

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1118	8/7/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	75.98	6
Check # 1118 Amount								\$75.98	
1119	8/18/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	307.50	6
Check # 1119 Amount								\$307.50	
1120	8/18/2017		6749	HOME DEPOT - PCARD	100-0000-141.01-00		JANITORIAL SUPPLIES	14.82	6
Check # 1120 Amount								\$14.82	
1121	8/18/2017		9883	RECORDERS CHARTS & PENS (PCA	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	146.01	6
Check # 1121 Amount								\$146.01	
13923	8/1/2017		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-8-17	935.00	5
Check # 13923 Amount								\$935.00	
13924	8/1/2017		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-8-17	500.00	5
Check # 13924 Amount								\$500.00	
13925	8/1/2017		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-8-17	428.00	5
Check # 13925 Amount								\$428.00	
13926	8/1/2017		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-17	880.00	5
Check # 13926 Amount								\$880.00	
13927	8/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-17	880.00	5
	8/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-17	920.00	5
	8/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-17	782.00	5
Check # 13927 Amount								\$2,582.00	
13928	8/1/2017		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-8-17	434.00	5
Check # 13928 Amount								\$434.00	
13929	8/1/2017		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-8-17	1,050.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13929 Amount								\$1,050.00	
13930	8/1/2017		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-8-17	149.00	5
Check # 13930 Amount								\$149.00	
13931	8/1/2017		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-8-17	552.00	5
Check # 13931 Amount								\$552.00	
13932	8/1/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-17	205.00	5
	8/1/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-17	345.00	5
Check # 13932 Amount								\$550.00	
13933	8/1/2017		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-8-17	462.00	5
Check # 13933 Amount								\$462.00	
13934	8/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-17	580.00	5
	8/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-17	175.00	5
	8/1/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-8-17	487.00	5
	8/1/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-8-17	483.00	5
Check # 13934 Amount								\$1,725.00	
13935	8/1/2017		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-17	737.00	5
	8/1/2017		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-8-17	493.00	5
Check # 13935 Amount								\$1,230.00	
13936	8/1/2017		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-8-17	293.00	5
Check # 13936 Amount								\$293.00	
13937	8/1/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-17	356.00	5
	8/1/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-17	508.00	5
Check # 13937 Amount								\$864.00	
13938	8/1/2017		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-17	975.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13938 Amount								\$975.00	
13939	8/1/2017		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-8-17	299.00	5
Check # 13939 Amount								\$299.00	
13940	8/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-17	695.00	5
	8/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-17	135.00	5
Check # 13940 Amount								\$830.00	
13941	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	453.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	455.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	331.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	376.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	436.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	505.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	373.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	407.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	321.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	525.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	228.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	327.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	320.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	388.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	468.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	321.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	302.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	453.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	453.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	276.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	406.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	194.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	452.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	268.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	453.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	462.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	462.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	167.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13941	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	461.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	355.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	398.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	452.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	328.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	418.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	204.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	389.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	404.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	391.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	250.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	460.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	330.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	428.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	358.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	438.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	140.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	448.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	103.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	187.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	515.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	462.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	409.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	109.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	462.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	400.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	349.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	363.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	118.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	416.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	462.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	425.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	450.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	326.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	386.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	462.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	275.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	108.00	5

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13941	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	397.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	241.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	316.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	453.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	452.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	477.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	342.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	240.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	468.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	426.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	419.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	347.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	380.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	334.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	456.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	447.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	294.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	491.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	306.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	407.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	479.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	232.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	174.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	205.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	407.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	408.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	349.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	189.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	373.00	5
	8/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	562.00	5
Check # 13941 Amount								\$35,092.00	
13942	8/1/2017		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-8-17	564.00	5
Check # 13942 Amount								\$564.00	
13943	8/1/2017		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-8-17	435.00	5

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Check # 13943 Amount								\$435.00	
13944	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	396.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	833.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	305.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	366.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	57.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	450.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	538.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	489.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	611.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	725.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-17	301.00	5
	8/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-8-17	403.00	5
Check # 13944 Amount								\$5,474.00	
13945	8/1/2017		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-8-17	712.00	5
Check # 13945 Amount								\$712.00	
13946	8/1/2017		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-8-17	624.00	5
Check # 13946 Amount								\$624.00	
13947	8/1/2017		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-8-17	443.00	5
Check # 13947 Amount								\$443.00	
13948	8/1/2017		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-8-17	329.00	5
Check # 13948 Amount								\$329.00	
13949	8/1/2017		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-8-17	268.00	5
Check # 13949 Amount								\$268.00	
13950	8/1/2017		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-17	514.00	5
Check # 13950 Amount								\$514.00	
13951	8/1/2017		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-8-17	505.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13951 Amount								\$505.00	
13952	8/1/2017		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-8-17	642.00	5
Check # 13952 Amount								\$642.00	
13953	8/1/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-8-17	560.00	5
Check # 13953 Amount								\$560.00	
13954	8/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-17	424.00	5
	8/1/2017		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-8-17	547.00	5
	8/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-17	187.00	5
	8/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-17	415.00	5
	8/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-17	361.00	5
Check # 13954 Amount								\$1,934.00	
13955	8/1/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-17	581.00	5
	8/1/2017		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-8-17	340.00	5
Check # 13955 Amount								\$921.00	
13956	8/1/2017		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-8-17	586.00	5
Check # 13956 Amount								\$586.00	
13957	8/1/2017		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-8-17	280.00	5
Check # 13957 Amount								\$280.00	
13958	8/1/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-8-17	490.00	5
Check # 13958 Amount								\$490.00	
13959	8/1/2017		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-17	244.00	5
Check # 13959 Amount								\$244.00	
13960	8/1/2017		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-8-17	612.00	5
Check # 13960 Amount								\$612.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13961	8/1/2017		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-8-17	314.00	5
Check # 13961 Amount								\$314.00	
13962	8/1/2017		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-8-17	815.00	5
Check # 13962 Amount								\$815.00	
13963	8/1/2017		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-8-17	408.00	5
Check # 13963 Amount								\$408.00	
13964	8/1/2017		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-17	813.00	5
Check # 13964 Amount								\$813.00	
13965	8/1/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-17	220.00	5
	8/1/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-17	404.00	5
Check # 13965 Amount								\$624.00	
13966	8/1/2017		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-8-17	772.00	5
Check # 13966 Amount								\$772.00	
13967	8/1/2017		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-17	542.00	5
Check # 13967 Amount								\$542.00	
13968	8/1/2017		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-17	588.00	5
Check # 13968 Amount								\$588.00	
13969	8/1/2017		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-8-17	741.00	5
Check # 13969 Amount								\$741.00	
13970	8/1/2017		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-8-17	659.00	5
Check # 13970 Amount								\$659.00	
13971	8/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-17	775.00	5
	8/1/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-8-17	529.00	5
	8/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-17	211.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13971	8/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-17	775.00	5
	8/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-17	569.00	5
	8/1/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-8-17	646.00	5
Check # 13971 Amount								\$3,505.00	
13972	8/1/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-8-17	418.00	5
	8/1/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-8-17	619.00	5
Check # 13972 Amount								\$1,037.00	
13973	8/1/2017		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-8-17	950.00	5
Check # 13973 Amount								\$950.00	
13974	8/1/2017		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	632.00	5
Check # 13974 Amount								\$632.00	
13975	8/1/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-17	396.00	5
	8/1/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-17	221.00	5
Check # 13975 Amount								\$617.00	
13976	8/1/2017		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-8-17	569.00	5
Check # 13976 Amount								\$569.00	
13977	8/1/2017		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-8-17	263.00	5
Check # 13977 Amount								\$263.00	
13978	8/1/2017		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-8-17	977.00	5
Check # 13978 Amount								\$977.00	
13979	8/1/2017		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-17	509.00	5
Check # 13979 Amount								\$509.00	
13980	8/1/2017		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-17	410.00	5
Check # 13980 Amount								\$410.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13981	8/1/2017		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-8-17	991.00	5
Check # 13981 Amount								\$991.00	
13982	8/1/2017		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-8-17	719.00	5
Check # 13982 Amount								\$719.00	
13983	8/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-17	603.00	5
	8/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-8-17	380.00	5
	8/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-17	647.00	5
	8/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-17	413.00	5
	8/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-17	608.00	5
	8/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-17	457.00	5
	8/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-17	-647.00	5
Check # 13983 Amount								\$2,461.00	
13984	8/1/2017		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-8-17	117.00	5
Check # 13984 Amount								\$117.00	
13985	8/1/2017		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-17	631.00	5
Check # 13985 Amount								\$631.00	
13986	8/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	490.00	5
	8/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	460.00	5
	8/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	478.00	5
	8/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	554.00	5
Check # 13986 Amount								\$1,982.00	
13987	8/1/2017		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-8-17	512.00	5
Check # 13987 Amount								\$512.00	
13988	8/1/2017		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-8-17	241.00	5
Check # 13988 Amount								\$241.00	
13989	8/1/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-8-17	544.00	5
	8/1/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-8-17	466.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 13989 Amount								\$1,010.00	
13990	8/1/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-8-17	344.00	5
Check # 13990 Amount								\$344.00	
13991	8/1/2017		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-17	727.00	5
	8/1/2017		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-17	507.00	5
Check # 13991 Amount								\$1,234.00	
13992	8/1/2017		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-17	200.00	5
Check # 13992 Amount								\$200.00	
13993	8/1/2017		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-8-17	581.00	5
Check # 13993 Amount								\$581.00	
13994	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-17	517.00	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-17	470.00	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-17	166.00	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-17	539.00	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-17	251.00	5
	8/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-17	37.34	5
Check # 13994 Amount								\$2,129.70	
13995	8/1/2017		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-8-17	1,287.00	5
	8/1/2017		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-8-17	34.51	5
Check # 13995 Amount								\$1,321.51	
13996	8/1/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-17	438.00	5
	8/1/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-17	822.00	5
Check # 13996 Amount								\$1,260.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
13997	8/1/2017		10524	INTERVEST INSPECTIONS	226-7605-563.43-08		HAPRENT-8-17	525.00	5
Check # 13997 Amount								\$525.00	
13998	8/1/2017		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-17	504.00	5
Check # 13998 Amount								\$504.00	
13999	8/1/2017		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-8-17	795.00	5
	8/1/2017		10525	J & S 2008 LLC	226-7605-563.43-08		HAPRENT-8-17	538.00	5
Check # 13999 Amount								\$1,333.00	
14000	8/1/2017		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-17	532.00	5
Check # 14000 Amount								\$532.00	
14001	8/1/2017		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-8-17	423.00	5
Check # 14001 Amount								\$423.00	
14002	8/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-17	478.00	5
	8/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-17	374.00	5
	8/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-17	466.00	5
	8/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-17	219.00	5
Check # 14002 Amount								\$1,537.00	
14003	8/1/2017		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-8-17	376.00	5
Check # 14003 Amount								\$376.00	
14004	8/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-17	850.00	5
	8/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-17	995.00	5
Check # 14004 Amount								\$1,845.00	
14005	8/1/2017		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-8-17	551.00	5
Check # 14005 Amount								\$551.00	
14006	8/1/2017		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-17	556.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14006 Amount								\$556.00	
14007	8/1/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-8-17	798.00	5
	8/1/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-8-17	375.00	5
Check # 14007 Amount								\$1,173.00	
14008	8/1/2017		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-8-17	948.00	5
Check # 14008 Amount								\$948.00	
14009	8/1/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-17	446.00	5
	8/1/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-17	608.00	5
Check # 14009 Amount								\$1,054.00	
14010	8/1/2017		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-8-17	879.00	5
Check # 14010 Amount								\$879.00	
14011	8/1/2017		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-8-17	395.00	5
Check # 14011 Amount								\$395.00	
14012	8/1/2017		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-17	367.00	5
Check # 14012 Amount								\$367.00	
14013	8/1/2017		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-17	488.00	5
Check # 14013 Amount								\$488.00	
14014	8/1/2017		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-8-17	71.00	5
Check # 14014 Amount								\$71.00	
14015	8/1/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-17	418.00	5
Check # 14015 Amount								\$418.00	
14016	8/1/2017		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-8-17	490.00	5
Check # 14016 Amount								\$490.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14017	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	580.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	566.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-17	571.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	578.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-17	405.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	563.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-17	392.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	581.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	503.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	721.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	553.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	514.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	608.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	478.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	517.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	571.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	454.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	407.00	5
	8/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-17	772.00	5
Check # 14017 Amount								\$10,334.00	
14018	8/1/2017		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-8-17	567.00	5
Check # 14018 Amount								\$567.00	
14019	8/1/2017		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-8-17	221.00	5
Check # 14019 Amount								\$221.00	
14020	8/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-17	470.00	5
	8/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-17	545.00	5
	8/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-17	576.00	5
Check # 14020 Amount								\$1,591.00	
14021	8/1/2017		9966	MAIER, NATE	226-7605-563.43-08		HAPRENT-8-17	879.00	5
Check # 14021 Amount								\$879.00	
14022	8/1/2017		10394	MAKING, ROBERT	226-7605-563.43-08		HAPRENT-8-17	289.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14022 Amount								\$289.00	
14023	8/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-17	230.00	5
	8/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-17	409.00	5
	8/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-17	687.00	5
	8/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-17	608.00	5
Check # 14023 Amount								\$1,934.00	
14024	8/1/2017		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-17	496.00	5
Check # 14024 Amount								\$496.00	
14025	8/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-8-17	850.00	5
	8/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-17	663.00	5
	8/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-17	532.00	5
	8/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-8-17	331.00	5
	8/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-17	486.00	5
Check # 14025 Amount								\$2,862.00	
14026	8/1/2017		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-17	392.00	5
Check # 14026 Amount								\$392.00	
14027	8/1/2017		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-8-17	437.00	5
Check # 14027 Amount								\$437.00	
14028	8/1/2017		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-8-17	688.00	5
Check # 14028 Amount								\$688.00	
14029	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	383.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	574.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	144.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	703.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	453.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	454.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	580.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	290.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14029	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	308.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	586.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	363.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	171.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	267.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	510.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	487.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	540.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	336.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	604.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	573.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	755.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	735.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	532.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	625.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	500.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-17	187.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	671.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	511.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	518.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	584.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	759.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	186.00	5
	8/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-17	593.00	5
Check # 14029 Amount								\$15,482.00	
14030	8/1/2017		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-17	779.00	5
Check # 14030 Amount								\$779.00	
14031	8/1/2017		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-8-17	544.00	5
Check # 14031 Amount								\$544.00	
14032	8/1/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-8-17	226.00	5
	8/1/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-8-17	688.00	5
Check # 14032 Amount								\$914.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14033	8/1/2017		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-8-17	239.00	5
Check # 14033 Amount								\$239.00	
14034	8/1/2017		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-8-17	645.00	5
Check # 14034 Amount								\$645.00	
14035	8/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-17	331.00	5
	8/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-17	789.00	5
	8/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-17	1,000.00	5
	8/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-17	584.00	5
Check # 14035 Amount								\$2,704.00	
14036	8/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-17	469.00	5
	8/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-17	649.00	5
	8/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-17	462.00	5
	8/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-17	635.00	5
	8/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-17	649.00	5
	8/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-17	483.00	5
	8/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-17	316.00	5
Check # 14036 Amount								\$3,663.00	
14037	8/1/2017		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-8-17	536.00	5
Check # 14037 Amount								\$536.00	
14038	8/1/2017		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-17	719.00	5
Check # 14038 Amount								\$719.00	
14039	8/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-17	243.00	5
	8/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-17	675.00	5
Check # 14039 Amount								\$918.00	
14040	8/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-17	535.00	5
	8/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-17	510.00	5
Check # 14040 Amount								\$1,045.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14041	8/1/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-17	62.00	5
	8/1/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-17	482.00	5
Check # 14041 Amount								\$544.00	
14042	8/1/2017		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-8-17	450.00	5
Check # 14042 Amount								\$450.00	
14043	8/1/2017		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-17	117.00	5
Check # 14043 Amount								\$117.00	
14044	8/1/2017		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-8-17	658.00	5
Check # 14044 Amount								\$658.00	
14045	8/1/2017		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-8-17	509.00	5
Check # 14045 Amount								\$509.00	
14046	8/1/2017		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-8-17	570.00	5
Check # 14046 Amount								\$570.00	
14047	8/1/2017		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-8-17	586.00	5
	8/1/2017		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-8-17	36.75	5
Check # 14047 Amount								\$622.75	
14048	8/1/2017		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-17	553.00	5
Check # 14048 Amount								\$553.00	
14049	8/1/2017		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-8-17	989.00	5
Check # 14049 Amount								\$989.00	
14050	8/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-17	42.00	5
	8/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-17	348.00	5
	8/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-17	364.00	5
	8/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-17	320.00	5
	8/1/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-17	367.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14050	8/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-17	423.00	5
	8/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-17	331.00	5
	8/1/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-17	464.00	5
Check # 14050 Amount								\$2,659.00	
14051	8/1/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-8-17	561.00	5
Check # 14051 Amount								\$561.00	
14052	8/1/2017		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-8-17	742.00	5
Check # 14052 Amount								\$742.00	
14053	8/1/2017		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-8-17	635.00	5
Check # 14053 Amount								\$635.00	
14054	8/1/2017		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-8-17	775.00	5
Check # 14054 Amount								\$775.00	
14055	8/1/2017		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-8-17	444.00	5
Check # 14055 Amount								\$444.00	
14056	8/1/2017		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-8-17	757.00	5
Check # 14056 Amount								\$757.00	
14057	8/1/2017		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-8-17	600.00	5
Check # 14057 Amount								\$600.00	
14058	8/1/2017		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-8-17	312.00	5
Check # 14058 Amount								\$312.00	
14059	8/1/2017		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-8-17	550.00	5
Check # 14059 Amount								\$550.00	
14060	8/1/2017		8332	REAL PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-8-17	153.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14060 Amount								\$153.00	
14061	8/1/2017		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-8-17	419.00	5
Check # 14061 Amount								\$419.00	
14062	8/1/2017		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-8-17	750.00	5
Check # 14062 Amount								\$750.00	
14063	8/1/2017		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-17	438.00	5
Check # 14063 Amount								\$438.00	
14064	8/1/2017		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-17	557.00	5
Check # 14064 Amount								\$557.00	
14065	8/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-17	272.00	5
	8/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-17	467.00	5
	8/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-17	187.00	5
	8/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-17	565.00	5
	8/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-17	269.00	5
	8/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-17	675.00	5
	8/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-17	396.00	5
	8/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-17	322.00	5
Check # 14065 Amount								\$3,153.00	
14066	8/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-17	366.00	5
	8/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-17	387.00	5
	8/1/2017		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-17	436.00	5
	8/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-17	262.00	5
	8/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-17	361.00	5
Check # 14066 Amount								\$1,812.00	
14067	8/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-17	374.00	5
	8/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-17	853.00	5
	8/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-17	544.00	5
	8/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-17	402.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14067 Amount								\$2,173.00	
14068	8/1/2017		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-8-17	126.00	5
Check # 14068 Amount								\$126.00	
14069	8/1/2017		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-8-17	191.00	5
Check # 14069 Amount								\$191.00	
14070	8/1/2017		10501	SAMOSKY, MARK	226-7605-563.43-08		HAPRENT-8-17	525.00	5
Check # 14070 Amount								\$525.00	
14071	8/1/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-8-17	339.00	5
Check # 14071 Amount								\$339.00	
14072	8/1/2017		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-8-17	348.00	5
Check # 14072 Amount								\$348.00	
14073	8/1/2017		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-8-17	487.00	5
Check # 14073 Amount								\$487.00	
14074	8/1/2017		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-8-17	543.00	5
Check # 14074 Amount								\$543.00	
14075	8/1/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-8-17	706.00	5
	8/1/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-8-17	820.00	5
Check # 14075 Amount								\$1,526.00	
14076	8/1/2017		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-8-17	567.00	5
Check # 14076 Amount								\$567.00	
14077	8/1/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-17	484.00	5
Check # 14077 Amount								\$484.00	
14078	8/1/2017		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-8-17	1,128.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14078 Amount								\$1,128.00	
14079	8/1/2017		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-8-17	381.00	5
Check # 14079 Amount								\$381.00	
14080	8/1/2017		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-17	642.00	5
Check # 14080 Amount								\$642.00	
14081	8/1/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-8-17	358.00	5
Check # 14081 Amount								\$358.00	
14082	8/1/2017		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-8-17	560.00	5
Check # 14082 Amount								\$560.00	
14083	8/1/2017		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-17	272.00	5
Check # 14083 Amount								\$272.00	
14084	8/1/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-17	421.00	5
	8/1/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-17	-421.00	5
Check # 14084 Amount								\$0.00	
14085	8/1/2017		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-17	593.00	5
Check # 14085 Amount								\$593.00	
14086	8/1/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-17	395.00	5
	8/1/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-17	191.00	5
Check # 14086 Amount								\$586.00	
14087	8/1/2017		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-8-17	408.00	5
Check # 14087 Amount								\$408.00	
14088	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	509.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	315.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-17	773.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14088	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	564.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	267.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	479.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	488.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	554.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	324.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	780.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	341.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	541.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	147.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	568.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	515.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	320.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	440.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	301.00	5
	8/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-17	493.00	5
Check # 14088 Amount								\$8,719.00	
14089	8/1/2017		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-8-17	238.00	5
Check # 14089 Amount								\$238.00	
14090	8/1/2017		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-8-17	554.00	5
Check # 14090 Amount								\$554.00	
14091	8/1/2017		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-8-17	317.00	5
	8/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-17	441.00	5
	8/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-17	390.00	5
Check # 14091 Amount								\$1,148.00	
14092	8/1/2017		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-8-17	484.00	5
Check # 14092 Amount								\$484.00	
14093	8/1/2017		10636	TRUNG, VU	226-7605-563.43-08		HAPRENT-8-17	838.00	5
Check # 14093 Amount								\$838.00	
14094	8/1/2017		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-17	808.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14094 Amount								\$808.00	
14095	8/1/2017		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-17	527.00	5
Check # 14095 Amount								\$527.00	
14096	8/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-17	422.00	5
	8/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-17	386.00	5
	8/1/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-17	422.00	5
	8/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-17	550.00	5
	8/1/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-17	422.00	5
	8/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-17	477.00	5
Check # 14096 Amount								\$2,679.00	
14097	8/1/2017		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-8-17	640.00	5
Check # 14097 Amount								\$640.00	
14098	8/1/2017		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-8-17	1,148.00	5
Check # 14098 Amount								\$1,148.00	
14099	8/1/2017		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-8-17	450.00	5
Check # 14099 Amount								\$450.00	
14100	8/1/2017		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-8-17	339.00	5
	8/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/1/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-17	303.00	5
	8/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-17	38.65	5
	8/1/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-17	515.00	5
	8/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-17	37.34	5
Check # 14100 Amount								\$1,270.33	
14101	8/1/2017		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-8-17	231.00	5
Check # 14101 Amount								\$231.00	
14102	8/1/2017		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-17	334.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14102 Amount								\$334.00	
14103	8/1/2017		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-17	265.00	5
Check # 14103 Amount								\$265.00	
14104	8/1/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-17	341.00	5
	8/1/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-17	405.00	5
Check # 14104 Amount								\$746.00	
14105	8/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-8-17	604.00	5
	8/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-8-17	423.00	5
Check # 14105 Amount								\$1,027.00	
14106	8/1/2017		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-8-17	660.00	5
Check # 14106 Amount								\$660.00	
14107	8/1/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-17	150.00	5
	8/1/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-17	102.00	5
	8/1/2017		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-8-17	375.00	5
Check # 14107 Amount								\$627.00	
14108	8/1/2017		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-8-17	317.00	5
Check # 14108 Amount								\$317.00	
14109	8/1/2017		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-8-17	46.00	5
Check # 14109 Amount								\$46.00	
14110	8/1/2017		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-8-17	463.00	5
Check # 14110 Amount								\$463.00	
14111	8/1/2017		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-8-17	748.00	5
	8/1/2017		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-8-17	690.00	5
Check # 14111 Amount								\$1,438.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14112	8/1/2017		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-8-17	413.00	5
Check # 14112 Amount								\$413.00	
14113	8/1/2017		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-8-17	830.00	5
Check # 14113 Amount								\$830.00	
14114	8/1/2017		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-8-17	529.00	5
Check # 14114 Amount								\$529.00	
14115	8/1/2017		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-17	680.00	5
Check # 14115 Amount								\$680.00	
14116	8/1/2017		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-17	527.00	5
Check # 14116 Amount								\$527.00	
14117	8/1/2017		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-8-17	556.00	5
Check # 14117 Amount								\$556.00	
14118	8/1/2017		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-8-17	757.00	5
Check # 14118 Amount								\$757.00	
14119	8/1/2017		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-8-17	398.00	5
Check # 14119 Amount								\$398.00	
14120	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	483.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	325.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	216.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	610.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	481.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	625.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	407.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	341.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	477.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	618.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	616.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14120	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	444.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	344.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	364.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	467.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	396.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	407.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	630.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	141.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	506.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	416.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	551.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	427.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	925.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	359.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	299.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	625.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	351.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	479.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	603.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	624.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	454.00	5
	8/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-17	520.00	5
Check # 14120 Amount								\$15,531.00	
14121	8/1/2017		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-8-17	530.00	5
Check # 14121 Amount								\$530.00	
14122	8/1/2017		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-8-17	812.00	5
Check # 14122 Amount								\$812.00	
14123	8/1/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-8-17	151.00	5
	8/1/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-8-17	621.00	5
Check # 14123 Amount								\$772.00	
14124	8/1/2017		10795	2039 LLC	223-7602-563.43-03		HAPRENT-8-17	348.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14124 Amount								\$348.00	
14125	8/1/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-17	415.00	5
	8/1/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-17	678.00	5
Check # 14125 Amount								\$1,093.00	
14126	8/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-17	449.00	5
	8/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-17	397.00	5
Check # 14126 Amount								\$846.00	
14127	8/7/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-17	189.00	5
	8/7/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-17	189.00	5
Check # 14127 Amount								\$378.00	
14128	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	427.00	5
	8/7/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-17	425.00	5
Check # 14128 Amount								\$5,549.00	
14129	8/7/2017		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-8-17	420.00	5
Check # 14129 Amount								\$420.00	
14130	8/7/2017		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-8-17	775.00	5
	8/7/2017		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-8-17	775.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14130 Amount								\$1,550.00	
14131	8/7/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-17	1,237.00	5
	8/7/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-17	-22.00	5
Check # 14131 Amount								\$1,215.00	
14132	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-8-17	934.00	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-8-17	934.00	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-8-17	934.00	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-8-17	934.00	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-8-17	934.00	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-8-17	934.00	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-8-17	934.00	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-8-17	934.00	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	222-7601-563.30-04		AFRENT-8-17	37.34	5
	8/7/2017		10630	MISSISSIPPI REGIONAL HOUSING A	222-7601-563.30-04		AFRENT-8-17	37.34	5
	Check # 14132 Amount								\$7,770.72
14133	8/7/2017		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-17	264.00	5
	8/7/2017		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-17	327.00	5
Check # 14133 Amount								\$591.00	
14134	8/7/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-17	775.00	5
Check # 14134 Amount								\$775.00	
14135	8/7/2017	141383	33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	8/7/2017	141383	33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	8/7/2017	141383	33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		COMM&MEDIA RELATED SERV	2,000.00	0
	8/7/2017	141383	33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		COMM&MEDIA RELATED SERV	2,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14135 Amount								\$8,000.00	
14136	8/7/2017	140917	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
Check # 14136 Amount								\$400.00	
14137	8/7/2017	F33019	10798	BANASZYNSKI, GARY	100-4201-535.51-09		BANASZYNSKI CDL REIMBURS	74.00	0
Check # 14137 Amount								\$74.00	
14138	8/7/2017	F33085	14777	BOHN, JAMES	255-8101-521.56-03	117534	TRAVEL LOG 07/2017	377.18	0
	8/7/2017	F33086	14777	BOHN, JAMES	255-8101-521.56-03	117534	MINNESOTA MEETINGS	467.53	0
Check # 14138 Amount								\$844.71	
14139	8/7/2017		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	480.40	0
Check # 14139 Amount								\$480.40	
14140	8/7/2017		32166	DC ELLINGTON COMPANY	100-0000-229.11-06	SW00	CUSTOM MEDALS FOR SW (90	360.00	0
Check # 14140 Amount								\$360.00	
14141	8/7/2017	F33025	6271	DEVINE, DAN	100-0201-513.56-01		MAYOR EXPENSES JUNE/JULY	36.66	0
Check # 14141 Amount								\$36.66	
14142	8/7/2017	F33108	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 170 7 64501	216.42	0
	8/7/2017	F33108	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 170 7 64501	216.41	0
	8/7/2017	F33108	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 170 7 64501	216.41	0
	8/7/2017	F33108	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 170 7 64501	216.41	0
Check # 14142 Amount								\$865.65	
14143	8/7/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	137.32	0
	8/7/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	262.15	0
Check # 14143 Amount								\$399.47	
14144	8/7/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	16.28	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	498.00	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	132.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14144	8/7/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	148.68	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	223.56	0
	8/7/2017	139788	28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	267.11	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	131.26	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	115.96	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	23.89	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		OFFICE SUP: ERASERS, INKS, L	9.19	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	20.08	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		VEHICLE ACCESSORIES	60.52	0
	8/7/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1.96	0
	8/7/2017	139788	28410	GRAINGER	100-4501-533.51-08		PO-BLANKET	153.85	0
Check # 14144 Amount								\$1,802.94	
14145	8/7/2017	F33084	9267	HINDO, ASHLEE	255-8101-521.56-03	117548	AIR TO LINCOLN, NE FOR PE	293.60	0
Check # 14145 Amount								\$293.60	
14146	8/7/2017	F33087	8587	HOLLMAYER, ANTHONY	255-8101-521.56-03	117538	HIDTA TA WORK GROUP MTG	1,507.50	0
Check # 14146 Amount								\$1,507.50	
14147	8/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	24.87	0
	8/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	51.39	0
	8/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	10.06	0
	8/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	15.47	0
	8/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	86.68	0
	8/7/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	34.46	0
Check # 14147 Amount								\$222.93	
14148	8/7/2017		13948	KOENIG, DENISE	207-0000-229.10-09		Pick n Save 6/2/17	69.35	0
	8/7/2017		13948	KOENIG, DENISE	207-0000-229.10-07		REIMBURSEMENT FOR SC PU	35.94	0
Check # 14148 Amount								\$105.29	
14149	8/7/2017	F33079	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116549	TRAVEL LOG 03/17-07/17	73.30	0
	8/7/2017	F33080	4658	KOFFMAN, ANDREW	255-8101-521.51-09	116549	IT SUPPLIES FROM AMAZON.C	188.70	0
Check # 14149 Amount								\$262.00	
14150	8/7/2017	F33052	10919	KOLLER, MARY	100-3001-541.51-04		STORKS NEST MEETING SUPP	7.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14150 Amount								\$7.95	
14151	8/7/2017	F33067	8912	LILLIS, DONNA	220-7529-563.56-02	C1710	CONFERENCE MILEAGE	219.89	0
Check # 14151 Amount								\$219.89	
14152	8/7/2017	F33020	10799	LONGORIA, ANTONIO	501-2901-537.51-09		LONGORIA CDL REIMBURSEM	74.00	0
Check # 14152 Amount								\$74.00	
14153	8/7/2017	141378	19497	N & S TOWING INC	100-2101-521.30-04		PUBLIC WORKS&RELATED SE	335.50	0
	8/7/2017	141378	19497	N & S TOWING INC	100-2101-521.30-04		PUBLIC WORKS&RELATED SE	192.50	0
Check # 14153 Amount								\$528.00	
14154	8/7/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	124.29	0
	8/7/2017		19670	NASSCO INC	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	603.61	0
Check # 14154 Amount								\$727.90	
14155	8/7/2017	140883	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		PO-BLANKET	560.00	0
	8/7/2017	140883	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		PO-BLANKET	40.00	0
Check # 14155 Amount								\$600.00	
14156	8/7/2017		5135	PLOTKIN, JAMES	100-2107-521.57-02		MEALS	87.00	0
Check # 14156 Amount								\$87.00	
14157	8/7/2017	F32985	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		INVOCIE 1366226 NAME PLAT	214.02	0
Check # 14157 Amount								\$214.02	
14158	8/7/2017	F33033	22247	RANDLETT, CHRISTOPHER	100-2107-521.57-02		SCHOOL RES OFFICER CONF	335.00	0
Check # 14158 Amount								\$335.00	
14159	8/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	14.50	0
	8/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	190.24	0
	8/7/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	89.90	0
	8/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	607.70	0
	8/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	554.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14159	8/7/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	522.50	0
	8/7/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	178.64	0
Check # 14159 Amount								\$2,158.46	
14160	8/7/2017	F33027	9786	STAFFORD, KENYA	100-4201-535.51-09		STAFFORD CDL REIMBURSEM	74.00	0
Check # 14160 Amount								\$74.00	
14161	8/7/2017	F33111	34667	TDS METROCOM	100-2101-521.32-01		DUE BY 8/21/17	331.57	0
Check # 14161 Amount								\$331.57	
14162	8/7/2017	F33071	7727	TEMKE, LAURA	100-3004-541.56-02		WALHDAB 7-20-17 STVNS PNT	11.00	0
	8/7/2017	F33071	7727	TEMKE, LAURA	100-3004-541.56-01		WALHDAB 7-20-17 STVNS PNT	166.49	0
	8/7/2017	F33113	7727	TEMKE, LAURA	100-3004-541.56-01		WEHA BRD MTNG MADISON 8	91.30	0
Check # 14162 Amount								\$268.79	
14163	8/7/2017	F33022	28183	VORPAGEL, TIMOTHY	100-2201-522.60-01		CLOTHING REIMBURSEMENT/	24.00	0
Check # 14163 Amount								\$24.00	
14164	8/7/2017	F33088	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	APRIL-MAY 2017 SALARIES	3,073.00	0
	8/7/2017	F33088	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	APRIL-MAY 2017 FRINGES	328.81	0
	8/7/2017	F33088	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	APRIL-MAY 2017 PAYROLL PR	89.00	0
Check # 14164 Amount								\$3,490.81	
14165	8/7/2017	F33122	30169	WALKER, PATRICK	100-1102-517.56-02		TRAVEL REIMBURSE ESRI UC	400.00	0
Check # 14165 Amount								\$400.00	
14166	8/7/2017		30260	WE ENERGIES	100-4102-517.41-04		WE ENERGIES	5,834.45	0
	8/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	55.84	0
	8/7/2017		30260	WE ENERGIES	520-1601-539.41-04		WE ENERGIES	40.87	0
	8/7/2017		30260	WE ENERGIES	100-3507-555.41-04		WE ENERGIES	5,230.59	0
	8/7/2017		30260	WE ENERGIES	100-3001-541.41-05		WE ENERGIES	48.86	0
	8/7/2017		30260	WE ENERGIES	224-7701-563.31-01		WE ENERGIES	32.92	0
	8/7/2017		30260	WE ENERGIES	100-2201-522.41-04		WE ENERGIES	1,281.85	0
	8/7/2017		30260	WE ENERGIES	100-2201-522.41-05		WE ENERGIES	46.92	0
	8/7/2017		30260	WE ENERGIES	100-2201-522.41-04		WE ENERGIES	1,476.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14166	8/7/2017		30260	WE ENERGIES	100-2201-522.41-05		WE ENERGIES	75.63	0
	8/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	29.87	0
	8/7/2017		30260	WE ENERGIES	100-4132-552.41-04		WE ENERGIES	57.54	0
	8/7/2017		30260	WE ENERGIES	100-4105-533.41-04		WE ENERGIES	147.58	0
	8/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE ENERGIES	30.65	0
	8/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	63.37	0
	8/7/2017		30260	WE ENERGIES	540-1801-538.41-05		WE ENERGIES	10.56	0
	8/7/2017		30260	WE ENERGIES	100-4125-533.41-04		WE ENERGIES	39.28	0
	8/7/2017		30260	WE ENERGIES	100-4133-552.41-05		WE ENGERGIES	10.56	0
	8/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE ENGERGIES	42.75	0
	8/7/2017		30260	WE ENERGIES	501-2601-537.41-05		WE ENGERGIES	10.56	0
	8/7/2017		30260	WE ENERGIES	100-4125-533.41-04		WE ENGERGIES	72.20	0
	8/7/2017		30260	WE ENERGIES	100-3001-541.41-04		WE ENGERGIES	1,161.58	0
	8/7/2017		30260	WE ENERGIES	100-4131-552.41-04		WE ENGERGIES	273.77	0
	8/7/2017		30260	WE ENERGIES	100-4131-552.41-05		WE ENGERGIES	13.80	0
	8/7/2017		30260	WE ENERGIES	100-3401-544.41-04		WE ENGERGIES	886.58	0
	8/7/2017		30260	WE ENERGIES	100-2201-522.41-04		WE ENGERGIES	1,428.76	0
	8/7/2017		30260	WE ENERGIES	100-2201-522.41-05		WE ENGERGIES	82.49	0
	8/7/2017		30260	WE ENERGIES	100-3401-544.41-05		WE ENGERGIES	60.54	0
	8/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE ENGERGIES	53.68	0
	8/7/2017		30260	WE ENERGIES	100-4102-517.41-05		WE ENGERGIES	36.70	0
	8/7/2017		30260	WE ENERGIES	100-4105-533.41-04		WE ENGERGIES	30.23	0
	8/7/2017		30260	WE ENERGIES	510-3801-536.41-04		WE ENGERGIES	20.83	0
	8/7/2017		30260	WE ENERGIES	100-3005-552.41-04		WE ENGERGIES	187.32	0
	8/7/2017		30260	WE ENERGIES	100-2110-521.41-04		WE ENGERGIES	493.11	0
	8/7/2017		30260	WE ENERGIES	100-2110-521.41-05		WE ENGERGIES	10.46	0
	8/7/2017		30260	WE ENERGIES	540-1801-538.41-05		WE ENGERGIES	12.22	0
	8/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	106.66	0
	8/7/2017		30260	WE ENERGIES	100-4208-535.41-04		WE ENERGIES	45.71	0
	8/7/2017		30260	WE ENERGIES	100-4105-533.41-05		WE ENERGIES	27.20	0
	8/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE ENGERGIES	29.30	0
	8/7/2017		30260	WE ENERGIES	100-4132-552.41-04		WE ENGERGIES	151.53	0
	8/7/2017		30260	WE ENERGIES	100-2110-521.41-05		WE ENGERGIES	1,252.02	0
	8/7/2017		30260	WE ENERGIES	100-2110-521.41-04		WE ENGERGIES	9,565.00	0
	8/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE ENERGIES	2,971.13	0
	8/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE ENERGIES	5,496.66	0
	8/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE ENERGIES	54.74	0
	8/7/2017		30260	WE ENERGIES	100-4116-531.41-04		WE ENERGIES	6.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14166	8/7/2017		30260	WE ENERGIES	100-4116-531.41-04		WE ENERGIES	44.43	0
	8/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	441.19	0
	8/7/2017		30260	WE ENERGIES	100-4119-532.41-04		WE ENERGIES	4,012.98	0
	8/7/2017		30260	WE ENERGIES	100-4130-552.41-04		WE ENERGIES	762.69	0
	8/7/2017		30260	WE ENERGIES	100-4130-552.41-05		WE ENERGIES	17.13	0
	8/7/2017		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric	43.02	0
	8/7/2017		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric	61.98	0
Check # 14166 Amount								\$44,480.64	
14168	8/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/OFFICEDEPT#6	69.27	8
	8/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICE DEPOT #1090	18.69	8
	8/10/2017		6194	JP MORGAN	100-0401-512.51-02		AMAZON MKTPLACE PMTS	47.42	8
	8/10/2017		6194	JP MORGAN	100-0501-517.32-01		NCSS	172.00	8
	8/10/2017		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX/OFFICEDEPT#6	17.99	8
	8/10/2017		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX/OFFICEDEPT#6	4.10	8
	8/10/2017		6194	JP MORGAN	100-1001-513.56-02		INTERNATION	665.00	8
	8/10/2017		6194	JP MORGAN	100-1101-517.51-10		MSFT * E0100421IZ	31.68	8
	8/10/2017		6194	JP MORGAN	100-1101-517.70-08		PROVANTAGE	311.94	8
	8/10/2017		6194	JP MORGAN	100-1101-517.70-08		BAR*RACUDA T	-16.80	8
	8/10/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.75	8
	8/10/2017		6194	JP MORGAN	100-1102-517.56-02		GRAND HYATT SAN DIEGO	49.18	8
	8/10/2017		6194	JP MORGAN	100-1102-517.56-02		GRAND HYATT SAN DIEGO	1,097.40	8
	8/10/2017		6194	JP MORGAN	100-1102-517.52-02		ESRI INC FOR UC	102.00	8
	8/10/2017		6194	JP MORGAN	100-1102-517.70-01		STAPLES DIRECT	211.19	8
	8/10/2017		6194	JP MORGAN	100-1102-517.44-01		CDW GOVT #JHR1424	150.99	8
	8/10/2017		6194	JP MORGAN	100-1102-517.51-02		OFFICESUPPLY.COM	85.86	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX/OFFICEDEPT#6	16.99	8
	8/10/2017		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16536	OFFICE DEPOT #1080	59.97	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16536	OFFICEMAX/OFFICEDEPT#6	60.34	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX/OFFICEDEPT#6	249.99	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16536	OFFICEMAX/OFFICEDEPT#6	1,571.02	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16536	OFFICE DEPOT #1090	11.60	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16536	AMAZON MKTPLACE PMTS	87.31	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	BESTBUYCOM794306019911	53.85	8
	8/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	AMAZON.COM	46.88	8
	8/10/2017		6194	JP MORGAN	100-1301-517.54-02		DICE CAREER SOLUTIONS	395.00	8
	8/10/2017		6194	JP MORGAN	100-1301-517.54-02		THE INFOSOFT GROUP LLC	295.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14168	8/10/2017		6194	JP MORGAN	100-1301-517.54-02		INTERNATION	222.75	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	51.00	8
	8/10/2017		6194	JP MORGAN	100-1301-517.51-09		AMAZON MKTPLACE PMTS	36.51	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	163.00	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTHCARE, INC	70.00	8
	8/10/2017		6194	JP MORGAN	100-1301-517.57-02		SKILLPATH NATIONAL	199.00	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	51.00	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	102.00	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	51.00	8
	8/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	8/10/2017		6194	JP MORGAN	100-1301-517.57-01		SHRM*MEMBER600703633	199.00	8
	8/10/2017		6194	JP MORGAN	602-5601-517.57-02		PAYPAL *WELLNESS CO	279.00	8
	8/10/2017		6194	JP MORGAN	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	812.00	8
	8/10/2017		6194	JP MORGAN	100-1501-517.51-02		SCHWAAB INC	12.50	8
	8/10/2017		6194	JP MORGAN	100-2101-521.70-02		DMV MILWAUKEE SW MSW1	230.35	8
	8/10/2017		6194	JP MORGAN	100-2101-521.70-02		DMV MILWAUKEE SW MSW1	307.13	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	23.98	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-09		OFFICEMAX/OFFICEDEPOT6	12.55	8
	8/10/2017		6194	JP MORGAN	100-2101-521.32-03		CDW GOVT #JLT9473	758.81	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	-31.27	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	55.80	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	23.98	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	67.99	8
	8/10/2017		6194	JP MORGAN	100-2101-521.70-02		AMAZON.COM	31.74	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #JJQ3144	282.29	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #JJP4448	289.54	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	49.88	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-09		UNDERCOVER	386.01	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	55.65	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	76.68	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	11.00	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #JNK8810	111.54	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	142.35	8
	8/10/2017		6194	JP MORGAN	100-1104-517.70-03		AMAZON.COM	236.96	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	7.65	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14168	8/10/2017		6194	JP MORGAN	215-0801-521.64-05		CABELAS.COM	16.83	8
	8/10/2017		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	337.45	8
	8/10/2017		6194	JP MORGAN	100-2101-521.60-02		TARGET 00021998	219.98	8
	8/10/2017		6194	JP MORGAN	100-2107-521.60-03		PLAQUEMAKER	21.00	8
	8/10/2017		6194	JP MORGAN	100-2101-521.60-02		N AMERICA RESCUE PRODU	233.10	8
	8/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	778.09	8
	8/10/2017		6194	JP MORGAN	100-2101-521.60-02		HC WAREHOUSE/BUCKSTAFF	150.20	8
	8/10/2017		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	476.34	8
	8/10/2017		6194	JP MORGAN	100-2102-521.60-01		STOP STICK LTD	18.00	8
	8/10/2017		6194	JP MORGAN	100-2102-521.60-01		STOP STICK LTD	2,679.00	8
	8/10/2017		6194	JP MORGAN	100-2101-521.60-02		TARGET 00021998	329.97	8
	8/10/2017		6194	JP MORGAN	100-2107-521.51-05		MIDWEST INDUSTRIES INC	180.00	8
	8/10/2017		6194	JP MORGAN	100-2107-521.51-05		HALEY STRATEGIC PARTNE	379.95	8
	8/10/2017		6194	JP MORGAN	100-2107-521.51-05		PAYPAL *OUTDOOR SUP	374.99	8
	8/10/2017		6194	JP MORGAN	100-2107-521.51-05		MIDWAYUSA COM	124.99	8
	8/10/2017		6194	JP MORGAN	100-2107-521.57-02		EB WISCONSINS 43RD AN	125.00	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	31.23	8
	8/10/2017		6194	JP MORGAN	100-2114-521.51-03		AMAZON.COM	114.36	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	38.97	8
	8/10/2017		6194	JP MORGAN	214-0801-521.64-05		HYUNDAI WEST ALLIS	-109.56	8
	8/10/2017		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	48.00	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	282.12	8
	8/10/2017		6194	JP MORGAN	212-0801-521.64-05		AMAZON MKTPLACE PMTS	67.26	8
	8/10/2017		6194	JP MORGAN	214-0801-521.64-05		HYUNDAI WEST ALLIS	239.72	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	198.87	8
	8/10/2017		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	196.51	8
	8/10/2017		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	406.83	8
	8/10/2017		6194	JP MORGAN	100-2114-521.51-03		ASSOCIATED BAG COMPANY	343.60	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	89.96	8
	8/10/2017		6194	JP MORGAN	212-0801-521.64-05		HERO 247 00 OF 00	240.00	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #JHQ1370	282.29	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	36.95	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-09		U-HAUL MOVING & STORAG	304.40	8
	8/10/2017		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #JNJ4955	283.23	8
	8/10/2017		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	263.97	8
	8/10/2017		6194	JP MORGAN	100-2101-521.30-04		INTOXIMETERS INC	69.00	8
	8/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	14.24	8
	8/10/2017		6194	JP MORGAN	100-2001-523.57-02		LEAGUE OF WISCONSIN MU	150.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14168	8/10/2017		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	16.35	8
	8/10/2017		6194	JP MORGAN	100-2201-522.53-01		AMAZON.COM	105.28	8
	8/10/2017		6194	JP MORGAN	100-2201-522.51-02		THE WEBSTAUANT STORE	532.89	8
	8/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPT#6	23.96	8
	8/10/2017		6194	JP MORGAN	100-2201-522.57-01		WIIAAI CHAPTER 25	25.00	8
	8/10/2017		6194	JP MORGAN	100-2201-522.51-04		CHAR BROIL	32.94	8
	8/10/2017		6194	JP MORGAN	100-2201-522.70-06		SP * RADIOSHACK	22.94	8
	8/10/2017		6194	JP MORGAN	994-9401-563.31-02		JACKSON'S BLUE RIB	52.89	8
	8/10/2017		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX/OFFICEDEPT#6	25.49	8
	8/10/2017		6194	JP MORGAN	994-9401-563.31-02		WEST ALLIS WM CHAMBER	370.00	8
	8/10/2017		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX/OFFICEDEPT#6	64.89	8
	8/10/2017		6194	JP MORGAN	994-9401-563.51-04		DANDAN	54.38	8
	8/10/2017		6194	JP MORGAN	100-5002-517.51-09		DIRECTPROMOTIONALS	522.03	8
	8/10/2017		6194	JP MORGAN	100-2301-523.57-01		BICYCLE FEDERA00 OF 00	100.00	8
	8/10/2017		6194	JP MORGAN	100-2301-523.57-01		PAYPAL *WISASSEMBLY	500.00	8
	8/10/2017		6194	JP MORGAN	100-2403-524.58-01		DSPS EPAY ISE	55.00	8
	8/10/2017		6194	JP MORGAN	100-2403-524.58-01		DSPS E SERVICE FEE COM	1.10	8
	8/10/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	8.52	8
	8/10/2017		6194	JP MORGAN	100-2401-524.57-01		INT'L CODE COUNCIL INC	240.00	8
	8/10/2017		6194	JP MORGAN	100-2402-524.57-01		INT'L CODE COUNCIL INC	55.00	8
	8/10/2017		6194	JP MORGAN	501-2901-537.60-02		THE HOME DEPOT #4902	49.96	8
	8/10/2017		6194	JP MORGAN	501-2901-537.60-02		ELLIOTT ACE HDWE	19.99	8
	8/10/2017		6194	JP MORGAN	501-2901-537.60-02		AMAZON.COM	54.51	8
	8/10/2017		6194	JP MORGAN	501-2901-537.60-02		MENARDS WEST ALLIS WI	22.95	8
	8/10/2017		6194	JP MORGAN	501-2901-537.60-02		THE HOME DEPOT #4902	17.97	8
	8/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	49.98	8
	8/10/2017		6194	JP MORGAN	501-2901-537.60-02		AMAZON MKTPLACE PMTS	72.00	8
	8/10/2017		6194	JP MORGAN	501-2901-537.60-02		ELLIOTT ACE HDWE	44.99	8
	8/10/2017		6194	JP MORGAN	501-2901-537.56-02		WISCONSIN AWWA	95.00	8
	8/10/2017		6194	JP MORGAN	501-2709-537.71-05		FASTENAL COMPANY01	745.62	8
	8/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	OFFICEMAX/OFFICEDEPT#6	73.98	8
	8/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	30.90	8
	8/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1602	SENSAPHONE	20.00	8
	8/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON.COM	-62.58	8
	8/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON.COM	-9.24	8
	8/10/2017		6194	JP MORGAN	100-3001-541.44-08		AED SUPERSTORE	262.31	8
	8/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	SMILEMAKERS INC	140.79	8
	8/10/2017		6194	JP MORGAN	100-3004-541.53-40		INT*IN *BAILEY'S TEST	61.50	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14168	8/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON.COM	92.40	8
	8/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1602	LAMINATOR.COM	92.46	8
	8/10/2017		6194	JP MORGAN	100-3001-541.54-02		FARMERS MARKET COAL	30.95	8
	8/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	VISTAPR*VISTAPRINT.COM	119.99	8
	8/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1602	AMAZON MKTPLACE PMTS	137.99	8
	8/10/2017		6194	JP MORGAN	100-3004-541.53-40		OFFICEMAX/OFFICEDEPT#6	40.77	8
	8/10/2017		6194	JP MORGAN	100-3004-541.53-40		WS HAVAHART	122.77	8
	8/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1602	AMAZON MKTPLACE PMTS	109.38	8
	8/10/2017		6194	JP MORGAN	100-3001-541.51-06		NASSCO INC	37.74	8
	8/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	OFFICEMAX/OFFICEDEPT#6	63.41	8
	8/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	9.79	8
	8/10/2017		6194	JP MORGAN	100-3002-541.56-02		EB 2017 WISCONSIN ORA	105.00	8
	8/10/2017		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE 00068478	54.39	8
	8/10/2017		6194	JP MORGAN	100-3401-544.51-06		AMAZON MKTPLACE PMTS	39.99	8
	8/10/2017		6194	JP MORGAN	100-3401-544.57-02	SC000	NATIONAL ACADEMY OF SP	89.00	8
	8/10/2017		6194	JP MORGAN	100-3505-555.51-02		OFFICEMAX/OFFICEDEPT#6	114.00	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	5.28	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE 00068478	47.89	8
	8/10/2017		6194	JP MORGAN	100-3504-555.51-02		U OF M MINITEX II OL	3,595.00	8
	8/10/2017		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	157.79	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	35.99	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-28		AMAZON MKTPLACE PMTS	28.24	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	12.15	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	17.42	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	26.49	8
	8/10/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	6.17	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-31		NATIONAL AUDUBON SOCIE	20.00	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	38.36	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-31		HGTV MAGAZINE	34.97	8
	8/10/2017		6194	JP MORGAN	100-3504-555.51-02		OFFICEMAX/OFFICEDEPT#6	65.50	8
	8/10/2017		6194	JP MORGAN	100-3505-555.51-02		OFFICEMAX/OFFICEDEPT#6	265.80	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	689.37	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	138.95	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	57.43	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.05	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	448.38	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,003.32	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	42.25	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14168	8/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,150.05	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	29.23	8
	8/10/2017		6194	JP MORGAN	100-3505-555.51-02		OFFICEMAX/OFFICEDEPT#6	61.19	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5697	3.57	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5697	3.57	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5669	24.32	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5669	16.14	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	8.00	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		NATIONAL BAKERY AND DE	40.88	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-31		ADDITUDE MAGAZINE	19.99	8
	8/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	54.26	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	615.80	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	132.74	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,099.93	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,767.60	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	116.79	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	59.93	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	833.09	8
	8/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	102.01	8
	8/10/2017		6194	JP MORGAN	100-4001-533.57-02		NATIONAL PELRA	75.00	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		UPS*ADJ00219351512971	10.14	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		FRAUD CREDIT EMD	-34.90	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		FRAUD CREDIT EMD	-1.00	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		FRAUD CREDIT EMD	-43.50	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		INTROFLUX.COM	34.90	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		INTROFLUX.COM	1.00	8
	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	30.56	8
	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		ELLIOTT ACE HDWE	4.99	8
	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	135.34	8
	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	142.92	8
	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	-142.92	8
	8/10/2017		6194	JP MORGAN	100-4111-522.53-12		ARO LOCK & DOOR MIL	10.00	8
	8/10/2017		6194	JP MORGAN	100-4110-521.53-12		ELLIOTT ACE HDWE	45.27	8
	8/10/2017		6194	JP MORGAN	100-4110-521.53-12		ELLIOTT ACE HDWE	25.28	8
	8/10/2017		6194	JP MORGAN	100-4112-522.53-12		ELLIOTT ACE HDWE	48.52	8
	8/10/2017		6194	JP MORGAN	100-4130-552.32-03		ARO LOCK & DOOR MIL	3,400.00	8
	8/10/2017		6194	JP MORGAN	100-4113-522.53-12		J F COOK CO	153.50	8
	8/10/2017		6194	JP MORGAN	100-4128-552.53-21		ARO LOCK & DOOR MIL	16.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14168	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	31.15	8
	8/10/2017		6194	JP MORGAN	100-4110-521.53-12		ELLIOTT ACE HDWE	18.97	8
	8/10/2017		6194	JP MORGAN	100-4102-517.32-03		CINTAS F36	348.25	8
	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	51.19	8
	8/10/2017		6194	JP MORGAN	100-4130-552.51-09		SWING SET STUFF INC	107.96	8
	8/10/2017		6194	JP MORGAN	100-4130-552.51-09		MENARDS WEST MILWAUKEE	24.79	8
	8/10/2017		6194	JP MORGAN	501-2707-537.71-03		THE HOME DEPOT #4902	119.00	8
	8/10/2017		6194	JP MORGAN	100-4130-552.53-18		PLUMBING PARTS PLUS	21.99	8
	8/10/2017		6194	JP MORGAN	100-4103-533.53-18		DSPTS EPAY ISE	20.00	8
	8/10/2017		6194	JP MORGAN	100-4103-533.53-18		DSPTS E SERVICE FEE COM	0.40	8
	8/10/2017		6194	JP MORGAN	100-4103-533.53-18		THE HOME DEPOT #4902	5.58	8
	8/10/2017		6194	JP MORGAN	100-2201-522.51-02		MENARDS WEST MILWAUKEE	30.54	8
	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	13.52	8
	8/10/2017		6194	JP MORGAN	501-2709-537.71-05		DSPTS EPAY ISE	200.00	8
	8/10/2017		6194	JP MORGAN	501-2709-537.71-05		DSPTS E SERVICE FEE COM	4.00	8
	8/10/2017		6194	JP MORGAN	100-4101-533.51-08		SHERWIN WILLIAMS 70371	24.83	8
	8/10/2017		6194	JP MORGAN	100-4103-533.53-19		GUSTAVE A LARSON COMPA	48.48	8
	8/10/2017		6194	JP MORGAN	100-4108-555.53-19		G&O THERMAL SUPPLY CO	50.85	8
	8/10/2017		6194	JP MORGAN	100-4111-522.53-19		GUSTAVE A LARSON COMPA	36.44	8
	8/10/2017		6194	JP MORGAN	530-1703-539.51-09		GUSTAVE A LARSON COMPA	27.15	8
	8/10/2017		6194	JP MORGAN	100-4103-533.53-19		GUSTAVE A LARSON COMPA	100.29	8
	8/10/2017		6194	JP MORGAN	100-4103-533.53-19		ENERGY SALES, INC.	1,016.52	8
	8/10/2017		6194	JP MORGAN	100-4103-533.53-20		GUSTAVE A LARSON COMPA	159.85	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		UPS*ADJ00219351512871	35.99	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		UPS*1ZK7ZT960200001812	183.77	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		UPS*1ZK7ZT360320008219	31.90	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		UPS*1ZK7Y9T30320005411	45.85	8
	8/10/2017		6194	JP MORGAN	100-4124-531.53-24		CINEMA DE LUX	43.50	8
	8/10/2017		6194	JP MORGAN	550-4233-535.44-03		MAGNETKINGSIGNS	110.01	8
	8/10/2017		6194	JP MORGAN	100-4201-535.53-04		U-HAUL MOVING & STORAG	34.49	8
	8/10/2017		6194	JP MORGAN	100-4129-552.51-09		GROVE CONCRETE AND SUP	-22.03	8
	8/10/2017		6194	JP MORGAN	100-4129-552.51-09		GROVE CONCRETE AND SUP	238.03	8
	8/10/2017		6194	JP MORGAN	100-4129-552.51-09		GROVE CONCRETE AND SUP	216.00	8
	8/10/2017		6194	JP MORGAN	100-4303-552.53-16		CERTIFIED PRODUCTS INC	320.00	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/OFFICEDEPT#6	6.24	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-08		MINNESOTA WANNER	33.11	8
	8/10/2017		6194	JP MORGAN	100-4305-531.53-05		CARLIN SALES CORPORATI	33.46	8
	8/10/2017		6194	JP MORGAN	100-4304-533.53-16		STEIN'S GARDEN & HOME	340.40	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14168	8/10/2017		6194	JP MORGAN	100-4301-533.51-08		AMAZON MKTPLACE PMTS	45.98	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/OFFICEDEPT#6	5.29	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-08		CHAPIN INTERNATIONAL I	39.15	8
	8/10/2017		6194	JP MORGAN	220-7522-563.53-16	C1740	WAYSIDE NURSERIES INC	1,009.71	8
	8/10/2017		6194	JP MORGAN	220-7522-563.53-16	C1740	MINOR GARDEN CENTER IN	73.50	8
	8/10/2017		6194	JP MORGAN	100-4201-535.53-16		AHLBORN EQUIPMENT, INC	57.60	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-08		AHLBORN EQUIPMENT, INC	489.30	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-08		MIDWEST ARBORIST SUPPL	267.75	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	16.53	8
	8/10/2017		6194	JP MORGAN	100-4501-533.70-02		EGELHOFF LAWN MOWER SE	281.52	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-08		EGELHOFF LAWN MOWER SE	35.16	8
	8/10/2017		6194	JP MORGAN	100-0000-201.03-00		GEMPLER'S	49.98	8
	8/10/2017		6194	JP MORGAN	100-0000-201.03-00		ZORO TOOLS INC	140.94	8
	8/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	315.80	8
	8/10/2017		6194	JP MORGAN	100-0000-201.03-00		CDW GOVT #JHX2064	79.83	8
	8/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	239.97	8
	8/10/2017		6194	JP MORGAN	100-4501-533.44-03		TRIEBOLD OUTDOOR POWER	71.35	8
	8/10/2017		6194	JP MORGAN	100-4301-533.51-08		PRUNER WAREHOUSE	34.95	8
	8/10/2017		6194	JP MORGAN	100-4501-533.51-09		AMAZON MKTPLACE PMTS	194.00	8
	8/10/2017		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	44.18	8
	8/10/2017		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	362.79	8
	8/10/2017		6194	JP MORGAN	100-4501-533.44-03		HOMERS TOWING AND SERV	380.00	8
	8/10/2017		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	41.52	8
	8/10/2017		6194	JP MORGAN	100-4501-533.57-02		INT*IN *AUTOMOTIVE SEM	140.00	8
	8/10/2017		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	295.75	8
	8/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	8/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	8/10/2017		6194	JP MORGAN	220-7529-563.56-02	C1710	EB A HOME FOR EVERYON	90.00	8
	8/10/2017		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/OFFICEDEPT#6	8.60	8
	8/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	8/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	8/10/2017		6194	JP MORGAN	222-7601-563.51-02		AMAZON MKTPLACE PMTS	47.74	8
	8/10/2017		6194	JP MORGAN	260-8202-517.51-09		AMAZON MKTPLACE PMTS	62.73	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	52.79	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE MEDIA I	14.99	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-04		MARK ANDY PRINT PRODUC	944.39	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020043FAF	8.71	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14168	8/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	156.00	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		CANVA.COM	9.01	8
	8/10/2017		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	72.37	8
	8/10/2017		6194	JP MORGAN	260-8202-517.51-09		WWW.NEWEGG.COM	99.99	8
	8/10/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	255.84	8
	8/10/2017		6194	JP MORGAN	260-8201-517.54-04		WI ST FAIR PARK BOARD	63.00	8
	8/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *TYJFZCS9Z2	1.17	8
	8/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *H24FTBJD52	74.59	8
	8/10/2017		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	824.64	8
	8/10/2017		6194	JP MORGAN	100-5002-517.30-04		NATIONAL SIGN & DESIGN	164.00	8
	8/10/2017		6194	JP MORGAN	100-5002-517.30-04		TARGET 00021998	520.00	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	38.85	8
	8/10/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	49.00	8
	8/10/2017		6194	JP MORGAN	260-8201-517.54-04		BARTZS THE PARTY STORE	-93.98	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	26.00	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020045VZX	8.71	8
	8/10/2017		6194	JP MORGAN	260-8201-517.54-04		BARTZS THE PARTY STORE	93.98	8
	8/10/2017		6194	JP MORGAN	260-8201-517.51-09		INT*IN *SHUTTERBOX PHO	595.00	8
	8/10/2017		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVEL	816.00	8
	8/10/2017		6194	JP MORGAN	100-5002-517.51-04		CEDAR CREST ICE CREAM	806.76	8
	8/10/2017		6194	JP MORGAN	260-8202-517.51-09		MENARDS WEST MILWAUKEE	10.54	8
	8/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *YLQS6DNVC2	25.00	8
	8/10/2017		6194	JP MORGAN	260-8202-517.51-09		AMAZON MKTPLACE PMTS	1,408.06	8
	8/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE	79.17	8
	8/10/2017		6194	JP MORGAN	260-8202-517.51-02		BLANKS/USA	701.99	8
Check # 14168 Amount								\$67,186.07	
14191	8/18/2017		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1740	JULY MILEAGE	158.36	4
Check # 14191 Amount								\$158.36	
14192	8/18/2017		7809	ANDREE, ROBERT	501-2602-537.14-10		JULY MILEAGE	28.89	4
Check # 14192 Amount								\$28.89	
14193	8/18/2017		10792	BARTELME, GREGORY	100-4601-533.14-10		JULY MILEAGE	210.79	4

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14193 Amount								\$210.79	
14194	8/18/2017		1393	BROSSARD, TIM	100-4601-533.14-10		JULY MILEAGE	128.61	4
Check # 14194 Amount								\$128.61	
14195	8/18/2017		3887	BURTCH, JOSEPH	100-4601-533.14-10		JULY MILEAGE	36.43	4
Check # 14195 Amount								\$36.43	
14196	8/18/2017		10817	CHRABASZCZ, MASON	100-4601-533.14-10		JULY MILEAGE	80.09	4
Check # 14196 Amount								\$80.09	
14197	8/18/2017		5843	DAVIES, CHERYL	240-7904-542.31-02	H1700	JULY MILEAGE	275.58	4
Check # 14197 Amount								\$275.58	
14198	8/18/2017		10771	GOTTLIEB, ADAM	100-4601-533.14-10		JULY MILEAGE	39.11	4
Check # 14198 Amount								\$39.11	
14199	8/18/2017		9813	HARTER, DINA	501-2602-537.14-10		JULY MILEAGE	127.87	4
Check # 14199 Amount								\$127.87	
14200	8/18/2017		7825	HUSKE, LINDA	100-1301-517.14-10		JULY MILEAGE	67.95	4
Check # 14200 Amount								\$67.95	
14201	8/18/2017		20152	HUTTER, ROBERT	100-4601-533.14-10		JULY MILEAGE	81.86	4
Check # 14201 Amount								\$81.86	
14202	8/18/2017		13486	MAIER, TERRY	100-2403-524.14-10		JULY MILEAGE	165.85	4
Check # 14202 Amount								\$165.85	
14203	8/18/2017		9278	PLUER, ADAM	100-2403-524.14-10		JULY MILEAGE	92.56	4
Check # 14203 Amount								\$92.56	
14204	8/18/2017		8364	ROMENS, MIKE	100-2404-524.14-10		JULY MILEAGE	272.32	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14204 Amount								\$272.32	
14205	8/18/2017		3239	SCHMIDT, ED	501-2602-537.14-10		JULY MILEAGE	164.78	4
Check # 14205 Amount								\$164.78	
14206	8/18/2017		6215	SCHWARTZ, DAN	100-4601-533.14-10		JULY MILEAGE	9.95	4
Check # 14206 Amount								\$9.95	
14207	8/18/2017		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		JULY MILEAGE	210.63	4
Check # 14207 Amount								\$210.63	
14208	8/18/2017		25862	STRYSICK, ROBERT	100-4601-533.14-10		JULY MILEAGE	88.17	4
Check # 14208 Amount								\$88.17	
14209	8/18/2017		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		JULY MILEAGE	133.22	4
Check # 14209 Amount								\$133.22	
14210	8/18/2017		10782	THOBANI, SHEILA	100-0301-516.14-10		JULY MILEAGE	39.00	4
Check # 14210 Amount								\$39.00	
14211	8/18/2017		26149	WALKER, BRIAN	100-4601-533.14-10		JULY MILEAGE	79.34	4
Check # 14211 Amount								\$79.34	
14212	8/18/2017		21954	WEPKING, DAVID	100-4001-533.14-10		JULY MILEAGE	211.33	4
Check # 14212 Amount								\$211.33	
14213	8/18/2017		19425	WOODARD, ROBERT	100-2402-524.14-10		JULY MILEAGE	138.57	4
Check # 14213 Amount								\$138.57	
14214	8/21/2017	F33168	33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		INVOICE# 179302	456.42	0
Check # 14214 Amount								\$456.42	
14215	8/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	74.66	0
	8/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	233.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14215	8/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	759.18	0
	8/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	6.18	0
Check # 14215 Amount								\$1,073.63	
14216	8/21/2017	F33178	10534	BEMIS, CALLI	240-7904-542.31-02	H1700	CLSP APPLETON 7/31-8/4/17	587.26	0
Check # 14216 Amount								\$587.26	
14217	8/21/2017	F33172	5843	DAVIES, CHERYL	240-7904-542.31-02	H1700	WIC TRNG CPA EDU DAY SUP	63.05	0
	8/21/2017	F33172	5843	DAVIES, CHERYL	240-7904-542.31-02	H1704	MAYORS CHALLENGE SUPPLI	10.78	0
	8/21/2017	F33172	5843	DAVIES, CHERYL	240-7904-542.31-02	H1700	BRSTFDNG COAL. EVENT SUF	5.28	0
Check # 14217 Amount								\$79.11	
14218	8/21/2017	F33093	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(9) NAVY/WHITE LOCKER PLA	135.00	0
	8/21/2017	F33093	32166	DC ELLINGTON COMPANY	100-2001-523.51-09		(2) PFC PLATES	36.00	0
Check # 14218 Amount								\$171.00	
14219	8/21/2017		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	1,505.00	0
Check # 14219 Amount								\$1,505.00	
14220	8/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	660.43	0
	8/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	101.88	0
	8/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	73.19	0
	8/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	79.14	0
	8/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	34.20	0
Check # 14220 Amount								\$948.84	
14221	8/21/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	122.88	0
	8/21/2017		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	113.61	0
	8/21/2017		28410	GRAINGER	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	80.18	0
	8/21/2017		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	499.93	0
	8/21/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	76.50	0
	8/21/2017		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	89.74	0
	8/21/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	10.38	0
	8/21/2017		28410	GRAINGER	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	10.19	0
	8/21/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	70.07	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14221 Amount								\$1,073.48	
14222	8/21/2017	F33114	9927	GRILL, REBECCA	100-1001-513.56-01		GRILL MILEAGE-URBAN ALLIA	61.53	0
	8/21/2017	F33114	9927	GRILL, REBECCA	100-1001-513.56-02		GRILL MILEAGE-CVMIC SUMM	93.95	0
Check # 14222 Amount								\$155.48	
14223	8/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	9.80	0
	8/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	152.52	0
	8/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	4.82	0
	8/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	47.55	0
Check # 14223 Amount								\$214.69	
14224	8/21/2017	140869	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	171.13	0
Check # 14224 Amount								\$171.13	
14225	8/21/2017	F30288	13948	KOENIG, DENISE	100-3401-544.51-02		REIMBURSEMENT FOR DRNIC	31.80	0
Check # 14225 Amount								\$31.80	
14226	8/21/2017	F33129	4658	KOFFMAN, ANDREW	255-8101-521.56-03	I16549	AIRFARE FOR CROSSROAD M	339.31	0
	8/21/2017	F33129	4658	KOFFMAN, ANDREW	255-8101-521.30-04	I16549	REG FEE FOR CROSSROAD M	375.00	0
Check # 14226 Amount								\$714.31	
14227	8/21/2017	141414	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES,NO.1	95.00	0
	8/21/2017	141414	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES,NO.1	220.00	0
Check # 14227 Amount								\$315.00	
14228	8/21/2017	140883	5660	NORTHERN LAKE SERVICE INC	501-2601-537.53-41		PO-BLANKET	20.00	0
Check # 14228 Amount								\$20.00	
14229	8/21/2017	F33221	20241	SCHAER, STEVE	100-2301-523.51-04		REIMBURSEMENT OF EXPENS	24.86	0
Check # 14229 Amount								\$24.86	
14230	8/21/2017	F33130	12641	SCHARFENBERG, JAPETH	100-5210-517.25-01	WA221	FIRE SVC PERS MGMT/COLUM	370.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14230 Amount								\$370.00	
14231	8/21/2017		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	15.00	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	155.44	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	151.38	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	29.00	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	184.44	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	350.55	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	510-3801-536.53-09		PO-BLANKET	120.64	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	116.00	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	121.22	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	145.00	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	59.16	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	60.32	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	58.00	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	31.32	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	29.00	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	87.00	0
	8/21/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	454.63	0
Check # 14231 Amount								\$2,168.10	
14232	8/21/2017	F33216	23120	STIBAL, JOHN F.	994-9401-563.51-04		BUSINESS LUNCH - KEGELS I	70.55	0
	8/21/2017	F33216	23120	STIBAL, JOHN F.	994-9401-563.51-02		OFFICE SUPPLIES	9.45	0
	8/21/2017	F33216	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING @ PNC BANK FOR N	20.00	0
Check # 14232 Amount								\$100.00	
14233	8/21/2017	F33179	10528	THOMAS, MELISSA	100-3003-541.56-02		WPHA PHN CONF STVNS PNT	415.64	0
Check # 14233 Amount								\$415.64	
14234	8/21/2017		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	327.05	0
	8/21/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	10.56	0
	8/21/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	228.96	0
	8/21/2017		30260	WE ENERGIES	314-6601-563.31-60		WE BILLS	809.60	0
	8/21/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	9.90	0
	8/21/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	82.64	0
	8/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	62.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14234	8/21/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,662.37	0
	8/21/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	94.51	0
	8/21/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	177.77	0
	8/21/2017		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	85.79	0
	8/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	4,624.59	0
	8/21/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	336.96	0
	8/21/2017		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	4,362.71	0
	8/21/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	14,025.81	0
Check # 14234 Amount								\$27,901.46	
14235	8/21/2017	F33159	21954	WEPKING, DAVID	100-4001-533.56-02		WEPKING APWA NATL AIRFAF	194.40	0
	8/21/2017		21954	WEPKING, DAVID	100-0000-125.02-00		TRAVEL ADVANCE 2017 APWA	241.00	0
Check # 14235 Amount								\$435.40	
14236	8/21/2017	141320	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	8,640.00	0
Check # 14236 Amount								\$8,640.00	
14237	8/21/2017	F33131	19425	WOODARD, ROBERT	100-2401-524.14-10		REIMBURSEMENT AUTO PART	40.11	0
Check # 14237 Amount								\$40.11	
14238	8/21/2017	F33094	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MISC FF TOOLS	359.00	0
Check # 14238 Amount								\$359.00	
157582	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	16.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	4.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	27.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	101.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	80.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	2.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	113.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	95.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	60.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	110.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	52.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	80.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	6.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157582	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	36.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	24.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	27.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	73.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	42.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	129.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	34.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	62.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	92.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	48.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	18.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	92.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	114.00	5
	8/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	156.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	38.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	6.00	5
	8/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-17	50.00	5
Check # 157582 Amount								\$1,787.00	
157583	8/3/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
Check # 157583 Amount								\$258.70	
157584	8/3/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
Check # 157584 Amount								\$378.00	
157585	8/3/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 157585 Amount								\$310.00	
157586	8/3/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 157586 Amount								\$75.00	
157587	8/3/2017		417	CITY OF WEST ALLIS	100-0000-125.01-00		Wage Advance - L Ramsak	500.00	11
Check # 157587 Amount								\$500.00	
157588	8/3/2017		8013	MISC-TAX REFUNDS	100-0000-229.08-00		TAX REFUND 4770213000	422.52	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157588 Amount								\$422.52	
157589	8/3/2017		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	990.00	11
Check # 157589 Amount								\$990.00	
157590	8/3/2017		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,083.84	11
Check # 157590 Amount								\$7,083.84	
157591	8/3/2017		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11
Check # 157591 Amount								\$465.00	
157592	8/3/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 157592 Amount								\$798.46	
157593	8/3/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
Check # 157593 Amount								\$56.00	
157594	8/3/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,898.56	11
Check # 157594 Amount								\$2,898.56	
157595	8/4/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		filng fee for 5 sml clm	490.00	11
Check # 157595 Amount								\$490.00	
157596	8/7/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	52.00	5
	8/7/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	62.00	5
	8/7/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-17	62.00	5
Check # 157596 Amount								\$176.00	
157597	8/7/2017	F33010	10859	MISC-WITNESS FEES	100-0302-516.30-05		PROCESS SERV-CWA V F. BEI	55.00	0
Check # 157597 Amount								\$55.00	
157598	8/7/2017	140986	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		MISC SERVICES NO.2	109.00	0
	8/7/2017	140986	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		MISC SERVICES NO.2	763.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157598 Amount								\$872.60	
157599	8/7/2017	F33002	15840	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS/HAZMAT	17.97	0
	8/7/2017	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	17.19	0
	8/7/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	515.87	0
	8/7/2017	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	17.20	0
Check # 157599 Amount								\$568.23	
157600	8/7/2017	F33089	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		SKUNK REMOVAL 1968 S. 71	180.00	0
	8/7/2017	F33109	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		SKUNK REMOVAL 1968 S. 71	60.00	0
Check # 157600 Amount								\$240.00	
157601	8/7/2017	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	1,989.50	0
	8/7/2017	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	CONSULTING SERVICES	1,369.00	0
	8/7/2017	137681	10936	ARCADIS US INC	100-8807-517.64-53	Z1700	CONSTRUCTION SERV,GENEF	1,280.08	0
Check # 157601 Amount								\$4,638.58	
157602	8/7/2017		5264	AT&T	100-1104-517.41-06		Phone Service	92.81	0
Check # 157602 Amount								\$92.81	
157603	8/7/2017	140942	30010	AT&T	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	2,340.29	0
	8/7/2017	141044	30010	AT&T	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	133.73	0
Check # 157603 Amount								\$2,474.02	
157604	8/7/2017	141045	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	66.26	0
Check # 157604 Amount								\$66.26	
157605	8/7/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	2.65	0
	8/7/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		JANITORIAL SUPPLIES	138.42	0
Check # 157605 Amount								\$141.07	
157606	8/7/2017	141326	10768	AXON ENTERPRISES, INC.	100-2101-521.32-03		PHOTO EQUIP & SUPPLIES	3,463.74	0
	8/7/2017	141326	10768	AXON ENTERPRISES, INC.	250-8020-521.70-03	G1504	PHOTO EQUIP & SUPPLIES	70,080.59	0
Check # 157606 Amount								\$73,544.33	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157607	8/7/2017	F33014	6867	BADGER LIGHTING & SIGNS	100-1101-517.44-08		CITY HALL DIGITAL SIGN RE	283.54	0
Check # 157607 Amount								\$283.54	
157608	8/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,017.99	0
	8/7/2017		2510	BADGER METER INC	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	36.69	0
	8/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	4,424.40	0
	8/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,330.40	0
	8/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	6,696.18	0
	8/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,485.36	0
	8/7/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	24,756.00	0
Check # 157608 Amount								\$41,747.02	
157609	8/7/2017	139683	33256	BATTERIES PLUS BULBS	100-4116-531.53-21		PO-BLANKET	5.90	0
Check # 157609 Amount								\$5.90	
157610	8/7/2017	F33070	2621	BATZNER PEST MANAGEMENT INC	100-8807-517.64-53	VACA	5908 W. BELOIT SEE COMME	680.32	0
Check # 157610 Amount								\$680.32	
157611	8/7/2017	140748	6983	BAYCOM INC	100-1104-517.70-03		RADIO COMMUNICATION,TELE	17,715.78	0
Check # 157611 Amount								\$17,715.78	
157612	8/7/2017	F33120	10805	BEST WESTERN WATERFRONT HO	100-2404-524.56-02		HOTEL PLUMBING CONF - ROI	170.00	0
Check # 157612 Amount								\$170.00	
157613	8/7/2017		10809	BFS WI, LLC	350-6008-531.31-07	P1529	National Project	250.00	0
Check # 157613 Amount								\$250.00	
157614	8/7/2017	141379	10360	BLUE RIBBON ORGANICS	540-1805-538.41-09		MANAGEMENT SERVICES	3,428.88	0
	8/7/2017	141379	10360	BLUE RIBBON ORGANICS	550-4235-535.41-09		MANAGEMENT SERVICES	12,712.84	0
Check # 157614 Amount								\$16,141.72	
157615	8/7/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	39.00	0
Check # 157615 Amount								\$39.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157616	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2345 S 107 ST	100.00	0
Check # 157616 Amount								\$100.00	
157617	8/7/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	27.00	0
Check # 157617 Amount								\$27.00	
157618	8/7/2017		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	37.29	0
Check # 157618 Amount								\$37.29	
157619	8/7/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 157619 Amount								\$4,000.00	
157620	8/7/2017	141266	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	18,274.02	0
Check # 157620 Amount								\$18,274.02	
157621	8/7/2017	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	8/7/2017	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	26,245.00	0
Check # 157621 Amount								\$49,865.50	
157622	8/7/2017		34151	CDW-G	255-8101-521.51-09	116549	WD 2TB ELEMENTS PORTABL	186.18	0
Check # 157622 Amount								\$186.18	
157623	8/7/2017	F33015	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE 60722463,60846387	267.94	0
Check # 157623 Amount								\$267.94	
157624	8/7/2017	F33102	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		LARGE TYPE	44.34	0
Check # 157624 Amount								\$44.34	
157625	8/7/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	146.00	0
Check # 157625 Amount								\$146.00	
157626	8/7/2017	139695	5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		FIRE PROTECTION EQUIP&SU	348.25	0
Check # 157626 Amount								\$348.25	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157627	8/7/2017		10761	CITY ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	2,526.80	0
	8/7/2017		10761	CITY ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	4,114.32	0
	8/7/2017		10761	CITY ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	151.25	0
	8/7/2017		10761	CITY ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	125.82	0
Check # 157627 Amount								\$6,918.19	
157628	8/7/2017	F33030	5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H1700	JULY 2017 RENT	975.00	0
Check # 157628 Amount								\$975.00	
157629	8/7/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	30.12	0
	8/7/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	25.81	0
	8/7/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	19.15	0
Check # 157629 Amount								\$75.08	
157630	8/7/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	3,409.90	0
Check # 157630 Amount								\$3,409.90	
157631	8/7/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	3,509.53	0
Check # 157631 Amount								\$3,509.53	
157632	8/7/2017	137095	7510	CREAM CITY WRECKING & DISMAN	220-7534-563.31-01	C1334	CONSTRUCTION SERV,GENEF	500.00	0
Check # 157632 Amount								\$500.00	
157633	8/7/2017		1955	CUMMINS NPOWER LLC	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	157.44	0
Check # 157633 Amount								\$157.44	
157634	8/7/2017	F33013	4127	CVMIC	100-5212-517.30-02		2017 CVMIC WC-TPA 3RD QTR	2,950.00	0
Check # 157634 Amount								\$2,950.00	
157635	8/7/2017	F33031	5602	DAILY REPORTER PUBLISHING CO	350-6008-531.31-01	P1723	LINCOLN AVE. CULVERT	345.54	0
Check # 157635 Amount								\$345.54	
157636	8/7/2017		34412	DANIEL'S CATERING	100-0000-229.11-06	SW00	DINNER ON 8/26/17 (150 @	1,225.00	0
	8/7/2017		34412	DANIEL'S CATERING	100-0000-229.11-06	SW00	BREAKFAST ON 8/27(100 @ \$	625.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157636 Amount								\$1,850.00	
157637	8/7/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	32.00	0
Check # 157637 Amount								\$32.00	
157638	8/7/2017		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	41.45	0
	8/7/2017		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	-41.45	0
Check # 157638 Amount								\$0.00	
157639	8/7/2017	F33078	10043	DOCUSIGN	255-8101-521.30-04	116549	SUPPORT AND SUBSCRIPTIOI	3,967.50	0
Check # 157639 Amount								\$3,967.50	
157640	8/7/2017	141245	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	3,955.00	0
Check # 157640 Amount								\$3,955.00	
157641	8/7/2017		10807	L. THOMAS AND JANET DOYLE	350-6008-531.31-07	P1529	National Project	8,003.38	0
	8/7/2017		10807	L. THOMAS AND JANET DOYLE	350-6008-531.31-07	P1529	National Project	-8,003.38	0
Check # 157641 Amount								\$0.00	
157642	8/7/2017	F33023	10065	EAGLE DISPOSAL, INC	100-8807-517.64-53	VACAI	1441 S. 63 STREET	159.39	0
	8/7/2017	F33023	10065	EAGLE DISPOSAL, INC	100-8807-517.64-53	VACAI	6827 W. NATIONAL AVE	138.00	0
Check # 157642 Amount								\$297.39	
157643	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8500 W ORCHARD ST	100.00	0
Check # 157643 Amount								\$100.00	
157644	8/7/2017	139716	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		PO-BLANKET	5.49	0
	8/7/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4501-533.44-03		AUTO BODIES PARTS	5.86	0
Check # 157644 Amount								\$11.35	
157645	8/7/2017	141353	4233	ENVIROTECH EQUIPMENT LLC	510-3801-536.44-03		AUTO BODIES PARTS	7,965.00	0
Check # 157645 Amount								\$7,965.00	
157646	8/7/2017	141261	6029	EVIDENT INC	255-8101-521.51-09	117538	POLICE EQUIPMENT&SUPPLIE	187.21	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157646 Amount								\$187.21	
157647	8/7/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4102-517.44-05		PO-BLANKET	277.00	0
	8/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	8/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/7/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 157647 Amount								\$797.00	
157648	8/7/2017		3436	FEDERAL EXPRESS CORP	100-1101-517.51-01		Mailing to Kathryn	44.77	0
Check # 157648 Amount								\$44.77	
157649	8/7/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	9.14	0
Check # 157649 Amount								\$9.14	
157650	8/7/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,001.78	0
Check # 157650 Amount								\$1,001.78	
157651	8/7/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	8/7/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	38.73	0
	8/7/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	8/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	8/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	8/7/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	98.16	0
	8/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	8/7/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	8/7/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	8/7/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	8/7/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0
	8/7/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	8/7/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	32.73	0
	8/7/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	126.99	0
	8/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157651	8/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	8/7/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	98.16	0
	8/7/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
Check # 157651 Amount								\$1,004.15	
157652	8/7/2017	F33003	14623	GEAR WASH LLC	100-2201-522.60-01		MISC CLOTHING REPAIR	241.25	0
Check # 157652 Amount								\$241.25	
157653	8/7/2017	F32996	9656	GEOTEST INC	350-6008-531.31-01	P1722	2017-2	60.00	0
Check # 157653 Amount								\$60.00	
157654	8/7/2017	141357	8499	GHA TECHNOLOGIES INC	100-1101-517.70-08		POLICE EQUIPMENT&SUPPLIE	3,327.19	0
	8/7/2017	141328	8499	GHA TECHNOLOGIES INC	255-8101-521.70-03	116549	COMPUTER HDWR, PC	8,325.60	0
Check # 157654 Amount								\$11,652.79	
157655	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		TIARA WADE BAIL 06161989	116.00	0
Check # 157655 Amount								\$116.00	
157656	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1626 S 58 ST	100.00	0
Check # 157656 Amount								\$100.00	
157657	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.14-00		CASE 14-6674	10.00	0
Check # 157657 Amount								\$10.00	
157658	8/7/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	69.50	0
	8/7/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	250.00	0
Check # 157658 Amount								\$319.50	
157659	8/7/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	53.00	0
Check # 157659 Amount								\$53.00	
157660	8/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEM:	97.64	0
	8/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEM:	71.45	0
	8/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEM:	66.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157660	8/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEMS	-19.88	0
	8/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEMS	55.11	0
	8/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEMS	103.59	0
	8/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEMS	-79.94	0
	8/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PLUMBING EQUIP, FIXTURES, &	96.17	0
Check # 157660 Amount								\$390.63	
157661	8/7/2017	139796	34861	HOMESTYLE CUSTOM UPHOLSTER	100-2201-522.44-03		AUTO BODIES PARTS	75.00	0
Check # 157661 Amount								\$75.00	
157662	8/7/2017	F32986	9321	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		K9 48/44/26/27/45/63/11	3,075.00	0
Check # 157662 Amount								\$3,075.00	
157663	8/7/2017		9402	IMPACT ACQUISITIONS LLC	260-8202-517.51-02		Overages	3,123.59	0
Check # 157663 Amount								\$3,123.59	
157664	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6323 W LAPHAM ST	100.00	0
Check # 157664 Amount								\$100.00	
157665	8/7/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	41.00	0
Check # 157665 Amount								\$41.00	
157666	8/7/2017	F33012	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1721	8929 W BECHER DUMPSTER	48.82	0
	8/7/2017	F33012	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1721	8950 W GRANT DUMPSTER	248.55	0
Check # 157666 Amount								\$297.37	
157667	8/7/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1723	Notices	181.70	0
	8/7/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	M1505	Notices	93.30	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	87.45	0
	8/7/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1723	Notices	147.34	0
	8/7/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	M1505	Notices	75.26	0
	8/7/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0
	8/7/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	529.45	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	64.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157667	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	75.10	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.90	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.30	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.70	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.65	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.35	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.00	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.70	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	30.25	0
	8/7/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1529	Notices	138.80	0
	8/7/2017		20180	JOURNAL SENTINEL	100-4601-533.54-02	FR170	Notices	92.65	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	49.75	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.20	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.14	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.85	0
	8/7/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1529	Notices	112.36	0
	8/7/2017		20180	JOURNAL SENTINEL	100-4601-533.54-02	FR170	Notices	74.73	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	39.75	0
	8/7/2017		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices	32.85	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	839.50	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	12.70	0
	8/7/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	10.75	0
Check # 157667 Amount								\$2,987.35	
157668	8/7/2017		10802	JOYCE'S ANGELS	100-0000-422.01-10		REFUND SUP/SLA (MINUS OUI	435.06	0
Check # 157668 Amount								\$435.06	
157669	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1121 S 113 ST	100.00	0
Check # 157669 Amount								\$100.00	
157670	8/7/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	15,083.93	0
	8/7/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	15,596.41	0
Check # 157670 Amount								\$30,680.34	
157671	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1621	CONSTRUCTION SERV, HEAV'	24,974.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157671	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1628	CONSTRUCTION SERV, HEAV	45,499.01	0
	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1621	CONSTRUCTION SERV, HEAV	4,942.50	0
	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1628	CONSTRUCTION SERV, HEAV	24,610.50	0
	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1621	CONSTRUCTION SERV, HEAV	11,301.56	0
	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1628	CONSTRUCTION SERV, HEAV	13,905.50	0
	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1632	CONSTRUCTION SERV, HEAV	18.60	0
	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1621	CONSTRUCTION SERV, HEAV	13,139.50	0
	8/7/2017	139809	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1628	CONSTRUCTION SERV, HEAV	30,231.50	0
Check # 157671 Amount								\$168,622.69	
157672	8/7/2017	F33001	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		(1) L/S SHIRTS; WRIGHT	36.95	0
	8/7/2017	F33001	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		(1) S/S SHIRT/NAME TAGS/S	37.95	0
	8/7/2017	F33001	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		(1) L/S SHIRT/(2)PANTS/WR	202.85	0
	8/7/2017	F33001	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		(2) S/S SHIRTS/POOLER	65.90	0
Check # 157672 Amount								\$343.65	
157673	8/7/2017	F33028	9347	LEGACY RECYCLING	100-4202-535.30-04		133@\$25 TV RECYCLING FEE	3,325.00	0
	8/7/2017	F33028	9347	LEGACY RECYCLING	100-4202-535.30-04		10@\$40 PROJ/CONSOLE/TV&E	400.00	0
Check # 157673 Amount								\$3,725.00	
157674	8/7/2017	F33121	10765	LEGAL FILES SOFTWARE INC	100-0301-516.32-04		TRAVEL EXPS - REP TRNG 7/	817.61	0
Check # 157674 Amount								\$817.61	
157675	8/7/2017	141297	3915	M & M TREE SERVICE LLC	100-4308-561.44-07		ROADSIDE,GROUNDS,RECRE,	2,300.00	0
	8/7/2017	141297	3915	M & M TREE SERVICE LLC	100-4308-561.44-07		ROADSIDE,GROUNDS,RECRE,	2,800.00	0
	8/7/2017	141297	3915	M & M TREE SERVICE LLC	100-4308-561.44-07		ROADSIDE,GROUNDS,RECRE,	475.00	0
	8/7/2017	141297	3915	M & M TREE SERVICE LLC	100-4308-561.44-07		ROADSIDE,GROUNDS,RECRE,	1,200.00	0
Check # 157675 Amount								\$6,775.00	
157676	8/7/2017	F33081	4634	MACEMON, JANA	255-8101-521.51-09	117548	TRAINING BOOKS FROM LOGI	676.48	0
Check # 157676 Amount								\$676.48	
157677	8/7/2017		10078	MADISON ENVIRONMENTAL RESOL	100-4204-535.41-09		Medical Waste	100.00	0
	8/7/2017		10078	MADISON ENVIRONMENTAL RESOL	100-4204-535.41-09		Medical Waste	-100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157677 Amount								\$0.00	
157678	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MONTRICE HOOD	250.00	0
Check # 157678 Amount								\$250.00	
157679	8/7/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	8/7/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
Check # 157679 Amount								\$59.00	
157680	8/7/2017	F33016	5819	MARIS ASSOCIATES	100-3502-555.52-38		ADULT DVDS	161.55	0
	8/7/2017	F33016	5819	MARIS ASSOCIATES	100-3502-555.52-28		ADULT BOOKS	98.05	0
Check # 157680 Amount								\$259.60	
157681	8/7/2017	F33038	9658	MARSH & MCLENNAN AGENCY LLC	994-9401-563.61-01		POLICY #NHP6719205-LIABIL	6,450.00	0
Check # 157681 Amount								\$6,450.00	
157682	8/7/2017	F33100	9903	MCH PROPERTIES, LLC	220-7526-565.31-02	C1551	DRAW 9-EDL-AUGUST RENT-K	750.00	0
Check # 157682 Amount								\$750.00	
157683	8/7/2017		10803	MCNEIL, JOAN	100-0000-444.01-05		BULK REFUSE PICKUP REFUN	50.00	0
Check # 157683 Amount								\$50.00	
157684	8/7/2017		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	1,433.16	0
Check # 157684 Amount								\$1,433.16	
157685	8/7/2017	141350	4616	MEDLINE INDUSTRIES INC	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	54.55	0
Check # 157685 Amount								\$54.55	
157686	8/7/2017	139866	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		PO-BLANKET	46.76	0
Check # 157686 Amount								\$46.76	
157687	8/7/2017	F33101	8815	MIDWEST TAPE	100-3502-555.52-57		CHILD DVDS INVOICE 951965	62.96	0
	8/7/2017	F33101	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT ADBKS INVOICE 95219	254.94	0
	8/7/2017	F33101	8815	MIDWEST TAPE	100-3502-555.52-55		CHILD ADBKS INVOICE 95219	518.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157687 Amount								\$836.77	
157688	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MCSO BAIL FOR JOSE VIEYRA	50.00	0
Check # 157688 Amount								\$50.00	
157689	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR WEEK 07/06-07/13	3,550.00	0
Check # 157689 Amount								\$3,550.00	
157690	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 07/13	2,150.00	0
Check # 157690 Amount								\$2,150.00	
157691	8/7/2017	F33017	18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	10 RAIN BARRELS @ \$40.00	400.00	0
	8/7/2017	F33017	18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	30 RAIN BARRELS @ \$40.00	1,200.00	0
Check # 157691 Amount								\$1,600.00	
157692	8/7/2017	F33059	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		JUNE 2017 HOUSE OF CORRE	26,576.00	0
Check # 157692 Amount								\$26,576.00	
157693	8/7/2017		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW - MARKET AT SI	75.00	0
Check # 157693 Amount								\$75.00	
157694	8/7/2017	F33058	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		JUNE 2017 SHERIFF'S DEPT.	5,422.41	0
Check # 157694 Amount								\$5,422.41	
157695	8/7/2017	F33011	10703	MILWAUKEEFOOD.COM INC	315-6606-563.54-01	T1501	JULY FOOD TRUCK TOUR	750.00	0
Check # 157695 Amount								\$750.00	
157696	8/7/2017	141111	10654	MINDSHAFT PHOTOGRAPHY	201-5101-517.54-03		PO-BLANKET	625.00	0
Check # 157696 Amount								\$625.00	
157697	8/7/2017		7000	MINTURN, DONALD	100-8804-517.61-03		August DILHR	1,083.53	0
Check # 157697 Amount								\$1,083.53	
157698	8/7/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	31.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157698	8/7/2017	140671	33896	MSC INDUSTRIAL SUPPLY CO INC	100-0301-516.70-01		HARDWARE & RELATED ITEMS	11.60	0
Check # 157698 Amount								\$43.16	
157699	8/7/2017	F33082	9306	MUDLITZ, MIKE	255-8101-521.56-03	117548	WNOA CONFERENCE REG FE	185.00	0
Check # 157699 Amount								\$185.00	
157700	8/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	31.96	0
	8/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	32.84	0
	8/7/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	9.59	0
	8/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	83.98	0
	8/7/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	32.80	0
	8/7/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	-3.49	0
Check # 157700 Amount								\$187.68	
157701	8/7/2017	141368	32137	NATIONAL BUSINESS FURNITURE L	100-1501-517.51-01		FURNITURE: OFFICE	69.00	0
	8/7/2017	141368	32137	NATIONAL BUSINESS FURNITURE L	100-1501-517.70-01		FURNITURE: OFFICE	503.10	0
Check # 157701 Amount								\$572.10	
157702	8/7/2017		4789	NATIONAL SIGN & DESIGN	100-0000-229.11-06	SW00	COVER UP DECALS TO BANNE	36.00	0
Check # 157702 Amount								\$36.00	
157703	8/7/2017	139917	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	383.52	0
	8/7/2017		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.44	0
Check # 157703 Amount								\$386.96	
157704	8/7/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEMS	120.20	0
	8/7/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	24.29	0
	8/7/2017	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	21.26	0
	8/7/2017	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		AUTO BODIES PARTS	236.79	0
Check # 157704 Amount								\$402.54	
157705	8/7/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,018.00	0
	8/7/2017	139920	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	162.99	0
Check # 157705 Amount								\$1,180.99	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157706	8/7/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	8/7/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	8/7/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	8/7/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
Check # 157706 Amount								\$340.00	
157707	8/7/2017	F33004	10797	PAR TRAINING AND PROPS LLC	100-2201-522.53-27		WOOD'S FE DOOR KIT/TRAINI	2,850.00	0
Check # 157707 Amount								\$2,850.00	
157708	8/7/2017	F33077	34743	PEN-LINK LTD	255-8101-521.30-04	117548	SUMMIT TRAINING REG FEE -	499.00	0
	8/7/2017	F33077	34743	PEN-LINK LTD	255-8101-521.30-04	117548	SUMMIT TRAINING REG FEE -	499.00	0
Check # 157708 Amount								\$998.00	
157709	8/7/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEPT FOR 2878	1,250.00	0
Check # 157709 Amount								\$1,250.00	
157710	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND TO LINDA FOR	15.00	0
Check # 157710 Amount								\$15.00	
157711	8/7/2017	140899	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	33.00	0
Check # 157711 Amount								\$33.00	
157712	8/7/2017	F33083	10484	PLENNES, NATHAN	255-8101-521.30-04	117548	WNOA CONF REG FEE	185.00	0
Check # 157712 Amount								\$185.00	
157713	8/7/2017	139986	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PLUMBING EQUIP, FIXTURES, &	448.25	0
Check # 157713 Amount								\$448.25	
157714	8/7/2017	139987	33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0
	8/7/2017	139987	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	136.00	0
	8/7/2017	F33055	33329	PORT-A-JOHN INC	212-0801-521.64-05		IN 0425778-IN NATIONAL N	325.00	0
Check # 157714 Amount								\$550.00	
157715	8/7/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-2401-524.44-03		AUTO BODIES PARTS	17.64	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157715	8/7/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	220.50	0
Check # 157715 Amount								\$238.14	
157716	8/7/2017	139991	8601	PRINT TECH LLC	260-8202-517.51-09		PRINTING PLANT EQUIP&SUP	69.95	0
Check # 157716 Amount								\$69.95	
157717	8/7/2017	141334	7488	PROPAC INC	240-7913-542.31-02	H1701	HOSPITAL,SURGICAL,&RELAT	2,356.24	0
Check # 157717 Amount								\$2,356.24	
157718	8/7/2017	F33005	14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		WATER RATE CASE ASSESSM	614.96	0
Check # 157718 Amount								\$614.96	
157719	8/7/2017		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	52.56	0
Check # 157719 Amount								\$52.56	
157720	8/7/2017	140016	22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	47.51	0
Check # 157720 Amount								\$47.51	
157721	8/7/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	889.34	0
	8/7/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	1,177.62	0
	8/7/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	113.78	0
Check # 157721 Amount								\$2,180.74	
157722	8/7/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	85.00	0
Check # 157722 Amount								\$85.00	
157723	8/7/2017		33005	RICOH USA INC	255-8101-521.30-04	116549	B&W AND COLOR COPIES	621.87	0
	8/7/2017	F33125	33005	RICOH USA INC	255-8101-521.30-04	116549	COPIER CHARGES	755.62	0
Check # 157723 Amount								\$1,377.49	
157724	8/7/2017	140019	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		AUTO BODIES PARTS	197.34	0
Check # 157724 Amount								\$197.34	
157725	8/7/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	50.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157725	8/7/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	125.00	0
	8/7/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	150.00	0
	8/7/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	275.00	0
	8/7/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	75.00	0
Check # 157725 Amount								\$675.00	
157726	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR JASON JORDAN 113	420.50	0
Check # 157726 Amount								\$420.50	
157727	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.14-00		RETURN 14-6674	10.00	0
Check # 157727 Amount								\$10.00	
157728	8/7/2017	F33076	9921	SAFETAC TRAINING	255-8101-521.30-04	117548	FIRST THREE SECOND COUR	3,900.00	0
	8/7/2017	F33076	9921	SAFETAC TRAINING	255-8101-521.30-04	117548	COURAGEOUS LEADERSHIP C	3,900.00	0
	8/7/2017	F33076	9921	SAFETAC TRAINING	255-8101-521.30-04	117548	MULTIPLE COURSE DISCOUN	-1,800.00	0
Check # 157728 Amount								\$6,000.00	
157729	8/7/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	40.60	0
Check # 157729 Amount								\$40.60	
157730	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.14-00		CASH RETURN 14-6674	10.00	0
Check # 157730 Amount								\$10.00	
157731	8/7/2017	F33018	7405	SEH INC	501-2901-537.30-02		MILWAUKEE WATER RATE CA	1,951.23	0
	8/7/2017	F33024	7405	SEH INC	501-2705-537.44-53		VERIZON MODIFICATIONS 311	2,301.85	0
	8/7/2017	F33024	7405	SEH INC	501-2705-537.44-53		VERIZON 312027	441.10	0
	8/7/2017	F33024	7405	SEH INC	501-2705-537.44-53		CRICKET 312027	4,693.87	0
	8/7/2017	F33024	7405	SEH INC	501-2705-537.44-53		AT&T 312027	1,199.84	0
Check # 157731 Amount								\$10,587.89	
157732	8/7/2017		10806	SHADOW DRUM & BUGLE	100-5002-517.30-04		July 4th Parade	2,000.00	0
Check # 157732 Amount								\$2,000.00	
157733	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2350 S 83 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 # 157733 Amount								\$100.00	
157734	8/7/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 8526-3	10,000.00	0
Check # 157734 Amount								\$10,000.00	
157735	8/7/2017		10146	MISC-CITATION REFUNDS	100-0000-229.14-00		CASE 14-6674	10.00	0
Check # 157735 Amount								\$10.00	
157736	8/7/2017	F33032	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 103869	79.99	0
Check # 157736 Amount								\$79.99	
157737	8/7/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	145.60	0
	8/7/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	118.30	0
Check # 157737 Amount								\$263.90	
157738	8/7/2017	F33072	34921	SPRINT	255-8101-521.30-04	117538	GPS 8196 06/13/17-07/14/1	120.00	0
Check # 157738 Amount								\$120.00	
157739	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2206 S 59 ST	100.00	0
Check # 157739 Amount								\$100.00	
157740	8/7/2017	F32901	8742	STOLTZ, JANE	100-3506-555.30-04		PROGRAM 8/14/17	40.00	0
Check # 157740 Amount								\$40.00	
157741	8/7/2017	F33073	10296	T-MOBILE USA, INC.	255-8101-521.30-04	117538	PEN 9193 05/25/17-07/07/1	1,080.00	0
Check # 157741 Amount								\$1,080.00	
157742	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6401 W. MITCHELL ST. REFU	100.00	0
Check # 157742 Amount								\$100.00	
157743	8/7/2017	F33061	8876	THOMSON REUTERS	100-3502-555.52-33		ADULT REFERENCE	396.00	0
Check # 157743 Amount								\$396.00	
157744	8/7/2017	F33036	8836	TITLE 100 INC	220-7534-563.31-01	C1630	PIETZ - C16306	250.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157744 Amount								\$250.00	
157745	8/7/2017	141110	10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.54-03		PO-BLANKET	687.50	0
Check # 157745 Amount								\$687.50	
157746	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		808 S 60 ST	100.00	0
Check # 157746 Amount								\$100.00	
157747	8/7/2017		33639	TRUCK COUNTRY	540-1804-538.44-03		Took Return Twice	255.78	0
	8/7/2017		33639	TRUCK COUNTRY	100-4501-533.44-03		Credit Due	-76.30	0
	8/7/2017		33639	TRUCK COUNTRY	540-1804-538.44-03		Took Credit Twice	181.98	0
	8/7/2017		33639	TRUCK COUNTRY	540-1804-538.44-03		2017 Fln Charges	37.28	0
	8/7/2017		33639	TRUCK COUNTRY	100-4501-533.44-03		Misc Credit	-2.39	0
	8/7/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	28.16	0
	8/7/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	15.72	0
	8/7/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	480.64	0
	8/7/2017	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-76.30	0
Check # 157747 Amount								\$844.57	
157748	8/7/2017	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	23.78	0
Check # 157748 Amount								\$23.78	
157749	8/7/2017	141387	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	1,717.73	0
Check # 157749 Amount								\$1,717.73	
157750	8/7/2017	140935	33479	UTILITY SALES & SERVICE INC	100-4501-533.70-02		AUTO BODIES PARTS	74,011.00	0
Check # 157750 Amount								\$74,011.00	
157751	8/7/2017		4459	VERIZON WIRELESS	100-0101-511.52-02		JULY VERIZON	190.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		JULY VERIZON	255.68	0
	8/7/2017		4459	VERIZON WIRELESS	100-1002-513.41-06		JULY VERIZON	19.00	0
	8/7/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		JULY VERIZON	38.00	0
	8/7/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		JULY VERIZON	38.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.32-01		JULY VERIZON	19.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	95.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157751	8/7/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JULY VERIZON	817.99	0
	8/7/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	105.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-2301-523.32-04		JULY VERIZON	19.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	57.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	789.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	42.27	0
	8/7/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		JULY VERIZON	38.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	57.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		JULY VERIZON	48.00	0
	8/7/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		JULY VERIZON	95.00	0
	8/7/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		JULY VERIZON	19.00	0
	8/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	86.00	0
	8/7/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		JULY VERIZON	38.00	0
	8/7/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		JULY VERIZON	56.73	0
	8/7/2017		4459	VERIZON WIRELESS	100-0501-517.41-06		JULY VERIZON	0.29	0
	8/7/2017		4459	VERIZON WIRELESS	100-2402-524.41-06		JULY VERIZON	1.08	0
	8/7/2017		4459	VERIZON WIRELESS	100-2403-524.41-06		JULY VERIZON	1.61	0
	8/7/2017		4459	VERIZON WIRELESS	100-2404-524.41-06		JULY VERIZON	7.09	0
	8/7/2017		4459	VERIZON WIRELESS	100-1502-514.41-06		JULY VERIZON	0.42	0
	8/7/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		JULY VERIZON	105.77	0
	8/7/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		JULY VERIZON	103.76	0
	8/7/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		JULY VERIZON	180.10	0
	8/7/2017		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	JULY VERIZON	40.97	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	40.01	0
	8/7/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JULY VERIZON	320.10	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	290.57	0
	8/7/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	JULY VERIZON	32.56	0
	8/7/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	JULY VERIZON	80.02	0
	8/7/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	JULY VERIZON	122.05	0
	8/7/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JULY VERIZON	156.36	0
	8/7/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		JULY VERIZON	30.57	0
	8/7/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	206.27	0
	8/7/2017		4459	VERIZON WIRELESS	100-1101-517.41-11		JULY VERIZON	41.81	0
	8/7/2017		4459	VERIZON WIRELESS	100-3507-555.41-06		JULY VERIZON	0.29	0
	8/7/2017		4459	VERIZON WIRELESS	100-0201-513.41-06		JULY VERIZON	30.57	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	320.08	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	80.02	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	643.23	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157751	8/7/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	101.19	0
	8/7/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		JULY VERIZON	2.34	0
	8/7/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		JULY VERIZON	58.10	0
	8/7/2017		4459	VERIZON WIRELESS	100-4401-533.51-09		JULY VERIZON	0.99	0
	8/7/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		JULY VERIZON	173.31	0
	8/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	110.09	0
	8/7/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		JULY VERIZON	41.97	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	34.67	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.44-01		JULY VERIZON	40.03	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	40.01	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	40.01	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	172.77	0
	8/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	83.62	0
	8/7/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		JULY VERIZON	43.52	0
	8/7/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		JULY VERIZON	348.93	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	48.58	0
	8/7/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JULY VERIZON	48.58	0
	8/7/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	JULY VERIZON	49.26	0
	8/7/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	JULY VERIZON	171.12	0
	8/7/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		JULY VERIZON	111.60	0
	8/7/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	179.14	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	280.28	0
	8/7/2017		4459	VERIZON WIRELESS	202-0801-521.64-05		JULY VERIZON	44.20	0
	8/7/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		JULY VERIZON	230.03	0
	8/7/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	92.10	0
	8/7/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		JULY VERIZON	49.49	0
	8/7/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		JULY VERIZON	35.50	0
	8/7/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		JULY VERIZON	17.75	0
	8/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	17.75	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	44.20	0
	8/7/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	17.75	0
	8/7/2017		4459	VERIZON WIRELESS	100-4118-531.51-09		JULY VERIZON	49.54	0
	8/7/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	44.20	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-10		JULY VERIZON	720.18	0
	8/7/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	40.01	0
Check # 157751 Amount								\$9,341.08	
157752	8/7/2017		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		AUTOMOTIVE PARTS	74.33	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157752	8/7/2017	140100	28050	VERMEER-WISCONSIN INC	100-4501-533.44-03		AUTO BODIES PARTS	138.00	0
Check # 157752 Amount								\$212.33	
157753	8/7/2017		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	12.25	0
Check # 157753 Amount								\$12.25	
157754	8/7/2017	F33075	25354	W.N.O.A.	255-8101-521.30-04	117548	14 PERSONNEL REGISTRATIO	2,940.00	0
Check # 157754 Amount								\$2,940.00	
157755	8/7/2017	F33112	29058	WA/WM SCHOOL DISTRICT	100-3003-541.51-09	H1710	CUSTODIAL SERV. LATINO HE	125.00	0
Check # 157755 Amount								\$125.00	
157756	8/7/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1215 S 76 ST	100.00	0
Check # 157756 Amount								\$100.00	
157757	8/7/2017	140106	32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.44-03		AUTO BODIES PARTS	158.40	0
Check # 157757 Amount								\$158.40	
157758	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2102-521.60-01		GOLD/SET UP CHG FOR SWAT	40.00	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-01		POSTAGE DUE FOR DET PKG	1.27	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		H.STUETTGEN/PARKING FOR	27.00	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WROBLEWSKI/HONOR GUARD	17.28	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CLEMENTI/DEPOSIT BAGS FO	31.66	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		ZIENTEK/GAS FOR NEW CAR F	24.00	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CLARK/HONOR GUARD DRY C	21.60	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		COFFEY/HARDWARE FOR INS	33.87	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		WAGNER/GAS THINK TK FOR	27.09	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SCHMELING/SODA FOR PFC F	3.70	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		MAAS/NO RCPT(WAS WASHE	10.00	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		JOHNSON/HONOR GUARD DR	8.77	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ZINGALE/MASTER LOCK FOR	5.79	0
	8/7/2017	F33008	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SAMZ/TOLLS DRVG SQD EQUI	5.60	0
Check # 157758 Amount								\$257.63	
157759	8/7/2017	140939	30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	2,010.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157759 Amount								\$2,010.00	
157760	8/7/2017		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		550 @ \$5 EA MV SUSP 6/12/	2,750.00	0
Check # 157760 Amount								\$2,750.00	
157761	8/7/2017	F33069	34784	WILLIS OF WISCONSIN INC	602-9101-517.30-02		OPEB ACTUARIAL REPORT - 2	7,500.00	0
Check # 157761 Amount								\$7,500.00	
157762	8/7/2017	F32987	6236	WIS DEPT OF FINANCIAL INSTITUTI	100-2101-521.30-04		JESSICA T WINK/RICKY J OR	40.00	0
Check # 157762 Amount								\$40.00	
157763	8/7/2017	F33000	30911	WRAP AND SHIP	100-2201-522.51-01		WRAP/SHIP ITEMS	73.51	0
Check # 157763 Amount								\$73.51	
157764	8/7/2017	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	620.00	0
Check # 157764 Amount								\$620.00	
157765	8/7/2017	F33074	9400	1-800-GOT-JUNK?	100-8807-517.64-53	VACAI	1441 S. 63 STREET	99.00	0
Check # 157765 Amount								\$99.00	
157766	8/11/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA v Barbara Porter	5.00	11
Check # 157766 Amount								\$5.00	
157767	8/11/2017	140871	9162	EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,923.13	11
	8/11/2017	140871	9162	EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	6,878.95	11
Check # 157767 Amount								\$13,802.08	
157768	8/11/2017	141306	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER HDWR, PC	12,995.48	11
	8/11/2017	141332	8499	GHA TECHNOLOGIES INC	100-3002-541.51-09		FURNITURE: OFFICE	1,149.45	11
Check # 157768 Amount								\$14,144.93	
157769	8/16/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KNUTH, ALLEN	265.00	0
Check # 157769 Amount								\$265.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157770	8/16/2017	F33248	10819	SMITH, LITISHA	224-7701-563.31-02		SMITH - HM1711	2,773.00	0
Check # 157770 Amount								\$2,773.00	
157771	8/18/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
Check # 157771 Amount								\$258.70	
157772	8/18/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
Check # 157772 Amount								\$378.00	
157773	8/18/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 157773 Amount								\$310.00	
157774	8/18/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 157774 Amount								\$75.00	
157775	8/18/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 157775 Amount								\$798.46	
157776	8/18/2017		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	336.17	11
Check # 157776 Amount								\$336.17	
157777	8/18/2017		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	175.02	11
Check # 157777 Amount								\$175.02	
157778	8/18/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
Check # 157778 Amount								\$56.00	
157779	8/18/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,898.56	11
Check # 157779 Amount								\$2,898.56	
157780	8/21/2017	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	603.00	0
Check # 157780 Amount								\$603.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157781	8/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	13.58	0
	8/21/2017	139665	15840	AIRGAS USA LLC	100-2102-521.60-02		PO-BLANKET	80.00	0
	8/21/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	53.00	0
	8/21/2017	139665	15840	AIRGAS USA LLC	100-2102-521.60-02		PO-BLANKET	83.00	0
	8/21/2017	139666	15840	AIRGAS USA LLC	100-2110-521.51-08		PO-BLANKET	494.59	0
	8/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	557.10	0
	8/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	30.65	0
Check # 157781 Amount								\$1,311.92	
157782	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REST FROM JACOB BREWER	10.00	0
Check # 157782 Amount								\$10.00	
157783	8/21/2017	F33135	493	ALLRITE HOME & REMODELING INC	224-7701-563.31-01	HM17	RICKERT - HM1705	16,555.00	0
Check # 157783 Amount								\$16,555.00	
157784	8/21/2017	F33170	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		SKUNK REMOVAL 1968 S. 71	60.00	0
Check # 157784 Amount								\$60.00	
157785	8/21/2017		8554	AMERICAN HERITAGE SQUARE DAN	100-0000-229.11-06	SW00	SETTLERS WEEKEND- SQUAR	150.00	0
Check # 157785 Amount								\$150.00	
157786	8/21/2017	F33261	10111	AMERICAN RESTAURANT EQUIPME	220-7526-565.31-02	C1651	4 SINKS & PREP TABLE	2,850.00	0
Check # 157786 Amount								\$2,850.00	
157787	8/21/2017	141193	34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P1746	CONSTRUCTION SERV, HEAV	760.00	0
	8/21/2017	141335	34706	AMERICAN SEWER SERVICES INC	502-2901-537.31-01	DNR0	CONSTRUCTION SERV, HEAV	152,263.15	0
Check # 157787 Amount								\$153,023.15	
157788	8/21/2017	F32938	10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 3 -ENTRY DOORS REPL	7,580.00	0
	8/21/2017	F32938	10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 4 -DOOR LINTAL-S WAL	3,250.00	0
	8/21/2017	F32938	10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 5 -S WALL GLASS BLOC	900.00	0
	8/21/2017	F32938	10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 6 -S WALL EXHAUST HO	300.00	0
	8/21/2017		10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 3 -ENTRY DOORS REPL	-7,580.00	0
	8/21/2017		10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 4 -DOOR LINTAL-S WAL	-3,250.00	0
	8/21/2017		10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 5 -S WALL GLASS BLOC	-900.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157788	8/21/2017		10791	ANTCZAK, TODD	395-6307-563.31-68		DRAW 6 -S WALL EXHAUST HO	-300.00	0
Check # 157788 Amount								\$0.00	
157789	8/21/2017	140983	5264	AT&T	255-8101-521.30-04	117538	COMM&MEDIA RELATED SERV	116.77	0
	8/21/2017		5264	AT&T	100-1104-517.41-06		Phone Service	120.96	0
	8/21/2017		5264	AT&T	540-1801-538.41-06		Phone Service	10.42	0
Check # 157789 Amount								\$248.15	
157790	8/21/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	40.55	0
Check # 157790 Amount								\$40.55	
157791	8/21/2017	F33150	3424	AURORA HEALTH CARE	100-2201-522.59-01		MEDICAL TESTING	243.00	0
Check # 157791 Amount								\$243.00	
157792	8/21/2017	F33251	10644	AUTOMOTIVE PHD LLC	395-6307-563.31-68		DRAW 3-ENTRY DOORS(4) AT	3,790.00	0
	8/21/2017	F33251	10644	AUTOMOTIVE PHD LLC	395-6307-563.31-68		DRAW 4-DOOR LINTAL S WALL	1,625.00	0
	8/21/2017	F33251	10644	AUTOMOTIVE PHD LLC	395-6307-563.31-68		DRAW 5-GLASS BLOCK WINDO	450.00	0
	8/21/2017	F33251	10644	AUTOMOTIVE PHD LLC	395-6307-563.31-68		DRAW 6-EXHAUST HOLE PATC	150.00	0
	8/21/2017	F33251	10644	AUTOMOTIVE PHD LLC	395-6307-563.31-68		DRAW 7-PRESSURE WASH & F	1,937.50	0
Check # 157792 Amount								\$7,952.50	
157793	8/21/2017	F33252	10768	AXON ENTERPRISES, INC.	100-2101-521.32-03		SI1495335 UNLIMITED BWC B	13,368.60	0
Check # 157793 Amount								\$13,368.60	
157794	8/21/2017	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1740	ARCHITECTURAL SERV,PROF	2,699.00	0
	8/21/2017	138879	34790	AYERS ASSOCIATES INC	353-6013-552.31-01	KLENT	ARCHITECTURAL SERV,PROF	2,204.00	0
Check # 157794 Amount								\$4,903.00	
157795	8/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	273.58	0
	8/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	8,888.18	0
	8/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	19,966.44	0
	8/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	8,333.28	0
	8/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	7,382.52	0
	8/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	4,538.02	0
	8/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	35,224.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157795	8/21/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	1,323.45	0
Check # 157795 Amount								\$85,929.47	
157796	8/21/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	70.10	0
	8/21/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	59.84	0
Check # 157796 Amount								\$129.94	
157797	8/21/2017	F33266	6845	BAKER TILLY VIRCHOW KRAUSE LL	501-2901-537.56-02		UTILITY UNIVERSITY - C ZU	80.00	0
Check # 157797 Amount								\$80.00	
157798	8/21/2017	141404	10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-03		SECURITY,FIRE,SAFETY,&EMER	4,270.28	0
	8/21/2017	141413	10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	707.00	0
Check # 157798 Amount								\$4,977.28	
157799	8/21/2017		5971	MISC-REFUND	602-0000-229.04-00		BARTELS, SUSAN E	14.50	0
Check # 157799 Amount								\$14.50	
157800	8/21/2017		34180	BISON PROFAB	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	1,422.54	0
Check # 157800 Amount								\$1,422.54	
157801	8/21/2017	F33092	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(2) LSU NIMH BATTERY	224.60	0
Check # 157801 Amount								\$224.60	
157802	8/21/2017	F33208	1850	BOWER'S PRODUCE	212-0801-521.64-05		50 DZ CORN	225.00	0
Check # 157802 Amount								\$225.00	
157803	8/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		08122017	42.00	0
Check # 157803 Amount								\$42.00	
157804	8/21/2017	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	5.99	0
Check # 157804 Amount								\$5.99	
157805	8/21/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157805 Amount								\$4,000.00	
157806	8/21/2017	F33157	9457	CAPITAL AREA PROCESS SERVICE	100-0302-516.30-05		PROCESS SERV FEE-CARSTE	40.00	0
Check # 157806 Amount								\$40.00	
157807	8/21/2017	F33123	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - SEPT 2017	1,581.80	0
	8/21/2017	F33123	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - SEPT 2017	13,938.12	0
	8/21/2017	F33123	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	119.34	0
Check # 157807 Amount								\$15,639.26	
157808	8/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		PIERZCHALSKI, CAROL J	354.32	0
Check # 157808 Amount								\$354.32	
157809	8/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2113 S 83 ST	100.00	0
Check # 157809 Amount								\$100.00	
157810	8/21/2017		5800	CCP INDUSTRIES	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	355.88	0
Check # 157810 Amount								\$355.88	
157811	8/21/2017	F33250	34151	CDW-G	100-1401-515.70-01		LAPTOP	1,299.51	0
	8/21/2017	141377	34151	CDW-G	100-3501-555.51-02		COMPUTER HARDWARE	546.57	0
Check # 157811 Amount								\$1,846.08	
157812	8/21/2017	F33147	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(8) BOXES TEST STRIPS	199.60	0
Check # 157812 Amount								\$199.60	
157813	8/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		08032017	48.00	0
Check # 157813 Amount								\$48.00	
157814	8/21/2017	F33185	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1700	WIC RENT AUGUST 2017	600.00	0
Check # 157814 Amount								\$600.00	
157815	8/21/2017	F33143	10420	CITY OF WAUWATOSA	100-2201-522.60-01		JFTA CLOTHING	851.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157815 Amount								\$851.25	
157816	8/21/2017	F33161	407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT COURTHOUSE	80.00	0
	8/21/2017	F33161	407	CITY OF WEST ALLIS	100-0301-516.51-02		OFFICE SUPPLIES	4.60	0
	8/21/2017	F33161	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING FEES	130.00	0
	8/21/2017	F33161	407	CITY OF WEST ALLIS	224-7701-563.30-04		NOTICE OF LIS PENDENS-HOM	30.00	0
	8/21/2017		407	CITY OF WEST ALLIS	100-0000-229.11-06	SW00	CASH PYMNT-8 EXHIBITORS (	1,250.00	0
Check # 157816 Amount								\$1,494.60	
157817	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		APPEAL MONEY FOR JOSIAH I	187.00	0
Check # 157817 Amount								\$187.00	
157818	8/21/2017		407	CITY OF WEST ALLIS	100-0000-451.01-00		TRAFFIC SIGNAL RESTITUTIO	100.00	0
Check # 157818 Amount								\$100.00	
157819	8/21/2017	F33099	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		LT. SCHAAK	10.00	0
Check # 157819 Amount								\$10.00	
157820	8/21/2017	F33156	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DEPOSIT FOR CRT DEBIT ACC	1,000.00	0
Check # 157820 Amount								\$1,000.00	
157821	8/21/2017	F33243	5176	CNA SURETY	100-2101-521.30-04		DOREEN L BLATTNER/ERIC JA	60.00	0
Check # 157821 Amount								\$60.00	
157822	8/21/2017	F33246	5176	CNA SURETY	100-2101-521.30-04		JONATHAN FABRYCKI NEW N	30.00	0
Check # 157822 Amount								\$30.00	
157823	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REST FROM NIKOLAS BONNO	130.00	0
Check # 157823 Amount								\$130.00	
157824	8/21/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	68.29	0
	8/21/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	29.83	0
	8/21/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	28.97	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157824 Amount								\$127.09	
157825	8/21/2017		7880	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	16.79	0
Check # 157825 Amount								\$16.79	
157826	8/21/2017		10898	DAILY REPORTER	100-3502-555.52-31		SUBSCRIPTION RENEWAL	225.00	0
Check # 157826 Amount								\$225.00	
157827	8/21/2017	F33090	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(16) CASES/GLOVES	750.40	0
Check # 157827 Amount								\$750.40	
157828	8/21/2017	141245	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	3,840.00	0
Check # 157828 Amount								\$3,840.00	
157829	8/21/2017		9023	DOSS, DON	100-0000-229.11-06	SW000	SETTLERS WEEKEND-CREAM	200.00	0
Check # 157829 Amount								\$200.00	
157830	8/21/2017	F33132	6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREASURER - JULY 20	26.44	0
Check # 157830 Amount								\$26.44	
157831	8/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		PO-BLANKET	10.98	0
	8/21/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	11.95	0
Check # 157831 Amount								\$22.93	
157832	8/21/2017	F33149	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		(1) GALLON ROUND-UP	25.99	0
	8/21/2017	F33149	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		LIGHT DUTY PROJECT SUPPL	14.59	0
Check # 157832 Amount								\$40.58	
157833	8/21/2017	F33148	9336	EMERGENCY LIGHTTING &	100-2201-522.44-03		LIGHTING/SIREN PACKAGE	2,400.56	0
Check # 157833 Amount								\$2,400.56	
157834	8/21/2017	F33096	10705	EMS TECHNOLOGY SOLUTIONS LL	100-2201-522.53-41		IPAD BARCODE READER	30.05	0
Check # 157834 Amount								\$30.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157835	8/21/2017		5971	MISC-REFUND	602-0000-229.04-00		KENDZIORA, RITA	338.00	0
Check # 157835 Amount								\$338.00	
157836	8/21/2017		5971	MISC-REFUND	602-0000-229.04-00		KOZLOWSKI, FRANCES	338.00	0
Check # 157836 Amount								\$338.00	
157837	8/21/2017		5971	MISC-REFUND	602-0000-229.04-00		SCHIMMEL, DOLORES	338.00	0
Check # 157837 Amount								\$338.00	
157838	8/21/2017	141394	9890	EXQUISITE EXTERIORS LLC	305-6606-563.30-04	T0501	PO-BLANKET	2,365.00	0
	8/21/2017	141394	9890	EXQUISITE EXTERIORS LLC	314-6601-563.31-20	T1401	PO-BLANKET	725.00	0
	8/21/2017	141394	9890	EXQUISITE EXTERIORS LLC	305-6606-563.30-04	T0501	PO-BLANKET	825.00	0
	8/21/2017	141394	9890	EXQUISITE EXTERIORS LLC	311-6601-563.31-20	T1101	PO-BLANKET	285.00	0
	8/21/2017	141394	9890	EXQUISITE EXTERIORS LLC	314-6601-563.31-20	T1401	PO-BLANKET	475.00	0
Check # 157838 Amount								\$4,675.00	
157839	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - 1940'S	175.00	0
Check # 157839 Amount								\$175.00	
157840	8/21/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 2174 S	4,750.00	0
Check # 157840 Amount								\$4,750.00	
157841	8/21/2017	F33137	11536	FACTUAL DATA	220-7521-563.31-02	C1710	ORTEGA - C16311	22.59	0
	8/21/2017	F33137	11536	FACTUAL DATA	220-7521-563.31-02	C1710	SPENCER	38.56	0
	8/21/2017	F33137	11536	FACTUAL DATA	220-7521-563.31-02	C1710	HOTTINGER	22.59	0
Check # 157841 Amount								\$83.74	
157842	8/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		AUTOMOTIVE PARTS	21.37	0
	8/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	613.13	0
	8/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		TAPE	191.76	0
	8/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	40.68	0
	8/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	4.11	0
	8/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	313.92	0
	8/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	182.10	0
	8/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	30.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157842 Amount								\$1,397.63	
157843	8/21/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	6.50	0
Check # 157843 Amount								\$6.50	
157844	8/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		08152017	193.00	0
Check # 157844 Amount								\$193.00	
157845	8/21/2017		10813	FERRY, CLARA	350-6008-531.31-07	P1529	9223 W. National Ave.	3,803.61	0
Check # 157845 Amount								\$3,803.61	
157846	8/21/2017	F32998	6472	FIRE SAFETY USA	100-2201-522.53-27		(1) TRUCK MOUNT CHARGER/	640.00	0
	8/21/2017	F32998	6472	FIRE SAFETY USA	100-2201-522.53-27		(4) FIRECRAFT TRACER 3/SH	580.00	0
Check # 157846 Amount								\$1,220.00	
157847	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND FOR RYAN TOY	15.00	0
Check # 157847 Amount								\$15.00	
157848	8/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,330.68	0
	8/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		PO-BLANKET	272.74	0
	8/21/2017	139767	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	297.96	0
Check # 157848 Amount								\$1,901.38	
157849	8/21/2017		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		SALES MAY AND JUNE 2017	57.59	0
Check # 157849 Amount								\$57.59	
157850	8/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	8/21/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	8/21/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	32.73	0
	8/21/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	8/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	8/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	8/21/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	120.42	0
	8/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	8/21/2017	140837	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157850	8/21/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	8/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	8/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	8/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	8/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
Check # 157850 Amount								\$669.39	
157851	8/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CRANGLE, DANIEL W.	1,232.45	0
Check # 157851 Amount								\$1,232.45	
157852	8/21/2017	F33095	14623	GEAR WASH LLC	100-2201-522.60-01		(3) SETS RENTAL EXTENSION	420.00	0
Check # 157852 Amount								\$420.00	
157853	8/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1713 S 56 ST	367.00	0
Check # 157853 Amount								\$367.00	
157854	8/21/2017	141402	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		COMPUTER HDWR, PC	626.67	0
Check # 157854 Amount								\$626.67	
157855	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ANTONIO ANDERSON	116.00	0
Check # 157855 Amount								\$116.00	
157856	8/21/2017	F33183	10816	GOLDSTEIN LAW GROUP S.C.	100-8813-517.30-04		CLIENT SERVICES 6/1/17-7/	3,545.00	0
Check # 157856 Amount								\$3,545.00	
157857	8/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		08102017	63.00	0
Check # 157857 Amount								\$63.00	
157858	8/21/2017	139789	10480	GRAYBAR	100-4109-552.53-21		PO-BLANKET	81.30	0
	8/21/2017	139789	10480	GRAYBAR	100-4101-533.51-08		PO-BLANKET	604.83	0
	8/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	106.20	0
Check # 157858 Amount								\$792.33	
157859	8/21/2017	141337	14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P1738	CONSTRUCTION SERV, HEAV	15,666.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157859	8/21/2017	141337	14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P1738	CONSTRUCTION SERV, HEAV	6,392.75	0
Check # 157859 Amount								\$22,059.62	
157860	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		CIERRA JETER 06171995	169.00	0
Check # 157860 Amount								\$169.00	
157861	8/21/2017	F33145	10122	GREENFIELD FIRE DEPT	100-2201-522.32-01		6.2017-6.2018 CONNECTIVIT	2,500.00	0
Check # 157861 Amount								\$2,500.00	
157862	8/21/2017	141327	10775	GROUND CONTROL SYSTEMS	350-6003-517.31-01	M1507	PARK,PLAYGROUND,RECREA	1,218.17	0
Check # 157862 Amount								\$1,218.17	
157863	8/21/2017	141319	10769	HARWOOD ENGINEERING CONSUL	354-6051-517.31-01	BF000	CONSULTING SERVICES	19,440.30	0
Check # 157863 Amount								\$19,440.30	
157864	8/21/2017	141412	10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		EQUIP MAINT-GENERAL EQUI	3,997.45	0
	8/21/2017	141412	10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		EQUIP MAINT-GENERAL EQUI	203.60	0
Check # 157864 Amount								\$4,201.05	
157865	8/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,020.00	0
	8/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	271.16	0
	8/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	310.00	0
	8/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	309.45	0
	8/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	139.00	0
	8/21/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	313.00	0
Check # 157865 Amount								\$2,362.61	
157866	8/21/2017		7483	HERITAGE MUSICK AND DAUNCE S	100-0000-229.11-06	SW000	SETTLERS WEEKEND - COLO	150.00	0
Check # 157866 Amount								\$150.00	
157867	8/21/2017	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	-45.96	0
	8/21/2017		11315	HILLER FORD INC	100-0000-141.01-00		AUTOMOTIVE PARTS	21.55	0
	8/21/2017	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	41.96	0
	8/21/2017	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	222.19	0
	8/21/2017	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	76.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157867 Amount								\$316.49	
157868	8/21/2017	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117556	HARDWARE & RELATED ITEMS	193.97	0
Check # 157868 Amount								\$193.97	
157869	8/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1563 S 71 ST	100.00	0
Check # 157869 Amount								\$100.00	
157870	8/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	120.00	0
	8/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 157870 Amount								\$150.00	
157871	8/21/2017	F33144	8813	HONEYWELL ANALYTICS INC	100-2201-522.44-02		POSICHEK CALIBRATION	680.00	0
Check # 157871 Amount								\$680.00	
157872	8/21/2017	F33255	10821	HOTTINGER, MICHAEL	200-1901-565.31-02	ART00	REIMBURSE % OF OUT OF PO	250.66	0
Check # 157872 Amount								\$250.66	
157873	8/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		RECKERS, LAURIE A.	156.92	0
Check # 157873 Amount								\$156.92	
157874	8/21/2017	F33124	18311	IIMC	100-1501-517.57-01		IIMC RENEWAL SCHULTZ	200.00	0
Check # 157874 Amount								\$200.00	
157875	8/21/2017	141255	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	OFFICE MACHINES & ACCESS	61.62	0
Check # 157875 Amount								\$61.62	
157876	8/21/2017	139817	4607	JCH WATER METER TESTING & REF	501-2709-537.71-05		PO-BLANKET	3,621.00	0
Check # 157876 Amount								\$3,621.00	
157877	8/21/2017		13100	JENSEN EQUIPMENT COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	9.72	0
Check # 157877 Amount								\$9.72	
157878	8/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		932 S 60 ST	3,438.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157878 Amount								\$3,438.95	
157879	8/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	102.36	0
Check # 157879 Amount								\$102.36	
157880	8/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-1,248.09	0
	8/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	385.04	0
	8/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	362.60	0
	8/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	2,060.61	0
	8/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,756.16	0
	8/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	542.33	0
Check # 157880 Amount								\$3,858.65	
157881	8/21/2017	140121	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	299.99	0
Check # 157881 Amount								\$299.99	
157882	8/21/2017	140985	5086	KALLCENTS	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	15.00	0
Check # 157882 Amount								\$15.00	
157883	8/21/2017	F33091	9148	KIRCHNER, DANIEL	100-2201-522.44-02		PURCHASED BELT FOR DRYE	49.88	0
Check # 157883 Amount								\$49.88	
157884	8/21/2017	140937	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0
Check # 157884 Amount								\$1,785.44	
157885	8/21/2017	F33267	11473	KOSZALKA, MICHAEL	100-3501-555.51-01		POSTAGE	75.00	0
Check # 157885 Amount								\$75.00	
157886	8/21/2017		8556	KRAWCZYK, CECELIA	100-0000-229.11-06	SW00	SETTLERS WEEKEND - BEAD	50.00	0
Check # 157886 Amount								\$50.00	
157887	8/21/2017		8555	KRAWCZYK, RAY	100-0000-229.11-06	SW00	SETTLERS WEEKEND CIVIL W	225.00	0
Check # 157887 Amount								\$225.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157888	8/21/2017	141396	8072	KREISERS INC	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	10.95	0
	8/21/2017	141396	8072	KREISERS INC	100-3003-541.53-41		TEST APPARATUS&INSTRUME	3,779.00	0
Check # 157888 Amount								\$3,789.95	
157889	8/21/2017		10460	LAKESHORE CEMENT PRODUCTS	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,912.00	0
Check # 157889 Amount								\$1,912.00	
157890	8/21/2017	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	501-2901-537.44-03		AUTO BODIES PARTS	39.70	0
Check # 157890 Amount								\$39.70	
157891	8/21/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	16,233.17	0
Check # 157891 Amount								\$16,233.17	
157892	8/21/2017	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1722	CONSTRUCTION SERV, HEAV	8,814.10	0
	8/21/2017	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1724	CONSTRUCTION SERV, HEAV	51,332.20	0
	8/21/2017	141179	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1722	CONSTRUCTION SERV, HEAV	40,280.00	0
	8/21/2017	141179	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1722	CONSTRUCTION SERV, HEAV	19,468.35	0
	8/21/2017	141179	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1722	CONSTRUCTION SERV, HEAV	367,061.95	0
Check # 157892 Amount								\$486,956.60	
157893	8/21/2017		14905	LANGE ENTERPRISES	100-4201-535.51-08		RHINO GPD-40 FENCE PRO	672.81	0
	8/21/2017		14905	LANGE ENTERPRISES	100-4101-533.70-03		RHINO GPD-40 FENCE PRO	672.81	0
	8/21/2017		14905	LANGE ENTERPRISES	100-4301-533.51-08		RHINO GPD-40 FENCE PRO	672.82	0
	8/21/2017		14905	LANGE ENTERPRISES	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC (	189.84	0
Check # 157893 Amount								\$2,208.28	
157894	8/21/2017	F33140	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1700	LANGUAGE SERVICES JULY 2	553.50	0
Check # 157894 Amount								\$553.50	
157895	8/21/2017	140907	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	428.00	0
Check # 157895 Amount								\$428.00	
157896	8/21/2017	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	219.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157896 Amount								\$219.45	
157897	8/21/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JULY 2017 - DUE TO LIFEQU	1,068.98	0
	8/21/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JULY 2017 DUE TO LIFEQUES	17,378.44	0
Check # 157897 Amount								\$18,447.42	
157898	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WEEKEND - CIVIL	50.00	0
Check # 157898 Amount								\$50.00	
157899	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WKND INTERPRET	600.00	0
	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WKND INTERPRET	-600.00	0
Check # 157899 Amount								\$0.00	
157900	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WKND-INTERPRET	300.00	0
Check # 157900 Amount								\$300.00	
157901	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WEEKEND - CELTIK	150.00	0
Check # 157901 Amount								\$150.00	
157902	8/21/2017		10366	MACK, LANCE	100-0000-229.11-06	SW000	Settlers Weekend	600.00	0
Check # 157902 Amount								\$600.00	
157903	8/21/2017	F33166	16140	MANUFACTURERS' NEWS INC	100-3502-555.52-33		WISCONSIN MANUFACTURER	161.90	0
Check # 157903 Amount								\$161.90	
157904	8/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	831.90	0
	8/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-15.18	0
	8/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	106.21	0
	8/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-332.85	0
	8/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	77.32	0
Check # 157904 Amount								\$667.40	
157905	8/21/2017	F33163	10757	MARBLE, JESSICA VICTORIA	100-3501-555.30-04		PROGRAM 8/15/2017	100.00	0
	8/21/2017		10757	MARBLE, JESSICA VICTORIA	100-3501-555.30-04		PROGRAM 8/15/2017	-100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157905 Amount								\$0.00	
157906	8/21/2017	F33138	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116536	07/17 RENT	20,417.08	0
	8/21/2017	F33138	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116538	07/17 RENT	21,959.12	0
	8/21/2017	F33139	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116538	08/17 RENT	42,376.20	0
Check # 157906 Amount								\$84,752.40	
157907	8/21/2017	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	93.77	0
Check # 157907 Amount								\$93.77	
157908	8/21/2017	F33054	17872	MCFLS	100-3501-555.30-04		ECOMMERCE	87.90	0
	8/21/2017	F33054	17872	MCFLS	100-3505-555.51-02		CIRC SUPPLIES	246.65	0
	8/21/2017	F33054	17872	MCFLS	100-3504-555.51-02		CAT SUPPLIES	491.92	0
	8/21/2017	F33054	17872	MCFLS	100-3505-555.51-01		POSTAGE	265.88	0
Check # 157908 Amount								\$1,092.35	
157909	8/21/2017		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	22.20	0
Check # 157909 Amount								\$22.20	
157910	8/21/2017	F33268	17325	MEA-SEW	100-1301-517.57-01		AKEY, JBARWICK, TDAVIS-WR	30.00	0
Check # 157910 Amount								\$30.00	
157911	8/21/2017	F33256	10820	MICHAEL HOTTINGER AND	200-1901-565.31-02	ART00	MURAL EXP @ 80%- 6125-29	6,746.72	0
Check # 157911 Amount								\$6,746.72	
157912	8/21/2017	F33162	8553	MICHNA, JESSICA	100-3501-555.30-04		PROGRAM 8/8/2017	50.00	0
	8/21/2017		8553	MICHNA, JESSICA	100-3501-555.30-04		PROGRAM 8/8/2017	-50.00	0
Check # 157912 Amount								\$0.00	
157913	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR WEEK OF 0727-080	2,300.00	0
Check # 157913 Amount								\$2,300.00	
157914	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 0803-	2,250.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157914 Amount								\$2,250.00	
157915	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 0722-	1,100.00	0
Check # 157915 Amount								\$1,100.00	
157916	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		KIEL SIMMONS 03081985	100.00	0
Check # 157916 Amount								\$100.00	
157917	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		CHARLES MIXON 03011984	147.00	0
Check # 157917 Amount								\$147.00	
157918	8/21/2017		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW - 3 LOTS TO 1	75.00	0
	8/21/2017	F33212	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	DAILEY - C13314 - SATISFA	30.00	0
	8/21/2017	F33263	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	CORRIGAN - 20706 - SATISF	30.00	0
	8/21/2017		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW - 3 LOTS TO 1	-75.00	0
	8/21/2017		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	DAILEY - C13314 - SATISFA	-30.00	0
	8/21/2017		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	CORRIGAN - 20706 - SATISF	-30.00	0
Check # 157918 Amount								\$0.00	
157919	8/21/2017		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY 2017 COURT FINES	9,648.00	0
Check # 157919 Amount								\$9,648.00	
157920	8/21/2017		7000	MINTURN, DONALD	100-8804-517.61-03		September DILHR	1,083.53	0
Check # 157920 Amount								\$1,083.53	
157921	8/21/2017	141281	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1739	CONSTRUCTION SERV, HEAV'	1,448.75	0
	8/21/2017	141281	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1739	CONSTRUCTION SERV, HEAV'	138,557.50	0
	8/21/2017	141281	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1739	CONSTRUCTION SERV, HEAV'	46,722.90	0
Check # 157921 Amount								\$186,729.15	
157922	8/21/2017	F33211	8309	MOEWS, NICOLE	100-2107-521.57-02		HOTEL & MEALS 6/13-6/15/1	228.60	0
Check # 157922 Amount								\$228.60	
157923	8/21/2017	F33207	10102	MR. ROGERS NEIGHBORHOOD, LLC	235-7201-563.31-02	D1140	EPA REVOLVING-LOAN FUND-	2,508.05	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157923	8/21/2017	F33207	10102	MR. ROGERS NEIGHBORHOOD, LLC	235-7202-563.31-02	D1140	EPA REVOLVING-LOAN FUND-	50.28	0
	8/21/2017	F33220	10102	MR. ROGERS NEIGHBORHOOD, LLC	235-7201-563.31-02	D1140	EPA REVOLVING LOAN FUND-	21,051.76	0
	8/21/2017	F33220	10102	MR. ROGERS NEIGHBORHOOD, LLC	235-7202-563.31-02	D1140	EPA REVOLVING LOAN FUND-	2,109.85	0
Check # 157923 Amount								\$25,719.94	
157924	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MT PLEASANT BAIL FOR ASHL	136.00	0
Check # 157924 Amount								\$136.00	
157925	8/21/2017	F33182	10815	MUELLER COMMUNICATIONS	100-8813-517.30-04		MUELLER COMMS - MAY 2017	1,148.50	0
Check # 157925 Amount								\$1,148.50	
157926	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WEEKEND - NARRC	250.00	0
Check # 157926 Amount								\$250.00	
157927	8/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	18.99	0
	8/21/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	51.98	0
	8/21/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	189.48	0
	8/21/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	227.85	0
Check # 157927 Amount								\$488.30	
157928	8/21/2017	139917	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	741.16	0
Check # 157928 Amount								\$741.16	
157929	8/21/2017		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	335.70	0
Check # 157929 Amount								\$335.70	
157930	8/21/2017	F33142	7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		REPLACEMENT ITEM	5.00	0
Check # 157930 Amount								\$5.00	
157931	8/21/2017	F33165	20550	NOTARY BOND RENEWAL SERVICE	100-1501-517.58-01		NOTARY BONDS - SCHULTZ &	50.00	0
Check # 157931 Amount								\$50.00	
157932	8/21/2017		8558	ORGANIC ARTS	100-0000-229.11-06	SW000	SETTLERS WEEKEND - FOLK \$	225.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157932 Amount								\$225.00	
157933	8/21/2017	F33213	9953	OSI ENVIRONMENTAL INC	100-2110-521.53-02		INVOICE 1037699 USED OIL	85.00	0
Check # 157933 Amount								\$85.00	
157934	8/21/2017	F33105	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		(1) FIRE HOOK/FREIGHT CHA	233.50	0
	8/21/2017	F33105	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		SHIPPING CHARGE/GLOBE CL	16.00	0
	8/21/2017	F33105	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PASSPORT SHIELDS/PROBAT	635.46	0
	8/21/2017	F33105	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		MISC RECRUIT GEAR	14,386.80	0
	8/21/2017	F33151	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		(8) RADIO HOLDERS/FREIGHT	245.00	0
Check # 157934 Amount								\$15,516.76	
157935	8/21/2017	141391	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1723	CONSTRUCTION SERV, HEAV	38,299.49	0
	8/21/2017	141391	21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1723	CONSTRUCTION SERV, HEAV	18,827.10	0
	8/21/2017	141391	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1723	CONSTRUCTION SERV, HEAV	61,796.74	0
	8/21/2017	141391	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1723	CONSTRUCTION SERV, HEAV	2,520.35	0
Check # 157935 Amount								\$121,443.68	
157936	8/21/2017	141381	4038	PHILIPS MEDICAL SYSTEMS	100-1301-517.51-09		HOSPITAL&SURGICAL EQUIP,	479.79	0
Check # 157936 Amount								\$479.79	
157937	8/21/2017	139986	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PO-BLANKET	102.90	0
Check # 157937 Amount								\$102.90	
157938	8/21/2017	F33133	10455	POPE AUTO WORX	100-2401-524.14-10		VEHICLE REPAIR LIC 91257	474.43	0
	8/21/2017	F33134	10455	POPE AUTO WORX	100-2401-524.14-10		VEHICLE REPAIR LIC 94883	398.01	0
Check # 157938 Amount								\$872.44	
157939	8/21/2017	139987	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
	8/21/2017	139987	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	136.00	0
Check # 157939 Amount								\$217.00	
157940	8/21/2017	F33262	21748	PUBLIC WORKS-INDUSTRY IMPROV	100-4601-533.51-09		4 STANDARD SPECIFICATION	235.00	0
Check # 157940 Amount								\$235.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157941	8/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7128 W ORCHARD ST	100.00	0
Check # 157941 Amount								\$100.00	
157942	8/21/2017		10811	RALPH AND KATHRYN STOPINSKI	350-6008-531.31-07	P1529	9300-08 W. National	3,504.52	0
Check # 157942 Amount								\$3,504.52	
157943	8/21/2017	141205	33252	RAY O'HERRON CO INC	100-2107-521.51-05		POLICE EQUIPMENT&SUPPLIE	2,638.00	0
Check # 157943 Amount								\$2,638.00	
157944	8/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8614 W MITCHELL ST	1,242.80	0
Check # 157944 Amount								\$1,242.80	
157945	8/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2091 S 102 ST	367.00	0
Check # 157945 Amount								\$367.00	
157946	8/21/2017		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	176.44	0
	8/21/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	275.04	0
Check # 157946 Amount								\$451.48	
157947	8/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		08152017	17.00	0
Check # 157947 Amount								\$17.00	
157948	8/21/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
	8/21/2017	140979	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	12.84	0
Check # 157948 Amount								\$106.61	
157949	8/21/2017		10812	ROTH FAMILY LTD PARTNERSHIP	350-6008-531.31-07	P1529	9230 W. National Ave.	3,206.45	0
Check # 157949 Amount								\$3,206.45	
157950	8/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		TOOLS, SAILETA A.	477.00	0
Check # 157950 Amount								\$477.00	
157951	8/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		TOOLS, SAILETA A.	126.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157951 Amount								\$126.00	
157952	8/21/2017	F33141	10814	SALAMANDER TECHNOLOGIES LLC	240-7913-542.31-02	H1702	SOFTWARE MAINT. AGREEME	498.75	0
Check # 157952 Amount								\$498.75	
157953	8/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	446.40	0
	8/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	342.72	0
	8/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	75.52	0
	8/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	465.80	0
	8/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	1,074.10	0
Check # 157953 Amount								\$2,404.54	
157954	8/21/2017	140029	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	22.97	0
	8/21/2017	140029	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	864.25	0
	8/21/2017	140029	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	261.00	0
Check # 157954 Amount								\$1,148.22	
157955	8/21/2017	141375	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	270.71	0
	8/21/2017	141055	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	5,732.80	0
Check # 157955 Amount								\$6,003.51	
157956	8/21/2017	F33126	5274	SCHNEIDER, TIMOTHY	100-4201-535.51-09		SCHNEIDER CDL REIMBURSE	74.00	0
Check # 157956 Amount								\$74.00	
157957	8/21/2017	F33153	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - SEPT 201	7,057.76	0
	8/21/2017	F33153	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,541.51	0
	8/21/2017	F33153	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - SEF	6,828.90	0
	8/21/2017	F33153	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	808.50	0
Check # 157957 Amount								\$17,236.67	
157958	8/21/2017	F33260	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		ANTENNA PROJECT-142497	3,415.16	0
Check # 157958 Amount								\$3,415.16	
157959	8/21/2017	140034	32347	SHERWIN WILLIAMS CO	100-4123-531.53-06		PO-BLANKET	1,691.80	0
	8/21/2017	140034	32347	SHERWIN WILLIAMS CO	100-4123-531.53-06		PO-BLANKET	1,558.70	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157959	8/21/2017	140034	32347	SHERWIN WILLIAMS CO	100-4123-531.53-06		PO-BLANKET	845.90	0
	8/21/2017	140034	32347	SHERWIN WILLIAMS CO	100-4123-531.53-06		PO-BLANKET	1,558.70	0
	8/21/2017	140034	32347	SHERWIN WILLIAMS CO	100-4123-531.53-06		PO-BLANKET	3,383.60	0
Check # 157959 Amount								\$9,038.70	
157960	8/21/2017	141392	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1500	MANAGEMENT SERVICES	272.50	0
	8/21/2017	141392	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1502	MANAGEMENT SERVICES	1,992.50	0
	8/21/2017	141392	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1497	MANAGEMENT SERVICES	145.90	0
	8/21/2017	141392	6284	SIDELLO PROPERTY SERVICES INC	307-6308-563.31-39	T0706	MANAGEMENT SERVICES	1,163.81	0
	8/21/2017	141392	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1500	MANAGEMENT SERVICES	192.50	0
	8/21/2017	141392	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1494	MANAGEMENT SERVICES	368.50	0
	8/21/2017	141392	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	MANAGEMENT SERVICES	265.50	0
	8/21/2017	141392	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1420	MANAGEMENT SERVICES	96.88	0
Check # 157960 Amount								\$4,498.09	
157961	8/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2369 S 55 ST	100.00	0
Check # 157961 Amount								\$100.00	
157962	8/21/2017	141007	6362	SINGLE SOURCE INC	350-6008-531.31-01	P1529	MANAGEMENT SERVICES	9,800.00	0
Check # 157962 Amount								\$9,800.00	
157963	8/21/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	20.00	0
	8/21/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	60.00	0
Check # 157963 Amount								\$80.00	
157964	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR AYALA, MARTINEZ	695.60	0
Check # 157964 Amount								\$695.60	
157965	8/21/2017	F33242	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		SQUAD 14 WHEEL ALIGNMEN	79.99	0
Check # 157965 Amount								\$79.99	
157966	8/21/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	127.40	0
Check # 157966 Amount								\$127.40	
157967	8/21/2017	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	393.78	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157967 Amount								\$393.78	
157968	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REST FROM DANIELE BLASH	50.00	0
Check # 157968 Amount								\$50.00	
157969	8/21/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	166.68	0
	8/21/2017	140044	4275	STARK PAVEMENT CORP	100-4201-535.51-08		PO-BLANKET	11.75	0
	8/21/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	1,112.02	0
Check # 157969 Amount								\$1,290.45	
157970	8/21/2017		25445	STATE OF WISCONSIN	100-0000-451.01-00		JULY 2017 COURT FINES	29,351.36	0
Check # 157970 Amount								\$29,351.36	
157971	8/21/2017	F33265	10421	STATE OF WISCONSIN DEPT OF AD	100-1301-517.54-02		DIR. OF IT AND PC NETWORK	280.00	0
Check # 157971 Amount								\$280.00	
157972	8/21/2017	F33098	6950	STREICHER'S INC	100-2201-522.60-01		(20) OUTSTANDING INVOICES	2,830.32	0
	8/21/2017	F33146	6950	STREICHER'S INC	100-2201-522.60-01		POLO SHIRT ORDER	487.00	0
Check # 157972 Amount								\$3,317.32	
157973	8/21/2017	F33097	4326	STRYKER MEDICAL	100-2201-522.53-41		(1) RESTRAINT PACKAGE/(1)	424.34	0
	8/21/2017	F33097	4326	STRYKER MEDICAL	100-2201-522.53-41		(1) RESTRAINT STRAP SET/S	60.17	0
Check # 157973 Amount								\$484.51	
157974	8/21/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 2442 S	900.00	0
Check # 157974 Amount								\$900.00	
157975	8/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	127.20	0
	8/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	72.50	0
	8/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PAINT & SUPPLIES	91.20	0
	8/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	33.86	0
	8/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	18.72	0
Check # 157975 Amount								\$343.48	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
157976	8/21/2017		8559	TENDLER, JOAN	100-0000-229.11-06	SW00	SETTLERS WKND - CHILDREN	100.00	0
Check # 157976 Amount								\$100.00	
157977	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - CIVIL	50.00	0
Check # 157977 Amount								\$50.00	
157978	8/21/2017	140949	6645	TIME WARNER CABLE	100-1101-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
	8/21/2017	140949	6645	TIME WARNER CABLE	260-8201-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
Check # 157978 Amount								\$1,710.00	
157979	8/21/2017	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	65.00	0
Check # 157979 Amount								\$65.00	
157980	8/21/2017	141114	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	316.60	0
Check # 157980 Amount								\$316.60	
157981	8/21/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		remaining march loans	53.00	0
	8/21/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		April Loan Payments	1,004.04	0
	8/21/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		May Loan Payments	1,115.76	0
	8/21/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		June Loan Payments	1,115.76	0
	8/21/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		July Loan Payments	1,115.76	0
	8/21/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		August Loan Payments	1,115.76	0
Check # 157981 Amount								\$5,520.08	
157982	8/21/2017	140095	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	10.96	0
	8/21/2017	140095	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	10.96	0
	8/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	2,946.20	0
	8/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	456.91	0
	8/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	42.34	0
	8/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	143.09	0
	8/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	4.95	0
	8/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	56.39	0
	8/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-108.04	0
	8/21/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	34.20	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157982 Amount								\$3,597.96	
157983	8/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING, 7	30.46	0
Check # 157983 Amount								\$30.46	
157984	8/21/2017	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	13.56	0
Check # 157984 Amount								\$13.56	
157985	8/21/2017	141100	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 157985 Amount								\$1,500.00	
157986	8/21/2017	141360	4459	VERIZON WIRELESS	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	3,914.91	0
Check # 157986 Amount								\$3,914.91	
157987	8/21/2017	F33128	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	117538	PEN 6052	362.00	0
	8/21/2017	F33128	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	117538	PEN 6894	400.00	0
	8/21/2017	F33128	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	117538	PEN 7193	400.00	0
	8/21/2017	F33128	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	117538	PEN 3204	173.00	0
Check # 157987 Amount								\$1,335.00	
157988	8/21/2017		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND-WEND\	50.00	0
Check # 157988 Amount								\$50.00	
157989	8/21/2017	F33152	9694	WAUKESHA COUNTY COURT HOUS	100-0302-516.30-05		CWA V JAMES YOHANAN 1569	10.00	0
Check # 157989 Amount								\$10.00	
157990	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		TOY, HERNANDEZ, CARILLO A	2,252.20	0
	8/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		TOY, HERNANDEZ, CARILLO A	-2,252.20	0
Check # 157990 Amount								\$0.00	
157991	8/21/2017		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Radio Service	371.01	0
Check # 157991 Amount								\$371.01	
157992	8/21/2017	F33175	10110	WEHA	240-7913-542.31-02	H1701	WEHA 2017 EDU CONF 10/19-	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 157992 Amount								\$300.00	
157993	8/21/2017	F33257	29010	WEST ALLIS HEATING & AIR CONDIT	220-7534-563.31-01	C1631	GETTLER - C16310	7,358.00	0
Check # 157993 Amount								\$7,358.00	
157994	8/21/2017		5877	WEST ALLIS POLICE DEPT PETTY C	100-0000-102.11-03		SIU OPERATIONAL FUNDS	5,000.00	0
Check # 157994 Amount								\$5,000.00	
157995	8/21/2017		8584	WEST ALLIS POLICE RESERVE	100-0000-229.11-06	SW00	SETTLERS WEEKEND SECURI	150.00	0
Check # 157995 Amount								\$150.00	
157996	8/21/2017	F33209	4719	WEST ALLIS ROTARY	100-2101-521.57-01		INVOICE 1630	180.00	0
Check # 157996 Amount								\$180.00	
157997	8/21/2017	F33174	6073	WESTERN SECTION IAEI	100-2403-524.56-02		IAEI ANNUAL MEETING - MAI	295.00	0
Check # 157997 Amount								\$295.00	
157998	8/21/2017	F33136	9041	WI ASSN OF HOUSING AUTHORITIE	222-7601-563.57-02		ROBB AHLM	75.00	0
	8/21/2017	F33217	9041	WI ASSN OF HOUSING AUTHORITIE	222-7601-563.56-02		K. JOHNSON - CONFERENCE I	425.00	0
	8/21/2017	F33217	9041	WI ASSN OF HOUSING AUTHORITIE	222-7601-563.56-02		L. RADOMSKI - CONFERENCE	350.00	0
Check # 157998 Amount								\$850.00	
157999	8/21/2017		10516	WI DEPT OF SAFETY& PROFESSION	100-0000-445.02-00		TATTOO & BODY PIERCING RE	94.50	0
Check # 157999 Amount								\$94.50	
158000	8/21/2017	140894	10258	WINDSTREAM	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	2,626.49	0
	8/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SERV	638.51	0
	8/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA21	COMM&MEDIA RELATED SERV	574.67	0
	8/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA22	COMM&MEDIA RELATED SERV	63.84	0
Check # 158000 Amount								\$3,903.51	
158001	8/21/2017	F33244	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		DOREEN L BLATTNER/ ERIC J	40.00	0
	8/21/2017	F33247	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		JONATHAN FABRYCKI NEW N	20.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158001 Amount								\$60.00	
158002	8/21/2017	F33026	4139	WISCONSIN STATE FAIR PARK	100-5002-517.30-04		4TH OF JULY SERVICES @ ST	1,701.76	0
Check # 158002 Amount								\$1,701.76	
158003	8/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		08152017	50.00	0
Check # 158003 Amount								\$50.00	
158004	8/21/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	6.70	0
Check # 158004 Amount								\$6.70	
158005	8/21/2017	F33215	5416	WROBLEWSKI, MICHAEL	100-2101-521.51-09		HONOR GUARD FLAG POLE	115.64	0
	8/21/2017	F33215	5416	WROBLEWSKI, MICHAEL	100-2101-521.51-09		FLAG & SHIPPING	85.95	0
Check # 158005 Amount								\$201.59	
158006	8/21/2017	141138	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	2,175.00	0
Check # 158006 Amount								\$2,175.00	
158007	8/21/2017	140958	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	54.75	0
Check # 158007 Amount								\$54.75	
158008	8/21/2017	136905	9839	ZENITH TECH, INC	350-6008-531.31-01	P1535	CONSTRUCTION SERV, HEAV	18,774.41	0
	8/21/2017	136905	9839	ZENITH TECH, INC	350-6008-531.31-01	P1536	CONSTRUCTION SERV, HEAV	12,475.59	0
Check # 158008 Amount								\$31,250.00	
158009	8/21/2017	141148	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1721	CONSTRUCTION SERV, HEAV	90,546.35	0
	8/21/2017	141148	31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1721	CONSTRUCTION SERV, HEAV	418.00	0
	8/21/2017	141148	31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1725	CONSTRUCTION SERV, HEAV	10,150.75	0
	8/21/2017	141148	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1721	CONSTRUCTION SERV, HEAV	950.00	0
	8/21/2017	141148	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1725	CONSTRUCTION SERV, HEAV	45,034.75	0
	8/21/2017	141148	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1721	CONSTRUCTION SERV, HEAV	3,515.00	0
Check # 158009 Amount								\$150,614.85	
158010	8/21/2017	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	2,504.67	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158010 Amount								\$2,504.67	
158011	8/21/2017	F33171	9400	1-800-GOT-JUNK?	100-8807-517.64-53	VACA	1513-19 S. 63 ST	328.00	0
Check # 158011 Amount								\$328.00	
158012	8/21/2017		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - IRISH	300.00	0
Check # 158012 Amount								\$300.00	
158013	8/23/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		filing fee 4 small claim	392.00	11
Check # 158013 Amount								\$392.00	
158014	8/23/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,440.00	11
	8/23/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	396.00	11
Check # 158014 Amount								\$1,836.00	
158015	8/23/2017		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW - 3 LOTS TO 1	75.00	11
Check # 158015 Amount								\$75.00	
158016	8/23/2017		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	DAILEY - C13314 - SATISFA	30.00	11
Check # 158016 Amount								\$30.00	
158017	8/23/2017		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	CORRIGAN - 20706 - SATISF	30.00	11
Check # 158017 Amount								\$30.00	
158018	8/25/2017	141193	34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P1746	CONSTRUCTION SERV, HEAV	4,906.75	0
	8/25/2017	141193	34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P1746	CONSTRUCTION SERV, HEAV	240,231.25	0
Check # 158018 Amount								\$245,138.00	
TOTAL OF ALL CHECKS								\$3,214,203.85	