/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-7-17	345.00	5
Check # 13623 Amount								\$550.00	
13624	7/3/2017		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-7-17	462.00	5
Check # 13624 Amount								\$462.00	
13625	7/3/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-17	580.00	5
	7/3/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-17	175.00	5
	7/3/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-7-17	487.00	5
	7/3/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-7-17	483.00	5
Check # 13625 Amount								\$1,725.00	
13626	7/3/2017		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-17	737.00	5
	7/3/2017		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-7-17	493.00	5
Check # 13626 Amount								\$1,230.00	
13627	7/3/2017		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-7-17	305.00	5
Check # 13627 Amount								\$305.00	
13628	7/3/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-17	356.00	5
	7/3/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-17	508.00	5
Check # 13628 Amount								\$864.00	
13629	7/3/2017		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-17	975.00	5
Check # 13629 Amount								\$975.00	
13630	7/3/2017		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-7-17	299.00	5
Check # 13630 Amount								\$299.00	
13631	7/3/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-17	695.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13631 Amount								\$695.00	
13632	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	453.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	455.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	320.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	376.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	436.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	474.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	373.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	407.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	321.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	527.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	228.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	327.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	320.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	388.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	468.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	311.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	302.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	453.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	453.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	278.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	406.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	194.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	452.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	268.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	453.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	462.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	462.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	167.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	461.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	355.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	398.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	452.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	328.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	308.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	418.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	204.00	5

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13632	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	389.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	404.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	391.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	250.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	460.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	330.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	428.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	295.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	441.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	140.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	448.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	103.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	187.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	515.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	462.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	432.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	109.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	400.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	349.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	363.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	120.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	416.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	462.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	425.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	452.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	326.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	386.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	465.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	275.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	112.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	417.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	287.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	316.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	453.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	452.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	480.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	342.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	240.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13632	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	468.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	426.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	419.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	347.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	380.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	334.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	456.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	447.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	294.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	491.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	306.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	407.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	479.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	479.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	479.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	232.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	270.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	407.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	408.00	5
	7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	349.00	5
7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	189.00	5	
7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	373.00	5	
7/3/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	562.00	5	
Check # 13632 Amount								\$35,782.00	
13633	7/3/2017		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-7-17	564.00	5
Check # 13633 Amount								\$564.00	
13634	7/3/2017		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-7-17	435.00	5
Check # 13634 Amount								\$435.00	
13635	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	396.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	835.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	305.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	366.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	57.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	694.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13635	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	538.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	38.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	489.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	895.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	725.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-17	301.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-7-17	403.00	5
	7/3/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-7-17	403.00	5
Check # 13635 Amount								\$6,445.00	
13636	7/3/2017		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-7-17	712.00	5
Check # 13636 Amount								\$712.00	
13637	7/3/2017		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-7-17	643.00	5
Check # 13637 Amount								\$643.00	
13638	7/3/2017		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-7-17	443.00	5
Check # 13638 Amount								\$443.00	
13639	7/3/2017		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-7-17	329.00	5
Check # 13639 Amount								\$329.00	
13640	7/3/2017		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-7-17	268.00	5
Check # 13640 Amount								\$268.00	
13641	7/3/2017		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-17	514.00	5
Check # 13641 Amount								\$514.00	
13642	7/3/2017		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-7-17	505.00	5
Check # 13642 Amount								\$505.00	
13643	7/3/2017		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-7-17	642.00	5
Check # 13643 Amount								\$642.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13644	7/3/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-7-17	560.00	5
Check # 13644 Amount								\$560.00	
13645	7/3/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-17	424.00	5
	7/3/2017		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-7-17	547.00	5
	7/3/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-17	187.00	5
	7/3/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-17	415.00	5
	7/3/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-17	361.00	5
Check # 13645 Amount								\$1,934.00	
13646	7/3/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-7-17	581.00	5
	7/3/2017		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-7-17	340.00	5
Check # 13646 Amount								\$921.00	
13647	7/3/2017		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-7-17	586.00	5
Check # 13647 Amount								\$586.00	
13648	7/3/2017		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-7-17	280.00	5
Check # 13648 Amount								\$280.00	
13649	7/3/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-7-17	490.00	5
Check # 13649 Amount								\$490.00	
13650	7/3/2017		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-7-17	244.00	5
Check # 13650 Amount								\$244.00	
13651	7/3/2017		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-7-17	612.00	5
Check # 13651 Amount								\$612.00	
13652	7/3/2017		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-7-17	314.00	5
Check # 13652 Amount								\$314.00	
13653	7/3/2017		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-7-17	408.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13653 Amount								\$408.00	
13654	7/3/2017		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-17	813.00	5
Check # 13654 Amount								\$813.00	
13655	7/3/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-17	198.00	5
	7/3/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-17	404.00	5
Check # 13655 Amount								\$602.00	
13656	7/3/2017		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-7-17	772.00	5
Check # 13656 Amount								\$772.00	
13657	7/3/2017		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-17	542.00	5
Check # 13657 Amount								\$542.00	
13658	7/3/2017		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-17	588.00	5
Check # 13658 Amount								\$588.00	
13659	7/3/2017		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-7-17	741.00	5
Check # 13659 Amount								\$741.00	
13660	7/3/2017		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-7-17	659.00	5
Check # 13660 Amount								\$659.00	
13661	7/3/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-17	284.00	5
	7/3/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-17	775.00	5
	7/3/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-7-17	529.00	5
	7/3/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-17	211.00	5
	7/3/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-17	775.00	5
	7/3/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-17	569.00	5
	7/3/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-7-17	646.00	5
	7/3/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-17	225.00	5
Check # 13661 Amount								\$4,014.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13662	7/3/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-7-17	535.00	5
	7/3/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-7-17	418.00	5
	7/3/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-7-17	619.00	5
Check # 13662 Amount								\$1,572.00	
13663	7/3/2017		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-7-17	950.00	5
	7/3/2017		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-7-17	400.00	5
Check # 13663 Amount								\$1,350.00	
13664	7/3/2017		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	632.00	5
Check # 13664 Amount								\$632.00	
13665	7/3/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-7-17	396.00	5
	7/3/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-7-17	221.00	5
Check # 13665 Amount								\$617.00	
13666	7/3/2017		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-7-17	569.00	5
Check # 13666 Amount								\$569.00	
13667	7/3/2017		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-7-17	680.00	5
Check # 13667 Amount								\$680.00	
13668	7/3/2017		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-7-17	977.00	5
Check # 13668 Amount								\$977.00	
13669	7/3/2017		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-17	509.00	5
Check # 13669 Amount								\$509.00	
13670	7/3/2017		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-7-17	410.00	5
	7/3/2017		10666	GRAND AVENUE LOFTS, LLC	223-7602-563.43-03		HAPRENT-7-17	419.00	5
Check # 13670 Amount								\$829.00	
13671	7/3/2017		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-17	991.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13671 Amount								\$991.00	
13672	7/3/2017		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-7-17	719.00	5
Check # 13672 Amount								\$719.00	
13673	7/3/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-17	603.00	5
	7/3/2017		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-7-17	380.00	5
	7/3/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-17	647.00	5
	7/3/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-17	413.00	5
	7/3/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-17	608.00	5
	7/3/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-17	457.00	5
Check # 13673 Amount								\$3,108.00	
13674	7/3/2017		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-7-17	117.00	5
Check # 13674 Amount								\$117.00	
13675	7/3/2017		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-17	631.00	5
	7/3/2017		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-17	152.00	5
Check # 13675 Amount								\$783.00	
13676	7/3/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	460.00	5
	7/3/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	478.00	5
	7/3/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	554.00	5
Check # 13676 Amount								\$1,492.00	
13677	7/3/2017		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-7-17	512.00	5
Check # 13677 Amount								\$512.00	
13678	7/3/2017		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-7-17	241.00	5
Check # 13678 Amount								\$241.00	
13679	7/3/2017		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-7-17	650.00	5
	7/3/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-17	516.00	5
	7/3/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-17	450.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13679 Amount								\$1,616.00	
13680	7/3/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-7-17	544.00	5
	7/3/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-7-17	441.00	5
Check # 13680 Amount								\$985.00	
13681	7/3/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-7-17	370.00	5
Check # 13681 Amount								\$370.00	
13682	7/3/2017		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-17	727.00	5
	7/3/2017		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-17	507.00	5
Check # 13682 Amount								\$1,234.00	
13683	7/3/2017		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-17	200.00	5
Check # 13683 Amount								\$200.00	
13684	7/3/2017		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-7-17	581.00	5
Check # 13684 Amount								\$581.00	
13685	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-17	517.00	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-17	37.34	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-17	470.00	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-17	37.34	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-17	166.00	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-17	37.34	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-17	539.00	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-17	37.34	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-17	251.00	5
	7/3/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-17	37.34	5
Check # 13685 Amount								\$2,129.70	
13686	7/3/2017		9308	HOUSING AUTHORITY OF DEKALB (223-7602-563.43-05		HAPRENT-7-17	1,287.00	5
	7/3/2017		9308	HOUSING AUTHORITY OF DEKALB (222-7601-563.30-04		AFRENT-7-17	34.51	5
Check # 13686 Amount								\$1,321.51	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13687	7/3/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-17	438.00	5
	7/3/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-17	822.00	5
Check # 13687 Amount								\$1,260.00	
13688	7/3/2017		10524	INTERVEST INSPECTIONS	226-7605-563.43-08		HAPRENT-7-17	525.00	5
Check # 13688 Amount								\$525.00	
13689	7/3/2017		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-17	504.00	5
Check # 13689 Amount								\$504.00	
13690	7/3/2017		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-7-17	232.00	5
	7/3/2017		10525	J & S 2008 LLC	226-7605-563.43-08		HAPRENT-7-17	538.00	5
Check # 13690 Amount								\$770.00	
13691	7/3/2017		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-7-17	665.00	5
Check # 13691 Amount								\$665.00	
13692	7/3/2017		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-17	532.00	5
Check # 13692 Amount								\$532.00	
13693	7/3/2017		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-7-17	423.00	5
Check # 13693 Amount								\$423.00	
13694	7/3/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-17	478.00	5
	7/3/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-17	374.00	5
	7/3/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-17	466.00	5
	7/3/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-17	293.00	5
	7/3/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-17	80.00	5
	7/3/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-17	219.00	5
Check # 13694 Amount								\$1,910.00	
13695	7/3/2017		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-7-17	376.00	5
Check # 13695 Amount								\$376.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13696	7/3/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-17	850.00	5
	7/3/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-17	995.00	5
Check # 13696 Amount								\$1,845.00	
13697	7/3/2017		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-7-17	551.00	5
Check # 13697 Amount								\$551.00	
13698	7/3/2017		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-7-17	269.00	5
	7/3/2017		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-7-17	556.00	5
	7/3/2017		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-7-17	556.00	5
Check # 13698 Amount								\$1,381.00	
13699	7/3/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-7-17	798.00	5
	7/3/2017		10410	KOPHAMEL, JAMES	222-7601-563.43-06		HAPRENT-7-17	389.00	5
Check # 13699 Amount								\$1,187.00	
13700	7/3/2017		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-7-17	948.00	5
Check # 13700 Amount								\$948.00	
13701	7/3/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-17	446.00	5
	7/3/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-17	608.00	5
Check # 13701 Amount								\$1,054.00	
13702	7/3/2017		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-7-17	879.00	5
Check # 13702 Amount								\$879.00	
13703	7/3/2017		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-7-17	395.00	5
Check # 13703 Amount								\$395.00	
13704	7/3/2017		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-17	367.00	5
Check # 13704 Amount								\$367.00	
13705	7/3/2017		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-17	488.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13705 Amount								\$488.00	
13706	7/3/2017		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-7-17	124.00	5
Check # 13706 Amount								\$124.00	
13707	7/3/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-7-17	418.00	5
Check # 13707 Amount								\$418.00	
13708	7/3/2017		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-7-17	490.00	5
Check # 13708 Amount								\$490.00	
13709	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	580.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	-25.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	566.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-17	571.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	578.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-17	405.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	563.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-17	392.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	581.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	503.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	721.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	553.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	514.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	478.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	517.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	571.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	454.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	392.00	5
	7/3/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	772.00	5
Check # 13709 Amount								\$9,686.00	
13710	7/3/2017		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-7-17	567.00	5
Check # 13710 Amount								\$567.00	
13711	7/3/2017		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-7-17	282.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13711 Amount								\$282.00	
13712	7/3/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-17	545.00	5
	7/3/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-17	576.00	5
Check # 13712 Amount								\$1,121.00	
13713	7/3/2017		9966	MAIER, NATE	226-7605-563.43-08		HAPRENT-7-17	879.00	5
	7/3/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-17	1,300.00	5
Check # 13713 Amount								\$2,179.00	
13714	7/3/2017		10394	MAKING, ROBERT	226-7605-563.43-08		HAPRENT-7-17	289.00	5
Check # 13714 Amount								\$289.00	
13715	7/3/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-17	230.00	5
	7/3/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-17	-37.00	5
	7/3/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-17	-19.00	5
	7/3/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-17	409.00	5
	7/3/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-17	205.00	5
	7/3/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-17	608.00	5
Check # 13715 Amount								\$1,396.00	
13716	7/3/2017		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-17	496.00	5
Check # 13716 Amount								\$496.00	
13717	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-17	595.00	5
	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-17	595.00	5
	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-17	595.00	5
	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-7-17	850.00	5
	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-17	663.00	5
	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-17	532.00	5
	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-7-17	280.00	5
	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-7-17	331.00	5
	7/3/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-17	486.00	5
Check # 13717 Amount								\$4,927.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13718	7/3/2017		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-7-17	368.00	5
Check # 13718 Amount								\$368.00	
13719	7/3/2017		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-7-17	437.00	5
Check # 13719 Amount								\$437.00	
13720	7/3/2017		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-7-17	688.00	5
Check # 13720 Amount								\$688.00	
13721	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	383.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	574.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	144.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	703.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	453.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	454.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	580.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	290.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	308.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	586.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	363.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	171.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	267.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	510.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	487.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	540.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	336.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	583.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	522.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	311.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	755.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	735.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	532.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	484.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	439.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-17	231.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	558.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	511.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13721	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	518.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	584.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	759.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	759.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	759.00	5
	7/3/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	593.00	5
Check # 13721 Amount								\$16,782.00	
13722	7/3/2017		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-17	779.00	5
Check # 13722 Amount								\$779.00	
13723	7/3/2017		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-7-17	544.00	5
Check # 13723 Amount								\$544.00	
13724	7/3/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-7-17	226.00	5
	7/3/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-7-17	688.00	5
Check # 13724 Amount								\$914.00	
13725	7/3/2017		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-7-17	239.00	5
Check # 13725 Amount								\$239.00	
13726	7/3/2017		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-7-17	645.00	5
Check # 13726 Amount								\$645.00	
13727	7/3/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-17	331.00	5
	7/3/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-17	789.00	5
	7/3/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-17	1,000.00	5
	7/3/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-17	584.00	5
Check # 13727 Amount								\$2,704.00	
13728	7/3/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-17	469.00	5
	7/3/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-17	649.00	5
	7/3/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-17	462.00	5
	7/3/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-17	462.00	5
	7/3/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-17	392.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13728	7/3/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-17	649.00	5
	7/3/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-17	483.00	5
	7/3/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-17	316.00	5
Check # 13728 Amount								\$3,882.00	
13729	7/3/2017		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-7-17	536.00	5
Check # 13729 Amount								\$536.00	
13730	7/3/2017		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-17	668.00	5
Check # 13730 Amount								\$668.00	
13731	7/3/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-7-17	243.00	5
	7/3/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-7-17	675.00	5
Check # 13731 Amount								\$918.00	
13732	7/3/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-7-17	535.00	5
	7/3/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-7-17	510.00	5
Check # 13732 Amount								\$1,045.00	
13733	7/3/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-7-17	62.00	5
	7/3/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-7-17	482.00	5
Check # 13733 Amount								\$544.00	
13734	7/3/2017		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-7-17	468.00	5
Check # 13734 Amount								\$468.00	
13735	7/3/2017		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-7-17	107.00	5
Check # 13735 Amount								\$107.00	
13736	7/3/2017		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-7-17	658.00	5
Check # 13736 Amount								\$658.00	
13737	7/3/2017		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-7-17	570.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13737 Amount								\$570.00	
13738	7/3/2017		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-7-17	586.00	5
	7/3/2017		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-7-17	36.75	5
Check # 13738 Amount								\$622.75	
13739	7/3/2017		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-7-17	553.00	5
Check # 13739 Amount								\$553.00	
13740	7/3/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-17	105.00	5
	7/3/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-17	348.00	5
	7/3/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-17	364.00	5
	7/3/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-17	320.00	5
	7/3/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-17	367.00	5
	7/3/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-17	425.00	5
	7/3/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-17	331.00	5
	7/3/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-17	464.00	5
Check # 13740 Amount								\$2,724.00	
13741	7/3/2017		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-7-17	742.00	5
Check # 13741 Amount								\$742.00	
13742	7/3/2017		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-7-17	635.00	5
Check # 13742 Amount								\$635.00	
13743	7/3/2017		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-7-17	775.00	5
Check # 13743 Amount								\$775.00	
13744	7/3/2017		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-7-17	444.00	5
Check # 13744 Amount								\$444.00	
13745	7/3/2017		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-7-17	757.00	5
Check # 13745 Amount								\$757.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13746	7/3/2017		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-7-17	312.00	5
Check # 13746 Amount								\$312.00	
13747	7/3/2017		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-7-17	550.00	5
Check # 13747 Amount								\$550.00	
13748	7/3/2017		8332	REAL PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-7-17	153.00	5
Check # 13748 Amount								\$153.00	
13749	7/3/2017		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-7-17	419.00	5
Check # 13749 Amount								\$419.00	
13750	7/3/2017		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-7-17	750.00	5
Check # 13750 Amount								\$750.00	
13751	7/3/2017		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-17	438.00	5
Check # 13751 Amount								\$438.00	
13752	7/3/2017		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-7-17	328.00	5
Check # 13752 Amount								\$328.00	
13753	7/3/2017		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-17	557.00	5
Check # 13753 Amount								\$557.00	
13754	7/3/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-17	272.00	5
	7/3/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-17	467.00	5
	7/3/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-17	187.00	5
	7/3/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-17	565.00	5
	7/3/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-17	269.00	5
	7/3/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-17	675.00	5
	7/3/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-17	396.00	5
	7/3/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-17	322.00	5
Check # 13754 Amount								\$3,153.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13755	7/3/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-17	366.00	5
	7/3/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-17	387.00	5
	7/3/2017		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-7-17	438.00	5
	7/3/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-17	645.00	5
	7/3/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-17	361.00	5
Check # 13755 Amount								\$2,197.00	
13756	7/3/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-17	374.00	5
	7/3/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-17	853.00	5
	7/3/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-17	544.00	5
	7/3/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-17	402.00	5
Check # 13756 Amount								\$2,173.00	
13757	7/3/2017		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-7-17	126.00	5
Check # 13757 Amount								\$126.00	
13758	7/3/2017		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-7-17	191.00	5
Check # 13758 Amount								\$191.00	
13759	7/3/2017		10501	SAMOSKY, MARK	226-7605-563.43-08		HAPRENT-7-17	119.00	5
Check # 13759 Amount								\$119.00	
13760	7/3/2017		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-7-17	348.00	5
Check # 13760 Amount								\$348.00	
13761	7/3/2017		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-7-17	487.00	5
Check # 13761 Amount								\$487.00	
13762	7/3/2017		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-7-17	554.00	5
Check # 13762 Amount								\$554.00	
13763	7/3/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-7-17	820.00	5
Check # 13763 Amount								\$820.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13764	7/3/2017		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-7-17	567.00	5
Check # 13764 Amount								\$567.00	
13765	7/3/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-7-17	484.00	5
Check # 13765 Amount								\$484.00	
13766	7/3/2017		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-7-17	364.00	5
	7/3/2017		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-7-17	1,128.00	5
	7/3/2017		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-7-17	1,128.00	5
Check # 13766 Amount								\$2,620.00	
13767	7/3/2017		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-7-17	381.00	5
Check # 13767 Amount								\$381.00	
13768	7/3/2017		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-17	642.00	5
Check # 13768 Amount								\$642.00	
13769	7/3/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-17	358.00	5
Check # 13769 Amount								\$358.00	
13770	7/3/2017		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-7-17	560.00	5
Check # 13770 Amount								\$560.00	
13771	7/3/2017		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-17	272.00	5
Check # 13771 Amount								\$272.00	
13772	7/3/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-17	419.00	5
Check # 13772 Amount								\$419.00	
13773	7/3/2017		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-17	593.00	5
Check # 13773 Amount								\$593.00	
13774	7/3/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-17	395.00	5
	7/3/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-17	191.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13774 Amount								\$586.00	
13775	7/3/2017		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-7-17	408.00	5
Check # 13775 Amount								\$408.00	
13776	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	509.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	315.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-17	773.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	164.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	564.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	564.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	267.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	536.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	488.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	554.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	324.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	780.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	341.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	541.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	147.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	568.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	494.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	320.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	440.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	301.00	5
	7/3/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	493.00	5
Check # 13776 Amount								\$9,483.00	
13777	7/3/2017		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-7-17	238.00	5
Check # 13777 Amount								\$238.00	
13778	7/3/2017		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-7-17	294.00	5
Check # 13778 Amount								\$294.00	
13779	7/3/2017		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-7-17	317.00	5
	7/3/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-17	441.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13779	7/3/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-17	390.00	5
Check # 13779 Amount								\$1,148.00	
13780	7/3/2017		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-7-17	484.00	5
Check # 13780 Amount								\$484.00	
13781	7/3/2017		10636	TRUNG, VU	226-7605-563.43-08		HAPRENT-7-17	838.00	5
Check # 13781 Amount								\$838.00	
13782	7/3/2017		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-17	808.00	5
Check # 13782 Amount								\$808.00	
13783	7/3/2017		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-17	527.00	5
Check # 13783 Amount								\$527.00	
13784	7/3/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-17	422.00	5
	7/3/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-17	386.00	5
	7/3/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-17	422.00	5
	7/3/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-17	550.00	5
	7/3/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-17	422.00	5
	7/3/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-17	477.00	5
Check # 13784 Amount								\$2,679.00	
13785	7/3/2017		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-7-17	640.00	5
Check # 13785 Amount								\$640.00	
13786	7/3/2017		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-7-17	1,148.00	5
Check # 13786 Amount								\$1,148.00	
13787	7/3/2017		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-7-17	450.00	5
Check # 13787 Amount								\$450.00	
13788	7/3/2017		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-17	339.00	5
	7/3/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-17	37.34	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13788	7/3/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-7-17	515.00	5
	7/3/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-17	37.34	5
Check # 13788 Amount								\$928.68	
13789	7/3/2017		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-7-17	231.00	5
Check # 13789 Amount								\$231.00	
13790	7/3/2017		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-17	334.00	5
Check # 13790 Amount								\$334.00	
13791	7/3/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-17	341.00	5
	7/3/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-17	405.00	5
Check # 13791 Amount								\$746.00	
13792	7/3/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-7-17	604.00	5
	7/3/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-7-17	423.00	5
Check # 13792 Amount								\$1,027.00	
13793	7/3/2017		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-7-17	660.00	5
Check # 13793 Amount								\$660.00	
13794	7/3/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-7-17	174.00	5
	7/3/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-7-17	102.00	5
	7/3/2017		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-7-17	375.00	5
Check # 13794 Amount								\$651.00	
13795	7/3/2017		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-7-17	317.00	5
Check # 13795 Amount								\$317.00	
13796	7/3/2017		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-7-17	46.00	5
Check # 13796 Amount								\$46.00	
13797	7/3/2017		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-7-17	463.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13797 Amount								\$463.00	
13798	7/3/2017		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-7-17	748.00	5
	7/3/2017		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-17	690.00	5
Check # 13798 Amount								\$1,438.00	
13799	7/3/2017		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-7-17	414.00	5
Check # 13799 Amount								\$414.00	
13800	7/3/2017		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-7-17	823.00	5
Check # 13800 Amount								\$823.00	
13801	7/3/2017		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-7-17	529.00	5
Check # 13801 Amount								\$529.00	
13802	7/3/2017		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-7-17	680.00	5
Check # 13802 Amount								\$680.00	
13803	7/3/2017		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-17	527.00	5
Check # 13803 Amount								\$527.00	
13804	7/3/2017		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-7-17	556.00	5
Check # 13804 Amount								\$556.00	
13805	7/3/2017		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-7-17	91.00	5
	7/3/2017		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-7-17	776.00	5
Check # 13805 Amount								\$867.00	
13806	7/3/2017		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-7-17	398.00	5
Check # 13806 Amount								\$398.00	
13807	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	483.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	325.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	216.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13807	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	610.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	481.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	625.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	407.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	341.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	477.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	618.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	616.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	444.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	344.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	344.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	364.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	467.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	336.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	407.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	630.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	141.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	594.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	403.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	551.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	427.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	925.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	359.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	299.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	625.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	351.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	479.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	603.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	624.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-17	454.00	5
	7/3/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-17	520.00	5
Check # 13807 Amount								\$15,890.00	
13808	7/3/2017		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-7-17	812.00	5
Check # 13808 Amount								\$812.00	
13809	7/3/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-7-17	151.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13809	7/3/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-7-17	621.00	5
Check # 13809 Amount								\$772.00	
13810	7/3/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-17	415.00	5
	7/3/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-17	678.00	5
Check # 13810 Amount								\$1,093.00	
13811	7/3/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-17	449.00	5
	7/3/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-17	397.00	5
Check # 13811 Amount								\$846.00	
13812	7/3/2017		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-7-17	480.00	5
	7/3/2017		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-7-17	600.00	5
Check # 13812 Amount								\$1,080.00	
13813	7/7/2017	F32821	9338	ACKER, KEVIN	100-5210-517.25-01	WA22	DRIVER OPERATOR AERIAL-5	143.77	0
Check # 13813 Amount								\$143.77	
13814	7/7/2017	140917	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
Check # 13814 Amount								\$400.00	
13815	7/7/2017	F32780	4119	BARWICK, JANE	602-5601-517.53-41		JBARWICK, BALLOONS FOR F	10.56	0
Check # 13815 Amount								\$10.56	
13816	7/7/2017	F32857	14777	BOHN, JAMES	255-8101-521.56-03	117534	JUNE, 2017 TRAVEL LOG	126.80	0
Check # 13816 Amount								\$126.80	
13817	7/7/2017	F32765	8216	CARRIVEAU, GUY	100-2201-522.57-02		MEAL REIMBURSEMENT	73.00	0
Check # 13817 Amount								\$73.00	
13818	7/7/2017	F32757	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		(2) NON-MEDICAL EVALS	2,000.00	0
Check # 13818 Amount								\$2,000.00	
13819	7/7/2017		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	3,875.94	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13819 Amount								\$3,875.94	
13820	7/7/2017	F32759	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANT LOAD SIGN	16.50	0
Check # 13820 Amount								\$16.50	
13821	7/7/2017	F32887	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 170 6 64501	239.80	0
	7/7/2017	F32887	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 170 6 64501	239.80	0
	7/7/2017	F32887	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 170 6 64501	239.79	0
	7/7/2017	F32887	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 170 6 64501	239.79	0
Check # 13821 Amount								\$959.18	
13822	7/7/2017	F32858	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	116560	INVESTIGATIVE TRAVEL TO L	651.70	0
Check # 13822 Amount								\$651.70	
13823	7/7/2017	F32859	10915	FLIESS, CYNTHIA	255-8101-521.56-03	116534	PMP COORDINATOR MEETING	752.21	0
Check # 13823 Amount								\$752.21	
13824	7/7/2017	F32764	6488	FOLEY, BRANDON	100-2201-522.57-02		MEAL REIMBURSEMENT	73.00	0
Check # 13824 Amount								\$73.00	
13825	7/7/2017	F32866	5365	GOLD, TIMOTHY	100-2107-521.51-05		PISTOL W/GLOCK NIGHTSIGH	502.16	0
Check # 13825 Amount								\$502.16	
13826	7/7/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	19.84	0
	7/7/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	16.28	0
	7/7/2017		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	158.40	0
	7/7/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	57.50	0
	7/7/2017	139788	28410	GRAINGER	100-2201-522.44-03		AUTO BODIES PARTS	19.65	0
Check # 13826 Amount								\$271.67	
13827	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	27.31	0
	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	77.81	0
	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	103.73	0
	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	54.62	0
	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	112.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13827	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	141.28	0
	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	10.11	0
	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	13.04	0
	7/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	77.81	0
Check # 13827 Amount								\$617.84	
13828	7/7/2017	F32860	4658	KOFFMAN, ANDREW	255-8101-521.30-04	I16549	HP LAPTOP REPAIR	201.56	0
	7/7/2017	F32861	4658	KOFFMAN, ANDREW	255-8101-521.30-04	I16549	WHOOSTER CREDITS	650.00	0
	7/7/2017	F32862	4658	KOFFMAN, ANDREW	255-8101-521.30-04	I16549	SOLARWINDS 1YR LICENSES	738.00	0
	7/7/2017	F32863	4658	KOFFMAN, ANDREW	255-8101-521.51-09	I16549	IT SUPPLIES FROM AMAZON.C	547.08	0
Check # 13828 Amount								\$2,136.64	
13829	7/7/2017	F32870	13317	KORALEWSKI, DANIEL	240-7904-542.31-02	H1700	TICKETS FOR HEALTH LIFEST	36.00	0
Check # 13829 Amount								\$36.00	
13830	7/7/2017	140952	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	104.96	0
	7/7/2017	140952	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	104.96	0
Check # 13830 Amount								\$209.92	
13831	7/7/2017	F32749	10634	PETRICK, RUBEN	100-4201-535.51-09		PETRICK CDL REIMBURSEMEI	59.00	0
Check # 13831 Amount								\$59.00	
13832	7/7/2017	F32772	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		500 LED KEY LIGHTS & SET	487.21	0
Check # 13832 Amount								\$487.21	
13833	7/7/2017	F32776	8220	RIES, KRISTOPHER	100-5210-517.25-01	WA22	BLUE CARD INCIDENT COMM/	385.00	0
Check # 13833 Amount								\$385.00	
13834	7/7/2017	F32842	19603	SCHLOSS, PATRICK	994-9401-563.51-04		FIRE LUNCH-SCHLOSS,STIBAI	77.17	0
	7/7/2017	F32842	19603	SCHLOSS, PATRICK	994-9401-563.51-04		FIRE LUNCH RE: MANDEL- JO	36.62	0
Check # 13834 Amount								\$113.79	
13835	7/7/2017	F32794	9901	SCHMELING, STACY	100-2107-521.57-02		GAS/MEALS 6/21-6/23/17 WI	249.26	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13835 Amount								\$249.26	
13836	7/7/2017		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	17.28	0
	7/7/2017		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	16.67	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	120.64	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	59.16	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	59.74	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	132.24	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	102.08	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	38.86	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	43.50	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	72.50	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	354.29	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	87.00	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	154.86	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	36.54	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	23.78	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	87.00	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	62.06	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	148.48	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-11		PO-BLANKET	173.85	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	70.07	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	60.12	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	PO-BLANKET	91.38	0
	7/7/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-08		PO-BLANKET	32.46	0
Check # 13836 Amount								\$2,044.56	
13837	7/7/2017	F32841	34667	TDS METROCOM	100-2101-521.32-01		414 727-5872 DUE 7/21/17	331.57	0
Check # 13837 Amount								\$331.57	
13838	7/7/2017	F32785	7727	TEMKE, LAURA	100-3004-541.56-01		WAHLDAB EH SUBGROUP 6/2/	94.02	0
	7/7/2017		7727	TEMKE, LAURA	100-0000-125.02-00		ADVANCE PER DIEMS	246.00	0
Check # 13838 Amount								\$340.02	
13839	7/7/2017	F32750	10745	WALKER, ALAN	100-4201-535.51-09		WALKER CDL REIMBURSEMENT	74.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13839 Amount								\$74.00	
13840	7/7/2017		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	25.50	0
	7/7/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	55.80	0
	7/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	98.30	0
	7/7/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	21.54	0
	7/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	72.87	0
	7/7/2017		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	14.13	0
	7/7/2017		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	9.90	0
	7/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	28.09	0
	7/7/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	38.34	0
	7/7/2017		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	157.04	0
	7/7/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	69.51	0
	7/7/2017		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	201.78	0
	7/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	55.70	0
	7/7/2017		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	274.44	0
	7/7/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	10.23	0
	7/7/2017		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	398.31	0
	7/7/2017		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	14.24	0
	7/7/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	32.80	0
	7/7/2017		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	22.31	0
	7/7/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,392.61	0
	7/7/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	68.47	0
	7/7/2017		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	236.00	0
	7/7/2017		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	74.81	0
	7/7/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,446.16	0
	7/7/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	160.06	0
	7/7/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	8.65	0
	7/7/2017		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	5,851.62	0
	7/7/2017		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	5,185.12	0
	7/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	58.12	0
	7/7/2017		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	73.45	0
	7/7/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	43.16	0
	7/7/2017		30260	WE ENERGIES	314-6601-563.31-60		WE BILLS	18.15	0
	7/7/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,364.63	0
	7/7/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	91.19	0
	7/7/2017		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,145.11	0
	7/7/2017		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	896.33	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13840	7/7/2017		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	275.53	0
	7/7/2017		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	14.24	0
	7/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	57.97	0
	7/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	28.90	0
	7/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	27.52	0
	7/7/2017		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	45.97	0
	7/7/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	142.09	0
	7/7/2017		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	9,416.44	0
	7/7/2017		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	1,155.05	0
	7/7/2017		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	66.83	0
	7/7/2017		30260	WE ENERGIES	100-3507-555.41-05		WE BILLS	88.42	0
	7/7/2017		30260	WE ENERGIES	224-7701-563.31-01	HM160	WE BILLS	28.62	0
	7/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3,484.03	0
	7/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	5,637.60	0
	7/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	39.35	0
	7/7/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.15	0
	7/7/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.43	0
	7/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	441.19	0
	7/7/2017		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,012.98	0
	7/7/2017		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	569.81	0
7/7/2017		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	18.44	0	
Check # 13840 Amount								\$45,316.03	
13841	7/7/2017	F32843	28920	WEST ALLIS BLUEPRINT	350-6008-531.31-01	P1723	2017-8 PLAN COPIES	240.05	0
Check # 13841 Amount								\$240.05	
13842	7/7/2017	F32790	8935	WOLLENZIEN, BRETT	100-4501-533.57-02		T1 GASOLINE ENGINES	39.00	0
	7/7/2017	F32790	8935	WOLLENZIEN, BRETT	100-4501-533.57-02		T2 DIESEL ENGINES	39.00	0
	7/7/2017	F32790	8935	WOLLENZIEN, BRETT	100-4501-533.57-02		T6 ELECTRICAL/ELECTRONIC	39.00	0
	7/7/2017	F32790	8935	WOLLENZIEN, BRETT	100-4501-533.57-02		REGISTRATION FEE	36.00	0
Check # 13842 Amount								\$153.00	
13843	7/7/2017	F32867	7458	WRIGHT, MICHAEL	100-5210-517.25-01	WA220	FORCIBLE ENTRY-BASIC - SE	350.00	0
	7/7/2017		7458	WRIGHT, MICHAEL	100-5210-517.25-01	WA220	FORCIBLE ENTRY-BASIC - SE	-350.00	0
Check # 13843 Amount								\$0.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13844	7/7/2017		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	372.00	0
Check # 13844 Amount								\$372.00	
13846	7/10/2017		6194	JP MORGAN	100-0301-516.51-02		WALMART.COM	32.61	8
	7/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/OFFICEDEPT#6	88.80	8
	7/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/OFFICEDEPT#6	88.80	8
	7/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/OFFICEDEPT#6	-88.80	8
	7/10/2017		6194	JP MORGAN	100-0501-517.52-01		MCKISSOCK LP	284.95	8
	7/10/2017		6194	JP MORGAN	100-0501-517.56-02		REALTOR ASSOCIATION/ML	60.00	8
	7/10/2017		6194	JP MORGAN	100-0201-513.56-02		NATIONAL LEAGUE OF	545.00	8
	7/10/2017		6194	JP MORGAN	100-1001-513.52-02		LEAGUE WI MUNICIPALITI	62.00	8
	7/10/2017		6194	JP MORGAN	100-0201-513.56-02		LEAGUE WI MUNICIPALITI	89.00	8
	7/10/2017		6194	JP MORGAN	100-5002-517.30-04		WEST ALLIS CHEESE & SA	150.00	8
	7/10/2017		6194	JP MORGAN	100-1001-513.56-02		LEAGUE OF WISCONSIN MU	175.00	8
	7/10/2017		6194	JP MORGAN	100-0102-511.56-02		NATIONAL LEAGUE OF	545.00	8
	7/10/2017		6194	JP MORGAN	100-1101-517.70-08		BAR*RACUDA T	316.80	8
	7/10/2017		6194	JP MORGAN	100-1104-517.70-03		AMAZON MKTPLACE PMTS	82.96	8
	7/10/2017		6194	JP MORGAN	100-1101-517.51-10		MSFT * E01003WZKG	31.68	8
	7/10/2017		6194	JP MORGAN	100-1101-517.70-08		MARKERTEK VIDE00 OF 00	1,147.25	8
	7/10/2017		6194	JP MORGAN	100-1101-517.70-08		PROVANTAGE	195.93	8
	7/10/2017		6194	JP MORGAN	100-1101-517.70-08		PROVANTAGE	213.01	8
	7/10/2017		6194	JP MORGAN	100-1101-517.70-08		WWW.NEWEGG.COM	205.97	8
	7/10/2017		6194	JP MORGAN	100-1101-517.70-08		OFFICEMAX/OFFICEDEPT#6	131.99	8
	7/10/2017		6194	JP MORGAN	100-1101-517.70-08		OFFICEMAX/OFFICEDEPT#6	51.84	8
	7/10/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.92	8
	7/10/2017		6194	JP MORGAN	100-1101-517.30-14		DROPBOX*CPBYMPZ6GDRZ	1,795.00	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		NEENAH FOUNDRY COMPANY	3,919.46	8
	7/10/2017		6194	JP MORGAN	100-1405-515.51-02		WM SUPERCENTER #5669	16.89	8
	7/10/2017		6194	JP MORGAN	100-4110-521.51-09		AMAZON MKTPLACE PMTS	13.97	8
	7/10/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	66,601.54	8
	7/10/2017		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	4,764.58	8
	7/10/2017		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	2,615.79	8
	7/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	39.90	8
	7/10/2017		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	8
	7/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17538	OFFICE DEPOT #5910	336.00	8
	7/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	AMAZON.COM	77.80	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	51.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	51.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13846	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTHCARE, INC	75.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTHCARE, INC	113.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA440	AURORA HEALTHCARE, INC	44.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	44.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTHCARE, INC	44.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	204.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	102.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	51.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	521.50	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	102.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	153.00	8
	7/10/2017		6194	JP MORGAN	100-1301-517.56-02		THE OSTHOFF RESORT	-20.50	8
	7/10/2017		6194	JP MORGAN	100-1301-517.56-02		THE OSTHOFF RESORT	184.50	8
	7/10/2017		6194	JP MORGAN	100-1404-515.54-02		INDEED	166.96	8
	7/10/2017		6194	JP MORGAN	100-1301-517.54-02		INDEED	267.15	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	34.00	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA430	AURORA HEALTHCARE, INC	8.50	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTHCARE, INC	8.50	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTHCARE, INC	8.50	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTHCARE, INC	8.50	8
	7/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA210	AURORA HEALTHCARE, INC	25.50	8
	7/10/2017		6194	JP MORGAN	100-1301-517.57-02		NATIONAL PELRA	75.00	8
	7/10/2017		6194	JP MORGAN	602-5601-517.57-01		PAYPAL *WELLNESS CO	495.00	8
	7/10/2017		6194	JP MORGAN	100-0304-516.56-02		HEIDEL HOUSE RESORT	144.00	8
	7/10/2017		6194	JP MORGAN	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	5,133.00	8
	7/10/2017		6194	JP MORGAN	100-1501-517.30-02		DOJ EPAY RECORDS CHECK	2,000.00	8
	7/10/2017		6194	JP MORGAN	100-1501-517.57-02		JIMMY JOHNS - 1495	73.46	8
	7/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	23.47	8
	7/10/2017		6194	JP MORGAN	100-2101-521.51-09		SQU*SQ *WEST ALLIS CHE	40.09	8
	7/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	99.99	8
	7/10/2017		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #JFD5737	1,391.94	8
	7/10/2017		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #JFC6932	106.66	8
	7/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	25.92	8
	7/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	412.37	8
	7/10/2017		6194	JP MORGAN	100-2101-521.51-09		JIMMY JOHNS # 637 - M	35.90	8
	7/10/2017		6194	JP MORGAN	100-2101-521.30-04		B&H PHOTO 800-606-696	869.00	8
	7/10/2017		6194	JP MORGAN	100-2101-521.60-01		CITY SCREEN PRINT AND	265.30	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13846	7/10/2017		6194	JP MORGAN	215-0801-521.64-05		COMFORT SUITES APPLETO	495.00	8
	7/10/2017		6194	JP MORGAN	215-0801-521.64-05		COMFORT SUITES APPLETO	445.00	8
	7/10/2017		6194	JP MORGAN	100-2107-521.51-05		AMAZON MKTPLACE PMTS	13.01	8
	7/10/2017		6194	JP MORGAN	100-2107-521.51-05		BROWNELLS INC	50.79	8
	7/10/2017		6194	JP MORGAN	100-2107-521.60-01		RED THE UNIFORM TAILOR	787.79	8
	7/10/2017		6194	JP MORGAN	100-2107-521.60-01		STREICHER'S MO	319.00	8
	7/10/2017		6194	JP MORGAN	100-2107-521.57-02		MILWAUKEE AREA TECHNIC	84.96	8
	7/10/2017		6194	JP MORGAN	214-0801-521.64-05		INT*IN *ADVANTAGE POLI	4,500.00	8
	7/10/2017		6194	JP MORGAN	100-2107-521.51-05		INT*IN *ADVANTAGE POLI	1,026.00	8
	7/10/2017		6194	JP MORGAN	100-2107-521.51-05		BROWNELLS INC	19.64	8
	7/10/2017		6194	JP MORGAN	100-2107-521.57-02		TEAM ONE NETWORK	350.00	8
	7/10/2017		6194	JP MORGAN	100-2107-521.60-01		ALLIS BIKE FITNESS	54.98	8
	7/10/2017		6194	JP MORGAN	100-2107-521.51-05		SHIELDSPIKE LLC	1,340.00	8
	7/10/2017		6194	JP MORGAN	100-2107-521.51-05		BATTERIES PLUS WES	3.85	8
	7/10/2017		6194	JP MORGAN	100-2107-521.51-05		AMAZON.COM	524.68	8
	7/10/2017		6194	JP MORGAN	100-2107-521.51-05		SP * AMERIGLO	140.00	8
	7/10/2017		6194	JP MORGAN	214-0801-521.64-05		TFS*FISHERSCI ECOM CHI	119.84	8
	7/10/2017		6194	JP MORGAN	100-2114-521.51-03		SIRCHIE FINGER PRINT L	143.95	8
	7/10/2017		6194	JP MORGAN	100-2101-521.57-01		USPS PO 5672200227	10.40	8
	7/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	35.44	8
	7/10/2017		6194	JP MORGAN	100-2101-521.51-02		THESTAMPMAKER	16.40	8
	7/10/2017		6194	JP MORGAN	100-2101-521.30-04		CNA INSURANCE COMPANIE	30.00	8
	7/10/2017		6194	JP MORGAN	100-2101-521.30-04		CNA INSURANCE COMPANIE	30.00	8
	7/10/2017		6194	JP MORGAN	100-2101-521.51-02		THESTAMPMAKER	24.62	8
	7/10/2017		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #HZS3747	300.42	8
	7/10/2017		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	40.00	8
	7/10/2017		6194	JP MORGAN	100-2107-521.57-02		CHULA VISTA RESORT	82.00	8
	7/10/2017		6194	JP MORGAN	100-2201-522.70-06		AMAZON MKTPLACE PMTS	1,390.89	8
	7/10/2017		6194	JP MORGAN	100-2201-522.53-27		PIPE FAB	411.39	8
	7/10/2017		6194	JP MORGAN	100-2201-522.53-27		SORCE SERVICES LLC	-335.00	8
	7/10/2017		6194	JP MORGAN	100-2201-522.53-27		AMAZON.COM	25.45	8
	7/10/2017		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN STEVENS PO	186.14	8
	7/10/2017		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN STEVENS PO	186.14	8
	7/10/2017		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN STEVENS PO	186.14	8
	7/10/2017		6194	JP MORGAN	100-2201-522.44-03		PAYPAL *ZEKE7575	69.99	8
	7/10/2017		6194	JP MORGAN	100-2001-523.59-02		HAMPTON INN & SUITES	135.78	8
	7/10/2017		6194	JP MORGAN	100-2001-523.56-03		BACKYARD GRILL & BAR	100.00	8
	7/10/2017		6194	JP MORGAN	100-2001-523.59-02		SOUTHWES 5265538828285	30.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13846	7/10/2017		6194	JP MORGAN	100-2001-523.59-02		SOUTHWES 5268526839129	429.95	8
	7/10/2017		6194	JP MORGAN	100-2201-522.53-27		WPSG, INC	100.89	8
	7/10/2017		6194	JP MORGAN	100-2301-523.51-04		CAFE CORAZON	52.56	8
	7/10/2017		6194	JP MORGAN	994-9401-563.51-04		CHARCOAL GRILL ROTIS	32.33	8
	7/10/2017		6194	JP MORGAN	994-9401-563.56-01		SQ *THE PFISTER HOT	7.00	8
	7/10/2017		6194	JP MORGAN	315-6606-563.31-02	T1501	MIS SUENOS	106.64	8
	7/10/2017		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX/OFFICEDEPT#6	9.39	8
	7/10/2017		6194	JP MORGAN	994-9401-563.56-01		ABM PARKING 770 GARAGE	5.00	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-02		AMAZON.COM	28.60	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-02		AMAZON MKTPLACE PMTS	68.00	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-08		SPER SCIENTIFIC LTD	105.89	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-02		AMAZON MKTPLACE PMTS	36.95	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-02		AMAZON MKTPLACE PMTS	25.36	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-02		AMAZON MKTPLACE PMTS	9.71	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	13.78	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	20.26	8
	7/10/2017		6194	JP MORGAN	100-2401-524.51-02		AMAZON MKTPLACE PMTS	7.39	8
	7/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	64.70	8
	7/10/2017		6194	JP MORGAN	501-2901-537.60-02		POLLARDWATER.COM #332	401.67	8
	7/10/2017		6194	JP MORGAN	501-2901-537.60-02		POLLARDWATER.COM #3325	123.94	8
	7/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	323.84	8
	7/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	127.00	8
	7/10/2017		6194	JP MORGAN	501-2901-537.70-03		LF GEORGE INC	2,671.62	8
	7/10/2017		6194	JP MORGAN	501-2901-537.51-08		ELLIOTT ACE HDWE	30.54	8
	7/10/2017		6194	JP MORGAN	501-2901-537.51-08		HARBOR FREIGHT TOOLS 2	29.97	8
	7/10/2017		6194	JP MORGAN	501-2707-537.71-03		BLIFFERT LUMBER &	100.00	8
	7/10/2017		6194	JP MORGAN	501-2901-537.70-03		LF GEORGE INC	-395.40	8
	7/10/2017		6194	JP MORGAN	501-2707-537.71-03		LINCOLN CONTRACTOR	89.99	8
	7/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	47.36	8
	7/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	16.07	8
	7/10/2017		6194	JP MORGAN	501-2901-537.57-02		WISCONSIN AWWA	95.00	8
	7/10/2017		6194	JP MORGAN	501-2706-537.53-41		IDEXX DISTRIBUTION INC	1,308.53	8
	7/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	5.99	8
	7/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICE DEPOT #1170	69.99	8
	7/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1701	OFFICEMAX/OFFICEDEPT#6	8.41	8
	7/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1701	OFFICEMAX/OFFICEDEPT#6	233.90	8
	7/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1701	OFFICEMAX/OFFICEDEPT#6	81.38	8
	7/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	USPS.COM POSTAL STORE	11.05	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13846	7/10/2017		6194	JP MORGAN	207-0000-229.10-07		SAMS CLUB #6303	21.92	8
	7/10/2017		6194	JP MORGAN	207-0000-229.10-09		SAMSCLUB #6303	46.72	8
	7/10/2017		6194	JP MORGAN	207-0000-229.10-09		SAMS CLUB #6303	285.16	8
	7/10/2017		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE 00068478	47.94	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	59.96	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	30.30	8
	7/10/2017		6194	JP MORGAN	100-3505-555.51-02		DEMCO INC	1,119.67	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		ULINE *SHIP SUPPLIES	63.20	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	327.33	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	197.44	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	90.47	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	22.26	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	295.45	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	104.80	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	89.97	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,346.05	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,659.05	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-55		BAKER & TAYLOR - BOOKS	9.79	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	96.70	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	183.47	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	39.01	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	23.16	8
	7/10/2017		6194	JP MORGAN	100-3501-555.51-02		AMAZON.COM	76.85	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	73.10	8
	7/10/2017		6194	JP MORGAN	100-3501-555.51-02		AMAZON MKTPLACE PMTS	92.49	8
	7/10/2017		6194	JP MORGAN	100-3504-555.51-02		AMAZON MKTPLACE PMTS	37.96	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-31		PAYPAL *CATHOLICHER	28.00	8
	7/10/2017		6194	JP MORGAN	100-3505-555.51-02		AMAZON MKTPLACE PMTS	40.20	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE 00068874	58.85	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,189.88	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	28.94	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,743.95	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-55		BAKER & TAYLOR - BOOKS	46.24	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	73.49	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	421.42	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	102.53	8
	7/10/2017		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	99.77	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	62.61	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13846	7/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	378.27	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	194.10	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	31.84	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-31		MIDWEST OUTDOORS	14.95	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	618.24	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	173.86	8
	7/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	562.45	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		BARNES & NOBLE #2594	50.00	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLARTREE	7.00	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	25.00	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM	55.03	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	30.00	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE 00068478	29.68	8
	7/10/2017		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE 00068478	67.85	8
	7/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	54.96	8
	7/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	49.14	8
	7/10/2017		6194	JP MORGAN	100-4102-517.53-12		ROCKLER 007	9.48	8
	7/10/2017		6194	JP MORGAN	100-4113-522.53-12		J F COOK CO	97.66	8
	7/10/2017		6194	JP MORGAN	100-4114-522.53-12		ELLIOTT ACE HDWE	12.89	8
	7/10/2017		6194	JP MORGAN	100-4110-521.51-09		FLAG CENTER	46.20	8
	7/10/2017		6194	JP MORGAN	100-4130-552.51-09		ELLIOTT ACE HDWE	16.28	8
	7/10/2017		6194	JP MORGAN	100-4110-521.51-09		BATTERIES PLUS WES	21.58	8
	7/10/2017		6194	JP MORGAN	100-4130-552.51-09		ELLIOTT ACE HDWE	7.29	8
	7/10/2017		6194	JP MORGAN	100-4103-533.51-09		ARO LOCK & DOOR MIL	40.00	8
	7/10/2017		6194	JP MORGAN	100-4115-544.51-09		ARO LOCK & DOOR MIL	25.00	8
	7/10/2017		6194	JP MORGAN	100-2101-521.51-09		THE HOME DEPOT #4902	214.64	8
	7/10/2017		6194	JP MORGAN	100-4103-533.51-09		ICAFE 262-970-7153	124.95	8
	7/10/2017		6194	JP MORGAN	100-4102-517.51-06		MENARDS WEST MILWAUKEE	15.75	8
	7/10/2017		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	69.99	8
	7/10/2017		6194	JP MORGAN	530-1703-539.51-09		FERGUSON ENT #1020	152.64	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-18		DSPS E SERVICE FEE COM	1.20	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-18		DSPS EPAY ISE	60.00	8
	7/10/2017		6194	JP MORGAN	530-1703-539.51-09		PLUMBING PARTS PLUS	3.39	8
	7/10/2017		6194	JP MORGAN	100-4115-544.53-18		PLUMBING PARTS PLUS	50.38	8
	7/10/2017		6194	JP MORGAN	100-4130-552.53-18		THE HOME DEPOT #4902	3.40	8
	7/10/2017		6194	JP MORGAN	100-4102-517.53-18		AMAZON MKTPLACE PMTS	11.49	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-18		THE HOME DEPOT #4902	2.80	8
	7/10/2017		6194	JP MORGAN	100-4130-552.53-18		FERGUSON FACILITYSUPPL	186.30	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13846	7/10/2017		6194	JP MORGAN	100-4103-533.53-18		MENARDS WEST MILWAUKEE	90.11	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-06		SHERWIN WILLIAMS 70371	110.39	8
	7/10/2017		6194	JP MORGAN	100-4128-552.53-06		MENARDS WEST ALLIS WI	176.00	8
	7/10/2017		6194	JP MORGAN	100-4108-555.53-19		GUSTAVE A LARSON COMPA	795.33	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-19		THE HOME DEPOT #4902	5.59	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-19		THE HOME DEPOT #4902	5.90	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-19		THE HOME DEPOT #4902	-5.90	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-19		FERGUSON ENT #1020	29.11	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-19		MINVALCO INC - MLWK	14.12	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-19		MINVALCO INC - MLWK	853.71	8
	7/10/2017		6194	JP MORGAN	100-4102-517.53-20		SQU*SQ *MASTERS BUILDI	34.02	8
	7/10/2017		6194	JP MORGAN	100-4102-517.53-20		MENARDS WEST ALLIS WI	11.37	8
	7/10/2017		6194	JP MORGAN	100-4103-533.53-19		FERGUSON ENT #1020	17.74	8
	7/10/2017		6194	JP MORGAN	100-4111-522.53-19		GUSTAVE A LARSON COMPA	77.40	8
	7/10/2017		6194	JP MORGAN	100-4102-517.53-05		LAKELAND CHEMI00 OF 00	502.52	8
	7/10/2017		6194	JP MORGAN	100-4101-533.53-24		NATIONAL SIGN & DESIGN	36.00	8
	7/10/2017		6194	JP MORGAN	350-6008-531.31-01	P1630	MENARDS WEST MILWAUKEE	47.79	8
	7/10/2017		6194	JP MORGAN	350-6008-531.31-01	P1630	MENARDS WEST ALLIS WI	12.54	8
	7/10/2017		6194	JP MORGAN	350-6008-531.31-01	P1630	MULTIPLE CONCRETE ACCE	143.45	8
	7/10/2017		6194	JP MORGAN	100-4201-535.51-03		MENARDS WEST ALLIS WI	39.99	8
	7/10/2017		6194	JP MORGAN	100-4201-535.53-09		U-HAUL MOVING & STORAG	34.11	8
	7/10/2017		6194	JP MORGAN	100-4105-533.51-09		THE HOME DEPOT #4902	90.52	8
	7/10/2017		6194	JP MORGAN	100-4301-533.51-08		DEWALT FCTRY #011	174.99	8
	7/10/2017		6194	JP MORGAN	100-4301-533.53-05		SITEONE LANDSCAPE S	15.20	8
	7/10/2017		6194	JP MORGAN	100-4301-533.51-08		DEWALT FCTRY #011	149.99	8
	7/10/2017		6194	JP MORGAN	100-4301-533.51-08		DEWALT FCTRY #011	-174.99	8
	7/10/2017		6194	JP MORGAN	100-4305-531.53-16		STEIN'S GARDEN & HOME	73.44	8
	7/10/2017		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	57.13	8
	7/10/2017		6194	JP MORGAN	100-4301-533.51-08		SITEONE LANDSCAPE S	52.25	8
	7/10/2017		6194	JP MORGAN	100-4301-533.51-08		HOMEDEPOT.COM	24.99	8
	7/10/2017		6194	JP MORGAN	100-4305-531.53-18		REINDERS - WAUKESHA	76.30	8
	7/10/2017		6194	JP MORGAN	100-4305-531.53-18		REINDERS - WAUKESHA	379.98	8
	7/10/2017		6194	JP MORGAN	100-4301-533.51-08		EQUIPSUPPLY.COM	106.98	8
	7/10/2017		6194	JP MORGAN	100-4304-533.53-16		SITEONE LANDSCAPE S	56.32	8
	7/10/2017		6194	JP MORGAN	100-4305-531.53-18		SITEONE LANDSCAPE S	63.25	8
	7/10/2017		6194	JP MORGAN	100-4305-531.53-18		THE HOME DEPOT #4902	250.00	8
	7/10/2017		6194	JP MORGAN	100-4305-531.53-18		THE HOME DEPOT #4902	-113.60	8
	7/10/2017		6194	JP MORGAN	100-4301-533.51-08		SHELTON REYNOLDS INC	38.94	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13846	7/10/2017		6194	JP MORGAN	220-7522-563.53-16	C1740	WISCONSIN FIREWOOD/MEL	220.00	8
	7/10/2017		6194	JP MORGAN	100-4302-561.53-16		MENARDS WEST MILWAUKEE	16.79	8
	7/10/2017		6194	JP MORGAN	100-4302-561.53-16		MENARDS WEST ALLIS WI	16.92	8
	7/10/2017		6194	JP MORGAN	100-4302-561.53-16		THE HOME DEPOT #4902	17.92	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		THE HOME DEPOT #4902	284.52	8
	7/10/2017		6194	JP MORGAN	100-4501-533.44-03		JACKS SMALL ENGINES &	45.03	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	194.10	8
	7/10/2017		6194	JP MORGAN	100-4116-531.53-21		INT*IN *LIGHTS TO GO I	119.15	8
	7/10/2017		6194	JP MORGAN	100-4201-535.51-09		NORTHERN TOOL EQUIP	199.98	8
	7/10/2017		6194	JP MORGAN	100-4501-533.44-03		DISCOUNTHYDRAULICHOSE.	165.94	8
	7/10/2017		6194	JP MORGAN	100-4101-533.51-02		AMAZON MKTPLACE PMTS	7.90	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX/OFFICEDEPT#6	122.00	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX/OFFICEDEPT#6	8.94	8
	7/10/2017		6194	JP MORGAN	100-4101-533.70-03		CDW GOVT #JDJ5074	67.89	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	159.98	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	72.96	8
	7/10/2017		6194	JP MORGAN	100-1301-517.51-09		OFFICEMAX/OFFICEDEPT#6	16.17	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		PARTSTREE COM	243.24	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		FORESTRY SUPPLIERS	167.40	8
	7/10/2017		6194	JP MORGAN	100-0000-201.03-00		NORLAB INC	57.40	8
	7/10/2017		6194	JP MORGAN	100-4501-533.44-03		PAYPAL *SHR SPYR	65.78	8
	7/10/2017		6194	JP MORGAN	100-4501-533.44-03		PAYPAL *SHR SPYR	28.95	8
	7/10/2017		6194	JP MORGAN	100-4501-533.57-02		PAYPAL *100 BEST	95.00	8
	7/10/2017		6194	JP MORGAN	100-4501-533.52-03		MITCHELL1/SNAP-ON US	1,728.00	8
	7/10/2017		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	29.74	8
	7/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	7/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-02		CDW GOVT #JFW3313	67.89	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE	79.17	8
	7/10/2017		6194	JP MORGAN	100-5002-517.51-09		NUMBER ONE PORTABLES	380.00	8
	7/10/2017		6194	JP MORGAN	260-8202-517.51-02		PICK N SAVE 00068478	86.54	8
	7/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	141.00	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		HOOTSUITE MEDIA INC.	14.99	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	52.79	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02003XRAA	8.71	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-04		PITNEY BOWES PI	216.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13846	7/10/2017		6194	JP MORGAN	260-8202-517.32-04		PITNEY BOWES PI	216.00	8
	7/10/2017		6194	JP MORGAN	260-8201-517.51-09		ASCAP LICENSE FEE	691.05	8
	7/10/2017		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	118.12	8
	7/10/2017		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	718.75	8
	7/10/2017		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	296.63	8
	7/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *A69EKBJD52	64.53	8
	7/10/2017		6194	JP MORGAN	100-1404-515.54-02		LINKEDIN-325*9925194	24.00	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	25.90	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	26.00	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020040CGU	8.71	8
	7/10/2017		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	-14.13	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	7/10/2017		6194	JP MORGAN	260-8201-517.54-04		AMAZON MKTPLACE PMTS	19.18	8
	7/10/2017		6194	JP MORGAN	260-8202-517.32-01		CANVA.COM	2.45	8
	7/10/2017		6194	JP MORGAN	260-8201-517.51-09		MONOPRICE, INC.	159.26	8
	7/10/2017		6194	JP MORGAN	260-8201-517.51-09		BROADCAST MUSIC INC	680.00	8
	7/20/2017		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1740	JUNE MILEAGE	211.33	4
Check # 13846 Amount								\$150,880.40	
13847	7/20/2017		137	AHLM, ROBERT	220-7533-563.14-10	C1730	JUNE MILEAGE	8.56	4
	7/20/2017		137	AHLM, ROBERT	224-7701-563.31-01	HM160	JUNE MILEAGE	0.54	4
	7/20/2017		137	AHLM, ROBERT	220-7526-565.11-01		JUNE MILEAGE	5.51	4
	7/20/2017		137	AHLM, ROBERT	222-7601-563.14-10		JUNE MILEAGE	40.93	4
Check # 13847 Amount								\$55.54	
13848	7/20/2017		7809	ANDREE, ROBERT	501-2602-537.14-10		JUNE MILEAGE	192.60	4
Check # 13848 Amount								\$192.60	
13849	7/20/2017		10792	BARTELME, GREGORY	100-4601-533.14-10		JUNE MILEAGE	191.00	4
Check # 13849 Amount								\$191.00	
13850	7/20/2017		1393	BROSSARD, TIM	100-4601-533.14-10		JUNE MILEAGE	98.12	4
Check # 13850 Amount								\$98.12	
13851	7/20/2017		7415	BROZOVICH, HEATH	100-4601-533.14-10		JUNE MILEAGE	40.66	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13851 Amount								\$40.66	
13852	7/20/2017		5823	DANIELS, PETER	100-4601-533.14-10		JUNE MILEAGE	36.81	4
Check # 13852 Amount								\$36.81	
13853	7/20/2017		9942	FELDHUSEN, PETER	100-3004-541.14-10		JUNE MILEAGE	128.40	4
Check # 13853 Amount								\$128.40	
13854	7/20/2017		10771	GOTTLIEB, ADAM	100-4601-533.14-10		JUNE MILEAGE	9.42	4
Check # 13854 Amount								\$9.42	
13855	7/20/2017		10195	HAASS, CAROLYN	100-3003-541.14-10		JUNE MILEAGE	21.40	4
Check # 13855 Amount								\$21.40	
13856	7/20/2017		9813	HARTER, DINA	501-2602-537.14-10		JUNE MILEAGE	69.02	4
Check # 13856 Amount								\$69.02	
13857	7/20/2017		7825	HUSKE, LINDA	100-1301-517.14-10		JUNE MILEAGE	202.23	4
Check # 13857 Amount								\$202.23	
13858	7/20/2017		20152	HUTTER, ROBERT	100-4601-533.14-10		JUNE MILEAGE	124.12	4
Check # 13858 Amount								\$124.12	
13859	7/20/2017		10166	JOHNSON, BOB	100-2402-524.14-10		JUNE MILEAGE	302.28	4
Check # 13859 Amount								\$302.28	
13860	7/20/2017		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		JUNE MILEAGE	459.57	4
Check # 13860 Amount								\$459.57	
13861	7/20/2017		14351	LEWIS, MICHAEL	100-4601-533.14-10		JUNE MILEAGE	60.46	4
Check # 13861 Amount								\$60.46	
13862	7/20/2017		8912	LILLIS, DONNA	222-7601-563.14-10		JUNE MILEAGE	42.27	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13862 Amount								\$42.27	
13863	7/20/2017		13486	MAIER, TERRY	100-2403-524.14-10		JUNE MILEAGE	190.46	4
Check # 13863 Amount								\$190.46	
13864	7/20/2017		13749	MATTER, MARILYN	100-3003-541.14-10		JUNE MILEAGE	31.03	4
Check # 13864 Amount								\$31.03	
13865	7/20/2017		9278	PLUER, ADAM	100-2403-524.14-10		JUNE MILEAGE	151.94	4
Check # 13865 Amount								\$151.94	
13866	7/20/2017		8364	ROMENS, MIKE	100-2404-524.14-10		JUNE MILEAGE	284.62	4
Check # 13866 Amount								\$284.62	
13867	7/20/2017		3239	SCHMIDT, ED	501-2602-537.14-10		JUNE MILEAGE	188.32	4
Check # 13867 Amount								\$188.32	
13868	7/20/2017		6215	SCHWARTZ, DAN	100-4601-533.14-10		JUNE MILEAGE	162.32	4
Check # 13868 Amount								\$162.32	
13869	7/20/2017		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		JUNE MILEAGE	221.54	4
Check # 13869 Amount								\$221.54	
13870	7/20/2017		25862	STRYSICK, ROBERT	100-4601-533.14-10		JUNE MILEAGE	121.45	4
Check # 13870 Amount								\$121.45	
13871	7/20/2017		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		JUNE MILEAGE	128.94	4
Check # 13871 Amount								\$128.94	
13872	7/20/2017		7727	TEMKE, LAURA	100-3004-541.14-10		JUNE MILEAGE	246.64	4
Check # 13872 Amount								\$246.64	
13873	7/20/2017		10782	THOBANI, SHEILA	100-0301-516.14-10		JUNE MILEAGE	61.10	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13873 Amount								\$61.10	
13874	7/20/2017		10528	THOMAS, MELISSA	100-3003-541.14-10		JUNE MILEAGE	25.15	4
Check # 13874 Amount								\$25.15	
13875	7/20/2017		26149	WALKER, BRIAN	100-4601-533.14-10		JUNE MILEAGE	67.09	4
Check # 13875 Amount								\$67.09	
13876	7/20/2017		8906	WILLIAMS, JASON	100-0501-517.14-10		JUNE MILEAGE	42.80	4
Check # 13876 Amount								\$42.80	
13877	7/20/2017		19425	WOODARD, ROBERT	100-2402-524.14-10		JUNE MILEAGE	150.87	4
Check # 13877 Amount								\$150.87	
13878	7/20/2017		1806	ZAJDEL, SHELLY	100-3003-541.14-10		JUNE MILEAGE	27.29	4
Check # 13878 Amount								\$27.29	
13879	7/21/2017	140921	4786	AB DATA	501-2901-537.55-02		MANAGEMENT SERVICES	95.56	0
	7/21/2017	140921	4786	AB DATA	510-3803-536.55-02		MANAGEMENT SERVICES	95.57	0
	7/21/2017	140921	4786	AB DATA	540-1807-538.55-02		MANAGEMENT SERVICES	95.57	0
	7/21/2017	140921	4786	AB DATA	550-4233-535.55-02		MANAGEMENT SERVICES	95.57	0
Check # 13879 Amount								\$382.27	
13880	7/21/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	198.04	0
	7/21/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	-477.45	0
	7/21/2017		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	385.97	0
	7/21/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	418.60	0
Check # 13880 Amount								\$525.16	
13881	7/21/2017	F32917	10786	BEHNKE, ARIC	100-2101-521.14-11		6 MOS CLOTH REIMBURSE HI	300.00	0
Check # 13881 Amount								\$300.00	
13882	7/21/2017	141366	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.44-03		AUTO BODIES PARTS	65.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13882 Amount								\$65.12	
13883	7/21/2017	F32976	10788	CHURCH, DWIGHT	100-4101-533.51-09		CHURCH CDL REIMBURSEMEI	74.00	0
Check # 13883 Amount								\$74.00	
13884	7/21/2017	F32916	10785	FINLEY, JOSEPH	100-2101-521.14-11		6 MO SVC HIRE DATE 1/9/17	300.00	0
Check # 13884 Amount								\$300.00	
13885	7/21/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	23.85	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	9.44	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	119.56	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		FLOOR MAINT MACHINES/PAF	15.33	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	42.18	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	45.48	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	20.48	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	170.00	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	10.16	0
	7/21/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	197.04	0
Check # 13885 Amount								\$653.52	
13886	7/21/2017	F32956	9927	GRILL, REBECCA	100-1001-513.56-02		AIRFARE-ICMA OCT 2017 CON	245.96	0
	7/21/2017	F32956	9927	GRILL, REBECCA	100-8813-517.30-04		BOOK ORDER	200.46	0
	7/21/2017	F32956	9927	GRILL, REBECCA	100-5002-517.51-04		ITEMS FOR EMPLOYEE RECO	373.11	0
Check # 13886 Amount								\$819.53	
13887	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	110.57	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.20	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	24.52	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	27.82	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	77.81	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	7.76	0
	7/21/2017	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	37.02	0
	7/21/2017	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	60.10	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	12.26	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	73.11	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.67	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13887	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	2,177.86	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	24.52	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	6.57	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	6.57	0
	7/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	145.36	0
Check # 13887 Amount								\$2,814.72	
13888	7/21/2017	140869	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	174.47	0
Check # 13888 Amount								\$174.47	
13889	7/21/2017	F32919	10784	LAZARIS, MICHAEL	100-2101-521.14-11		6 MO CLOTH REIMBURSE HIRI	300.00	0
Check # 13889 Amount								\$300.00	
13890	7/21/2017	F32883	4039	LEDVOROWSKI DANIEL	100-2201-522.54-02		TRUCK DECORATIONS/4TH OF	76.55	0
Check # 13890 Amount								\$76.55	
13891	7/21/2017	141363	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	191.00	0
	7/21/2017	141363	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	214.00	0
	7/21/2017	141363	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	214.00	0
	7/21/2017	141363	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	180.00	0
	7/21/2017	141363	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	95.00	0
	7/21/2017	141363	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	195.00	0
	7/21/2017	141363	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	135.50	0
	7/21/2017	141363	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	182.00	0
Check # 13891 Amount								\$1,406.50	
13892	7/21/2017	141359	19670	NASSCO INC	100-3507-555.51-06		JANITORIAL SUPPLIES	860.72	0
Check # 13892 Amount								\$860.72	
13893	7/21/2017	140883	5660	NORTHERN LAKE SERVICE INC	501-2706-537.53-41		PO-BLANKET	1,884.00	0
Check # 13893 Amount								\$1,884.00	
13894	7/21/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	61.48	0
Check # 13894 Amount								\$61.48	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13895	7/21/2017	F32912	5135	PLOTKIN, JAMES	100-2107-521.57-02		MEALS	87.00	0
	7/21/2017		5135	PLOTKIN, JAMES	100-2107-521.57-02		MEALS	-87.00	0
Check # 13895 Amount								\$0.00	
13896	7/21/2017	F32977	10787	PRUST, TIMOTHY	100-4201-535.51-09		PRUST CDL REIMBURSEMENT	74.00	0
Check # 13896 Amount								\$74.00	
13897	7/21/2017	F32918	10783	SAYEG, DOUGLAS	100-2101-521.14-11		6 MO CLOTH REIMBURSE HIRI	300.00	0
Check # 13897 Amount								\$300.00	
13898	7/21/2017		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	77.25	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	43.50	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	59.16	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	59.16	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-09		PO-BLANKET	43.50	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	40.60	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	18.56	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	153.12	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	443.13	0
	7/21/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	29.00	0
Check # 13898 Amount								\$966.98	
13899	7/21/2017	F32961	7727	TEMKE, LAURA	100-3004-541.56-02		NEHA GRAND RAPIDS	1,318.37	0
	7/21/2017		7727	TEMKE, LAURA	100-0000-125.02-00		LESS TRAVEL ADVANCE	-246.00	0
Check # 13899 Amount								\$1,072.37	
13900	7/21/2017	F32997	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	JAN-FEB 2017 SALARY	1,800.00	0
	7/21/2017	F32997	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	JAN-FEB 2017 FRINGES	192.60	0
	7/21/2017	F32997	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	JAN-FEB 2017 PAYROLL PROC	85.50	0
	7/21/2017	F32997	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	MARCH 2017 SALARY	2,035.00	0
	7/21/2017	F32997	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	MARCH 2017 FRINGES	217.75	0
	7/21/2017	F32997	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	MARCH 2017 PAYROLL PROC	45.00	0
Check # 13900 Amount								\$4,375.85	
13901	7/21/2017	F32896	30169	WALKER, PATRICK	100-1102-517.56-01		GIS VISUALIZATION & ANALY	89.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13901 Amount								\$89.35	
13902	7/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	63.33	0
	7/21/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,528.32	0
	7/21/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	10.23	0
	7/21/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	94.52	0
	7/21/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	114.86	0
	7/21/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	65.50	0
	7/21/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	298.99	0
	7/21/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	347.86	0
	7/21/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	13,461.35	0
	7/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	4,700.21	0
	7/21/2017		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	79.60	0
	7/21/2017		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	4,369.03	0
Check # 13902 Amount								\$26,133.80	
13903	7/21/2017	F32974	8906	WILLIAMS, JASON	100-0501-517.14-10		TRAVEL EXPENSE CLAIM	82.18	0
Check # 13903 Amount								\$82.18	
13904	7/21/2017	F32832	7458	WRIGHT, MICHAEL	100-2201-522.57-02		MEAL REIMBURSEMENT	73.00	0
	7/21/2017		7458	WRIGHT, MICHAEL	100-5210-517.25-01	WA220	FORCIBLE ENTRY-BASIC - SE	350.00	0
Check # 13904 Amount								\$423.00	
13905	7/21/2017	F32831	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(3) ELKHART SCREWS	6.00	0
	7/21/2017	F32831	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MISC MSA PRODUCT	2,200.00	0
	7/21/2017	F32893	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(10) MSA DUST COVERS	280.00	0
Check # 13905 Amount								\$2,486.00	
13906	7/24/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-17	174.00	5
Check # 13906 Amount								\$174.00	
13907	7/24/2017		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-7-17	655.00	5
Check # 13907 Amount								\$655.00	
13908	7/24/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-17	490.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13908 Amount								\$490.00	
13909	7/24/2017		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-7-17	563.00	5
Check # 13909 Amount								\$563.00	
13910	7/24/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	608.00	5
	7/24/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-17	608.00	5
Check # 13910 Amount								\$1,216.00	
13911	7/24/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-17	470.00	5
	7/24/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-17	470.00	5
	7/24/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-17	470.00	5
Check # 13911 Amount								\$1,410.00	
13912	7/24/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-17	41.00	5
	7/24/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-17	-41.00	5
Check # 13912 Amount								\$0.00	
13913	7/24/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	156.00	5
	7/24/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-17	114.00	5
Check # 13913 Amount								\$270.00	
13914	7/24/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-17	894.00	5
Check # 13914 Amount								\$894.00	
13915	7/24/2017		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-7-17	509.00	5
Check # 13915 Amount								\$509.00	
13916	7/24/2017		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-7-17	989.00	5
Check # 13916 Amount								\$989.00	
13917	7/24/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-7-17	561.00	5
Check # 13917 Amount								\$561.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13918	7/24/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-17	170.00	5
	7/24/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-17	339.00	5
	7/24/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-17	339.00	5
	7/24/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-17	339.00	5
	7/24/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-17	339.00	5
	7/24/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-17	339.00	5
	7/24/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-17	339.00	5
Check # 13918 Amount								\$1,865.00	
13919	7/24/2017		6761	SCHALK, KARL	222-7601-563.43-06		HAPRENT-7-17	757.00	5
Check # 13919 Amount								\$757.00	
13920	7/24/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-7-17	303.00	5
	7/24/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-17	38.65	5
Check # 13920 Amount								\$341.65	
13921	7/24/2017		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-17	265.00	5
Check # 13921 Amount								\$265.00	
13922	7/24/2017		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-7-17	325.00	5
Check # 13922 Amount								\$325.00	
157140	7/3/2017		10744	STALLIS STRONG LLC	226-7605-563.43-08		HAPRENT-7-17	480.00	5
	7/3/2017		10744	STALLIS STRONG LLC	226-7605-563.43-08		HAPRENT-7-17	600.00	5
	7/3/2017		10744	STALLIS STRONG LLC	226-7605-563.43-08		HAPRENT-7-17	-480.00	5
	7/3/2017		10744	STALLIS STRONG LLC	226-7605-563.43-08		HAPRENT-7-17	-600.00	5
Check # 157140 Amount								\$0.00	
157141	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	16.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	4.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	10.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	27.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	101.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	80.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	2.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	113.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	95.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157141	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	60.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	110.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	52.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	80.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	36.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	48.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	24.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	27.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	31.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	34.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	27.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	34.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	42.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	42.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	129.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	34.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	16.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	62.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	92.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	18.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	92.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	114.00	5
	7/3/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-17	156.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	38.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	6.00	5
	7/3/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-17	50.00	5
Check # 157141 Amount								\$1,902.00	
157142	7/3/2017		10744	STALLIS STRONG LLC	226-7605-563.43-08		HAPRENT-7-17	480.00	5
	7/3/2017		10744	STALLIS STRONG LLC	226-7605-563.43-08		HAPRENT-7-17	600.00	5
	7/3/2017		10744	STALLIS STRONG LLC	226-7605-563.43-08		HAPRENT-7-17	-480.00	5
	7/3/2017		10744	STALLIS STRONG LLC	226-7605-563.43-08		HAPRENT-7-17	-600.00	5
Check # 157142 Amount								\$0.00	
157145	7/7/2017	141330	10641	ADVANCED WELDING SUPPLY COM	100-4501-533.44-03		AUTO BODIES PARTS	167.00	0
Check # 157145 Amount								\$167.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157146	7/7/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	0
Check # 157146 Amount								\$258.70	
157147	7/7/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	522.90	0
	7/7/2017	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	17.32	0
	7/7/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	519.53	0
	7/7/2017	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	17.32	0
	7/7/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	57.71	0
	7/7/2017	139665	15840	AIRGAS USA LLC	100-2201-522.60-02		PO-BLANKET	124.00	0
	7/7/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	107.00	0
	7/7/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	80.00	0
Check # 157147 Amount								\$1,445.78	
157148	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1217 S 107 ST	100.00	0
Check # 157148 Amount								\$100.00	
157149	7/7/2017	141193	34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P1746	CONSTRUCTION SERV, HEAV'	118,988.45	0
	7/7/2017	141193	34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P1746	CONSTRUCTION SERV, HEAV'	978.50	0
Check # 157149 Amount								\$119,966.95	
157150	7/7/2017	F32601	10681	ANIMAL QUEST ENTERTAINMENT, II	100-3506-555.30-04		ANIMAL QUEST SUMMER REA	655.00	0
	7/7/2017		10681	ANIMAL QUEST ENTERTAINMENT, II	100-3506-555.30-04		ANIMAL QUEST SUMMER REA	-655.00	0
Check # 157150 Amount								\$0.00	
157151	7/7/2017		5674	ANTAEUS LLC	100-1404-515.30-04		June Payment	300.00	0
Check # 157151 Amount								\$300.00	
157152	7/7/2017	109684	10936	ARCADIS US INC	994-9401-563.31-02	T0600	ENGINEERING SERVICES,PRC	2,684.00	0
Check # 157152 Amount								\$2,684.00	
157153	7/7/2017	140942	30010	AT&T	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	2,395.40	0
	7/7/2017	141044	30010	AT&T	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	140.67	0
Check # 157153 Amount								\$2,536.07	
157154	7/7/2017	141045	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	77.14	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157154 Amount								\$77.14	
157155	7/7/2017	139675	33597	AUTO BRAKE CLUTCH & GEAR INC	100-4501-533.44-03		AUTO BODIES PARTS	198.18	0
Check # 157155 Amount								\$198.18	
157156	7/7/2017	134001	34790	AYERS ASSOCIATES INC	100-4201-535.41-02		ENVIRONMENTAL&ECOLOGIC	5,502.62	0
Check # 157156 Amount								\$5,502.62	
157157	7/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	314.04	0
	7/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	2,349.00	0
	7/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	2,970.72	0
	7/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	2,777.76	0
	7/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	2,970.72	0
	7/7/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	151.45	0
	7/7/2017		2510	BADGER METER INC	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	244.59	0
	7/7/2017		2510	BADGER METER INC	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	77.55	0
Check # 157157 Amount								\$11,855.83	
157158	7/7/2017		33612	BAYCOM	100-0000-141.01-00		AUTOMOTIVE PARTS	795.60	0
Check # 157158 Amount								\$795.60	
157159	7/7/2017	F32638	2243	BOOKPAGE	100-3506-555.51-09		SUBSCRIPTION RENEWAL INV	1,056.00	0
Check # 157159 Amount								\$1,056.00	
157160	7/7/2017	F32756	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82432931	134.28	0
	7/7/2017	F32756	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82529283	32.55	0
	7/7/2017	F32756	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82532388	105.50	0
Check # 157160 Amount								\$272.33	
157161	7/7/2017		3690	BRUCE EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	131.63	0
Check # 157161 Amount								\$131.63	
157162	7/7/2017	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	110.60	0
Check # 157162 Amount								\$110.60	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157163	7/7/2017	F32820	7280	CARDINAL CAPITAL MANAGEMENT	994-9401-563.31-01		REMOVE ALLEY WALL-632 S 6	37,739.00	0
	7/7/2017		7280	CARDINAL CAPITAL MANAGEMENT	994-9401-563.31-01		REMOVE ALLEY WALL-632 S 6	-37,739.00	0
Check # 157163 Amount								\$0.00	
157164	7/7/2017	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		1% NET 10 DISCOUNT	-236.20	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		1% NET 10 DISCOUNT	-236.20	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017		6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157164	7/7/2017	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	7/7/2017	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
Check # 157164 Amount								\$826,245.10	
157165	7/7/2017	F32851	10437	CCB TECHNOLOGY	255-8101-521.30-04	116549	VMWARE SUPPORT 1 YEAR	5,691.08	0
Check # 157165 Amount								\$5,691.08	
157166	7/7/2017	141299	34151	CDW-G	100-1101-517.70-09		COMPUTER SOFTWARE, PC	742.44	0
	7/7/2017	141300	34151	CDW-G	100-1101-517.70-08		COMPUTER ACCRS&SUPPLIE	52.26	0
	7/7/2017		34151	CDW-G	255-8101-521.51-09	116549	C2G 6FT USB 1284 PARALEL	7.85	0
Check # 157166 Amount								\$802.55	
157167	7/7/2017	F32864	4498	CENGAGE LEARNING INC	100-3502-555.52-27		FOUR INVOICES-LARGEPRINT	166.39	0
Check # 157167 Amount								\$166.39	
157168	7/7/2017	139694	33462	CERTIFIED PRODUCTS INC	220-7522-563.53-16	C1740	PO-BLANKET	102.00	0
Check # 157168 Amount								\$102.00	
157169	7/7/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 157169 Amount								\$378.00	
157170	7/7/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 157170 Amount								\$310.00	
157171	7/7/2017	F32786	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		TEST STRIPS	199.60	0
Check # 157171 Amount								\$199.60	
157172	7/7/2017	F32871	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1700	CUDAHY RENT JUNE 2017	975.00	0
Check # 157172 Amount								\$975.00	
157173	7/7/2017	F32823	6404	CITY OF MILWAUKEE	350-6009-532.31-01	P1717	ALLEY: CLEVELAND, HARRIS	44,830.48	0
Check # 157173 Amount								\$44,830.48	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157174	7/7/2017	141029	35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C1740	NURSERY STOCK,EQUIP,&SUI	210.00	0
	7/7/2017	141029	35182	CITY OF MILWAUKEE-FORESTRY	100-4305-531.53-16		NURSERY STOCK,EQUIP,&SUI	1,368.23	0
	7/7/2017	141029	35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C1740	NURSERY STOCK,EQUIP,&SUI	1,450.02	0
Check # 157174 Amount								\$3,028.25	
157175	7/7/2017	F32850	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 15** S 83 S	20.58	0
	7/7/2017	F32850	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 1502 S 83 S	176.21	0
Check # 157175 Amount								\$196.79	
157176	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		1418 S. 79th St.	2,533.59	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		2000 S. 92 St	3,545.32	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		9839 W. Cleveland Ave.	3,154.16	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		2514 S. 72 St.	1,844.00	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		1400 S. 57 ST	2,212.80	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		1424-26 S. 79th	2,770.95	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		1428-30 S. 79th St.	2,277.60	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		2857 S. 72nd St.	2,212.80	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		2105 S. 89 St	3,283.26	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		1419 S. 79th St.	3,569.34	0
	7/7/2017		447	CITY OF WEST ALLIS	350-0000-229.02-00		9720 W. Cleveland Ave.	2,488.94	0
Check # 157176 Amount								\$29,892.76	
157177	7/7/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	0
Check # 157177 Amount								\$75.00	
157178	7/7/2017		407	CITY OF WEST ALLIS	100-0000-125.01-00		Payback of Advance	200.00	0
Check # 157178 Amount								\$200.00	
157179	7/7/2017	F32773	10146	MISC-CITATION REFUNDS	100-2101-521.30-04		BANINV005592 FSB CRIMINAL	38.95	0
Check # 157179 Amount								\$38.95	
157180	7/7/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	4.38	0
	7/7/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	4.80	0
	7/7/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	12.18	0
	7/7/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	12.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157180 Amount								\$33.80	
157181	7/7/2017	F32852	9440	COVERT TRACK GROUP INC	255-8101-521.51-09	116549	STEALTH IV TRACKING DEVIC	3,005.00	0
	7/7/2017	F32852	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	116549	AIRTIME FOR STEALTH IV DE	1,800.00	0
Check # 157181 Amount								\$4,805.00	
157182	7/7/2017		7880	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	39.18	0
	7/7/2017	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4101-533.51-08		PO-BLANKET	49.87	0
	7/7/2017		7880	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	12.40	0
Check # 157182 Amount								\$101.45	
157183	7/7/2017	139784	1955	CUMMINS NPOWER LLC	100-4501-533.52-03		AUTO BODIES PARTS	600.00	0
Check # 157183 Amount								\$600.00	
157184	7/7/2017	F32758	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		11 CASES/EXAM GLOVES	510.90	0
Check # 157184 Amount								\$510.90	
157185	7/7/2017	F32787	7972	DEPARTMENT OF HEALTH SERVICE	100-3004-541.57-01		XRF LICENSE	200.00	0
Check # 157185 Amount								\$200.00	
157186	7/7/2017	F32797	32559	DIAMOND BUSINESS GRAPHICS	100-2101-521.55-02		2 PT PARKING CITATION BOO	4,742.66	0
Check # 157186 Amount								\$4,742.66	
157187	7/7/2017		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	41.45	0
	7/7/2017		5405	DITCH WITCH MIDWEST	100-4501-533.44-03		AUTO BODIES PARTS	-63.00	0
	7/7/2017		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		ROAD & HWY EQUIPMENT	-15.94	0
	7/7/2017		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		ROAD & HWY EQUIPMENT	-83.98	0
	7/7/2017		5405	DITCH WITCH MIDWEST	100-4501-533.44-03		AUTO BODIES PARTS	-187.51	0
	7/7/2017		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	-41.45	0
	7/7/2017		5405	DITCH WITCH MIDWEST	100-4501-533.44-03		AUTO BODIES PARTS	359.00	0
	7/7/2017		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		ROAD & HWY EQUIPMENT	83.98	0
	7/7/2017	140360	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		AUTO BODIES PARTS	63.00	0
	7/7/2017	140360	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		AUTO BODIES PARTS	-359.00	0
	7/7/2017		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		ROAD & HWY EQUIPMENT	15.94	0
	7/7/2017	140701	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		AUTO BODIES PARTS	187.51	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157187 Amount								\$0.00	
157188	7/7/2017	F32783	10065	EAGLE DISPOSAL, INC	100-8807-517.64-53	VACAI	1441 S. 63 STR	159.39	0
	7/7/2017	F32783	10065	EAGLE DISPOSAL, INC	100-8807-517.64-53	VACAI	6827 W. NATIONAL AVE.	138.00	0
Check # 157188 Amount								\$297.39	
157189	7/7/2017	141341	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.30-02		PO-BLANKET	264.00	0
Check # 157189 Amount								\$264.00	
157190	7/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	7/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 157190 Amount								\$520.00	
157191	7/7/2017	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		PO-BLANKET	22.31	0
	7/7/2017		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	1,342.67	0
Check # 157191 Amount								\$1,364.98	
157192	7/7/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEMS	134.43	0
Check # 157192 Amount								\$134.43	
157193	7/7/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	6.20	0
	7/7/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.57	0
Check # 157193 Amount								\$10.77	
157194	7/7/2017	139761	34622	FERGUSON ENTERPRISES #1550	501-2708-537.71-04		PO-BLANKET	5,015.02	0
Check # 157194 Amount								\$5,015.02	
157195	7/7/2017	139762	33732	FERGUSON WATERWORKS #1476	501-2901-537.75-01	DNR01	PO-BLANKET	317.50	0
	7/7/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	696.60	0
	7/7/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,905.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157195 Amount								\$4,919.10	
157196	7/7/2017		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	990.00	0
Check # 157196 Amount								\$990.00	
157197	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		SEAN AVERY BAIL 06201995	176.00	0
Check # 157197 Amount								\$176.00	
157198	7/7/2017		9280	FRANTZ CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	1,051.00	0
Check # 157198 Amount								\$1,051.00	
157199	7/7/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	7/7/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	7/7/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	34.24	0
	7/7/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	160.06	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	7/7/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	96.66	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	7/7/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	7/7/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	7/7/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	7/7/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	34.24	0
	7/7/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	206.54	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	7/7/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0
	7/7/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	7/7/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	7/7/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	96.66	0
	7/7/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	7/7/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0
	7/7/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	7/7/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	7/7/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157199	7/7/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	7/7/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	34.24	0
	7/7/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	133.64	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	7/7/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	120.24	0
	7/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
Check # 157199 Amount								\$1,913.20	
157200	7/7/2017	F32755	14623	GEAR WASH LLC	100-2201-522.60-01		INV #12904	280.85	0
	7/7/2017	F32755	14623	GEAR WASH LLC	100-2201-522.60-01		INV #12887	408.95	0
	7/7/2017	F32755	14623	GEAR WASH LLC	100-2201-522.60-01		INV #12907	207.55	0
Check # 157200 Amount								\$897.35	
157201	7/7/2017		6603	GEXPRO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	131.03	0
	7/7/2017		6603	GEXPRO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	205.80	0
	7/7/2017		6603	GEXPRO	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	147.00	0
	7/7/2017		6603	GEXPRO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	294.00	0
Check # 157201 Amount								\$777.83	
157202	7/7/2017	141222	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE, PC	1,574.13	0
	7/7/2017	141260	8499	GHA TECHNOLOGIES INC	100-1101-517.70-08		COMPUTER HARDWARE	636.30	0
Check # 157202 Amount								\$2,210.43	
157203	7/7/2017	F32600	10680	GIRMAN, STEPHEN	100-3506-555.30-04		STEPHEN GIRMAN SUMMER F	300.00	0
Check # 157203 Amount								\$300.00	
157204	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR BOVETTE TERRY AN	464.00	0
Check # 157204 Amount								\$464.00	
157205	7/7/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	115.74	0
Check # 157205 Amount								\$115.74	
157206	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		GREENDALE BAIL VELA 04011	169.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157206 Amount								\$169.00	
157207	7/7/2017	141319	10769	HARWOOD ENGINEERING CONSUL	354-6051-517.31-01	BF000	CONSULTING SERVICES	4,123.70	0
Check # 157207 Amount								\$4,123.70	
157208	7/7/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	308.76	0
	7/7/2017		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	422.43	0
	7/7/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	95.00	0
	7/7/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	461.90	0
	7/7/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,237.00	0
Check # 157208 Amount								\$4,525.09	
157209	7/7/2017	141348	32669	HEISER CHEVROLET INC	510-3801-536.44-03		EQUIP MAINT SERV-AUTO/TRU	283.25	0
	7/7/2017	141348	32669	HEISER CHEVROLET INC	510-3801-536.44-03		EQUIP MAINT SERV-AUTO/TRU	84.98	0
Check # 157209 Amount								\$368.23	
157210	7/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEM:	82.88	0
	7/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEM:	282.58	0
	7/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	14.91	0
	7/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	82.46	0
	7/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		PO-BLANKET	40.29	0
	7/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	197.25	0
	7/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	14.91	0
	7/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	116549	HARDWARE & RELATED ITEM:	74.58	0
Check # 157210 Amount								\$789.86	
157211	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2351 S 72 ST	100.00	0
Check # 157211 Amount								\$100.00	
157212	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1817 S 61 ST	100.00	0
Check # 157212 Amount								\$100.00	
157213	7/7/2017	141345	5172	HOMER'S TOWING AND SERVICE IN	100-2201-522.44-03		EQUIP MAINT SERV-AUTO/TRU	300.00	0
Check # 157213 Amount								\$300.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157214	7/7/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	120.00	0
	7/7/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 157214 Amount								\$150.00	
157215	7/7/2017	139801	9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		AUTO BODIES PARTS	2,301.88	0
Check # 157215 Amount								\$2,301.88	
157216	7/7/2017	140871	9162	EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,923.13	0
Check # 157216 Amount								\$6,923.13	
157217	7/7/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 445 S	2,555.00	0
Check # 157217 Amount								\$2,555.00	
157218	7/7/2017	139817	4607	JCH WATER METER TESTING & REF	501-2709-537.71-05		PO-BLANKET	1,194.00	0
Check # 157218 Amount								\$1,194.00	
157219	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1541 S 58 ST	100.00	0
Check # 157219 Amount								\$100.00	
157220	7/7/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	32.38	0
	7/7/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	373.61	0
	7/7/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	57.84	0
	7/7/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	523.05	0
	7/7/2017	140967	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	735.18	0
	7/7/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	477.91	0
	7/7/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	13.03	0
Check # 157220 Amount								\$2,213.00	
157221	7/7/2017	140121	13890	KAESTNER AUTO ELECTRIC CO	501-2901-537.44-03		AUTO BODIES PARTS	18.82	0
	7/7/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	7.78	0
	7/7/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	1.00	0
	7/7/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		TAPE	39.60	0
Check # 157221 Amount								\$67.20	
157222	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9003 W SCHLINGER AVE	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157222 Amount								\$100.00	
157223	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		OBYDIE KENOSHA SECOND T	200.50	0
Check # 157223 Amount								\$200.50	
157224	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1559 S 75 ST	100.00	0
Check # 157224 Amount								\$100.00	
157225	7/7/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	549.34	0
Check # 157225 Amount								\$549.34	
157226	7/7/2017	140874	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM16	BLD CONSTRUCTION SERV,NI	60,049.00	0
Check # 157226 Amount								\$60,049.00	
157227	7/7/2017		10460	LAKESHORE CEMENT PRODUCTS	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	2,284.00	0
Check # 157227 Amount								\$2,284.00	
157228	7/7/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	14,397.42	0
	7/7/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	14,746.87	0
Check # 157228 Amount								\$29,144.29	
157229	7/7/2017	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1722	CONSTRUCTION SERV, HEAV	713.64	0
	7/7/2017	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1724	CONSTRUCTION SERV, HEAV	4,819.35	0
	7/7/2017	141179	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1724	CONSTRUCTION SERV, HEAV	11,102.65	0
	7/7/2017	141179	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1722	CONSTRUCTION SERV, HEAV	40,185.00	0
	7/7/2017	141179	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1724	CONSTRUCTION SERV, HEAV	10,345.50	0
	7/7/2017	141179	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1724	CONSTRUCTION SERV, HEAV	266,188.10	0
Check # 157229 Amount								\$333,354.24	
157230	7/7/2017	141224	10713	LIFE FITNESS	217-0901-522.64-05	FR000	SPORTING GOODS,ATHLETIC	3,586.18	0
Check # 157230 Amount								\$3,586.18	
157231	7/7/2017		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,083.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157231 Amount								\$7,083.84	
157232	7/7/2017		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	0
Check # 157232 Amount								\$465.00	
157233	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND FOR SELF	11.00	0
Check # 157233 Amount								\$11.00	
157234	7/7/2017	141331	10069	LUHMAN'S GLASS CO INC	100-2201-522.44-03		AUTO BODIES PARTS	43.50	0
Check # 157234 Amount								\$43.50	
157235	7/7/2017	F32856	4634	MACEMON, JANA	255-8101-521.51-09	117548	TRAINING SUPPLIES FROM SA	89.13	0
Check # 157235 Amount								\$89.13	
157236	7/7/2017	141347	14704	MACHINERY & WELDER CORP	100-4501-533.44-02		EQUIP MAINT-GENERAL EQUIP	160.00	0
Check # 157236 Amount								\$160.00	
157237	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND FOR ANDY MAC	15.00	0
Check # 157237 Amount								\$15.00	
157238	7/7/2017	140906	26874	MADACC	100-8802-517.58-02		HUMAN SERVICES	34,179.89	0
Check # 157238 Amount								\$34,179.89	
157239	7/7/2017	F32800	8824	MADDEN DAVID	100-2107-521.57-02		2 ROOMS/3 NIGHTS MTOA CO	492.00	0
Check # 157239 Amount								\$492.00	
157240	7/7/2017	F32769	9068	MAREK GROUP INC	550-4233-535.54-03		12 PAGE RECYCLE BOOKLET	2,954.00	0
	7/7/2017	F32770	9068	MAREK GROUP INC	550-4233-535.54-03		RECYCLING CART POSTCARD	2,170.00	0
Check # 157240 Amount								\$5,124.00	
157241	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	540-0000-449.60-03		5422 W RITA DR	40.00	0
Check # 157241 Amount								\$40.00	
157242	7/7/2017	139867	5528	MENARDS- WEST MILWAUKEE	350-6008-531.31-01	P1725	PO-BLANKET	17.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157242 Amount								\$17.38	
157243	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		JIMMY FRY BAIL 03031980	110.80	0
Check # 157243 Amount								\$110.80	
157244	7/7/2017	139868	9051	METRO MINI MIX	100-4201-535.53-08		PO-BLANKET	1,550.00	0
	7/7/2017	139868	9051	METRO MINI MIX	350-6008-531.31-01	P1630	PO-BLANKET	1,156.00	0
	7/7/2017	139868	9051	METRO MINI MIX	350-6008-531.31-01	P1721	PO-BLANKET	332.50	0
	7/7/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	3,545.00	0
	7/7/2017	139868	9051	METRO MINI MIX	510-3801-536.53-09		PO-BLANKET	340.00	0
	7/7/2017	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,695.00	0
Check # 157244 Amount								\$8,618.50	
157245	7/7/2017		33507	MIDLAND PAPER	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	128.93	0
Check # 157245 Amount								\$128.93	
157246	7/7/2017	F32644	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE 95066813&95083444	109.94	0
	7/7/2017	F32865	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE 95123803,95166397	239.93	0
	7/7/2017	F32865	8815	MIDWEST TAPE	100-3502-555.52-55		INOVICE 9513803,95136595,	425.81	0
Check # 157246 Amount								\$775.68	
157247	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND FOR NICOLE ZA	16.00	0
Check # 157247 Amount								\$16.00	
157248	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL 0609-061517	3,300.00	0
Check # 157248 Amount								\$3,300.00	
157249	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR 06162017-0622	300.00	0
Check # 157249 Amount								\$300.00	
157250	7/7/2017	F32792	8744	MILW. CO BREASTFEEDING COALIT	240-7904-542.31-02	H1700	BABY BEHAVIOR 8-30-17TL L	250.00	0
Check # 157250 Amount								\$250.00	
157251	7/7/2017	F32761	15880	MILWAUKEE AREA TECHNICAL COL	100-2201-522.57-02		FLASHOVER SIMULATOR TRA	210.48	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157251 Amount								\$210.48	
157252	7/7/2017	F32604	17815	MILWAUKEE COUNTY TREASURER	100-3506-555.30-04		CAROL HOWARD SUMMER PR	100.00	0
Check # 157252 Amount								\$100.00	
157253	7/7/2017	F32840	10703	MILWAUKEEFOOD.COM INC	315-6606-563.54-01	T1501	JUNE 7 FOOD TRUCK TOUR -	750.00	0
Check # 157253 Amount								\$750.00	
157254	7/7/2017		7000	MINTURN, DONALD	100-8804-517.61-03		July DILHR	1,083.53	0
Check # 157254 Amount								\$1,083.53	
157255	7/7/2017	139874	33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	114.10	0
	7/7/2017	139874	33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	15.84	0
Check # 157255 Amount								\$129.94	
157256	7/7/2017		19000	MOORE OIL CO INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	283.57	0
Check # 157256 Amount								\$283.57	
157257	7/7/2017		30000	MOTION INDUSTRIES	100-0000-141.01-00		ROAD & HWY EQUIPMENT	125.03	0
Check # 157257 Amount								\$125.03	
157258	7/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	115.85	0
	7/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	59.28	0
	7/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	229.75	0
	7/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	24.75	0
	7/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	142.44	0
	7/7/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	22.77	0
	7/7/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	17.99	0
	7/7/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	68.50	0
Check # 157258 Amount								\$681.33	
157259	7/7/2017	F32760	22556	NATIONAL LEAGUE OF CITIES	100-0102-511.57-01		NLC MEMBERSHIP DUES FOR	2,700.50	0
	7/7/2017	F32760	22556	NATIONAL LEAGUE OF CITIES	994-9401-563.57-01		NLC MEMBERSHIP DUES FOR	2,700.50	0
Check # 157259 Amount								\$5,401.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157260	7/7/2017	139917	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	304.10	0
	7/7/2017	139917	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	602.16	0
Check # 157260 Amount								\$906.26	
157261	7/7/2017		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	10,000.00	0
	7/7/2017		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,770.30	0
	7/7/2017		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	315.00	0
Check # 157261 Amount								\$12,085.30	
157262	7/7/2017	141349	10779	NEOGOV	100-1301-517.70-03		COMPUTER SOFTWARE, PC	23,223.00	0
Check # 157262 Amount								\$23,223.00	
157263	7/7/2017	F32788	9138	NEPAL, MAHESH	100-4301-533.51-08		NEPAL BOOT ALLOWANCE (60	50.00	0
Check # 157263 Amount								\$50.00	
157264	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR NATALI ACOSTA CA	228.00	0
Check # 157264 Amount								\$228.00	
157265	7/7/2017	139920	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	902.26	0
	7/7/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,177.74	0
	7/7/2017	139920	34128	NEW BERLIN REDI-MIX	510-3801-536.53-09		PO-BLANKET	582.10	0
	7/7/2017	139920	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	523.89	0
Check # 157265 Amount								\$3,185.99	
157266	7/7/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 11102	12,232.40	0
Check # 157266 Amount								\$12,232.40	
157267	7/7/2017	F32602	7953	NILSEN, MARK	100-3506-555.30-04		MARL NILSEN SUMMER PRGM	650.00	0
Check # 157267 Amount								\$650.00	
157268	7/7/2017		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	700.58	0
Check # 157268 Amount								\$700.58	
157269	7/7/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157269 Amount								\$85.00	
157270	7/7/2017	141009	10624	OZINGA READY MIX CONCRETE, IN	501-2708-537.71-04		PO-BLANKET	670.00	0
Check # 157270 Amount								\$670.00	
157271	7/7/2017		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		1418 S. 79th St.	296.01	0
Check # 157271 Amount								\$296.01	
157272	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6767 W GREENFIELD AVE	1,000.00	0
Check # 157272 Amount								\$1,000.00	
157273	7/7/2017	F32762	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		EQUIPMENT/FREIGHT	42.00	0
Check # 157273 Amount								\$42.00	
157274	7/7/2017	F32844	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE 1082698102,108277	180.25	0
Check # 157274 Amount								\$180.25	
157275	7/7/2017	140899	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	33.00	0
Check # 157275 Amount								\$33.00	
157276	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND FOR CEDRESH/	15.00	0
Check # 157276 Amount								\$15.00	
157277	7/7/2017	139985	34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	9.75	0
Check # 157277 Amount								\$9.75	
157278	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP REFUND PORTER	815.00	0
Check # 157278 Amount								\$815.00	
157279	7/7/2017	F32836	25036	POSITIVE PROMOTIONS INC	240-7904-542.31-02	H1700	GROCERY TOTES 150	214.45	0
Check # 157279 Amount								\$214.45	
157280	7/7/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	440.58	0
	7/7/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	113.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157280 Amount								\$554.02	
157281	7/7/2017	141325	4744	PROTANIC	100-4401-533.30-04		FUEL,OIL,GREASE & LUBRICA	500.00	0
Check # 157281 Amount								\$500.00	
157282	7/7/2017	F32822	14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		WATER RATE CASE ASSESSM	204.99	0
Check # 157282 Amount								\$204.99	
157283	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2325 S 64 ST	100.00	0
Check # 157283 Amount								\$100.00	
157284	7/7/2017	F32763	10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.44-02		CALIBRATION OF VARIOUS GA	265.43	0
Check # 157284 Amount								\$265.43	
157285	7/7/2017	141180	10590	RAMBOLL ENVIRON	100-8801-517.30-02		CONSULTING SERVICES	104.53	0
	7/7/2017	141180	10590	RAMBOLL ENVIRON	262-8429-563.30-02	D1700	CONSULTING SERVICES	783.72	0
	7/7/2017	141262	10590	RAMBOLL ENVIRON	314-6601-563.31-29	T1401	ARCHITECTURAL SERV,PROF	3,255.50	0
Check # 157285 Amount								\$4,143.75	
157286	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2020 S 70 ST	100.00	0
Check # 157286 Amount								\$100.00	
157287	7/7/2017	F32799	10865	RAY ALLEN MANUFACTURING LLC	215-0801-521.64-05		BLACK K9 HARNESS FOR DIE\$	145.59	0
Check # 157287 Amount								\$145.59	
157288	7/7/2017	F32782	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		TITLE/REG. #858 VIN 3BPDL	74.50	0
Check # 157288 Amount								\$74.50	
157289	7/7/2017	140016	22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	87.85	0
	7/7/2017	140016	22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	185.59	0
	7/7/2017	140016	22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	147.93	0
Check # 157289 Amount								\$421.37	
157290	7/7/2017		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	46.21	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157290	7/7/2017		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	182.12	0
	7/7/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	149.99	0
	7/7/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	344.29	0
Check # 157290 Amount								\$722.61	
157291	7/7/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
Check # 157291 Amount								\$93.77	
157292	7/7/2017	F32854	23163	RUTTER, FRED	255-8101-521.56-03	117538	ISC CAPABILITIES PRESENTA	133.75	0
	7/7/2017	F32855	23163	RUTTER, FRED	255-8101-521.56-03	117548	TIME AGENCY COORDINATOR	224.53	0
Check # 157292 Amount								\$358.28	
157293	7/7/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	514.08	0
	7/7/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	959.76	0
	7/7/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	575.00	0
Check # 157293 Amount								\$2,048.84	
157294	7/7/2017	F32629	10758	SCHMIDT, DOUGLAS	100-3506-555.30-04		DOUG SCHMIDT LEISURE LEA	40.00	0
Check # 157294 Amount								\$40.00	
157295	7/7/2017	141329	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	167.69	0
Check # 157295 Amount								\$167.69	
157296	7/7/2017	F32824	7405	SEH INC	501-2901-537.30-02		MILW WATER RATE CASE ASS	2,080.26	0
Check # 157296 Amount								\$2,080.26	
157297	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MADIELINA VELA REFUND	6.00	0
Check # 157297 Amount								\$6.00	
157298	7/7/2017		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		PAINT & SUPPLIES	320.10	0
Check # 157298 Amount								\$320.10	
157299	7/7/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	1,315.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157299 Amount								\$1,315.13	
157300	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1209 S 73 ST	100.00	0
Check # 157300 Amount								\$100.00	
157301	7/7/2017	F32853	34921	SPRINT	255-8101-521.30-04	117538	PEN 3505 04/14/17-06/12/1	942.11	0
	7/7/2017	F32853	34921	SPRINT	255-8101-521.30-04	117538	GPS 1662 06/02/17-06/09/1	90.00	0
Check # 157301 Amount								\$1,032.11	
157302	7/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		LOPEZ SPRINGHOFF;KOUTNE	712.00	0
Check # 157302 Amount								\$712.00	
157303	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2040 S 56 ST	100.00	0
Check # 157303 Amount								\$100.00	
157304	7/7/2017		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		2000 S. 92 St.	44.16	0
Check # 157304 Amount								\$44.16	
157305	7/7/2017	140046	6950	STREICHER'S INC	100-2102-521.60-02		PO-BLANKET	13,500.00	0
	7/7/2017	140046	6950	STREICHER'S INC	100-2102-521.60-02		PO-BLANKET	750.00	0
Check # 157305 Amount								\$14,250.00	
157306	7/7/2017		33213	SUNDBERG AMERICA LLC	100-2201-522.44-02		Dryer Parts	13.96	0
Check # 157306 Amount								\$13.96	
157307	7/7/2017		10781	SUPERION, LLC	100-1101-517.32-01		June Maintenance	12,048.75	0
	7/7/2017		10781	SUPERION, LLC	100-1101-517.32-01		July Maintenance	12,048.75	0
Check # 157307 Amount								\$24,097.50	
157308	7/7/2017	140094	27100	TAPCO	100-4123-531.51-09		PAINT & SUPPLIES	1,030.58	0
Check # 157308 Amount								\$1,030.58	
157309	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2430 S 80 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 # 157309 Amount								\$100.00	
157310	7/7/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 157310 Amount								\$798.46	
157311	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		802 S 122 ST	100.00	0
Check # 157311 Amount								\$100.00	
157312	7/7/2017		6645	TIME WARNER CABLE	206-0000-229.04-00		Senior Center	44.20	0
Check # 157312 Amount								\$44.20	
157313	7/7/2017	F32796	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		QUOTE 2017-043	300.00	0
Check # 157313 Amount								\$300.00	
157314	7/7/2017	F32868	8836	TITLE 100 INC	220-7534-563.31-01	C1631	GETTLER - C16310	250.00	0
Check # 157314 Amount								\$250.00	
157315	7/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1643 S 59 ST	100.00	0
Check # 157315 Amount								\$100.00	
157316	7/7/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	97.67	0
Check # 157316 Amount								\$97.67	
157317	7/7/2017	F32825	4527	TURNING POINT SYSTEMS GROUP	100-4601-533.51-02		SOKKIA INSTRUMENT CALIBR	500.00	0
Check # 157317 Amount								\$500.00	
157318	7/7/2017	F32781	27491	UPI LLC	510-3803-536.61-02		1424 S. 57TH STREET	8,129.14	0
	7/7/2017	F32781	27491	UPI LLC	510-3803-536.61-02		1453 S. 95 STREET	5,459.86	0
Check # 157318 Amount								\$13,589.00	
157319	7/7/2017	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	27.34	0
Check # 157319 Amount								\$27.34	
157320	7/7/2017	139127	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	1,725.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157320 Amount								\$1,725.82	
157321	7/7/2017		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	10,000.00	0
Check # 157321 Amount								\$10,000.00	
157322	7/7/2017		33479	UTILITY SALES & SERVICE INC	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	97.12	0
	7/7/2017	140099	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	114.63	0
Check # 157322 Amount								\$211.75	
157323	7/7/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		JUNE VERIZON	43.85	0
	7/7/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		JUNE VERIZON	351.49	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	48.92	0
	7/7/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JUNE VERIZON	40.84	0
	7/7/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	JUNE VERIZON	49.60	0
	7/7/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JUNE VERIZON	172.87	0
	7/7/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	181.83	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	282.56	0
	7/7/2017		4459	VERIZON WIRELESS	202-0801-521.64-05		JUNE VERIZON	44.53	0
	7/7/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		JUNE VERIZON	239.58	0
	7/7/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	92.77	0
	7/7/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		JUNE VERIZON	49.82	0
	7/7/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		JUNE VERIZON	36.20	0
	7/7/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		JUNE VERIZON	18.10	0
	7/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	18.10	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	44.53	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	18.10	0
	7/7/2017		4459	VERIZON WIRELESS	100-4118-531.51-09		JUNE VERIZON	49.85	0
	7/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	44.53	0
	7/7/2017		4459	VERIZON WIRELESS	100-0101-511.52-02		JUNE VERIZON	190.90	0
	7/7/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		JUNE VERIZON	209.99	0
	7/7/2017		4459	VERIZON WIRELESS	100-1002-513.41-06		JUNE VERIZON	19.09	0
	7/7/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		JUNE VERIZON	38.18	0
	7/7/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		JUNE VERIZON	38.18	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.32-01		JUNE VERIZON	19.09	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	95.45	0
	7/7/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JUNE VERIZON	38.18	0
	7/7/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	105.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157323	7/7/2017		4459	VERIZON WIRELESS	100-2301-523.32-04		JUNE VERIZON	19.09	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	57.27	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	791.68	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	42.31	0
	7/7/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		JUNE VERIZON	38.18	0
	7/7/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	57.27	0
	7/7/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		JUNE VERIZON	48.18	0
	7/7/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		JUNE VERIZON	95.45	0
	7/7/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		JUNE VERIZON	19.09	0
	7/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	86.36	0
	7/7/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		JUNE VERIZON	38.18	0
	7/7/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		JUNE VERIZON	57.27	0
	7/7/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		JUNE VERIZON	19.44	0
	7/7/2017		4459	VERIZON WIRELESS	100-0501-517.41-06		JUNE VERIZON	0.29	0
	7/7/2017		4459	VERIZON WIRELESS	100-2402-524.41-06		JUNE VERIZON	4.09	0
	7/7/2017		4459	VERIZON WIRELESS	100-2403-524.41-06		JUNE VERIZON	1.29	0
	7/7/2017		4459	VERIZON WIRELESS	100-2404-524.41-06		JUNE VERIZON	6.71	0
	7/7/2017		4459	VERIZON WIRELESS	100-1502-514.41-06		JUNE VERIZON	0.29	0
	7/7/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		JUNE VERIZON	73.70	0
	7/7/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		JUNE VERIZON	61.70	0
	7/7/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		JUNE VERIZON	172.45	0
	7/7/2017		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	JUNE VERIZON	41.03	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	40.01	0
	7/7/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JUNE VERIZON	320.08	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	373.03	0
	7/7/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	JUNE VERIZON	35.30	0
	7/7/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	JUNE VERIZON	115.24	0
	7/7/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JUNE VERIZON	150.33	0
	7/7/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		JUNE VERIZON	44.61	0
	7/7/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	231.61	0
	7/7/2017		4459	VERIZON WIRELESS	100-1101-517.41-11		JUNE VERIZON	41.77	0
	7/7/2017		4459	VERIZON WIRELESS	100-3507-555.41-06		JUNE VERIZON	0.29	0
	7/7/2017		4459	VERIZON WIRELESS	100-0201-513.41-06		JUNE VERIZON	30.29	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	320.08	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	80.02	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	693.17	0
	7/7/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	98.82	0
	7/7/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		JUNE VERIZON	2.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157323	7/7/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		JUNE VERIZON	75.20	0
	7/7/2017		4459	VERIZON WIRELESS	100-4401-533.51-09		JUNE VERIZON	0.97	0
	7/7/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		JUNE VERIZON	136.61	0
	7/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	117.10	0
	7/7/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		JUNE VERIZON	41.77	0
	7/7/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	JUNE VERIZON	80.02	0
	7/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	1,648.96	0
	7/7/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		JUNE VERIZON	36.99	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	34.67	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.44-01		JUNE VERIZON	40.01	0
	7/7/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		JUNE VERIZON	34.19	0
	7/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	40.01	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	40.01	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	155.29	0
	7/7/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		JUNE VERIZON	42.68	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-10		JUNE VERIZON	1,090.91	0
	7/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	60.64	0
Check # 157323 Amount								\$10,567.17	
157324	7/7/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	117.57	0
Check # 157324 Amount								\$117.57	
157325	7/7/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	19.29	0
Check # 157325 Amount								\$19.29	
157326	7/7/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	0
Check # 157326 Amount								\$56.00	
157327	7/7/2017	141346	33332	WASTEBUILT	550-4233-535.44-03		PO-BLANKET	223.12	0
Check # 157327 Amount								\$223.12	
157328	7/7/2017		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Waukesha Co Radio Service	152.19	0
Check # 157328 Amount								\$152.19	
157329	7/7/2017	F32838	9836	WCAH	222-7601-563.57-01		2017 CDA MEMBERSHIP IN WC	850.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157329 Amount								\$850.00	
157330	7/7/2017	F32603	9409	WEGGELAND, KIMBERLY	100-3506-555.30-04		KIM WEGGELAND SUMMER PF	225.00	0
Check # 157330 Amount								\$225.00	
157331	7/7/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4380542000	3,904.37	0
Check # 157331 Amount								\$3,904.37	
157332	7/7/2017		14646	WEST ALLIS B.I.D.	100-0000-229.09-00		FINAL BID PAYMENT FOR 201	71,550.70	0
Check # 157332 Amount								\$71,550.70	
157333	7/7/2017		29015	WEST ALLIS HISTORICAL SOCIETY	100-0000-229.11-06		HISTORIC COMM 1/2 PYMNT C	111.45	0
Check # 157333 Amount								\$111.45	
157334	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		9/21/16 WISH PROGRAM SNAC	6.54	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		10/19/16 GAS CARDS WISH P	20.00	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		10/19/16 WISH PROGRAM SNA	30.22	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		10/26/16 WISH PROGRAM SNA	23.56	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		10/26/16 WISH PROGRAM KID	15.92	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		11/9/16 WISH PROGRAM SNAC	15.92	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		12/7/16 WISH PROG KIDS SN	15.92	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		12/7/16 WISH PROG SNACK	6.69	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		1/4/17 WISH PROGR SNACKS	17.21	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		1/11/17 BINS FOR WISH PRO	9.49	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		1/31/17 PARKING FOR DOWNT	7.00	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		2/8/17 GAS CARDS FOR WISH	15.00	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		2/22/17 ART SUPPLIES FOR	5.28	0
	7/7/2017	F32795	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		2/22/17 ART SUPPLIES FOR	10.01	0
	7/7/2017	F32798	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		START UP CASH/CHANGE FOF	445.00	0
	7/7/2017	F32798	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		NNO COLOR CONT/\$ DONATD	300.00	0
7/7/2017	F32798	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		DESSERT CONT RUPENA'S CA	200.00	0	
7/7/2017	F32798	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		NW BLK CAPT GIFT CARDS RC	60.00	0	
Check # 157334 Amount								\$1,203.76	
157335	7/7/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,924.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157335 Amount								\$2,924.44	
157336	7/7/2017		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		340 @ \$5 EA MV SUSPENSION	1,700.00	0
Check # 157336 Amount								\$1,700.00	
157337	7/7/2017	F32771	30436	WI RURAL WATER ASSOC	501-2901-537.57-01		SYSTEM MEMBERSHIP RENEV	555.00	0
Check # 157337 Amount								\$555.00	
157338	7/7/2017	F32766	4630	WISCONSIN TAXPAYERS ALLIANCE	100-0102-511.52-02		WIS TAXPYR SUBSCRIPS FOR	139.70	0
	7/7/2017	F32766	4630	WISCONSIN TAXPAYERS ALLIANCE	100-0201-513.52-02		WIS TAXPYR SUBSCRIP FOR M	13.97	0
	7/7/2017	F32766	4630	WISCONSIN TAXPAYERS ALLIANCE	100-1001-513.52-02		WIS TAXPYR SUBSCRIP FOR C	13.97	0
	7/7/2017	F32766	4630	WISCONSIN TAXPAYERS ALLIANCE	100-0303-516.52-01		WIS TAXPYR SUBSCRIP FOR C	13.97	0
	7/7/2017	F32766	4630	WISCONSIN TAXPAYERS ALLIANCE	100-1501-517.52-02		WIS TAXPYR SUBSCRIP FOR F	13.97	0
	7/7/2017	F32766	4630	WISCONSIN TAXPAYERS ALLIANCE	100-4001-533.52-01		WIS TAXPYR SUBSCRIP FOR F	13.97	0
Check # 157338 Amount								\$209.55	
157339	7/7/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	5.53	0
	7/7/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	68.66	0
Check # 157339 Amount								\$74.19	
157340	7/7/2017	F32789	31014	YOUNG, DAVID	100-4101-533.51-09		YOUNG CDL REIMBURSEMEN	74.00	0
Check # 157340 Amount								\$74.00	
157341	7/7/2017	141148	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1721	CONSTRUCTION SERV, HEAV'	30,308.80	0
	7/7/2017	141148	31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1721	CONSTRUCTION SERV, HEAV'	23,816.50	0
	7/7/2017	141148	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1721	CONSTRUCTION SERV, HEAV'	29,155.50	0
	7/7/2017	141148	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1725	CONSTRUCTION SERV, HEAV'	76,520.60	0
	7/7/2017	141148	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1721	CONSTRUCTION SERV, HEAV'	153,429.75	0
	7/7/2017	141148	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1725	CONSTRUCTION SERV, HEAV'	2,356.00	0
Check # 157341 Amount								\$315,587.15	
157342	7/7/2017	141298	10763	ZONES INC.	255-8101-521.51-09	116549	COMPUTER HDWR, PC	4,780.08	0
Check # 157342 Amount								\$4,780.08	
157343	7/13/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	50.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157343 Amount								\$50.87	
157344	7/21/2017	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	67.00	0
Check # 157344 Amount								\$67.00	
157345	7/21/2017		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	100.38	0
Check # 157345 Amount								\$100.38	
157346	7/21/2017	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	469.36	0
	7/21/2017	131306	25835	AECOM TECHNICAL SERVICES INC	540-1801-538.30-02		CONSULTING SERVICES	4,103.61	0
Check # 157346 Amount								\$4,572.97	
157347	7/21/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	0
Check # 157347 Amount								\$258.70	
157348	7/21/2017	F32830	15840	AIRGAS USA LLC	100-2201-522.53-41		(5)OXYGEN; DELIVERY FEE	319.41	0
	7/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	279.84	0
	7/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	51.15	0
	7/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	627.88	0
	7/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	377.28	0
	7/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	237.32	0
Check # 157348 Amount								\$1,892.88	
157349	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REST FROM JACOB BREWER	10.00	0
Check # 157349 Amount								\$10.00	
157350	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM MICHELLE WOZNIAK	647.00	0
Check # 157350 Amount								\$647.00	
157351	7/21/2017	141193	34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P1746	CONSTRUCTION SERV, HEAV'	54,724.75	0
	7/21/2017	141193	34706	AMERICAN SEWER SERVICES INC	540-1807-538.31-01	P1746	CONSTRUCTION SERV, HEAV'	5,397.90	0
	7/21/2017	141335	34706	AMERICAN SEWER SERVICES INC	502-2901-537.31-01	DNR01	CONSTRUCTION SERV, HEAV'	71,611.00	0
	7/21/2017	141335	34706	AMERICAN SEWER SERVICES INC	502-2901-537.31-01	DNR01	CONSTRUCTION SERV, HEAV'	80,750.95	0
Check # 157351 Amount								\$212,484.60	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157352	7/21/2017		10681	ANIMAL QUEST ENTERTAINMENT, II	100-3506-555.30-04		ANIMAL QUEST SUMMER REA	605.00	0
Check # 157352 Amount								\$605.00	
157353	7/21/2017	F32828	8057	ANIMATED DATA INC	100-2201-522.32-01		7.2017-6.2018 ANNUAL SUPP	450.00	0
Check # 157353 Amount								\$450.00	
157354	7/21/2017		5674	ANTAEUS LLC	100-1404-515.30-04		July payment	600.00	0
Check # 157354 Amount								\$600.00	
157355	7/21/2017	F32938	10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 3 -ENTRY DOORS REPL	7,580.00	0
	7/21/2017	F32938	10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 4 -DOOR LINTAL-S WAL	3,250.00	0
	7/21/2017	F32938	10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 5 -S WALL GLASS BLOC	900.00	0
	7/21/2017	F32938	10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 6 -S WALL EXHAUST HC	300.00	0
Check # 157355 Amount								\$12,030.00	
157356	7/21/2017		10693	APPLIED INDUSTRIAL TECHNOLOGI	100-0000-141.01-00		ROAD & HWY EQUIPMENT	175.43	0
	7/21/2017		10693	APPLIED INDUSTRIAL TECHNOLOGI	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,861.41	0
Check # 157356 Amount								\$2,036.84	
157357	7/21/2017	109684	10936	ARCADIS US INC	994-9401-563.31-02	T0600	ENGINEERING SERVICES,PRC	18,826.37	0
Check # 157357 Amount								\$18,826.37	
157358	7/21/2017	F32933	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-02		MARKET DRIVE INVOICE	30.00	0
Check # 157358 Amount								\$30.00	
157359	7/21/2017		5264	AT&T	540-1801-538.41-06		Phone Service	31.18	0
	7/21/2017		5264	AT&T	100-1104-517.41-06		Phone Service	132.26	0
	7/21/2017	140983	5264	AT&T	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	123.38	0
Check # 157359 Amount								\$286.82	
157360	7/21/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	40.64	0
Check # 157360 Amount								\$40.64	
157361	7/21/2017		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		VEHICLE ACCESSORIES	157.72	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157361 Amount								\$157.72	
157362	7/21/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	417.60	0
	7/21/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		JANITORIAL SUPPLIES	138.42	0
Check # 157362 Amount								\$556.02	
157363	7/21/2017	138879	34790	AYERS ASSOCIATES INC	353-6013-552.31-01	PARKS	ARCHITECTURAL SERV,PROF	463.50	0
	7/21/2017	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1740	ARCHITECTURAL SERV,PROF	2,699.00	0
Check # 157363 Amount								\$3,162.50	
157364	7/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,611.62	0
	7/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,087.80	0
	7/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	10,468.00	0
	7/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	4,716.32	0
	7/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	9,417.27	0
	7/21/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	405.30	0
Check # 157364 Amount								\$31,706.31	
157365	7/21/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	20.64	0
Check # 157365 Amount								\$20.64	
157366	7/21/2017	141263	10736	BARRIER SECURITY SYSTEMS	100-1101-517.70-03		FARE COLLECTION EQUIP&SU	981.85	0
	7/21/2017	141263	10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-03		FARE COLLECTION EQUIP&SU	12,040.67	0
	7/21/2017	141263	10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-03		BLD MNT,INSTALLATION&REP	7,066.16	0
Check # 157366 Amount								\$20,088.68	
157367	7/21/2017		33612	BAYCOM	100-1104-517.70-03		Fire Dept	47.00	0
	7/21/2017		33612	BAYCOM	100-1104-517.70-03		Fire Dept	55.00	0
Check # 157367 Amount								\$102.00	
157368	7/21/2017	141365	5263	BLOCK IRON & SUPPLY CO	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	796.00	0
Check # 157368 Amount								\$796.00	
157369	7/21/2017	F32880	4679	BOUND TREE MEDICAL LLC	100-2201-522.60-01		MISC MEDICAL SUPPLIES	188.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157369 Amount								\$188.60	
157370	7/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MEYE, BRIAN K	24.57	0
Check # 157370 Amount								\$24.57	
157371	7/21/2017	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	79.82	0
	7/21/2017	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	230.34	0
Check # 157371 Amount								\$310.16	
157372	7/21/2017	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	88.99	0
Check # 157372 Amount								\$88.99	
157373	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DAQUAN HOLT 04031993	372.00	0
Check # 157373 Amount								\$372.00	
157374	7/21/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 157374 Amount								\$4,000.00	
157375	7/21/2017		5971	MISC-REFUND	350-0000-121.02-00		PAYOFF SA ON TAX BILL/438	328.90	0
Check # 157375 Amount								\$328.90	
157376	7/21/2017	F32968	8748	CALLYO 2009 CORP	255-8101-521.30-04	117538	CALLYO GOLD PACKAGE 1YR	5,500.00	0
Check # 157376 Amount								\$5,500.00	
157377	7/21/2017	F32899	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - AUG 2017	1,617.75	0
	7/21/2017	F32899	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - AUG 2017	13,938.12	0
	7/21/2017	F32899	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) AL	143.39	0
Check # 157377 Amount								\$15,699.26	
157378	7/21/2017	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	20,407.75	0
	7/21/2017		6609	CASCADE ENGINEERING INC	100-0000-141.01-00		HARDWARE & RELATED ITEM	19,677.00	0
	7/21/2017	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	83,672.80	0
Check # 157378 Amount								\$123,757.55	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157379	7/21/2017	F32970	10437	CCB TECHNOLOGY	255-8101-521.30-04	116549	ADOBE ACROBAL PRO RENEV	1,800.00	0
Check # 157379 Amount								\$1,800.00	
157380	7/21/2017	141213	34151	CDW-G	255-8101-521.30-04	116549	MANAGEMENT SERVICES	206.00	0
	7/21/2017	141351	34151	CDW-G	100-1101-517.70-08		COMPUTER HDWR, PC	192.45	0
Check # 157380 Amount								\$398.45	
157381	7/21/2017	F32892	4957	CENTER FOR PUBLIC SAFETY EXCE	100-2201-522.30-02		1/5 APPLICATION FEE	1,410.00	0
Check # 157381 Amount								\$1,410.00	
157382	7/21/2017	F32937	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE 1478484	43.14	0
Check # 157382 Amount								\$43.14	
157383	7/21/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 157383 Amount								\$378.00	
157384	7/21/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 157384 Amount								\$310.00	
157385	7/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	13.00	0
Check # 157385 Amount								\$13.00	
157386	7/21/2017	F32960	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1700	WIC RENT JUNE & JULY 2017	1,200.00	0
Check # 157386 Amount								\$1,200.00	
157387	7/21/2017	F32957	6404	CITY OF MILWAUKEE	100-2101-521.51-09		CHECMICAL REAGENT FEES J	185.00	0
Check # 157387 Amount								\$185.00	
157388	7/21/2017	F32898	407	CITY OF WEST ALLIS	994-9401-563.41-01		WATER - 9141 W NAT'L - OV	52.91	0
	7/21/2017	F32898	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER - 67** W MITCHELL-T	186.96	0
Check # 157388 Amount								\$239.87	
157389	7/21/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157389 Amount								\$75.00	
157390	7/21/2017	F32935	407	CITY OF WEST ALLIS	224-7701-563.31-01		FINAL WATER-8614 W MITCHE	125.52	0
Check # 157390 Amount								\$125.52	
157391	7/21/2017	139699	7880	CRESCENT ELECTRIC SUPPLY COM	350-6008-531.31-01	P1725	PO-BLANKET	6.60	0
	7/21/2017	139699	7880	CRESCENT ELECTRIC SUPPLY COM	350-6008-531.31-01	P1725	PO-BLANKET	58.58	0
	7/21/2017	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4113-522.53-21		PO-BLANKET	32.34	0
Check # 157391 Amount								\$97.52	
157392	7/21/2017	F32971	8371	CUMMINS ALLISON	255-8101-521.51-09	116549	5 I121, IFX2 PRINTERS	21,036.30	0
	7/21/2017	F32971	8371	CUMMINS ALLISON	255-8101-521.30-04	116549	MAINTENANCE FOR 5 PRINTE	4,265.00	0
Check # 157392 Amount								\$25,301.30	
157393	7/21/2017	139784	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	4,174.67	0
	7/21/2017	139784	1955	CUMMINS NPOWER LLC	100-4501-533.44-03		AUTO BODIES PARTS	508.07	0
Check # 157393 Amount								\$4,682.74	
157394	7/21/2017	F32983	4127	CVMIC	100-5212-517.29-01		REFUND OF DOUBLE PAYMEN	475.65	0
Check # 157394 Amount								\$475.65	
157395	7/21/2017	F32966	10146	MISC-CITATION REFUNDS	100-2101-521.60-02		1033 PROGRAM 2017 ENROLL	600.00	0
Check # 157395 Amount								\$600.00	
157396	7/21/2017	F32967	9945	DATAVEILLANCE	255-8101-521.56-03	117548	TRAINER TRAVEL COSTS	1,116.48	0
	7/21/2017	F32967	9945	DATAVEILLANCE	255-8101-521.30-04	117548	TRAINER COURSE FEES	1,500.00	0
Check # 157396 Amount								\$2,616.48	
157397	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9533 W LAPHAM ST	100.00	0
Check # 157397 Amount								\$100.00	
157398	7/21/2017		34958	DEPT OF HEALTH & FAMILY S	100-0000-445.01-00		SECURITY PAPER 14,000 COP	1,111.60	0
Check # 157398 Amount								\$1,111.60	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157399	7/21/2017	141367	2637	DON'S AUTO BODY	214-0801-521.64-05		EQUIP MAINT SERV-AUTO/TRI	1,134.43	0
	7/21/2017	141367	2637	DON'S AUTO BODY	100-2110-521.44-03		EQUIP MAINT SERV-AUTO/TRI	789.20	0
Check # 157399 Amount								\$1,923.63	
157400	7/21/2017	F32909	6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/ELECTIONS - JUNE 20	26.44	0
Check # 157400 Amount								\$26.44	
157401	7/21/2017	F32926	7444	EAGLE ENTERTAINMENT	212-0801-521.64-05		DJ FOR JULY 24, 2017 NATI	300.00	0
Check # 157401 Amount								\$300.00	
157402	7/21/2017	F32992	10796	EAST CENTRAL WISCONSIN PROCE	100-0302-516.30-05		PROCESS SERVICE-CWA V. A	55.00	0
Check # 157402 Amount								\$55.00	
157403	7/21/2017		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	76.00	0
Check # 157403 Amount								\$76.00	
157404	7/21/2017	141356	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		COMPUTER SOFTWARE, PC	5,225.00	0
Check # 157404 Amount								\$5,225.00	
157405	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	2.98	0
	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	350-6008-531.31-01	P1725	PO-BLANKET	17.16	0
	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	10.58	0
	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	43.98	0
	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4103-533.53-21		PO-BLANKET	4.29	0
	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	501-2707-537.71-03		PO-BLANKET	45.08	0
	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		PO-BLANKET	39.92	0
	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	2.20	0
	7/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	0.60	0
Check # 157405 Amount								\$166.79	
157406	7/21/2017	F32884	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		SHOP/HAND TOOLS	15.77	0
	7/21/2017	F32884	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		FF SUPPLIES	14.58	0
	7/21/2017	F32884	7950	ELLIOTTS ACE HARDWARE	100-2201-522.60-02	MIH	MIH PURCHASE	32.99	0
Check # 157406 Amount								\$63.34	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157407	7/21/2017		8011	MISC-LICENSE REFUNDS	100-0000-421.01-06		REFUND REQ APPROVED	10.00	0
Check # 157407 Amount								\$10.00	
157408	7/21/2017		8011	MISC-LICENSE REFUNDS	100-0000-421.02-01		TEMP OPERATOR REF REQ AI	5.00	0
Check # 157408 Amount								\$5.00	
157409	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM ALEJANDRO RUIZ GON	120.00	0
Check # 157409 Amount								\$120.00	
157410	7/21/2017	141364	4233	ENVIROTECH EQUIPMENT LLC	540-1802-538.44-03		AUTOMOTIVE PARTS	159.72	0
Check # 157410 Amount								\$159.72	
157411	7/21/2017	141165	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	28,647.00	0
	7/21/2017	140786	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		AUTOMOTIVE SHOP EQUIPME	172,420.00	0
	7/21/2017		33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		AUTOMOTIVE SHOP EQUIPME	-172,420.00	0
	7/21/2017		33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	-28,647.00	0
Check # 157411 Amount								\$0.00	
157412	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1237 S. 120 ST. DUMPSTER	100.00	0
Check # 157412 Amount								\$100.00	
157413	7/21/2017	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		PO-BLANKET	22.28	0
	7/21/2017	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		PO-BLANKET	33.42	0
	7/21/2017		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	437.92	0
Check # 157413 Amount								\$493.62	
157414	7/21/2017	F32936	11536	FACTUAL DATA	224-7701-563.31-01	HM170	RICKERT - HM1705	22.59	0
	7/21/2017	F32936	11536	FACTUAL DATA	220-7534-563.31-01	C1631	GETTLER - C16310	22.59	0
Check # 157414 Amount								\$45.18	
157415	7/21/2017	141227	7840	FARONICS TECHNOLOGIES USA IN	100-1101-517.32-01		COMPUTER SOFTWARE, PC	1,400.00	0
Check # 157415 Amount								\$1,400.00	
157416	7/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		AUTOMOTIVE PARTS	20.94	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157416	7/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	786.04	0
	7/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	362.42	0
	7/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		AUTOMOTIVE PARTS	18.15	0
	7/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	77.39	0
	7/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	177.83	0
	7/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	80.90	0
	7/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	182.11	0
	7/21/2017	139758	32206	FASTENAL COMPANY	100-4501-533.44-03		AUTO BODIES PARTS	22.12	0
	7/21/2017	139758	32206	FASTENAL COMPANY	501-2901-537.51-09		PO-BLANKET	68.80	0
Check # 157416 Amount								\$1,796.70	
157417	7/21/2017		3436	FEDERAL EXPRESS CORP	100-4601-533.51-01		Mailing	24.92	0
	7/21/2017		3436	FEDERAL EXPRESS CORP	100-4601-533.51-01		Mailing	27.95	0
Check # 157417 Amount								\$52.87	
157418	7/21/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	30.14	0
Check # 157418 Amount								\$30.14	
157419	7/21/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	303.28	0
Check # 157419 Amount								\$303.28	
157420	7/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,437.28	0
Check # 157420 Amount								\$1,437.28	
157421	7/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	7/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	7/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	7/21/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	7/21/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	68.41	0
	7/21/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	7/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	7/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	7/21/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	98.16	0
	7/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	7/21/2017	140837	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	7/21/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157421	7/21/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	35.88	0
	7/21/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	7/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	7/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	7/21/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	98.16	0
	7/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	7/21/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	7/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	7/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	7/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	7/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	19.98	0
Check # 157421 Amount								\$1,165.54	
157422	7/21/2017	141276	9630	GAYLORD BROS INC	100-8807-517.64-50		LIBRARY&ARCHIVAL EQUIP,M	111.21	0
Check # 157422 Amount								\$111.21	
157423	7/21/2017	139786	9740	GENERAL FIRE EQUIP CO INC	100-2201-522.44-03		AUTO BODIES PARTS	180.00	0
Check # 157423 Amount								\$180.00	
157424	7/21/2017	141278	8499	GHA TECHNOLOGIES INC	100-2101-521.70-01		FURNITURE: OFFICE	480.15	0
Check # 157424 Amount								\$480.15	
157425	7/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	7.00	0
Check # 157425 Amount								\$7.00	
157426	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		FLOYD BROWN 11081966	95.00	0
Check # 157426 Amount								\$95.00	
157427	7/21/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	276.49	0
	7/21/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		TIRES AND TUBES	5,500.00	0
Check # 157427 Amount								\$5,776.49	
157428	7/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	2,066.60	0
	7/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	967.80	0
	7/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	235.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157428 Amount								\$3,269.40	
157429	7/21/2017	F32890	10324	GREEN HINGE SYSTEM	100-2201-522.30-04		(10) 7-PANEL DOUBLE HINGE	2,800.00	0
Check # 157429 Amount								\$2,800.00	
157430	7/21/2017	F32902	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		GREENFIELD ITEM 352450008	20.00	0
Check # 157430 Amount								\$20.00	
157431	7/21/2017	F32903	7710	HALES CORNERS PUBLIC LIBRARY	100-3502-555.52-02		DAMAGED HALES CORNERS I	18.99	0
Check # 157431 Amount								\$18.99	
157432	7/21/2017	F32984	5070	HAPPY SOFTWARE INC	222-7601-563.32-04		10/1/2017 UTILITY SCHEDUL	450.00	0
Check # 157432 Amount								\$450.00	
157433	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		HARLAND TRIP REFUND	124.00	0
Check # 157433 Amount								\$124.00	
157434	7/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	174.02	0
	7/21/2017	139791	28660	HD SUPPLY WATERWORKS LTD	540-1801-538.53-08		PO-BLANKET	139.44	0
	7/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	69.50	0
	7/21/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	57.00	0
Check # 157434 Amount								\$439.96	
157435	7/21/2017	F32973	8587	HOLLMAYER, ANTHONY	255-8101-521.56-03	117538	TRAVEL LOG APRIL/MAY, 201	61.53	0
Check # 157435 Amount								\$61.53	
157436	7/21/2017	139795	11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	19.46	0
Check # 157436 Amount								\$19.46	
157437	7/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	120.00	0
	7/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 157437 Amount								\$150.00	
157438	7/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	13.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157438 Amount								\$13.00	
157439	7/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		VIDMAR, SCOTT P.	250.00	0
Check # 157439 Amount								\$250.00	
157440	7/21/2017	140871	9162	EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	631.77	0
Check # 157440 Amount								\$631.77	
157441	7/21/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 10221	60,000.00	0
Check # 157441 Amount								\$60,000.00	
157442	7/21/2017	141255	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	OFFICE MACHINES & ACCESS	52.81	0
Check # 157442 Amount								\$52.81	
157443	7/21/2017	141340	7839	J F AHERN CO	100-4112-522.32-03		PUBLIC WORKS&RELATED SE	118.75	0
	7/21/2017	141340	7839	J F AHERN CO	100-4113-522.32-03		PUBLIC WORKS&RELATED SE	292.10	0
	7/21/2017	141340	7839	J F AHERN CO	100-4114-522.32-03		PUBLIC WORKS&RELATED SE	152.50	0
Check # 157443 Amount								\$563.35	
157444	7/21/2017		10920	MISC-SENIOR CENTER REFUNDS	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	9.50	0
Check # 157444 Amount								\$9.50	
157445	7/21/2017	139817	4607	JCH WATER METER TESTING & REF	501-2709-537.71-05		PO-BLANKET	576.00	0
Check # 157445 Amount								\$576.00	
157446	7/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	29.00	0
Check # 157446 Amount								\$29.00	
157447	7/21/2017		8011	MISC-LICENSE REFUNDS	100-0000-422.02-03		REFUND OVERPAYMENT	6.00	0
Check # 157447 Amount								\$6.00	
157448	7/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	149.80	0
	7/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	494.66	0
	7/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	391.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157448	7/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,248.09	0
	7/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,270.62	0
	7/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	690.53	0
Check # 157448 Amount								\$4,245.26	
157449	7/21/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	38.36	0
Check # 157449 Amount								\$38.36	
157450	7/21/2017	140985	5086	KALLCENTS	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	15.00	0
Check # 157450 Amount								\$15.00	
157451	7/21/2017	F32979	10746	KATER 2 KIDS SALON & SPA BOUTIQ	220-7526-565.31-02	C1551	DRAW 7-OCCUPANCY PERMIT	250.00	0
	7/21/2017	F32979	10746	KATER 2 KIDS SALON & SPA BOUTIQ	220-7526-565.31-02	C1551	DRAW 7-QUICKBOOKS PC DO	279.00	0
	7/21/2017	F32979	10746	KATER 2 KIDS SALON & SPA BOUTIQ	220-7526-565.31-02	C1551	DRAW 7-POINT OF SALE STAN	161.74	0
Check # 157451 Amount								\$690.74	
157452	7/21/2017	F32913	8625	KAYE, JACOB	100-2107-521.57-02		2 SEP TRNG CONF AREAS	245.03	0
	7/21/2017	F32913	8625	KAYE, JACOB	100-2107-521.57-02		MEALS	72.00	0
Check # 157452 Amount								\$317.03	
157453	7/21/2017	F32927	6466	KC'S INFLATABLE BOUNCERS, LLC	212-0801-521.64-05		NATIONAL NIGHT OUT JULY 2	1,100.00	0
Check # 157453 Amount								\$1,100.00	
157454	7/21/2017	141352	7579	KLEENMARK DISTRIBUTION	100-2101-521.70-03		FLOOR MAINT MACHINES/PAF	593.00	0
Check # 157454 Amount								\$593.00	
157455	7/21/2017	140937	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0
Check # 157455 Amount								\$1,785.44	
157456	7/21/2017	F32972	10622	KULICK, MALISSA	255-8101-521.56-03	117538	MEAL FOR ISC TRAVEL TO GR	6.56	0
Check # 157456 Amount								\$6.56	
157457	7/21/2017		5971	MISC-REFUND	100-0000-229.12-00		OL REFUNDS	7.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157457 Amount								\$7.00	
157458	7/21/2017	141279	7709	LAKESIDE CURATIVE SERVICES	100-2107-521.53-41		HOSPITAL,SURGICAL,&RELAT	365.40	0
Check # 157458 Amount								\$365.40	
157459	7/21/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		AUTOMOTIVE PARTS	261.36	0
	7/21/2017	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-2201-522.44-03		AUTO BODIES PARTS	-1,330.00	0
	7/21/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		VEHICLE ACCESSORIES	323.63	0
	7/21/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		AUTOMOTIVE PARTS	99.27	0
	7/21/2017	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-2201-522.44-03		AUTO BODIES PARTS	3,746.14	0
Check # 157459 Amount								\$3,100.40	
157460	7/21/2017	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1722	CONSTRUCTION SERV, HEAV	2,140.92	0
	7/21/2017	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1724	CONSTRUCTION SERV, HEAV	28,234.57	0
	7/21/2017	141179	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1722	CONSTRUCTION SERV, HEAV	98,937.75	0
	7/21/2017	141179	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1722	CONSTRUCTION SERV, HEAV	131,313.75	0
	7/21/2017	141179	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1722	CONSTRUCTION SERV, HEAV	2,424.64	0
Check # 157460 Amount								\$263,051.63	
157461	7/21/2017	F32904	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1700	LANGUAGE SERVICE 6/2017	99.17	0
Check # 157461 Amount								\$99.17	
157462	7/21/2017	F32827	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		SCHULTZ/MISC CLOTHING	89.75	0
	7/21/2017	F32827	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		SCHULTZ/MISC CLOTHING	299.75	0
Check # 157462 Amount								\$389.50	
157463	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1571 S 58 ST	100.00	0
Check # 157463 Amount								\$100.00	
157464	7/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		LEE FICKAU	83.10	0
Check # 157464 Amount								\$83.10	
157465	7/21/2017	140907	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	428.00	0
Check # 157465 Amount								\$428.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157466	7/21/2017	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	286.85	0
	7/21/2017	141361	14715	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	36,001.00	0
Check # 157466 Amount								\$36,287.85	
157467	7/21/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JUNE 2017 - DUE TO LIFEQU	1,065.73	0
	7/21/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JUNE 2017 - DUE TO LIFEQU	21,759.39	0
Check # 157467 Amount								\$22,825.12	
157468	7/21/2017		5971	MISC-REFUND	100-0000-441.08-00		OL REFUNDS	7.00	0
Check # 157468 Amount								\$7.00	
157469	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2229 S 75 ST	100.00	0
Check # 157469 Amount								\$100.00	
157470	7/21/2017	F32875	7527	LYNGSOE SYSTEMS	100-3501-555.32-01		INVOICE 002290	22,980.00	0
Check # 157470 Amount								\$22,980.00	
157471	7/21/2017	141362	14672	LYNN PEAVEY COMPANY	100-2114-521.51-03		POLICE EQUIPMENT&SUPPLIE	327.40	0
	7/21/2017	141362	14672	LYNN PEAVEY COMPANY	100-2114-521.51-03		POLICE EQUIPMENT&SUPPLIE	372.55	0
Check # 157471 Amount								\$699.95	
157472	7/21/2017		10078	MADISON ENVIRONMENTAL RESOL	100-4204-535.41-09		Kmart Waste Disposal	100.00	0
Check # 157472 Amount								\$100.00	
157473	7/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	7/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	7/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	7/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	7/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	7/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
Check # 157473 Amount								\$132.00	
157474	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	271.40	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	65.30	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	21.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157474	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	32.28	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	14.72	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-21.90	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	217.43	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	218.52	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-67.00	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	438.12	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	31.14	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	175.32	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	192.82	0
	7/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	30.00	0
Check # 157474 Amount								\$1,620.05	
157475	7/21/2017	F32907	9068	MAREK GROUP INC	260-8201-517.51-01		SUMMER NEWSLETTER 2017/I	1,317.03	0
	7/21/2017	F32908	9068	MAREK GROUP INC	550-4233-535.54-03		RECYCLING CART POSTCARD	2,174.64	0
Check # 157475 Amount								\$3,491.67	
157476	7/21/2017	F32914	8098	MATHY, JOSEPH	100-2107-521.51-05		REPLACE DUTY WEAPON/STR	1,066.77	0
Check # 157476 Amount								\$1,066.77	
157477	7/21/2017	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	203.45	0
	7/21/2017	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	190.71	0
Check # 157477 Amount								\$394.16	
157478	7/21/2017	F32980	9903	MCH PROPERTIES, LLC	220-7526-565.31-02	C1551	DRAW 8-EDL-JULY RENT-KATE	750.00	0
Check # 157478 Amount								\$750.00	
157479	7/21/2017	141339	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	174.74	0
	7/21/2017	141339	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	315.45	0
Check # 157479 Amount								\$490.19	
157480	7/21/2017		8011	MISC-LICENSE REFUNDS	100-0000-421.02-02		REFUND REQUEST APPROVE	90.00	0
Check # 157480 Amount								\$90.00	
157481	7/21/2017	139866	32278	MENARDS - WEST ALLIS	100-2201-522.51-08		PO-BLANKET	29.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157481	7/21/2017	139866	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		PO-BLANKET	51.83	0
Check # 157481 Amount								\$81.81	
157482	7/21/2017		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	417.80	0
Check # 157482 Amount								\$417.80	
157483	7/21/2017	F32928	8979	MIDWEST SPELEO CAVE LLC	212-0801-521.64-05		JULY 24, 2017 NATIONAL NI	350.00	0
Check # 157483 Amount								\$350.00	
157484	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR WEEK OF 07/01-07	1,650.00	0
Check # 157484 Amount								\$1,650.00	
157485	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 06/23	3,650.00	0
Check # 157485 Amount								\$3,650.00	
157486	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MCSO BAIL FOR BEHLING 010	2,000.00	0
Check # 157486 Amount								\$2,000.00	
157487	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MCSO BAIL FOR MATTHEW MI	135.00	0
Check # 157487 Amount								\$135.00	
157488	7/21/2017	F32989	18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	35 RAIN BARRELS AT \$40 EA	1,400.00	0
Check # 157488 Amount								\$1,400.00	
157489	7/21/2017	F32894	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		MAY 2017 HOUSE OF CORREC	23,341.20	0
Check # 157489 Amount								\$23,341.20	
157490	7/21/2017	F32900	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		ORLOPP - MORTGAGE - T1160	30.00	0
	7/21/2017	F32900	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM17	RICKERT - MORTGAGE - HM17	30.00	0
Check # 157490 Amount								\$60.00	
157491	7/21/2017	F32895	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		MAY 2017 SHERIFF'S DEPT P	3,538.60	0
Check # 157491 Amount								\$3,538.60	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157492	7/21/2017	141358	7794	MILWAUKEE COUNTY TREASURER	100-1104-517.32-04		RENT SERV-OFFICE/RADIO/TV	29,580.00	0
Check # 157492 Amount								\$29,580.00	
157493	7/21/2017		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JUNE 2017 COURT FINES	9,119.73	0
Check # 157493 Amount								\$9,119.73	
157494	7/21/2017	F32988	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		REPLACEMENT COSTS FOR M	42.25	0
Check # 157494 Amount								\$42.25	
157495	7/21/2017	141111	10654	MINDSHAFT PHOTOGRAPHY	201-5101-517.54-03		PO-BLANKET	500.00	0
	7/21/2017	141111	10654	MINDSHAFT PHOTOGRAPHY	201-5101-517.54-03		PO-BLANKET	625.00	0
Check # 157495 Amount								\$1,125.00	
157496	7/21/2017	F32920	10727	MINNESOTA ENVIRONMENTAL HEA	100-3004-541.56-02		FDA CENTRAL REG FOOD PRO	250.00	0
Check # 157496 Amount								\$250.00	
157497	7/21/2017		3155	MINORS GARDEN CENTER INC	220-7522-563.53-16	C1740	SHIPPING	75.00	0
Check # 157497 Amount								\$75.00	
157498	7/21/2017		5971	MISC-REFUND	100-0000-421.02-11		OL REFUNDS	25.00	0
Check # 157498 Amount								\$25.00	
157499	7/21/2017		5971	MISC-REFUND	100-0000-421.02-28		OL REFUNDS	525.00	0
Check # 157499 Amount								\$525.00	
157500	7/21/2017	141281	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1739	CONSTRUCTION SERV, HEAV	522.50	0
	7/21/2017	141281	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1739	CONSTRUCTION SERV, HEAV	103,215.60	0
	7/21/2017	141281	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1739	CONSTRUCTION SERV, HEAV	684.00	0
Check # 157500 Amount								\$104,422.10	
157501	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		813 S. 58 ST. DUMPSTER RE	100.00	0
Check # 157501 Amount								\$100.00	
157502	7/21/2017	139874	33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	506.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157502 Amount								\$506.20	
157503	7/21/2017		6608	MOTION PICTURE LICENSING CORP	207-0000-229.10-09		RENEW MOTION PICTURE LIC	323.03	0
Check # 157503 Amount								\$323.03	
157504	7/21/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	302.52	0
	7/21/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	28.52	0
	7/21/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		AUTOMOTIVE PARTS	90.11	0
Check # 157504 Amount								\$421.15	
157505	7/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	68.00	0
	7/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		A/C,HEATING,&VENTILATING:	156.32	0
	7/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	52.99	0
	7/21/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	3.49	0
	7/21/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	35.99	0
	7/21/2017	F32885	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		BATTERY FOR INSPECTOR CA	259.98	0
	7/21/2017	F32885	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		BATTERY FOR STATION 2	131.99	0
	7/21/2017	F32885	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		CM722906	-5.00	0
	7/21/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	170.00	0
	7/21/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	14.99	0
	7/21/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	25.18	0
	7/21/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	49.99	0
	7/21/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	22.59	0
Check # 157505 Amount								\$986.51	
157506	7/21/2017	139917	19890	NATIONAL SPRING INC	550-4233-535.44-03		AUTO BODIES PARTS	685.32	0
Check # 157506 Amount								\$685.32	
157507	7/21/2017		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	9,200.00	0
Check # 157507 Amount								\$9,200.00	
157508	7/21/2017	F32915	8680	NEW BERLIN HILLS GOLF COURSE	215-0801-521.64-05		6/23/17 WAPD K9 GOLF OUTI	8,523.73	0
Check # 157508 Amount								\$8,523.73	
157509	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MINNICH, GRENZER AND ROC	785.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157509 Amount								\$785.80	
157510	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	510-3801-536.53-08		PO-BLANKET	1,047.78	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	1,047.78	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	582.10	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	350-6003-517.31-01		PO-BLANKET	145.53	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	465.68	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	873.15	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	266.42	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,705.55	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	448.22	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	721.80	0
	7/21/2017	139920	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	384.19	0
Check # 157510 Amount								\$7,688.20	
157511	7/21/2017		10794	OREGON BAND BOOSTERS, INC.	100-4601-533.51-01		Parade Participants	2,000.00	0
Check # 157511 Amount								\$2,000.00	
157512	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2168 S. 69 ST. REFUND	100.00	0
Check # 157512 Amount								\$100.00	
157513	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1570 S. 58 ST. DUMPSTER R	100.00	0
Check # 157513 Amount								\$100.00	
157514	7/21/2017	140908	14298	PACER SERVICE CENTER	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	143.30	0
Check # 157514 Amount								\$143.30	
157515	7/21/2017		5971	MISC-REFUND	100-0000-421.02-16		OL REFUNDS	100.00	0
Check # 157515 Amount								\$100.00	
157516	7/21/2017	139986	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PLUMBING EQUIP, FIXTURES, &	411.95	0
Check # 157516 Amount								\$411.95	
157517	7/21/2017	F32910	10455	POPE AUTO WORX	100-2402-524.14-10		VIN: 2G1WD5EM9B1224553	280.45	0
	7/21/2017	F32911	10455	POPE AUTO WORX	100-2402-524.14-10		VIN: 2G1WD5E33C1217784	923.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157517 Amount								\$1,204.05	
157518	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		JAMES JOHNSON 01191977	124.00	0
Check # 157518 Amount								\$124.00	
157519	7/21/2017	139987	33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0
	7/21/2017	139987	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
Check # 157519 Amount								\$170.00	
157520	7/21/2017	F32876	8369	PORTER, CHRISTINA	100-2107-521.57-02		HOTEL/AIR FARE/LUGGAGE 6/	993.02	0
Check # 157520 Amount								\$993.02	
157521	7/21/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-2401-524.44-03		AUTO BODIES PARTS	194.49	0
Check # 157521 Amount								\$194.49	
157522	7/21/2017	F32879	8474	PRIORITY DISPATCH CORPORATIO	100-2201-522.30-02		EMD REVIEW SERVICE	18,200.00	0
Check # 157522 Amount								\$18,200.00	
157523	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM TERRANCE SMOTHERS	299.00	0
Check # 157523 Amount								\$299.00	
157524	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3034 S 93 ST	100.00	0
Check # 157524 Amount								\$100.00	
157525	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		ASHLEE BELL 05251994	136.00	0
Check # 157525 Amount								\$136.00	
157526	7/21/2017	140835	10590	RAMBOLL ENVIRON	235-7202-563.30-02	D1150	PO-BLANKET	742.50	0
	7/21/2017	140835	10590	RAMBOLL ENVIRON	306-6306-563.31-02	T0602	PO-BLANKET	67.50	0
	7/21/2017	140835	10590	RAMBOLL ENVIRON	307-6308-563.31-39	T0706	PO-BLANKET	674.97	0
	7/21/2017	140835	10590	RAMBOLL ENVIRON	312-6601-563.31-29	T1201	PO-BLANKET	515.00	0
	7/21/2017	140835	10590	RAMBOLL ENVIRON	994-9401-563.30-02		PO-BLANKET	398.75	0
	7/21/2017	141262	10590	RAMBOLL ENVIRON	314-6601-563.31-29	T1401	ARCHITECTURAL SERV,PROF	3,300.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157526 Amount								\$5,698.97	
157527	7/21/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	48.00	0
Check # 157527 Amount								\$48.00	
157528	7/21/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	50.68	0
	7/21/2017	140976	33005	RICOH USA INC	255-8101-521.30-04	116549	EQUIP MAINT-PC,RADIO/TV	726.17	0
	7/21/2017	141161	33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	204.77	0
	7/21/2017	141163	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	46.17	0
	7/21/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
	7/21/2017	140979	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	12.74	0
Check # 157528 Amount								\$1,134.30	
157529	7/21/2017	140020	33249	RNOW INC	100-4501-533.44-03		AUTO BODIES PARTS	678.78	0
Check # 157529 Amount								\$678.78	
157530	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		801 S 114 ST	100.00	0
Check # 157530 Amount								\$100.00	
157531	7/21/2017	F32931	6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE-2016 AUDIT FINANCIAL	8,000.00	0
Check # 157531 Amount								\$8,000.00	
157532	7/21/2017	137873	9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	CONSULTING SERVICES	2,127.50	0
Check # 157532 Amount								\$2,127.50	
157533	7/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	446.60	0
Check # 157533 Amount								\$446.60	
157534	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM AMINA BANKSTON M81	42.39	0
Check # 157534 Amount								\$42.39	
157535	7/21/2017	F32829	24270	SCHWAAB INC	100-2201-522.60-01		FIRE BADGE	75.00	0
Check # 157535 Amount								\$75.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157536	7/21/2017	F32897	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - AUG 2017	7,042.04	0
	7/21/2017	F32897	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,620.00	0
	7/21/2017	F32897	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - AUG	6,947.38	0
	7/21/2017	F32897	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COV - A	806.75	0
Check # 157536 Amount								\$17,416.17	
157537	7/21/2017	140037	6550	SIEVERT TRUCKING	501-2710-537.71-06		PO-BLANKET	207.50	0
Check # 157537 Amount								\$207.50	
157538	7/21/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	45.00	0
	7/21/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	215.00	0
Check # 157538 Amount								\$260.00	
157539	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		JOSHUA VELAZQUEZ FIGUERA	111.00	0
Check # 157539 Amount								\$111.00	
157540	7/21/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	109.20	0
Check # 157540 Amount								\$109.20	
157541	7/21/2017	F32969	34921	SPRINT	255-8101-521.30-04	117538	GPS 2066 05/22/17-06/08/1	120.00	0
Check # 157541 Amount								\$120.00	
157542	7/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM DANIELLE BLASH 1S804	100.00	0
Check # 157542 Amount								\$100.00	
157543	7/21/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	208.02	0
Check # 157543 Amount								\$208.02	
157544	7/21/2017		25445	STATE OF WISCONSIN	100-0000-451.01-00		JUNE 2017 COURT FINES	27,903.20	0
Check # 157544 Amount								\$27,903.20	
157545	7/21/2017	F32881	6950	STREICHER'S INC	100-2201-522.60-01		(24) T-SHIRTS	407.76	0
	7/21/2017	F32881	6950	STREICHER'S INC	100-2201-522.60-01		CM276347	-79.99	0
	7/21/2017	F32881	6950	STREICHER'S INC	100-2201-522.60-01		CM276349	-248.85	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157545 Amount								\$78.92	
157546	7/21/2017		8011	MISC-LICENSE REFUNDS	100-0000-421.01-09		REFUND OVERPAYMENT FAR	50.00	0
Check # 157546 Amount								\$50.00	
157547	7/21/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 157547 Amount								\$798.46	
157548	7/21/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	2,691.27	0
Check # 157548 Amount								\$2,691.27	
157549	7/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1226 S 77 ST	100.00	0
Check # 157549 Amount								\$100.00	
157550	7/21/2017	141258	2839	TIME WARNER CABLE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	144.93	0
Check # 157550 Amount								\$144.93	
157551	7/21/2017	140949	6645	TIME WARNER CABLE	100-1101-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
	7/21/2017	140949	6645	TIME WARNER CABLE	260-8201-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
	7/21/2017	140946	6645	TIME WARNER CABLE	260-8201-517.51-09		COMM&MEDIA RELATED SER\	26.00	0
Check # 157551 Amount								\$1,736.00	
157552	7/21/2017	F32877	10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		DIAGNOSTICS/CALIBRATION S	275.00	0
Check # 157552 Amount								\$275.00	
157553	7/21/2017	141110	10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.54-03		PO-BLANKET	750.00	0
Check # 157553 Amount								\$750.00	
157554	7/21/2017	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	94.46	0
Check # 157554 Amount								\$94.46	
157555	7/21/2017	141114	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	329.30	0
Check # 157555 Amount								\$329.30	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157556	7/21/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	109.00	0
	7/21/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	109.00	0
Check # 157556 Amount								\$218.00	
157557	7/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MURPHY, CAROL	106.72	0
Check # 157557 Amount								\$106.72	
157558	7/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING 7	64.45	0
Check # 157558 Amount								\$64.45	
157559	7/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING 7	738.10	0
Check # 157559 Amount								\$738.10	
157560	7/21/2017		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	341.17	0
Check # 157560 Amount								\$341.17	
157561	7/21/2017		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	175.02	0
Check # 157561 Amount								\$175.02	
157562	7/21/2017	141360	4459	VERIZON WIRELESS	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	3,898.47	0
Check # 157562 Amount								\$3,898.47	
157563	7/21/2017	F32958	8983	VICTORY GARDEN INITIATIVE	220-7522-563.31-02	C1721	VICTORY GARDEN	2,625.00	0
Check # 157563 Amount								\$2,625.00	
157564	7/21/2017	F32878	25354	W.N.O.A.	214-0801-521.64-05		HUGHES/SITTER/MEES/ZIENTI	1,295.00	0
Check # 157564 Amount								\$1,295.00	
157565	7/21/2017	F32932	26997	WAAO	100-0501-517.57-01		WAAO MEMBERSHIP RENEWA	50.00	0
Check # 157565 Amount								\$50.00	
157566	7/21/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	0
Check # 157566 Amount								\$56.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157567	7/21/2017		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Radio Service	25.23	0
Check # 157567 Amount								\$25.23	
157568	7/21/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,924.44	0
Check # 157568 Amount								\$2,924.44	
157569	7/21/2017		5971	MISC-REFUND	100-0000-441.08-00		OL REFUNDS	7.00	0
Check # 157569 Amount								\$7.00	
157570	7/21/2017		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		227 @ \$5 EACH 5/22/17 MV	1,135.00	0
Check # 157570 Amount								\$1,135.00	
157571	7/21/2017		27303	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	510.56	0
Check # 157571 Amount								\$510.56	
157572	7/21/2017	141257	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	5,860.83	0
	7/21/2017	140894	10258	WINDSTREAM	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,626.08	0
	7/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	832.12	0
	7/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA21	COMM&MEDIA RELATED SER\	748.90	0
	7/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA22	COMM&MEDIA RELATED SER\	83.21	0
Check # 157572 Amount								\$10,151.14	
157573	7/21/2017		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2017 2ND	13,926.00	0
Check # 157573 Amount								\$13,926.00	
157574	7/21/2017	F32930	10054	WISCONSIN ECONOMIC DEVELOPM	994-9401-563.31-02		MARKETPLACE SILVER SPON\	2,000.00	0
Check # 157574 Amount								\$2,000.00	
157575	7/21/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	21.27	0
Check # 157575 Amount								\$21.27	
157576	7/21/2017	141138	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	2,100.00	0
Check # 157576 Amount								\$2,100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157577	7/21/2017	140958	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	75.44	0
Check # 157577 Amount								\$75.44	
157578	7/21/2017	141148	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1721	CONSTRUCTION SERV, HEAV	124,653.75	0
	7/21/2017	141148	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1725	CONSTRUCTION SERV, HEAV	7,234.25	0
	7/21/2017	141148	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1725	CONSTRUCTION SERV, HEAV	139,816.25	0
Check # 157578 Amount								\$271,704.25	
157579	7/21/2017	141298	10763	ZONES INC.	255-8101-521.51-09	I16549	COMPUTER HDWR, PC	1,412.36	0
	7/21/2017	141298	10763	ZONES INC.	255-8101-521.30-04	I16549	COMPUTER HDWR, PC	959.50	0
	7/21/2017	141298	10763	ZONES INC.	255-8101-521.51-09	I16549	COMPUTER HDWR, PC	3,249.70	0
	7/21/2017	141298	10763	ZONES INC.	255-8101-521.51-09	I16549	COMPUTER HDWR, PC	987.64	0
Check # 157579 Amount								\$6,609.20	
157580	7/21/2017		34283	EWALD'S HARTFORD FORD LLC	100-2101-521.70-02		AUTOMOTIVE SHOP EQUIPME	172,420.00	0
	7/21/2017		34283	EWALD'S HARTFORD FORD LLC	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	28,647.00	0
Check # 157580 Amount								\$201,067.00	
157581	7/26/2017		10801	REBEK, DENNIS	100-0302-516.61-02		PROPERTY DAMAGE CLAIM	1,216.88	11
Check # 157581 Amount								\$1,216.88	
TOTAL OF ALL CHECKS								\$4,495,417.84	