

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
395	1/4/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	239.90	6
<b>Check # 395 Amount</b>								\$239.90	
396	1/6/2017		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	245.89	6
<b>Check # 396 Amount</b>								\$245.89	
397	1/6/2017		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	25.35	6
<b>Check # 397 Amount</b>								\$25.35	
398	1/5/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	49.84	6
<b>Check # 398 Amount</b>								\$49.84	
399	1/20/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	89.97	6
<b>Check # 399 Amount</b>								\$89.97	
400	1/20/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		HARDWARE & RELATED ITEM	207.64	6
<b>Check # 400 Amount</b>								\$207.64	
401	1/30/2017		9352	TREE STUFF	100-0000-141.01-00		HAND TOOLS(POWERED&NON	40.66	6
<b>Check # 401 Amount</b>								\$40.66	
11737	1/2/2017		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-1-17	935.00	5
<b>Check # 11737 Amount</b>								\$935.00	
11738	1/2/2017		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-1-17	500.00	5
<b>Check # 11738 Amount</b>								\$500.00	
11739	1/2/2017		7860	ANDERSON, HEATHER	223-7602-563.43-03		HAPRENT-1-17	756.00	5
<b>Check # 11739 Amount</b>								\$756.00	
11740	1/2/2017		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-17	880.00	5
<b>Check # 11740 Amount</b>								\$880.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11741	1/2/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-17	880.00	5
	1/2/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-17	401.00	5
	1/2/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-17	726.00	5
<b>Check # 11741 Amount</b>								\$2,007.00	
11742	1/2/2017		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-1-17	434.00	5
<b>Check # 11742 Amount</b>								\$434.00	
11743	1/2/2017		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-1-17	1,050.00	5
<b>Check # 11743 Amount</b>								\$1,050.00	
11744	1/2/2017		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-1-17	149.00	5
<b>Check # 11744 Amount</b>								\$149.00	
11745	1/2/2017		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-1-17	568.00	5
<b>Check # 11745 Amount</b>								\$568.00	
11746	1/2/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-17	177.00	5
	1/2/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-17	345.00	5
<b>Check # 11746 Amount</b>								\$522.00	
11747	1/2/2017		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-1-17	463.00	5
<b>Check # 11747 Amount</b>								\$463.00	
11748	1/2/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-17	553.00	5
	1/2/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-17	554.00	5
	1/2/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-1-17	487.00	5
	1/2/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-1-17	490.00	5
	1/2/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-17	167.00	5
<b>Check # 11748 Amount</b>								\$2,251.00	
11749	1/2/2017		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-17	712.00	5
<b>Check # 11749 Amount</b>								\$712.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11750	1/2/2017		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-1-17	265.00	5
<b>Check # 11750 Amount</b>								\$265.00	
11751	1/2/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-17	356.00	5
	1/2/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-17	614.00	5
<b>Check # 11751 Amount</b>								\$970.00	
11752	1/2/2017		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-17	975.00	5
<b>Check # 11752 Amount</b>								\$975.00	
11753	1/2/2017		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-1-17	227.00	5
<b>Check # 11753 Amount</b>								\$227.00	
11754	1/2/2017		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-1-17	528.00	5
<b>Check # 11754 Amount</b>								\$528.00	
11755	1/2/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-17	695.00	5
	1/2/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-17	189.00	5
<b>Check # 11755 Amount</b>								\$884.00	
11756	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	453.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	468.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	320.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	378.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	458.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	474.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	373.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	410.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	323.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	477.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	527.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	230.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	327.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	320.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	379.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	471.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11756	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	311.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	281.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	445.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	453.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	278.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	406.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	233.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	465.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	271.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	455.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	465.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	390.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	465.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	167.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	464.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	340.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	400.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	446.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	328.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	321.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	418.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	172.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	268.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	404.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	394.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	261.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	463.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	330.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	428.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	295.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	441.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	145.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	428.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	103.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	187.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	515.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	465.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	432.00	5

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11756	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	109.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	334.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	349.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	367.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	120.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	428.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	465.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	436.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	452.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	328.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	408.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	236.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	465.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	294.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	112.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	417.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	287.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	316.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	453.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	452.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	480.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	261.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	240.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	471.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	426.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	419.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	347.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	380.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	458.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	447.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	299.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	554.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	307.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	325.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	409.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	481.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	232.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	391.00	5

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11756	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	270.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	407.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	411.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	353.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	189.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	373.00	5
	1/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-17	564.00	5
<b>Check # 11756 Amount</b>								<b>\$36,243.00</b>	
11757	1/2/2017		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-1-17	405.00	5
<b>Check # 11757 Amount</b>								<b>\$405.00</b>	
11758	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-1-17	540.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	396.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	835.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	305.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	490.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	150.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	259.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	694.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	714.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	38.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	221.00	5
	1/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-17	725.00	5
<b>Check # 11758 Amount</b>								<b>\$5,367.00</b>	
11759	1/2/2017		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-1-17	712.00	5
<b>Check # 11759 Amount</b>								<b>\$712.00</b>	
11760	1/2/2017		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-1-17	643.00	5
<b>Check # 11760 Amount</b>								<b>\$643.00</b>	
11761	1/2/2017		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-1-17	363.00	5
<b>Check # 11761 Amount</b>								<b>\$363.00</b>	
11762	1/2/2017		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-1-17	268.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11762 Amount</b>								\$268.00	
11763	1/2/2017		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-17	514.00	5
<b>Check # 11763 Amount</b>								\$514.00	
11764	1/2/2017		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-1-17	469.00	5
<b>Check # 11764 Amount</b>								\$469.00	
11765	1/2/2017		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-1-17	570.00	5
<b>Check # 11765 Amount</b>								\$570.00	
11766	1/2/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-1-17	560.00	5
<b>Check # 11766 Amount</b>								\$560.00	
11767	1/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-17	424.00	5
	1/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-17	159.00	5
	1/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-17	396.00	5
	1/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-17	376.00	5
	1/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-17	362.00	5
	1/2/2017		1590	CARRAN, CARL	222-0000-115.01-00		PULL RENTS BACK	-98.00	5
<b>Check # 11767 Amount</b>								\$1,619.00	
11768	1/2/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-1-17	581.00	5
	1/2/2017		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-1-17	340.00	5
	1/2/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-1-17	132.00	5
<b>Check # 11768 Amount</b>								\$1,053.00	
11769	1/2/2017		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-1-17	560.00	5
<b>Check # 11769 Amount</b>								\$560.00	
11770	1/2/2017		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-1-17	281.00	5
<b>Check # 11770 Amount</b>								\$281.00	
11771	1/2/2017		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-17	402.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11771 Amount</b>								\$402.00	
11772	1/2/2017		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-1-17	615.00	5
<b>Check # 11772 Amount</b>								\$615.00	
11773	1/2/2017		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-1-17	667.00	5
<b>Check # 11773 Amount</b>								\$667.00	
11774	1/2/2017		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-1-17	655.00	5
<b>Check # 11774 Amount</b>								\$655.00	
11775	1/2/2017		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-1-17	408.00	5
<b>Check # 11775 Amount</b>								\$408.00	
11776	1/2/2017		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-1-17	447.00	5
<b>Check # 11776 Amount</b>								\$447.00	
11777	1/2/2017		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-17	789.00	5
<b>Check # 11777 Amount</b>								\$789.00	
11778	1/2/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-17	198.00	5
<b>Check # 11778 Amount</b>								\$198.00	
11779	1/2/2017		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-1-17	745.00	5
<b>Check # 11779 Amount</b>								\$745.00	
11780	1/2/2017		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-17	554.00	5
<b>Check # 11780 Amount</b>								\$554.00	
11781	1/2/2017		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-17	529.00	5
<b>Check # 11781 Amount</b>								\$529.00	
11782	1/2/2017		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-1-17	741.00	5



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11782 Amount</b>								\$741.00	
11783	1/2/2017		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-1-17	659.00	5
<b>Check # 11783 Amount</b>								\$659.00	
11784	1/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-17	432.00	5
	1/2/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-1-17	634.00	5
	1/2/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-1-17	762.00	5
	1/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-17	710.00	5
	1/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-17	481.00	5
	1/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-17	496.00	5
	1/2/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-1-17	646.00	5
	1/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-17	225.00	5
<b>Check # 11784 Amount</b>								\$4,386.00	
11785	1/2/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-1-17	535.00	5
<b>Check # 11785 Amount</b>								\$535.00	
11786	1/2/2017		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-1-17	397.00	5
<b>Check # 11786 Amount</b>								\$397.00	
11787	1/2/2017		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	632.00	5
<b>Check # 11787 Amount</b>								\$632.00	
11788	1/2/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-1-17	383.00	5
	1/2/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-1-17	223.00	5
<b>Check # 11788 Amount</b>								\$606.00	
11789	1/2/2017		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-1-17	662.00	5
<b>Check # 11789 Amount</b>								\$662.00	
11790	1/2/2017		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-1-17	977.00	5
<b>Check # 11790 Amount</b>								\$977.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11791	1/2/2017		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-1-17	650.00	5
<b>Check # 11791 Amount</b>								\$650.00	
11792	1/2/2017		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-1-17	719.00	5
<b>Check # 11792 Amount</b>								\$719.00	
11793	1/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-17	729.00	5
	1/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-1-17	380.00	5
	1/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-17	629.00	5
	1/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-17	393.00	5
	1/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-17	620.00	5
	1/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-17	464.00	5
<b>Check # 11793 Amount</b>								\$3,215.00	
11794	1/2/2017		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-1-17	117.00	5
<b>Check # 11794 Amount</b>								\$117.00	
11795	1/2/2017		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-17	665.00	5
<b>Check # 11795 Amount</b>								\$665.00	
11796	1/2/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	463.00	5
	1/2/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	460.00	5
	1/2/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	554.00	5
<b>Check # 11796 Amount</b>								\$1,477.00	
11797	1/2/2017		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-1-17	322.00	5
<b>Check # 11797 Amount</b>								\$322.00	
11798	1/2/2017		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-1-17	220.00	5
<b>Check # 11798 Amount</b>								\$220.00	
11799	1/2/2017		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-1-17	650.00	5
	1/2/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-17	536.00	5
	1/2/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-17	450.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11799 Amount</b>								<b>\$1,636.00</b>	
11800	1/2/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-1-17	591.00	5
	1/2/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-1-17	441.00	5
<b>Check # 11800 Amount</b>								<b>\$1,032.00</b>	
11801	1/2/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-1-17	1,150.00	5
	1/2/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-1-17	351.00	5
<b>Check # 11801 Amount</b>								<b>\$1,501.00</b>	
11802	1/2/2017		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-17	901.00	5
	1/2/2017		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-17	507.00	5
<b>Check # 11802 Amount</b>								<b>\$1,408.00</b>	
11803	1/2/2017		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-1-17	329.00	5
<b>Check # 11803 Amount</b>								<b>\$329.00</b>	
11804	1/2/2017		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-17	205.00	5
<b>Check # 11804 Amount</b>								<b>\$205.00</b>	
11805	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	430.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.07	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.07	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	212.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	439.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	439.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	439.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	439.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	439.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	439.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	439.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11805	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	284.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	517.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	517.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	517.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	470.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	470.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	470.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	582.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.07	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	166.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	166.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	166.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	490.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.51	5





**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11805	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	251.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	251.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	251.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	37.34	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-1-17	715.00	5
	1/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-1-17	34.07	5
<b>Check # 11805 Amount</b>								\$30,353.06	
11806	1/2/2017		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-1-17	1,291.00	5
	1/2/2017		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-1-17	34.51	5
<b>Check # 11806 Amount</b>								\$1,325.51	
11807	1/2/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-17	438.00	5
	1/2/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-17	995.00	5
<b>Check # 11807 Amount</b>								\$1,433.00	
11808	1/2/2017		10524	INTERVEST INSPECTIONS	226-7605-563.43-08		HAPRENT-1-17	525.00	5
<b>Check # 11808 Amount</b>								\$525.00	
11809	1/2/2017		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-17	538.00	5
<b>Check # 11809 Amount</b>								\$538.00	
11810	1/2/2017		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-1-17	232.00	5
	1/2/2017		10525	J & S 2008 LLC	226-7605-563.43-08		HAPRENT-1-17	538.00	5
<b>Check # 11810 Amount</b>								\$770.00	
11811	1/2/2017		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-17	545.00	5
<b>Check # 11811 Amount</b>								\$545.00	
11812	1/2/2017		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-1-17	775.00	5
<b>Check # 11812 Amount</b>								\$775.00	
11813	1/2/2017		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-1-17	235.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11813 Amount</b>								\$235.00	
11814	1/2/2017		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-1-17	397.00	5
<b>Check # 11814 Amount</b>								\$397.00	
11815	1/2/2017		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-1-17	745.00	5
<b>Check # 11815 Amount</b>								\$745.00	
11816	1/2/2017		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-1-17	423.00	5
<b>Check # 11816 Amount</b>								\$423.00	
11817	1/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-17	374.00	5
	1/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-17	293.00	5
<b>Check # 11817 Amount</b>								\$667.00	
11818	1/2/2017		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-1-17	365.00	5
<b>Check # 11818 Amount</b>								\$365.00	
11819	1/2/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-17	485.00	5
	1/2/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-17	850.00	5
	1/2/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-17	800.00	5
<b>Check # 11819 Amount</b>								\$2,135.00	
11820	1/2/2017		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-1-17	551.00	5
<b>Check # 11820 Amount</b>								\$551.00	
11821	1/2/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-1-17	850.00	5
	1/2/2017		10410	KOPHAMEL, JAMES	222-7601-563.43-06		HAPRENT-1-17	389.00	5
<b>Check # 11821 Amount</b>								\$1,239.00	
11822	1/2/2017		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-1-17	533.00	5
<b>Check # 11822 Amount</b>								\$533.00	
11823	1/2/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-17	446.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11823	1/2/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-17	629.00	5
<b>Check # 11823 Amount</b>								\$1,075.00	
11824	1/2/2017		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-1-17	893.00	5
<b>Check # 11824 Amount</b>								\$893.00	
11825	1/2/2017		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-1-17	396.00	5
<b>Check # 11825 Amount</b>								\$396.00	
11826	1/2/2017		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-17	367.00	5
<b>Check # 11826 Amount</b>								\$367.00	
11827	1/2/2017		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-17	488.00	5
<b>Check # 11827 Amount</b>								\$488.00	
11828	1/2/2017		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-1-17	124.00	5
<b>Check # 11828 Amount</b>								\$124.00	
11829	1/2/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-1-17	402.00	5
	1/2/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-1-17	418.00	5
<b>Check # 11829 Amount</b>								\$820.00	
11830	1/2/2017		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-1-17	490.00	5
<b>Check # 11830 Amount</b>								\$490.00	
11831	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	539.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-17	571.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	578.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-17	745.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	537.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	581.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	503.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	561.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	534.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	495.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11831	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	478.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	517.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	545.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	454.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	392.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	369.00	5
	1/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-17	632.00	5
<b>Check # 11831 Amount</b>								\$9,031.00	
11832	1/2/2017		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-1-17	570.00	5
<b>Check # 11832 Amount</b>								\$570.00	
11833	1/2/2017		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-1-17	282.00	5
<b>Check # 11833 Amount</b>								\$282.00	
11834	1/2/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-17	444.00	5
	1/2/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-17	554.00	5
	1/2/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-17	417.00	5
<b>Check # 11834 Amount</b>								\$1,415.00	
11835	1/2/2017		9966	MAIER, NATE	226-7605-563.43-08		HAPRENT-1-17	284.00	5
	1/2/2017		9966	MAIER, NATE	226-7605-563.43-08		HAPRENT-1-17	879.00	5
	1/2/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-17	570.00	5
<b>Check # 11835 Amount</b>								\$1,733.00	
11836	1/2/2017		10394	MAKKING, ROBERT	226-7605-563.43-08		HAPRENT-1-17	291.00	5
<b>Check # 11836 Amount</b>								\$291.00	
11837	1/2/2017		10560	MAREK, DAVID	226-7605-563.43-08		HAPRENT-1-17	777.00	5
<b>Check # 11837 Amount</b>								\$777.00	
11838	1/2/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-17	687.00	5
<b>Check # 11838 Amount</b>								\$687.00	
11839	1/2/2017		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-17	510.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11839 Amount</b>								<b>\$510.00</b>	
11840	1/2/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-17	539.00	5
	1/2/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-17	837.00	5
	1/2/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-1-17	434.00	5
	1/2/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-17	663.00	5
	1/2/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-17	532.00	5
	1/2/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-1-17	280.00	5
	1/2/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-1-17	331.00	5
	1/2/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-17	499.00	5
<b>Check # 11840 Amount</b>								<b>\$4,115.00</b>	
11841	1/2/2017		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-17	368.00	5
<b>Check # 11841 Amount</b>								<b>\$368.00</b>	
11842	1/2/2017		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-1-17	437.00	5
<b>Check # 11842 Amount</b>								<b>\$437.00</b>	
11843	1/2/2017		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-1-17	29.00	5
<b>Check # 11843 Amount</b>								<b>\$29.00</b>	
11844	1/2/2017		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-1-17	947.00	5
<b>Check # 11844 Amount</b>								<b>\$947.00</b>	
11845	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	683.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	574.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	362.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	703.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	453.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	454.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	554.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	290.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	308.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	568.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	363.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	453.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11845	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	267.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	510.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	487.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	540.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	336.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	583.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	678.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	382.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	735.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	484.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	439.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-17	231.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	652.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	492.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	518.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	573.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	899.00	5
	1/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-17	593.00	5
<b>Check # 11845 Amount</b>								\$15,164.00	
11846	1/2/2017		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-17	779.00	5
<b>Check # 11846 Amount</b>								\$779.00	
11847	1/2/2017		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-1-17	591.00	5
<b>Check # 11847 Amount</b>								\$591.00	
11848	1/2/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-1-17	503.00	5
<b>Check # 11848 Amount</b>								\$503.00	
11849	1/2/2017		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-17	206.00	5
<b>Check # 11849 Amount</b>								\$206.00	
11850	1/2/2017		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-1-17	565.00	5
<b>Check # 11850 Amount</b>								\$565.00	
11851	1/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-17	331.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11851	1/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-17	1,000.00	5
	1/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-17	894.00	5
	1/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-17	1,050.00	5
<b>Check # 11851 Amount</b>								<b>\$3,275.00</b>	
11852	1/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-17	469.00	5
	1/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-17	649.00	5
	1/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-17	464.00	5
	1/2/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-17	231.00	5
	1/2/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-17	649.00	5
	1/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-17	429.00	5
	1/2/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-17	483.00	5
	1/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-17	316.00	5
<b>Check # 11852 Amount</b>								<b>\$3,690.00</b>	
11853	1/2/2017		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-1-17	605.00	5
<b>Check # 11853 Amount</b>								<b>\$605.00</b>	
11854	1/2/2017		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-17	668.00	5
<b>Check # 11854 Amount</b>								<b>\$668.00</b>	
11855	1/2/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-1-17	536.00	5
	1/2/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-1-17	184.00	5
<b>Check # 11855 Amount</b>								<b>\$720.00</b>	
11856	1/2/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-1-17	83.00	5
	1/2/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-1-17	482.00	5
<b>Check # 11856 Amount</b>								<b>\$565.00</b>	
11857	1/2/2017		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-1-17	468.00	5
<b>Check # 11857 Amount</b>								<b>\$468.00</b>	
11858	1/2/2017		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-1-17	162.00	5
<b>Check # 11858 Amount</b>								<b>\$162.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11859	1/2/2017		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-1-17	678.00	5
<b>Check # 11859 Amount</b>								\$678.00	
11860	1/2/2017		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-1-17	489.00	5
<b>Check # 11860 Amount</b>								\$489.00	
11861	1/2/2017		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-1-17	745.00	5
<b>Check # 11861 Amount</b>								\$745.00	
11862	1/2/2017		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-1-17	740.00	5
	1/2/2017		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-1-17	37.34	5
<b>Check # 11862 Amount</b>								\$777.34	
11863	1/2/2017		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-17	769.00	5
<b>Check # 11863 Amount</b>								\$769.00	
11864	1/2/2017		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-1-17	236.00	5
<b>Check # 11864 Amount</b>								\$236.00	
11865	1/2/2017		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-1-17	996.00	5
<b>Check # 11865 Amount</b>								\$996.00	
11866	1/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-17	105.00	5
	1/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-17	348.00	5
	1/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-17	364.00	5
	1/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-17	321.00	5
	1/2/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-17	367.00	5
	1/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-17	425.00	5
	1/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-17	295.00	5
	1/2/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-17	380.00	5
<b>Check # 11866 Amount</b>								\$2,605.00	
11867	1/2/2017		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-1-17	995.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11867 Amount</b>								\$995.00	
11868	1/2/2017		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-1-17	833.00	5
<b>Check # 11868 Amount</b>								\$833.00	
11869	1/2/2017		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-1-17	616.00	5
<b>Check # 11869 Amount</b>								\$616.00	
11870	1/2/2017		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-1-17	658.00	5
<b>Check # 11870 Amount</b>								\$658.00	
11871	1/2/2017		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-1-17	444.00	5
<b>Check # 11871 Amount</b>								\$444.00	
11872	1/2/2017		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-1-17	312.00	5
<b>Check # 11872 Amount</b>								\$312.00	
11873	1/2/2017		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-1-17	550.00	5
<b>Check # 11873 Amount</b>								\$550.00	
11874	1/2/2017		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-1-17	269.00	5
<b>Check # 11874 Amount</b>								\$269.00	
11875	1/2/2017		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-1-17	557.00	5
<b>Check # 11875 Amount</b>								\$557.00	
11876	1/2/2017		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-17	467.00	5
<b>Check # 11876 Amount</b>								\$467.00	
11877	1/2/2017		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-1-17	328.00	5
<b>Check # 11877 Amount</b>								\$328.00	
11878	1/2/2017		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-17	538.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11878 Amount</b>								<b>\$538.00</b>	
11879	1/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-17	272.00	5
	1/2/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-17	467.00	5
	1/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-17	161.00	5
	1/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-17	675.00	5
	1/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-17	244.00	5
	1/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-17	403.00	5
<b>Check # 11879 Amount</b>								<b>\$2,222.00</b>	
11880	1/2/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-17	369.00	5
	1/2/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-17	387.00	5
	1/2/2017		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-17	438.00	5
	1/2/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-17	645.00	5
	1/2/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-17	361.00	5
<b>Check # 11880 Amount</b>								<b>\$2,200.00</b>	
11881	1/2/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-17	374.00	5
	1/2/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-17	871.00	5
	1/2/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-17	490.00	5
<b>Check # 11881 Amount</b>								<b>\$1,735.00</b>	
11882	1/2/2017		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-1-17	191.00	5
<b>Check # 11882 Amount</b>								<b>\$191.00</b>	
11883	1/2/2017		10501	SAMOSKY, MARK	226-7605-563.43-08		HAPRENT-1-17	450.00	5
<b>Check # 11883 Amount</b>								<b>\$450.00</b>	
11884	1/2/2017		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-1-17	622.00	5
<b>Check # 11884 Amount</b>								<b>\$622.00</b>	
11885	1/2/2017		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-1-17	348.00	5
<b>Check # 11885 Amount</b>								<b>\$348.00</b>	
11886	1/2/2017		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-1-17	495.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11886 Amount</b>								\$495.00	
11887	1/2/2017		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-1-17	554.00	5
<b>Check # 11887 Amount</b>								\$554.00	
11888	1/2/2017		6761	SCHALK, KARL	222-7601-563.43-06		HAPRENT-1-17	757.00	5
	1/2/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-1-17	387.00	5
<b>Check # 11888 Amount</b>								\$1,144.00	
11889	1/2/2017		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-1-17	381.00	5
<b>Check # 11889 Amount</b>								\$381.00	
11890	1/2/2017		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-17	691.00	5
<b>Check # 11890 Amount</b>								\$691.00	
11891	1/2/2017		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-1-17	740.00	5
<b>Check # 11891 Amount</b>								\$740.00	
11892	1/2/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-17	803.00	5
<b>Check # 11892 Amount</b>								\$803.00	
11893	1/2/2017		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-1-17	560.00	5
<b>Check # 11893 Amount</b>								\$560.00	
11894	1/2/2017		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-17	272.00	5
<b>Check # 11894 Amount</b>								\$272.00	
11895	1/2/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-17	419.00	5
<b>Check # 11895 Amount</b>								\$419.00	
11896	1/2/2017		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-17	593.00	5
<b>Check # 11896 Amount</b>								\$593.00	
11897	1/2/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-17	395.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11897	1/2/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-17	208.00	5
<b>Check # 11897 Amount</b>								\$603.00	
11898	1/2/2017		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-1-17	408.00	5
<b>Check # 11898 Amount</b>								\$408.00	
11899	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	480.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	314.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	267.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	536.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	488.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	554.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	241.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	324.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	780.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	320.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	569.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	150.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-17	225.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	560.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	439.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	494.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	293.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	440.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	301.00	5
	1/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-17	493.00	5
<b>Check # 11899 Amount</b>								\$8,268.00	
11900	1/2/2017		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-1-17	238.00	5
<b>Check # 11900 Amount</b>								\$238.00	
11901	1/2/2017		10477	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-1-17	409.00	5
	1/2/2017		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-1-17	294.00	5
<b>Check # 11901 Amount</b>								\$703.00	
11902	1/2/2017		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-1-17	735.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11902 Amount</b>								\$735.00	
11903	1/2/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-17	449.00	5
	1/2/2017		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-1-17	314.00	5
	1/2/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-17	441.00	5
	1/2/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-17	390.00	5
<b>Check # 11903 Amount</b>								\$1,594.00	
11904	1/2/2017		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-1-17	498.00	5
<b>Check # 11904 Amount</b>								\$498.00	
11905	1/2/2017		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-17	1,050.00	5
<b>Check # 11905 Amount</b>								\$1,050.00	
11906	1/2/2017		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-1-17	425.00	5
<b>Check # 11906 Amount</b>								\$425.00	
11907	1/2/2017		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-17	527.00	5
<b>Check # 11907 Amount</b>								\$527.00	
11908	1/2/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-17	423.00	5
	1/2/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-17	386.00	5
	1/2/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-17	423.00	5
	1/2/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-17	550.00	5
	1/2/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-17	401.00	5
	1/2/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-17	477.00	5
<b>Check # 11908 Amount</b>								\$2,660.00	
11909	1/2/2017		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-1-17	431.00	5
<b>Check # 11909 Amount</b>								\$431.00	
11910	1/2/2017		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-1-17	1,175.00	5
<b>Check # 11910 Amount</b>								\$1,175.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11911	1/2/2017		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-1-17	450.00	5
<b>Check # 11911 Amount</b>								\$450.00	
11912	1/2/2017		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-1-17	449.00	5
<b>Check # 11912 Amount</b>								\$449.00	
11913	1/2/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-17	268.00	5
	1/2/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-17	34.51	5
	1/2/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-17	515.00	5
	1/2/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-17	37.34	5
<b>Check # 11913 Amount</b>								\$854.85	
11914	1/2/2017		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-1-17	231.00	5
<b>Check # 11914 Amount</b>								\$231.00	
11915	1/2/2017		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-17	334.00	5
<b>Check # 11915 Amount</b>								\$334.00	
11916	1/2/2017		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-17	310.00	5
<b>Check # 11916 Amount</b>								\$310.00	
11917	1/2/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-17	291.00	5
	1/2/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-17	383.00	5
<b>Check # 11917 Amount</b>								\$674.00	
11918	1/2/2017		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-1-17	363.00	5
	1/2/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-1-17	423.00	5
<b>Check # 11918 Amount</b>								\$786.00	
11919	1/2/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-1-17	174.00	5
	1/2/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-1-17	102.00	5
<b>Check # 11919 Amount</b>								\$276.00	
11920	1/2/2017		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-1-17	317.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11920 Amount</b>								\$317.00	
11921	1/2/2017		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-1-17	117.00	5
<b>Check # 11921 Amount</b>								\$117.00	
11922	1/2/2017		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-1-17	478.00	5
<b>Check # 11922 Amount</b>								\$478.00	
11923	1/2/2017		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-1-17	748.00	5
	1/2/2017		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-17	561.00	5
<b>Check # 11923 Amount</b>								\$1,309.00	
11924	1/2/2017		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-1-17	414.00	5
<b>Check # 11924 Amount</b>								\$414.00	
11925	1/2/2017		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-1-17	823.00	5
<b>Check # 11925 Amount</b>								\$823.00	
11926	1/2/2017		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-1-17	548.00	5
<b>Check # 11926 Amount</b>								\$548.00	
11927	1/2/2017		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-1-17	680.00	5
<b>Check # 11927 Amount</b>								\$680.00	
11928	1/2/2017		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-1-17	556.00	5
<b>Check # 11928 Amount</b>								\$556.00	
11929	1/2/2017		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-1-17	697.00	5
<b>Check # 11929 Amount</b>								\$697.00	
11930	1/2/2017		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-1-17	398.00	5
<b>Check # 11930 Amount</b>								\$398.00	
11931	1/2/2017		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-1-17	101.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11931 Amount</b>								<b>\$101.00</b>	
11932	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	476.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	325.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	202.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	610.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	625.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	337.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	407.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	317.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	477.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	58.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	554.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	607.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	270.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	346.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	354.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	715.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	363.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	407.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	621.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	609.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	594.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	403.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	551.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	314.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	852.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	350.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	299.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	344.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	620.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	56.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	441.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	262.00	5
	1/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-17	138.00	5
<b>Check # 11932 Amount</b>								<b>\$13,904.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11933	1/2/2017		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-1-17	1,095.00	5
<b>Check # 11933 Amount</b>								\$1,095.00	
11934	1/2/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-1-17	173.00	5
	1/2/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-1-17	89.00	5
<b>Check # 11934 Amount</b>								\$262.00	
11935	1/2/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-17	397.00	5
	1/2/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-17	655.00	5
<b>Check # 11935 Amount</b>								\$1,052.00	
11936	1/2/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-17	325.00	5
	1/2/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-17	449.00	5
	1/2/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-17	398.00	5
<b>Check # 11936 Amount</b>								\$1,172.00	
11937	1/6/2017		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PAINT & SUPPLIES	43.02	0
	1/6/2017		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	50.70	0
	1/6/2017	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	2,835.91	0
<b>Check # 11937 Amount</b>								\$2,929.63	
11938	1/6/2017	F31276	2490	BADGER TRUCK CENTER INC	100-2110-521.44-03		INVOICE 688226 NEW PLOW B	5,550.46	0
<b>Check # 11938 Amount</b>								\$5,550.46	
11939	1/6/2017	F31218	10941	BANE, STEVEN	100-2201-522.54-02		REIMBURSEMENT FOR LUNCH	130.00	0
<b>Check # 11939 Amount</b>								\$130.00	
11940	1/6/2017	F31315	9956	BITZ, PEGGY	100-8811-517.61-02	WA42	SETTLE WATER DAMAGE CLA	500.00	0
	1/6/2017		9956	BITZ, PEGGY	100-8811-517.61-02	WA42	SETTLE WATER DAMAGE CLA	-500.00	0
<b>Check # 11940 Amount</b>								\$0.00	
11941	1/6/2017	F31124	6974	BLATTNER, DOREEN	100-5210-517.25-01	WA21	PUBLIC SPEAKING-8/21/16-U	1,000.00	0
<b>Check # 11941 Amount</b>								\$1,000.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11942	1/6/2017	F31300	7415	BROZOVICH, HEATH	100-4601-533.57-02		PE EXAM - HEATH BROZOVICH	250.00	0
	1/6/2017	F31300	7415	BROZOVICH, HEATH	100-4601-533.57-02		ADMINISTRATION FEE	100.00	0
<b>Check # 11942 Amount</b>								<b>\$350.00</b>	
11943	1/6/2017	F31254	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		2 @ \$475 NEW HIRE EVALS D	950.00	0
	1/6/2017	F31261	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		3@ \$475 NEW HIRE EVALS DE	1,425.00	0
<b>Check # 11943 Amount</b>								<b>\$2,375.00</b>	
11944	1/6/2017	F31110	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(5) OCCUPANCY SIGNS	82.50	0
<b>Check # 11944 Amount</b>								<b>\$82.50</b>	
11945	1/6/2017	F31277	6271	DEVINE, DAN	100-0201-513.56-01		DEC 12 & 13 MAYOR MILEAGE	29.16	0
	1/6/2017	F31277	6271	DEVINE, DAN	100-5002-517.51-04		AGGIES PURCHASE-12/20/16	29.95	0
<b>Check # 11945 Amount</b>								<b>\$59.11</b>	
11946	1/6/2017	F31266	14795	DUBEY, DIANE	100-3001-541.56-01		MILEAGE - PICK UP OF COPI	16.20	0
<b>Check # 11946 Amount</b>								<b>\$16.20</b>	
11947	1/6/2017	F31309	4582	DUEMKE, YVONNE	100-3001-541.56-02		ASTHO TEAM MTNG 10-22-16	86.40	0
<b>Check # 11947 Amount</b>								<b>\$86.40</b>	
11948	1/6/2017		17370	FORCE AMERICA INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	110.99	0
	1/6/2017		17370	FORCE AMERICA INC	100-0000-141.01-00		AUTOMOTIVE PARTS	222.79	0
	1/6/2017	137841	17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	174.82	0
<b>Check # 11948 Amount</b>								<b>\$508.60</b>	
11949	1/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	74.77	0
	1/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	8.60	0
	1/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.14	0
	1/6/2017	137845	9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	-7.76	0
<b>Check # 11949 Amount</b>								<b>\$86.75</b>	
11950	1/6/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	49.08	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	708.28	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	219.18	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11950	1/6/2017		28410	GRAINGER	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	59.16	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	41.22	0
	1/6/2017		28410	GRAINGER	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	173.44	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEMS	77.49	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	73.44	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	44.20	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	41.81	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	110.70	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	64.15	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	60.86	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	108.96	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	108.42	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	16.86	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	35.51	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	18.88	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		WATER&WASTEWATER TREA	33.78	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	26.56	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	108.82	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	14.88	0
	1/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	161.18	0
1/6/2017		28410	GRAINGER	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	23.30	0	
1/6/2017		28410	GRAINGER	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	46.62	0	
1/6/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	264.34	0	
1/6/2017	137856	28410	GRAINGER	100-4101-533.51-08		PO-BLANKET	16.77	0	
1/6/2017	137856	28410	GRAINGER	100-4102-517.51-06		PO-BLANKET	16.77	0	
1/6/2017	137856	28410	GRAINGER	100-4103-533.51-09		PO-BLANKET	69.74	0	
<b>Check # 11950 Amount</b>								<b>\$2,794.40</b>	
11951	1/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	40.50	0
	1/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	79.91	0
	1/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	27.20	0
	1/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	12.20	0
	1/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1.90	0
	1/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	69.41	0
	1/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	46.26	0
	1/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	5.76	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11951 Amount</b>								\$283.14	
11952	1/6/2017		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		ROAD & HWY EQUIPMENT	579.17	0
<b>Check # 11952 Amount</b>								\$579.17	
11953	1/6/2017	F31312	14612	JOHNSON, KRISTI	220-7521-563.56-01	C1610	MILEAGE & PARKING HUD AFF	13.80	0
<b>Check # 11953 Amount</b>								\$13.80	
11954	1/6/2017	F31355	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116549	NOV-DEC, 2016 TRAVEL LOG	93.42	0
	1/6/2017	F31356	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116549	IT TRAVEL THROUGHOUT WIS	403.47	0
	1/6/2017	F31357	4658	KOFFMAN, ANDREW	255-8101-521.30-04	116549	ADOBE & SYMANTEC MAINTEN	150.00	0
<b>Check # 11954 Amount</b>								\$646.89	
11955	1/6/2017	F31302	10734	KOLINSKI, JANE	100-3401-544.56-02		MILEGE MAY - DECEMBER 201	29.70	0
<b>Check # 11955 Amount</b>								\$29.70	
11956	1/6/2017	137985	15934	MACHINE SERVICE INC	540-1804-538.44-03		#7970CUST1	70.14	0
	1/6/2017	137985	15934	MACHINE SERVICE INC	100-4501-533.44-03		#79701	-450.00	0
	1/6/2017	137985	15934	MACHINE SERVICE INC	100-2201-522.44-03		AUTO BODIES PARTS	51.66	0
	1/6/2017		15934	MACHINE SERVICE INC	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	310.78	0
	1/6/2017		15934	MACHINE SERVICE INC	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	178.68	0
	1/6/2017	137985	15934	MACHINE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	90.19	0
<b>Check # 11956 Amount</b>								\$251.45	
11957	1/6/2017	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	RENT SERV-CLOTH, JANITOR	44.41	0
<b>Check # 11957 Amount</b>								\$44.41	
11958	1/6/2017		16924	PERRONE, KATHRYN	100-1101-517.70-05		Internet Service	104.96	0
<b>Check # 11958 Amount</b>								\$104.96	
11959	1/6/2017	F31264	21861	POST, SCOTT E	100-0303-516.52-01		PARKING	14.51	0
<b>Check # 11959 Amount</b>								\$14.51	
11960	1/6/2017	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		BLD MNT,INSTALLATION&REP	90.00	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11966	1/6/2017		34667	TDS METROCOM	100-2101-521.32-01		January Service	336.42	0
	1/6/2017		34667	TDS METROCOM	100-2101-521.32-01		December Phone Service	329.86	0
<b>Check # 11966 Amount</b>								<b>\$666.28</b>	
11967	1/6/2017	F31282	7727	TEMKE, LAURA	100-3004-541.56-01		DATCP MADISON 12-19-16	81.05	0
<b>Check # 11967 Amount</b>								<b>\$81.05</b>	
11968	1/6/2017	F31319	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	DEC 2016 SALARY	2,049.00	0
	1/6/2017	F31319	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	DEC 2016 FRINGES	219.24	0
	1/6/2017	F31319	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	DEC PAYROLL PROCESSING	42.75	0
<b>Check # 11968 Amount</b>								<b>\$2,310.99</b>	
11969	1/6/2017		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	3,572.38	0
	1/6/2017		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	667.37	0
	1/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	89.14	0
	1/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	69.88	0
	1/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	44.91	0
	1/6/2017		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	256.23	0
	1/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	10.94	0
	1/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	88.35	0
	1/6/2017		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	439.35	0
	1/6/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	355.00	0
	1/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	251.98	0
	1/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	28.90	0
	1/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	76.84	0
	1/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	247.93	0
	1/6/2017		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	101.39	0
	1/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	116.37	0
	1/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	39.92	0
	1/6/2017		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	27.54	0
	1/6/2017		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	30.67	0
	1/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	223.85	0
1/6/2017		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	525.19	0	
1/6/2017		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	419.55	0	
1/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,177.11	0	
1/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,150.40	0	
1/6/2017		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	344.92	0	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11969	1/6/2017		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	394.25	0
	1/6/2017		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,074.64	0
	1/6/2017		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	1,060.82	0
	1/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	26.71	0
	1/6/2017		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	26.31	0
	1/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,249.97	0
	1/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	680.42	0
	1/6/2017		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	205.06	0
	1/6/2017		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	696.82	0
	1/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	130.70	0
	1/6/2017		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	4,248.52	0
	1/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	90.71	0
	1/6/2017		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	3,154.59	0
	1/6/2017		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	757.99	0
	1/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,253.97	0
	1/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,379.25	0
	1/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3,222.25	0
	1/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	4,266.00	0
	1/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3.08	0
	1/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.21	0
1/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.81	0	
1/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	442.91	0	
1/6/2017		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,037.56	0	
1/6/2017		30260	WE ENERGIES	224-7701-563.31-01	HM15	WE BILLS	39.58	0	
<b>Check # 11969 Amount</b>								<b>\$38,849.24</b>	
11970	1/6/2017	F31257	21261	ZIENTEK, JEFFREY	215-0801-521.64-05		GIFT CARDS FOR K9 SONNY K	100.00	0
<b>Check # 11970 Amount</b>								<b>\$100.00</b>	
11971	1/6/2017	F31125	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(3) MSA G1 FACEPIECE LENS	475.80	0
	1/6/2017	F31125	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MISC MAKO & MSA PARTS	1,914.93	0
	1/6/2017	F31125	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(9) SPARE BATTERY PACKS/T	2,085.99	0
<b>Check # 11971 Amount</b>								<b>\$4,476.72</b>	
11972	1/9/2017		9063	BOBROWITZ, JOSHUA	100-5210-517.25-01	WA22	FIRE OFFICER I-5/19/16-WC	80.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11972 Amount</b>								<b>\$80.00</b>	
11973	1/9/2017		30260	WE ENERGIES	100-3507-555.41-05		WE BILLS	1,997.45	0
	1/9/2017		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	4,268.47	0
	1/9/2017		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	190.88	0
	1/9/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	6,790.26	0
<b>Check # 11973 Amount</b>								<b>\$13,247.06</b>	
11975	1/13/2017		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-17	564.00	5
	1/10/2017		6194	JP MORGAN	100-0501-517.32-01		APEX SOFTWARE	470.00	6
	1/10/2017		6194	JP MORGAN	100-0501-517.57-01		INTERNATIONAL ASSOC AS	190.00	6
	1/10/2017		6194	JP MORGAN	100-0501-517.57-01		INTERNATIONAL ASSOC AS	190.00	6
	1/10/2017		6194	JP MORGAN	100-0501-517.51-02		AMAZON MKTPLACE PMTS	66.16	6
	1/10/2017		6194	JP MORGAN	100-1001-513.51-02		AMAZON.COM	21.34	6
	1/10/2017		6194	JP MORGAN	100-1001-513.52-02		AMAZON.COM	27.24	6
	1/10/2017		6194	JP MORGAN	100-0201-513.51-02		OFFICEMAX CT*IN#896966	2.25	6
	1/10/2017		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#896887	18.71	6
	1/10/2017		6194	JP MORGAN	100-1001-513.51-02		AMAZON MKTPLACE PMTS	7.99	6
	1/10/2017		6194	JP MORGAN	100-1101-517.32-01		DNH*GODADDY.COM	899.97	6
	1/10/2017		6194	JP MORGAN	100-0000-413.01-00		CITY OF WEST ALLIS	12.67	6
	1/10/2017		6194	JP MORGAN	100-1101-517.56-01		AGGIE'S BAKERY & CAKE	40.00	6
	1/10/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	25.60	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#894075	471.22	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#893984	166.19	6
	1/10/2017		6194	JP MORGAN	255-8101-521.30-04	I16534	USPS POSTAGE STAMPSQQQ	100.00	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#818428	9.35	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#801771	17.24	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16560	OFFICEMAX CT*IN#769272	24.69	6
	1/10/2017		6194	JP MORGAN	255-8101-521.30-04	I16549	CARAHSOFT TECHNOLOGY C	59.36	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX CT*IN#727330	356.76	6
	1/10/2017		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#479392	339.76	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I15546	OFFICEMAX CT*IN#693728	15.19	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I15546	OFFICEMAX CT*IN#692053	317.96	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I15546	OFFICEMAX CT*IN#690652	749.80	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX CT*IN#681008	206.42	6
	1/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	CERTIFICATION TRAINING	2,203.31	6



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11975	1/10/2017		6194	JP MORGAN	207-0601-544.64-05		SAMS INTERNET	359.98	6
	1/10/2017		6194	JP MORGAN	501-2901-537.51-06		GREATBRANDSOUTLET.COM	31.95	6
	1/10/2017		6194	JP MORGAN	501-2901-537.51-06		GREATBRANDSOUTLET.COM	115.04	6
	1/10/2017		6194	JP MORGAN	100-8807-517.64-50	VALU	KEGELS INN	284.00	6
	1/10/2017		6194	JP MORGAN	100-3401-544.51-06		SAMS INTERNET	46.38	6
	1/10/2017		6194	JP MORGAN	100-2201-522.57-01		SAMS INTERNET	47.52	6
	1/10/2017		6194	JP MORGAN	100-3401-544.51-02		SAMS INTERNET	47.52	6
	1/10/2017		6194	JP MORGAN	100-1405-515.52-01		SAMS INTERNET	47.52	6
	1/10/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	66,818.99	6
	1/10/2017		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	1,603.75	6
	1/10/2017		6194	JP MORGAN	100-0301-516.70-01		BUYCASTERS COM	50.16	6
	1/10/2017		6194	JP MORGAN	100-1301-517.51-09		OFFICEMAX CT*IN#882008	55.60	6
	1/10/2017		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#882008	54.36	6
	1/10/2017		6194	JP MORGAN	501-2901-537.29-01		CONCENTRA	50.00	6
	1/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	138.50	6
	1/10/2017		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTHCARE, INC	44.00	6
	1/10/2017		6194	JP MORGAN	100-5002-517.51-09		SHALLOW JEWELERS	935.00	6
	1/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	AURORA HEALTHCARE, INC	44.00	6
	1/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTHCARE, INC	25.00	6
	1/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	277.00	6
	1/10/2017		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#698904	79.94	6
	1/10/2017		6194	JP MORGAN	100-0303-516.52-01		NATL PUBLIC EMPLOYER L	175.00	6
	1/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#837477	75.48	6
	1/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#796236	22.86	6
	1/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#527800	50.87	6
	1/10/2017		6194	JP MORGAN	100-1401-515.51-02		AMAZON.COM	1,229.97	6
	1/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#702512	31.15	6
	1/10/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#873715	12.60	6
	1/10/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#718478	114.32	6
	1/10/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#718088	84.58	6
	1/10/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#488886	16.60	6
	1/10/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#488879	16.60	6
	1/10/2017		6194	JP MORGAN	100-2107-521.57-02		OFFICEMAX CT*IN#870264	107.64	6
	1/10/2017		6194	JP MORGAN	100-2107-521.57-02		AMAZON MKTPLACE PMTS	246.27	6
	1/10/2017		6194	JP MORGAN	100-2101-521.70-02		DMV MILWAUKEE SW MSW1	76.78	6
	1/10/2017		6194	JP MORGAN	100-2107-521.57-02		ACFE	175.00	6
	1/10/2017		6194	JP MORGAN	220-7534-563.31-02	C1630	MENARDS WEST ALLIS WI	886.72	6
	1/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	50.94	6

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11975	1/10/2017		6194	JP MORGAN	100-2107-521.57-02		KALAHARI RESORTS	79.00	6
	1/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#725913	60.44	6
	1/10/2017		6194	JP MORGAN	100-2101-521.56-02		KALAHARI RESORTS	79.00	6
	1/10/2017		6194	JP MORGAN	100-2101-521.57-01		IACP	200.00	6
	1/10/2017		6194	JP MORGAN	100-2101-521.44-01		SENA TECHNOLOGIES INC	163.83	6
	1/10/2017		6194	JP MORGAN	100-2101-521.30-04		AMAZON.COM	54.99	6
	1/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	39.95	6
	1/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	24.95	6
	1/10/2017		6194	JP MORGAN	100-2101-521.51-09		JIMMY JOHNS # 637 - M	26.84	6
	1/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	105.00	6
	1/10/2017		6194	JP MORGAN	100-2101-521.30-04		METRO PCS	10.56	6
	1/10/2017		6194	JP MORGAN	215-0801-521.64-05		PET WORLD WAREHOUSE OU	39.13	6
	1/10/2017		6194	JP MORGAN	100-2102-521.60-01		LA POLICE GEAR	276.00	6
	1/10/2017		6194	JP MORGAN	214-0801-521.64-05		FBI LEEDA INC	650.00	6
	1/10/2017		6194	JP MORGAN	100-2107-521.57-02		GLOCK PROFESSIONAL INC	350.00	6
	1/10/2017		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	170.00	6
	1/10/2017		6194	JP MORGAN	100-2201-522.53-41		ULINE *SHIP SUPPLIES	349.55	6
	1/10/2017		6194	JP MORGAN	100-2201-522.53-41		AVANT-GARDE JEWELRY CO	899.92	6
	1/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	SQU*SQ *KINSHIP HOSPIT	1,749.00	6
	1/10/2017		6194	JP MORGAN	100-2001-523.56-03		CRAWDADDYS	715.48	6
	1/10/2017		6194	JP MORGAN	100-2201-522.54-02		PROMOTIONS NOW	165.00	6
	1/10/2017		6194	JP MORGAN	100-2001-523.59-01		AURORA HEALTHCARE, INC	150.00	6
	1/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#718133	62.69	6
	1/10/2017		6194	JP MORGAN	217-0901-522.64-05	FR000	ROGUE FITNESS	4,769.42	6
	1/10/2017		6194	JP MORGAN	994-9401-563.51-04		MIS SUENOS	38.63	6
	1/10/2017		6194	JP MORGAN	994-9401-563.56-01		ABM PARKING 770 GARAGE	13.00	6
	1/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0701	CITY OF MILWAUKEE PRKG	3.00	6
	1/10/2017		6194	JP MORGAN	994-9401-563.56-01		WWW.WISPOLITICS.COM	15.00	6
	1/10/2017		6194	JP MORGAN	100-2301-523.51-04		SOFRITOS VEGA LLC	52.83	6
	1/10/2017		6194	JP MORGAN	994-9401-563.56-01		LANIER PARKING 10718	9.00	6
	1/10/2017		6194	JP MORGAN	311-6601-563.31-20	T1101	MIS SUENOS	60.67	6
	1/10/2017		6194	JP MORGAN	994-9401-563.51-04		MCDONALD'S M6113	21.71	6
	1/10/2017		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING ASSO	780.00	6
	1/10/2017		6194	JP MORGAN	994-9401-563.56-02		WISCONSIN ECONOMIC DEV	325.00	6
	1/10/2017		6194	JP MORGAN	100-2401-524.51-08		THE HOME DEPOT #4902	233.12	6
	1/10/2017		6194	JP MORGAN	220-7522-563.56-02	C1640	INT'L CODE COUNCIL	800.00	6
	1/10/2017		6194	JP MORGAN	100-2402-524.14-10		ADVANCE AUTO PARTS #85	40.53	6
	1/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1621	DOLLAR TREE ECOMM	688.00	6



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11975	1/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1621	DOLLAR TREE ECOMM	96.00	6
	1/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1621	DOLLAR TREE ECOMM	96.00	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	OFFICEMAX CT*IN#849946	673.20	6
	1/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#761485	55.99	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON MKTPLACE PMTS	54.39	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	VISTAPR*VISTAPRINT.COM	984.99	6
	1/10/2017		6194	JP MORGAN	100-3001-541.51-06		AMAZON MKTPLACE PMTS	54.61	6
	1/10/2017		6194	JP MORGAN	100-3001-541.51-06		AMAZON MKTPLACE PMTS	179.55	6
	1/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#820701	86.48	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON.COM	10.24	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	WRS/HEALTH ED/CHILD	189.10	6
	1/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#823901	-15.77	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	OFFICEMAX CT*IN#803286	77.40	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON MKTPLACE PMTS	62.24	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	SMILEMAKERS INC	244.42	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON.COM	110.52	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON MKTPLACE PMTS	269.82	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	ART.COM/ALLPOSTERS.COM	309.94	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1704	OTC BRANDS, INC.	175.87	6
	1/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#534056	40.92	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1704	POSITIVE PROMOTIONS IN	200.45	6
	1/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#759659	192.31	6
	1/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON.COM	12.68	6
	1/10/2017		6194	JP MORGAN	100-3001-541.51-02		PBD*MARCH OF DIMES	33.74	6
	1/10/2017		6194	JP MORGAN	100-3401-544.30-04		B&K BAR SUPPLIES	38.97	6
	1/10/2017		6194	JP MORGAN	100-3401-544.51-06		TRIDENT SALES & SERVIC	2.00	6
	1/10/2017		6194	JP MORGAN	207-0000-229.10-05		TS* THE MAIN MILL	440.40	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	275.89	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	28.90	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	38.41	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	197.32	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	172.63	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	93.91	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	8.69	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	874.04	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	699.99	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	240.81	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	156.38	6

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11975	1/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	8.69	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,035.09	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	91.60	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	929.31	6
	1/10/2017		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	14.87	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-31		JOURNAL SENTINEL NEWS	1,216.80	6
	1/10/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#723728	17.35	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	463.85	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	78.52	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	62.00	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,412.91	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	233.27	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,194.89	6
	1/10/2017		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	202.96	6
	1/10/2017		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	16.99	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	99.56	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	946.34	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,006.17	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	10.05	6
	1/10/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#753296	52.40	6
	1/10/2017		6194	JP MORGAN	100-3506-555.30-04		SOUTHGATE CINEMAS-2115	100.00	6
	1/10/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#719238	544.36	6
	1/10/2017		6194	JP MORGAN	100-3506-555.30-04		DOLLAR TREE	73.00	6
	1/10/2017		6194	JP MORGAN	100-3505-555.70-01		BIBLIOTHECA, LLC	6,492.00	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	165.55	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	49.51	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	480.15	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,761.95	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	203.73	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	16.46	6
	1/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,542.91	6
	1/10/2017		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	37.75	6
	1/10/2017		6194	JP MORGAN	100-0301-516.70-01		THE HOME DEPOT #4902	35.17	6
	1/10/2017		6194	JP MORGAN	100-4102-517.32-04		DSPS EPAY ISE	50.00	6
	1/10/2017		6194	JP MORGAN	100-4111-522.32-04		DSPS EPAY ISE	50.00	6
	1/10/2017		6194	JP MORGAN	100-4112-522.32-04		DSPS EPAY ISE	50.00	6
	1/10/2017		6194	JP MORGAN	100-4102-517.32-04		DSPS E SERVICE FEE COM	1.00	6
	1/10/2017		6194	JP MORGAN	100-4111-522.32-04		DSPS E SERVICE FEE COM	1.00	6

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11975	1/10/2017		6194	JP MORGAN	100-4112-522.32-04		DSPS E SERVICE FEE COM	1.00	6
	1/10/2017		6194	JP MORGAN	100-4201-535.53-12		DCC	2,000.00	6
	1/10/2017		6194	JP MORGAN	100-4124-531.53-24		DCC	710.00	6
	1/10/2017		6194	JP MORGAN	100-4101-533.51-08		THE HOME DEPOT #4902	26.87	6
	1/10/2017		6194	JP MORGAN	100-4103-533.51-06		IN *ASC1 PARTS, INC	18.47	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		MANUFACTURERS EDGE, IN	899.25	6
	1/10/2017		6194	JP MORGAN	100-4201-535.51-09		U-HAUL MOVING & STORAG	63.09	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#800115	52.60	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		PR SUPPLY	169.00	6
	1/10/2017		6194	JP MORGAN	100-4501-533.44-03		WEST SIDE RADIO LLC	150.00	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		ACE INDUSTRIAL SUPPLY	2,014.60	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#757671	82.40	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#756812	82.40	6
	1/10/2017		6194	JP MORGAN	100-2201-522.44-03		SEAGRAVES FIRE APPARAT	-185.67	6
	1/10/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	60.13	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	99.00	6
	1/10/2017		6194	JP MORGAN	100-4301-533.51-08		NOR*NORTHERN TOOL	151.96	6
	1/10/2017		6194	JP MORGAN	100-4001-533.51-02		WALMART.COM	35.85	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	139.15	6
	1/10/2017		6194	JP MORGAN	100-4301-533.51-08		TREE STUFF.COM	777.44	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#723725	98.01	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#719125	47.27	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#488887	16.50	6
	1/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX CT*IN#668076	84.01	6
	1/10/2017		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#750500	39.78	6
	1/10/2017		6194	JP MORGAN	100-4601-533.57-02		AWWA.ORG	224.00	6
	1/10/2017		6194	JP MORGAN	222-7601-563.51-02		AMAZON.COM	36.08	6
	1/10/2017		6194	JP MORGAN	222-7601-563.51-02		AMAZON MKTPLACE PMTS	35.95	6
	1/10/2017		6194	JP MORGAN	222-7601-563.52-01		NAN MCKAY & ASSOC INC	393.68	6
	1/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	6
	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		SURVEYMONKEY.COM	26.00	6
	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		TECHSMITH CORPORATION	143.20	6
	1/10/2017		6194	JP MORGAN	100-1003-513.51-09		INFOMOTION/PRESSLABEL.	-230.12	6
	1/10/2017		6194	JP MORGAN	100-1003-513.51-09		INFOMOTION/PRESSLABEL.	177.87	6
	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		MSFT * E020032PVB	8.71	6
	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		ADOBE	79.17	6
	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		STK*SHUTTERSTOCK, INC.	199.00	6
	1/10/2017		6194	JP MORGAN	260-8201-517.51-02		AMAZON.COM	72.82	6

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11975	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		HOOTSUITE MEDIA INC.	14.99	6
	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		ADOBE *CREATIVE CLOUD	31.67	6
	1/10/2017		6194	JP MORGAN	260-8201-517.51-02		AMAZON.COM	39.31	6
	1/10/2017		6194	JP MORGAN	100-1003-513.51-09		INFOMOTION/PRESSLABEL.	1,834.25	6
	1/10/2017		6194	JP MORGAN	100-1003-513.32-02		AMAZON MKTPLACE PMTS	82.44	6
	1/10/2017		6194	JP MORGAN	100-1003-513.32-01		AMAZON MKTPLACE PMTS	104.97	6
	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		MSFT * E0200302LR	8.71	6
	1/10/2017		6194	JP MORGAN	100-1003-513.30-42		BED BATH & BEYOND #651	21.11	6
	1/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK EM3XPA2AZ2	35.29	6
	1/10/2017		6194	JP MORGAN	260-8201-517.30-04		CANVA FOR WORK MONTHLY	13.95	6
<b>Check # 11975 Amount</b>								<b>\$142,601.75</b>	
11976	1/13/2017		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-17	509.00	5
	1/13/2017		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-17	509.00	5
<b>Check # 11976 Amount</b>								<b>\$1,018.00</b>	
11977	1/13/2017		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-1-17	665.00	5
<b>Check # 11977 Amount</b>								<b>\$665.00</b>	
11978	1/13/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-17	1,100.00	5
<b>Check # 11978 Amount</b>								<b>\$1,100.00</b>	
11979	1/13/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-17	84.00	5
<b>Check # 11979 Amount</b>								<b>\$84.00</b>	
11980	1/13/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-17	120.00	5
	1/13/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-04		HAPRENT-1-17	339.00	5
	1/13/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-17	37.34	5
<b>Check # 11980 Amount</b>								<b>\$496.34</b>	
11981	1/13/2017		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-17	527.00	5
<b>Check # 11981 Amount</b>								<b>\$527.00</b>	
11982	1/13/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-17	527.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 11982 Amount</b>								\$527.00	
11983	1/20/2017		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	DECEMBER MILEAGE	204.12	4
<b>Check # 11983 Amount</b>								\$204.12	
11984	1/20/2017		137	AHLM, ROBERT	220-7533-563.31-01	C1630	DECEMBER MILEAGE	7.94	4
	1/20/2017		137	AHLM, ROBERT	222-7601-563.14-10		DECEMBER MILEAGE	21.06	4
	1/20/2017		137	AHLM, ROBERT	238-7302-563.56-01	D1000	DECEMBER MILEAGE	2.43	4
<b>Check # 11984 Amount</b>								\$31.43	
11985	1/20/2017		9974	ALBRECHT, TODD	501-2602-537.14-10		DECEMBER MILEAGE	31.86	4
<b>Check # 11985 Amount</b>								\$31.86	
11986	1/20/2017		2658	BAILEY, RONALD	100-2402-524.14-10		DECEMBER MILEAGE	34.02	4
<b>Check # 11986 Amount</b>								\$34.02	
11987	1/20/2017		3887	BURTCH, JOSEPH	100-4601-533.14-10		DECEMBER MILEAGE	27.86	4
<b>Check # 11987 Amount</b>								\$27.86	
11988	1/20/2017		8270	CHA, PANGNHA	100-3003-541.14-10		DECEMBER MILEAGE	49.68	4
<b>Check # 11988 Amount</b>								\$49.68	
11989	1/20/2017		4582	DUEMKE, YVONNE	100-3003-541.14-10		DECEMBER MILEAGE	63.18	4
<b>Check # 11989 Amount</b>								\$63.18	
11990	1/20/2017		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		DECEMBER MILEAGE	50.22	4
<b>Check # 11990 Amount</b>								\$50.22	
11991	1/20/2017		9942	FELDHUSEN, PETER	100-3004-541.14-10		DECEMBER MILEAGE	88.56	4
<b>Check # 11991 Amount</b>								\$88.56	
11992	1/20/2017		10195	HAASS, CAROLYN	100-3003-541.14-10		DECEMBER MILEAGE	34.02	4
<b>Check # 11992 Amount</b>								\$34.02	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
11993	1/20/2017		7825	HUSKE, LINDA	100-1301-517.14-10		DECEMBER MILEAGE	42.12	4
<b>Check # 11993 Amount</b>								\$42.12	
11994	1/20/2017		20152	HUTTER, ROBERT	100-4601-533.14-10		DECEMBER MILEAGE	16.20	4
<b>Check # 11994 Amount</b>								\$16.20	
11995	1/20/2017		10166	JOHNSON, BOB	100-2402-524.14-10		DECEMBER MILEAGE	120.42	4
<b>Check # 11995 Amount</b>								\$120.42	
11996	1/20/2017		9314	KAU, TERRI	100-3003-541.14-10		DECEMBER MILEAGE	57.24	4
<b>Check # 11996 Amount</b>								\$57.24	
11997	1/20/2017		2147	KEY, AUDREY	100-1301-517.14-10		DECEMBER MILEAGE	39.74	4
<b>Check # 11997 Amount</b>								\$39.74	
11998	1/20/2017		10879	KITCHIN, JACLYN	100-0501-517.14-10		DECEMBER MILEAGE	204.66	4
<b>Check # 11998 Amount</b>								\$204.66	
11999	1/20/2017		10919	KOLLER, MARY	100-3003-541.14-10		DECEMBER MILEAGE	94.23	4
<b>Check # 11999 Amount</b>								\$94.23	
12000	1/20/2017		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		DECEMBER MILEAGE	119.34	4
<b>Check # 12000 Amount</b>								\$119.34	
12001	1/20/2017		8912	LILLIS, DONNA	222-7601-563.14-10		DECEMBER MILEAGE	19.44	4
<b>Check # 12001 Amount</b>								\$19.44	
12002	1/20/2017		13486	MAIER, TERRY	100-2403-524.14-10		DECEMBER MILEAGE	130.68	4
<b>Check # 12002 Amount</b>								\$130.68	
12003	1/20/2017		13749	MATTER, MARILYN	100-3003-541.14-10		DECEMBER MILEAGE	35.10	4
<b>Check # 12003 Amount</b>								\$35.10	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12004	1/20/2017		12068	OPPERMANN, MARY SUE	100-3003-541.14-10		DECEMBER MILEAGE	40.50	4
<b>Check # 12004 Amount</b>								\$40.50	
12005	1/20/2017		9278	PLUER, ADAM	100-2403-524.14-10		DECEMBER MILEAGE	122.04	4
<b>Check # 12005 Amount</b>								\$122.04	
12006	1/20/2017		8364	ROMENS, MIKE	100-2404-524.14-10		DECEMBER MILEAGE	234.36	4
<b>Check # 12006 Amount</b>								\$234.36	
12007	1/20/2017		6215	SCHWARTZ, DAN	100-4601-533.14-10		DECEMBER MILEAGE	65.50	4
<b>Check # 12007 Amount</b>								\$65.50	
12008	1/20/2017		4509	SOLOMON, STEPHEN	100-4601-533.14-10		DECEMBER MILEAGE	18.90	4
<b>Check # 12008 Amount</b>								\$18.90	
12009	1/20/2017		7727	TEMKE, LAURA	100-3004-541.14-10		DECEMBER MILEAGE	33.48	4
<b>Check # 12009 Amount</b>								\$33.48	
12010	1/20/2017		10528	THOMAS, MELISSA	100-3003-541.14-10		DECEMBER MILEAGE	34.02	4
<b>Check # 12010 Amount</b>								\$34.02	
12011	1/20/2017		26149	WALKER, BRIAN	100-4601-533.14-10		DECEMBER MILEAGE	20.68	4
<b>Check # 12011 Amount</b>								\$20.68	
12012	1/20/2017		21954	WEPKING, DAVID	100-4001-533.14-10		DECEMBER MILEAGE	70.20	4
<b>Check # 12012 Amount</b>								\$70.20	
12013	1/20/2017		8906	WILLIAMS, JASON	100-0501-517.14-10		DECEMBER MILEAGE	153.90	4
<b>Check # 12013 Amount</b>								\$153.90	
12014	1/20/2017		19425	WOODARD, ROBERT	100-2402-524.14-10		DECEMBER MILEAGE	22.68	4
<b>Check # 12014 Amount</b>								\$22.68	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12015	1/20/2017		1806	ZAJDEL, SHELLY	100-3003-541.14-10		DECEMBER MILEAGE	76.17	4
<b>Check # 12015 Amount</b>								\$76.17	
12016	1/20/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	1,556.26	0
<b>Check # 12016 Amount</b>								\$1,556.26	
12017	1/20/2017	F31362	10534	BEMIS, CALLI	240-7904-542.31-02	H1700	NTNL WIC ASSOC LEADERSHI	203.88	0
<b>Check # 12017 Amount</b>								\$203.88	
12018	1/20/2017	F31460	4802	BREHM, JOHN	100-2201-522.53-01		GAS PURCHASED FOR SAWS	15.68	0
<b>Check # 12018 Amount</b>								\$15.68	
12019	1/20/2017	F31458	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		BANE/NAMEPLATE FOR PLAQ	20.00	0
	1/20/2017	F31329	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		CLIMBING THE CURE PLAQUE	35.00	0
	1/20/2017	F31329	32166	DC ELLINGTON COMPANY	100-2001-523.51-02		COMMISSIONER PLAQUE	18.00	0
	1/20/2017	F31345	32166	DC ELLINGTON COMPANY	100-3004-541.53-40		GAS PUMP STICKERS	565.50	0
<b>Check # 12019 Amount</b>								\$638.50	
12020	1/20/2017	F31363	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 161 2 64501	95.52	0
	1/20/2017	F31363	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 161 2 64501	95.52	0
	1/20/2017	F31363	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 161 2 64501	95.52	0
	1/20/2017	F31363	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 161 2 64501	95.52	0
<b>Check # 12020 Amount</b>								\$382.08	
12021	1/20/2017	139715	33611	ELKHORN CHEMICAL & PACKAGING	100-4111-522.53-18		PLUMBING EQUIP, FIXTURES, &	6.48	0
	1/20/2017		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	605.00	0
<b>Check # 12021 Amount</b>								\$611.48	
12022	1/20/2017	F31384	9942	FELDHUSEN, PETER	100-3004-541.56-01		NIST MADISON WI 1-4/5-17	207.80	0
<b>Check # 12022 Amount</b>								\$207.80	
12023	1/20/2017	139765	17370	FORCE AMERICA INC	550-4233-535.44-03		AUTO BODIES PARTS	162.77	0
	1/20/2017	139765	17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	496.94	0
	1/20/2017	139765	17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	563.89	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 12023 Amount</b>								<b>\$1,223.60</b>	
12024	1/20/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	174.27	0
	1/20/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	174.12	0
	1/20/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	214.70	0
<b>Check # 12024 Amount</b>								<b>\$563.09</b>	
12025	1/20/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	178.36	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	132.00	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	17.32	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	257.00	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	24.00	0
	1/20/2017	139788	28410	GRAINGER	100-4130-552.51-06		PO-BLANKET	27.94	0
	1/20/2017	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	70.64	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	32.29	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	4.52	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	22.90	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	22.32	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	129.84	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	61.35	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	-24.34	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	44.20	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	15.39	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	75.02	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	5.90	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	219.18	0
	1/20/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	27.12	0
1/20/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	0.01	0	
<b>Check # 12025 Amount</b>								<b>\$1,342.96</b>	
12026	1/20/2017	F31420	7315	GRIEPENTROG, BART	100-2301-523.52-01		WEBINAR-PLACEMAKING AS A	60.00	0
<b>Check # 12026 Amount</b>								<b>\$60.00</b>	
12027	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.84	0
	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1.92	0
	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.84	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12027	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	2.62	0
	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	5.24	0
	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	112.50	0
	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	24.16	0
	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	99.01	0
	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.13	0
	1/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	51.44	0
<b>Check # 12027 Amount</b>								<b>\$327.70</b>	
12028	1/20/2017	137883	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	451.10	0
	1/20/2017	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	1,110.83	0
<b>Check # 12028 Amount</b>								<b>\$1,561.93</b>	
12029	1/20/2017	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	162.11	0
<b>Check # 12029 Amount</b>								<b>\$162.11</b>	
12030	1/20/2017	F31421	14612	JOHNSON, KRISTI	994-9401-563.51-04		STAFF LUNCH DURING DEPT I	32.01	0
<b>Check # 12030 Amount</b>								<b>\$32.01</b>	
12031	1/20/2017		13948	KOENIG, DENISE	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	128.16	0
<b>Check # 12031 Amount</b>								<b>\$128.16</b>	
12032	1/20/2017	F31426	4658	KOFFMAN, ANDREW	255-8101-521.51-09	116549	NTWRK INTERFACE BOARD 3	3,063.50	0
	1/20/2017	F31429	4658	KOFFMAN, ANDREW	255-8101-521.30-04	116549	HIDTA AWARD BANQUETTE R	125.00	0
<b>Check # 12032 Amount</b>								<b>\$3,188.50</b>	
12033	1/20/2017	F31338	15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2017 CITY DUES	10,731.37	0
	1/20/2017		15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2017 CITY DUES	-10,731.37	0
<b>Check # 12033 Amount</b>								<b>\$0.00</b>	
12034	1/20/2017	139850	15350	LINCOLN CONTRACTORS SUPPLY I	100-4101-533.51-08		HARDWARE & RELATED ITEM	9.19	0
	1/20/2017		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	72.00	0
<b>Check # 12034 Amount</b>								<b>\$81.19</b>	
12035	1/20/2017	138840	10198	MALAS ENGINEERING LLC	350-6006-517.31-01	M1511	CONSTRUCTION SERV, HEAV	6,260.80	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 12035 Amount</b>								\$6,260.80	
12036	1/20/2017	F31396	13063	MALY, CURT	100-2201-522.51-04		KITCHEN SUPPLIES/FIRE STA	22.78	0
<b>Check # 12036 Amount</b>								\$22.78	
12037	1/20/2017		14730	MCNALLY, RYAN K	215-0801-521.64-05		2016 FPO'S	391.12	0
<b>Check # 12037 Amount</b>								\$391.12	
12038	1/20/2017	F31342	26038	MITCHELL, PATRICK	100-2101-521.57-01		WCPA 2017 MEMBERSHIP REN	130.00	0
	1/20/2017	F31342	26038	MITCHELL, PATRICK	100-2101-521.57-01		WI-PEG 2017 MEMBERSHIP RE	110.00	0
<b>Check # 12038 Amount</b>								\$240.00	
12039	1/20/2017	140842	19497	N & S TOWING INC	100-2101-521.30-04		MISC SERVICES NO.2	350.00	0
<b>Check # 12039 Amount</b>								\$350.00	
12040	1/20/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	79.06	0
	1/20/2017	139914	19670	NASSCO INC	100-4130-552.51-06		JANITORIAL SUPPLIES	702.99	0
	1/20/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	170.65	0
	1/20/2017		19670	NASSCO INC	100-0000-141.01-00		FLOOR MAINT MACHINES/PAR	83.54	0
	1/20/2017		19670	NASSCO INC	100-0000-141.01-00		FOODS: PERISHABLE	35.79	0
	1/20/2017	138060	19670	NASSCO INC	100-4101-533.51-08		HARDWARE & RELATED ITEM	1,500.00	0
<b>Check # 12040 Amount</b>								\$2,572.03	
12041	1/20/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	44.41	0
<b>Check # 12041 Amount</b>								\$44.41	
12042	1/20/2017		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	258.99	0
<b>Check # 12042 Amount</b>								\$258.99	
12043	1/20/2017		8486	PROBST, CATHLEEN	100-0102-511.56-02		2016 FPO'S	1,129.68	0
<b>Check # 12043 Amount</b>								\$1,129.68	
12044	1/20/2017	F31377	10600	RATKOWSKI, DOMINICK	100-5210-517.25-01	WA21	ADV. ANALYTICAL TECH.-12/	1,000.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 12044 Amount</b>								<b>\$1,000.00</b>	
12045	1/20/2017	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		BLD MNT,INSTALLATION&REP	32.00	0
	1/20/2017	138585	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		BLD MNT,INSTALLATION&REP	52.00	0
<b>Check # 12045 Amount</b>								<b>\$84.00</b>	
12046	1/20/2017	F31395	10601	SAMOSKY, ALEX	100-5210-517.25-01	WA22	TRUCK CO OPER.-10/7/16-FI	875.00	0
<b>Check # 12046 Amount</b>								<b>\$875.00</b>	
12047	1/20/2017	F31394	8664	SCHMITZ, MATTHEW	100-5210-517.25-01	WA22	INCIDENT COMMAND-12/27/16	385.00	0
<b>Check # 12047 Amount</b>								<b>\$385.00</b>	
12048	1/20/2017	F31422	23120	STIBAL, JOHN F.	311-6601-563.31-60	T1101	LUNCH RE:FINANCING DEV X2	34.65	0
	1/20/2017		23120	STIBAL, JOHN F.	994-9401-563.51-04		Kegels Inn	37.83	0
<b>Check # 12048 Amount</b>								<b>\$72.48</b>	
12049	1/20/2017	F31341	26015	T E BRENNAN COMPANY	220-7521-563.30-02	C1610	12/16 CONSULTING SERVICES	67.80	0
	1/20/2017	F31341	26015	T E BRENNAN COMPANY	222-7601-563.30-02		12/16 CONSULTING SERVICES	67.80	0
<b>Check # 12049 Amount</b>								<b>\$135.60</b>	
12050	1/20/2017	F31408	33985	TWIN CITY SECURITY INC	100-2101-521.30-04		INV 65643835 DEC 19-25 20	2,753.24	0
<b>Check # 12050 Amount</b>								<b>\$2,753.24</b>	
12051	1/20/2017		30260	WE ENERGIES	100-4116-531.41-04		WE Bills	82.03	0
	1/20/2017		30260	WE ENERGIES	100-4125-533.41-04		WE Bills	169.60	0
	1/20/2017		30260	WE ENERGIES	100-2201-522.41-04		WE Bills	1,932.05	0
	1/20/2017		30260	WE ENERGIES	100-2201-522.41-05		WE Bills	2,037.99	0
	1/20/2017		30260	WE ENERGIES	100-4103-533.41-05		WE Bills	391.26	0
	1/20/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	74.12	0
	1/20/2017		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	693.37	0
	1/20/2017		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	231.19	0
	1/20/2017		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	36.87	0
	1/20/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	70.11	0
	1/20/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	508.11	0
	1/20/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	34,829.30	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
12051	1/20/2017		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	6,425.56	0
	1/20/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	7,504.05	0
<b>Check # 12051 Amount</b>								\$54,985.61	
12052	1/20/2017	F31424	9342	WILLIAMS, CHRISTOPHER	100-5210-517.25-01	WA22	FIRE OFFICE 1 - 1/11/17 -	244.15	0
<b>Check # 12052 Amount</b>								\$244.15	
12053	1/20/2017	F31328	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MSA PRODUCT	72.98	0
	1/20/2017	F31381	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(6) HSG COVERS; (25) MSA	72.98	0
<b>Check # 12053 Amount</b>								\$145.96	
12060	1/20/2017		7809	ANDREE, ROBERT	501-2602-537.14-10		December 2016	169.56	0
<b>Check # 12060 Amount</b>								\$169.56	
12061	1/20/2017		8007	CURTIS, MARY ANN	100-3003-541.14-10		December 2016	15.12	0
<b>Check # 12061 Amount</b>								\$15.12	
12062	1/20/2017		9125	DOUGLAS, JOHN	501-2801-537.14-10		December 2016	33.35	0
<b>Check # 12062 Amount</b>								\$33.35	
12063	1/20/2017		3239	SCHMIDT, ED	501-2602-537.14-10		December 2016	198.72	0
<b>Check # 12063 Amount</b>								\$198.72	
12064	1/27/2017		15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2017 CITY DUES	10,731.37	0
	1/27/2017		15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2017 CITY DUES	-10,731.37	0
<b>Check # 12064 Amount</b>								\$0.00	
153877	1/2/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-17	484.00	5
<b>Check # 153877 Amount</b>								\$484.00	
153878	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	60.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	17.00	5
	1/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	4.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	123.00	5

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153878	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	80.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	2.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	113.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	95.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	16.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	82.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	88.00	5
	1/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	40.00	5
	1/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	48.00	5
	1/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	27.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	62.00	5
	1/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	30.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	111.00	5
	1/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	7.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	62.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	45.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	175.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	21.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	3.00	5
	1/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	6.00	5
	1/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	43.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	38.00	5
	1/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	33.00	5
<b>Check # 153878 Amount</b>								<b>\$1,431.00</b>	
153884	1/5/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Docketing Fee A Beltran	5.00	11
<b>Check # 153884 Amount</b>								<b>\$5.00</b>	
153885	1/5/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
<b>Check # 153885 Amount</b>								<b>\$378.00</b>	
153886	1/5/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 153886 Amount</b>								<b>\$310.00</b>	
153887	1/5/2017		10291	GREAT LAKES HIGHER EDUC GUAF	100-0000-202.07-00		E Luedke #xxx-xx-9607	275.53	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153887 Amount</b>								\$275.53	
153888	1/5/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
<b>Check # 153888 Amount</b>								\$798.46	
153889	1/5/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	11
<b>Check # 153889 Amount</b>								\$295.30	
153890	1/5/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	11
<b>Check # 153890 Amount</b>								\$69.00	
153891	1/5/2017		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,020.00	11
<b>Check # 153891 Amount</b>								\$1,020.00	
153892	1/5/2017		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,083.84	11
<b>Check # 153892 Amount</b>								\$7,083.84	
153893	1/5/2017		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11
<b>Check # 153893 Amount</b>								\$465.00	
153894	1/5/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
<b>Check # 153894 Amount</b>								\$59.00	
153895	1/5/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,856.03	11
<b>Check # 153895 Amount</b>								\$2,856.03	
153896	1/5/2017		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	5,894.49	11
<b>Check # 153896 Amount</b>								\$5,894.49	
153897	1/6/2017	F31250	9156	MISC - LIBRARY REFUNDS	100-3506-555.30-04		SUMMER READING PROGRAM	50.00	0
<b>Check # 153897 Amount</b>								\$50.00	
153898	1/6/2017	140588	9387	ADAIR COMMERCIAL FLOORING	350-6003-517.31-01	M1601	CONSTRUCTION SERV,TRADE	73,112.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153898 Amount</b>								\$73,112.00	
153899	1/6/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	465.72	0
<b>Check # 153899 Amount</b>								\$465.72	
153900	1/6/2017	F31155	12320	AIRGAS FIRE PROTECTION	100-2201-522.53-41		90/DAY RENTAL/HAZMAT FEE	56.06	0
<b>Check # 153900 Amount</b>								\$56.06	
153901	1/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	123.77	0
	1/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	191.26	0
	1/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	43.48	0
	1/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	209.16	0
<b>Check # 153901 Amount</b>								\$567.67	
153902	1/6/2017		5674	ANTAEUS LLC	100-1404-515.30-04		January	300.00	0
<b>Check # 153902 Amount</b>								\$300.00	
153903	1/6/2017		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		AUTOMOTIVE PARTS	99.60	0
	1/6/2017		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		HAND TOOLS(POWERED&NON	57.92	0
	1/6/2017		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		HARDWARE & RELATED ITEM	125.89	0
	1/6/2017		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	165.60	0
	1/6/2017		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		AUTOMOTIVE PARTS	74.55	0
<b>Check # 153903 Amount</b>								\$523.56	
153904	1/6/2017		5264	AT&T	100-1104-517.41-06	WA21	Phone Service	386.88	0
<b>Check # 153904 Amount</b>								\$386.88	
153905	1/6/2017	138781	30010	AT&T	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	116.52	0
	1/6/2017	138826	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,296.09	0
<b>Check # 153905 Amount</b>								\$2,412.61	
153906	1/6/2017	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	42.06	0
<b>Check # 153906 Amount</b>								\$42.06	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153907	1/6/2017	137702	33597	AUTO BRAKE CLUTCH & GEAR INC	100-4501-533.44-03		AUTO BODIES PARTS	-140.80	0
	1/6/2017		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		AUTOMOTIVE PARTS	224.92	0
<b>Check # 153907 Amount</b>								<b>\$84.12</b>	
153908	1/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	484.40	0
	1/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	73.50	0
	1/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	31.81	0
	1/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		VEHICLE ACCESSORIES	77.76	0
	1/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	228.00	0
<b>Check # 153908 Amount</b>								<b>\$895.47</b>	
153909	1/6/2017	140656	34790	AYERS ASSOCIATES INC	100-8811-517.30-02		SAMPLING&SAMPLE PREPARA	1,805.41	0
	1/6/2017	134001	34790	AYERS ASSOCIATES INC	100-4201-535.41-02		ENVIRONMENTAL&ECOLOGIC	2,996.68	0
<b>Check # 153909 Amount</b>								<b>\$4,802.09</b>	
153910	1/6/2017	140770	5792	BADGER THERMAL UNLIMITED LLC	100-4103-533.53-20		A/C,HEATING,&VENTILATING:	222.00	0
<b>Check # 153910 Amount</b>								<b>\$222.00</b>	
153911	1/6/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	115.26	0
<b>Check # 153911 Amount</b>								<b>\$115.26</b>	
153912	1/6/2017	138321	33256	BATTERIES PLUS BULBS	100-4001-533.51-02		ELECTRONIC EQUIPMENT	29.99	0
	1/6/2017	138321	33256	BATTERIES PLUS BULBS	100-4110-521.53-21		ELECTRONIC EQUIPMENT	21.58	0
<b>Check # 153912 Amount</b>								<b>\$51.57</b>	
153913	1/6/2017	F31227	2621	BATZNER PEST MANAGEMENT INC	100-2201-522.30-04		(4)INV. 2200217/219; 2199	850.00	0
<b>Check # 153913 Amount</b>								<b>\$850.00</b>	
153914	1/6/2017	137737	33612	BAYCOM	100-1102-517.32-04		AUTO BODIES PARTS	680.00	0
	1/6/2017	137737	33612	BAYCOM	100-1102-517.32-04		AUTO BODIES PARTS	680.00	0
<b>Check # 153914 Amount</b>								<b>\$1,360.00</b>	
153915	1/6/2017	F31351	9646	BERN OFFICE SYSTEMS	255-8101-521.30-04	116560	CUBICLE ASSEMBLY	1,175.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153915 Amount</b>								<b>\$1,175.00</b>	
153916	1/6/2017	F31115	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	480.45	0
	1/6/2017	F31115	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(10) MEGAMOVER TRANSPOR	200.00	0
	1/6/2017	F31115	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(2) ANTIMICROBIAL GEL	9.10	0
<b>Check # 153916 Amount</b>								<b>\$689.55</b>	
153917	1/6/2017	140811	3590	BROOKS TRACTOR INC	501-2901-537.44-03		RENT SERV-HEAVY EQUIP	1,000.00	0
	1/6/2017	140811	3590	BROOKS TRACTOR INC	501-2901-537.44-03		RENT SERV-HEAVY EQUIP	1,000.00	0
<b>Check # 153917 Amount</b>								<b>\$2,000.00</b>	
153918	1/6/2017	F31259	5835	BROWNELLS INC	100-2107-521.51-05		AR15 CHARGING HANDLE	98.37	0
<b>Check # 153918 Amount</b>								<b>\$98.37</b>	
153919	1/6/2017		3690	BRUCE EQUIPMENT	100-0000-141.01-00		AUTOMOTIVE PARTS	340.26	0
	1/6/2017		3690	BRUCE EQUIPMENT	100-0000-141.01-00		AUTOMOTIVE PARTS	248.38	0
<b>Check # 153919 Amount</b>								<b>\$588.64</b>	
153920	1/6/2017		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	33.29	0
	1/6/2017	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	210.25	0
<b>Check # 153920 Amount</b>								<b>\$243.54</b>	
153921	1/6/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
<b>Check # 153921 Amount</b>								<b>\$4,000.00</b>	
153922	1/6/2017	F31316	9156	MISC - LIBRARY REFUNDS	100-3506-555.30-04		CHAMBERLAINS FLOWERS & C	320.00	0
<b>Check # 153922 Amount</b>								<b>\$320.00</b>	
153923	1/6/2017	140722	35146	CARDINAL HEALTH	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	35.92	0
<b>Check # 153923 Amount</b>								<b>\$35.92</b>	
153924	1/6/2017	F31360	34151	CDW-G	255-8101-521.51-09	I15549	IT SUPPLIES	1,432.43	0
	1/6/2017	F31361	34151	CDW-G	255-8101-521.51-09	I15549	IT SUPPLIES	47.20	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153924 Amount</b>								\$1,479.63	
153925	1/6/2017		19720	CHEMSEARCH	100-0000-141.01-00		JANITORIAL SUPPLIES	660.00	0
<b>Check # 153925 Amount</b>								\$660.00	
153926	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Krupo, Daniel J	42.08	0
<b>Check # 153926 Amount</b>								\$42.08	
153927	1/6/2017	F31270	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		TEST STRIPS	199.60	0
<b>Check # 153927 Amount</b>								\$199.60	
153928	1/6/2017	F31303	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1600	OCT. NOV. DEC. 2016 RENT	1,800.00	0
<b>Check # 153928 Amount</b>								\$1,800.00	
153929	1/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	2,543.92	0
<b>Check # 153929 Amount</b>								\$2,543.92	
153930	1/6/2017		8195	CIVICPLUS	100-1003-513.70-09		Annual Fee 11/16 to 11/17	1,875.00	0
<b>Check # 153930 Amount</b>								\$1,875.00	
153931	1/6/2017	F31268	5176	CNA SURETY	100-2101-521.30-04		LISA BERGMANN LEAD CLERK	30.00	0
<b>Check # 153931 Amount</b>								\$30.00	
153932	1/6/2017	138110	21680	COMDATA CORPORATION	100-5002-517.51-04		FOODS: PERISHABLE	28.99	0
<b>Check # 153932 Amount</b>								\$28.99	
153933	1/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	71.10	0
	1/6/2017	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	77.16	0
<b>Check # 153933 Amount</b>								\$148.26	
153934	1/6/2017	140766	10584	CORRE INC	350-6008-531.31-01	P1653	ARCHITECTURAL SERV,PROF	2,000.00	0
<b>Check # 153934 Amount</b>								\$2,000.00	
153935	1/6/2017	140625	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	116538	COMPUTER SOFTWARE, PC	9,600.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153935 Amount</b>								\$9,600.00	
153936	1/6/2017	F31314	6409	CT CORPORATION	994-9401-563.30-05		STATUTORY REP-FIRE FUND I	380.00	0
<b>Check # 153936 Amount</b>								\$380.00	
153937	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0716	PO-BLANKET	5.96	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1214	PO-BLANKET	5.22	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1218	PO-BLANKET	4.43	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1247	PO-BLANKET	5.22	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1352	PO-BLANKET	4.47	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1352	PO-BLANKET	4.47	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1377	PO-BLANKET	7.15	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1420	PO-BLANKET	26.08	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1420	PO-BLANKET	20.86	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	NOBIL	PO-BLANKET	26.82	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	NOBIL	PO-BLANKET	107.14	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	PWVA	PO-BLANKET	286.67	0
	1/6/2017	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	PWVA	PO-BLANKET	279.03	0
<b>Check # 153937 Amount</b>								\$783.52	
153938	1/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	450.31	0
<b>Check # 153938 Amount</b>								\$450.31	
153939	1/6/2017	138521	7826	DONOHUE & ASSOCIATES INC	350-6003-517.31-01	M1507	CONSULTING SERVICES	2,974.90	0
<b>Check # 153939 Amount</b>								\$2,974.90	
153940	1/6/2017	F31285	10065	EAGLE DISPOSAL, INC	100-8807-517.64-53	VACAI	1441 S. 63	151.80	0
<b>Check # 153940 Amount</b>								\$151.80	
153941	1/6/2017		6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		W-2 and 1099 Forms	58.90	0
	1/6/2017		6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		W-2 and 1099 Forms	32.80	0
	1/6/2017		6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		W-2 and 1099 Forms	44.56	0
	1/6/2017		6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		W-2 and 1099 Forms	22.35	0
<b>Check # 153941 Amount</b>								\$158.61	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153942	1/6/2017	F31258	9294	ELITE K9 INC	215-0801-521.64-05		REMOTE PAGER MODULE 10"	337.95	0
<b>Check # 153942 Amount</b>								\$337.95	
153943	1/6/2017	137764	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		PO-BLANKET	1.99	0
	1/6/2017	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-09		HARDWARE & RELATED ITEMS	6.29	0
	1/6/2017	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.51-09		HARDWARE & RELATED ITEMS	11.79	0
	1/6/2017	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	12.17	0
<b>Check # 153943 Amount</b>								\$32.24	
153944	1/6/2017	F31114	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		SAFETY GLASSES/NO RINSE C	46.06	0
	1/6/2017	F31114	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		REMAINDER OF SAFETY GLAS	10.74	0
<b>Check # 153944 Amount</b>								\$56.80	
153945	1/6/2017	137831	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	1,642.66	0
	1/6/2017	137831	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	35.67	0
	1/6/2017	137831	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	140.80	0
<b>Check # 153945 Amount</b>								\$1,819.13	
153946	1/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	34.57	0
	1/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	17.37	0
	1/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEMS	10.64	0
<b>Check # 153946 Amount</b>								\$62.58	
153947	1/6/2017		34106	FEDERATED AUTO	100-0000-141.01-00		AUTOMOTIVE PARTS	2.04	0
<b>Check # 153947 Amount</b>								\$2.04	
153948	1/6/2017	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SERV	3.88	0
	1/6/2017	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SERV	8.71	0
<b>Check # 153948 Amount</b>								\$12.59	
153949	1/6/2017	137837	34622	FERGUSON ENTERPRISES #1550	350-6013-517.31-02	PARK	PO-BLANKET	13.16	0
<b>Check # 153949 Amount</b>								\$13.16	
153950	1/6/2017	F31279	6444	FIRST STUDENT	100-5005-517.51-09		TRANSPORT WA CENTRAL BA	245.38	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153950 Amount</b>								<b>\$245.38</b>	
153951	1/6/2017	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	1/6/2017	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	1/6/2017	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	1/6/2017	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	1/6/2017	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	1/6/2017	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	52.55	0
	1/6/2017	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	1/6/2017	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.59	0
	1/6/2017	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	167.23	0
	1/6/2017	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	1/6/2017	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	1/6/2017	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	1/6/2017	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
<b>Check # 153951 Amount</b>								<b>\$1,157.41</b>	
153952	1/6/2017	137853	34957	G & O THERMAL SUPPLY CO	100-4115-544.53-20		A/C,HEATING,&VENTILATING:	316.80	0
<b>Check # 153952 Amount</b>								<b>\$316.80</b>	
153953	1/6/2017	140690	8499	GHA TECHNOLOGIES INC	100-4201-535.51-09		FURNITURE: OFFICE	383.15	0
<b>Check # 153953 Amount</b>								<b>\$383.15</b>	
153954	1/6/2017		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
<b>Check # 153954 Amount</b>								<b>\$1,500.00</b>	
153955	1/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	2,220.00	0
	1/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	3,330.00	0
	1/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	414.50	0
	1/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	313.78	0
<b>Check # 153955 Amount</b>								<b>\$6,278.28</b>	
153956	1/6/2017	140789	7701	GRAND APPLIANCE AND TV	207-0601-544.64-05		APPLNCES&EQUIP,HOUSEHO	204.00	0
<b>Check # 153956 Amount</b>								<b>\$204.00</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153957	1/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	71.26	0
	1/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	48.65	0
	1/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	142.40	0
	1/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	552.93	0
	1/6/2017		10480	GRAYBAR	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	125.28	0
<b>Check # 153957 Amount</b>								<b>\$940.52</b>	
153958	1/6/2017		5512	GREENFIELD POLICE DEPARTMENT	250-0000-207.07-00	G1640	AUG 16 SPEED TF GRANT CO\$	2,090.15	0
<b>Check # 153958 Amount</b>								<b>\$2,090.15</b>	
153959	1/6/2017	137858	10720	GUSTAVE A LARSON COMPANY	530-1703-539.51-09		A/C,HEATING,&VENTILATING:	96.58	0
	1/6/2017	137858	10720	GUSTAVE A LARSON COMPANY	100-4110-521.53-20		A/C,HEATING,&VENTILATING:	48.29	0
<b>Check # 153959 Amount</b>								<b>\$144.87</b>	
153960	1/6/2017	140797	1855	HALQUIST STONE CO INC	220-7522-563.53-16	C1640	ROADSIDE,GROUNDS,RECRE	472.00	0
<b>Check # 153960 Amount</b>								<b>\$472.00</b>	
153961	1/6/2017		10905	HANCO CORPORATION	100-0000-141.01-00		TIRES AND TUBES	32.03	0
<b>Check # 153961 Amount</b>								<b>\$32.03</b>	
153962	1/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	130.84	0
<b>Check # 153962 Amount</b>								<b>\$130.84</b>	
153963	1/6/2017	F31306	33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES	958.35	0
	1/6/2017	F31306	33257	HENRY SCHEIN INC	100-3002-541.51-09		DENTAL SUPPLIES	484.06	0
<b>Check # 153963 Amount</b>								<b>\$1,442.41</b>	
153964	1/6/2017	F31352	8587	HOLLMAYER, ANTHONY	255-8101-521.56-03	116538	HOLLMAYER 12/16 TRAVEL LO	99.90	0
<b>Check # 153964 Amount</b>								<b>\$99.90</b>	
153965	1/6/2017	140771	33842	HONEYWELL INTERNATIONAL INC	100-4103-533.53-19		A/C,HEATING,&VENTILATING:	773.25	0
<b>Check # 153965 Amount</b>								<b>\$773.25</b>	
153966	1/6/2017	140769	1295	HYDRO-FLO PRODUCTS INC	100-4103-533.53-20		A/C,HEATING,&VENTILATING:	255.75	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153966 Amount</b>								\$255.75	
153967	1/6/2017		9402	IMPACT ACQUISITIONS LLC	100-1003-513.30-13		Overages	1,628.95	0
<b>Check # 153967 Amount</b>								\$1,628.95	
153968	1/6/2017	139503	35163	J F COOK CO INC	100-4112-522.51-09		PO-BLANKET	70.00	0
<b>Check # 153968 Amount</b>								\$70.00	
153969	1/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1533 S 64 ST	100.00	0
<b>Check # 153969 Amount</b>								\$100.00	
153970	1/6/2017	F31108	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #230746/HAUBOLDT/SCHA	3,671.32	0
	1/6/2017	F31108	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #232112 LEATHER BOOTS	347.00	0
<b>Check # 153970 Amount</b>								\$4,018.32	
153971	1/6/2017	140762	32145	JOHN M ELLSWORTH INC	510-3801-536.44-03		AUTO BODIES PARTS	58.85	0
<b>Check # 153971 Amount</b>								\$58.85	
153972	1/6/2017	F31272	7539	JOSEF CARPENTRY LLC	220-7534-563.31-01	C1531	RAMOS - C15311	3,600.00	0
<b>Check # 153972 Amount</b>								\$3,600.00	
153973	1/6/2017	137891	20180	JOURNAL SENTINEL	100-1301-517.54-02		PO-BLANKET	1,948.85	0
<b>Check # 153973 Amount</b>								\$1,948.85	
153974	1/6/2017	137896	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	107.96	0
	1/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	12.05	0
	1/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	16.75	0
	1/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	127.68	0
	1/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	146.42	0
<b>Check # 153974 Amount</b>								\$410.86	
153975	1/6/2017	139080	5086	KALLCENTS	255-8101-521.30-04	116538	COMM&MEDIA RELATED SER\	15.00	0
<b>Check # 153975 Amount</b>								\$15.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
153976	1/6/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		Soda/Vending	103.18	0
<b>Check # 153976 Amount</b>								\$103.18	
153977	1/6/2017	F31284	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		VANDENBOOM LISA MILAGE M	22.68	0
<b>Check # 153977 Amount</b>								\$22.68	
153978	1/6/2017	F31267	34511	KUSTOM SIGNALS INC	100-2110-521.44-08		5 UNITS @ \$791 EA RADAR U	3,955.00	0
<b>Check # 153978 Amount</b>								\$3,955.00	
153979	1/6/2017	137899	33721	LAKELAND CHEMICAL SPECIALTIES	100-4102-517.53-20		A/C,HEATING,&VENTILATING:	1,317.95	0
<b>Check # 153979 Amount</b>								\$1,317.95	
153980	1/6/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		AUTOMOTIVE PARTS	90.82	0
	1/6/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	257.71	0
<b>Check # 153980 Amount</b>								\$348.53	
153981	1/6/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	14,212.43	0
	1/6/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	15,412.91	0
	1/6/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	15,463.87	0
<b>Check # 153981 Amount</b>								\$45,089.21	
153982	1/6/2017	F31280	10850	LEMANSKE, JANEL	100-1501-517.56-01		MILEAGE RECOUNT	13.99	0
<b>Check # 153982 Amount</b>								\$13.99	
153983	1/6/2017		33635	LITTLE FALLS MACHINE INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	660.24	0
<b>Check # 153983 Amount</b>								\$660.24	
153984	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Farago, Nova Lou R	51.60	0
<b>Check # 153984 Amount</b>								\$51.60	
153985	1/6/2017	F31304	9068	MAREK GROUP INC	100-5001-517.51-01		J/F/M 2017 NEWSLETTER MAI	1,342.41	0
<b>Check # 153985 Amount</b>								\$1,342.41	
153986	1/6/2017	140832	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116512	REAL PROPERTY RENT/LEASE	42,335.66	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153986 Amount</b>								\$42,335.66	
153987	1/6/2017	137986	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	74.98	0
<b>Check # 153987 Amount</b>								\$74.98	
153988	1/6/2017	140774	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	230.64	0
<b>Check # 153988 Amount</b>								\$230.64	
153989	1/6/2017	F31298	14963	MEDELA INC	240-7904-542.31-02	H1600	WIC SUPPLIES	584.69	0
<b>Check # 153989 Amount</b>								\$584.69	
153990	1/6/2017	137989	32278	MENARDS - WEST ALLIS	100-4110-521.53-18		PLUMBING EQUIP, FIXTURES, &	111.55	0
	1/6/2017	137989	32278	MENARDS - WEST ALLIS	100-4103-533.53-21		ELEC EQUIP&SUP(EXCPT CAE	26.32	0
	1/6/2017	137989	32278	MENARDS - WEST ALLIS	540-1801-538.53-09		PO-BLANKET	6.85	0
<b>Check # 153990 Amount</b>								\$144.72	
153991	1/6/2017		32278	MENARDS - WEST ALLIS	100-0000-229.04-00		2016 CHRISTMAS TREE BOND	500.00	0
<b>Check # 153991 Amount</b>								\$500.00	
153992	1/6/2017	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.53-12		PO-BLANKET	23.32	0
	1/6/2017	137990	5528	MENARDS- WEST MILWAUKEE	100-4108-555.53-21		ELEC EQUIP&SUP(EXCPT CAE	9.99	0
	1/6/2017	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-12		HARDWARE & RELATED ITEM	11.96	0
<b>Check # 153992 Amount</b>								\$45.27	
153993	1/6/2017	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4124-531.53-24		SIGNS,SIGN MATERIALS,SIGN	58.21	0
<b>Check # 153993 Amount</b>								\$58.21	
153994	1/6/2017	F31275	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		NOV 2016 HOC BOARD OF PRI	14,094.40	0
<b>Check # 153994 Amount</b>								\$14,094.40	
153995	1/6/2017	F31271	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1630	RASMUSSEN - 20219 - SATIS	30.00	0
<b>Check # 153995 Amount</b>								\$30.00	
153996	1/6/2017	F31308	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1630	EDMONDS - SATISFACTION -	30.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 153996 Amount</b>								\$30.00	
153997	1/6/2017	F31274	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		NOV 2016 SHERIFF'S DEPT P	3,783.00	0
<b>Check # 153997 Amount</b>								\$3,783.00	
153998	1/6/2017		7000	MINTURN, DONALD	100-8804-517.61-03		January DILHR	1,083.53	0
<b>Check # 153998 Amount</b>								\$1,083.53	
153999	1/6/2017	140805	32572	MODULAR PIPING SUPPLY INC	530-1703-539.51-09		PO-BLANKET	80.77	0
<b>Check # 153999 Amount</b>								\$80.77	
154000	1/6/2017		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	201.50	0
<b>Check # 154000 Amount</b>								\$201.50	
154001	1/6/2017		19000	MOORE OIL CO INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	310.26	0
<b>Check # 154001 Amount</b>								\$310.26	
154002	1/6/2017	140725	33896	MSC INDUSTRIAL SUPPLY CO INC	240-7913-542.31-02	H1701	FIRST AID/SAFETY SUPPLIES	252.72	0
	1/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	22.02	0
	1/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	12.39	0
<b>Check # 154002 Amount</b>								\$287.13	
154003	1/6/2017	138302	10087	MSDSOONLINE	100-5212-517.70-03		SECURITY,FIRE,SAFETY,&EME	3,000.00	0
<b>Check # 154003 Amount</b>								\$3,000.00	
154004	1/6/2017	140609	33088	MUELLER GRAPHIC SUPPLY INC	100-1003-513.51-02		PRINTING PLANT EQUIP&SUP	105.57	0
<b>Check # 154004 Amount</b>								\$105.57	
154005	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		HARDWARE & RELATED ITEMS	38.99	0
	1/6/2017	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	12.99	0
	1/6/2017	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	9.91	0
	1/6/2017	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	35.98	0
	1/6/2017	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	-200.00	0
	1/6/2017	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	37.49	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154005	1/6/2017	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	89.88	0
	1/6/2017	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	44.94	0
	1/6/2017	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	59.97	0
	1/6/2017	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	292.74	0
	1/6/2017	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	90.45	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	26.98	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	39.80	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	16.20	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	85.87	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	2.87	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	22.45	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	24.99	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	18.99	0
	1/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PAINT & SUPPLIES	16.47	0
<b>Check # 154005 Amount</b>								<b>\$767.96</b>	
154006	1/6/2017		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	137.80	0
	1/6/2017	138320	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	469.48	0
<b>Check # 154006 Amount</b>								<b>\$607.28</b>	
154007	1/6/2017	F31310	9239	NATIONAL TITLE & CLOSING INC	314-6601-563.31-20	T1401	OWNERS POLICY- 1706 S 68	1,732.00	0
<b>Check # 154007 Amount</b>								<b>\$1,732.00</b>	
154008	1/6/2017	F31305	23056	NATIONAL WIC ASSN.	240-7904-542.31-02	H1600	NWA ANNUAL CONF. DAVIES/	700.00	0
<b>Check # 154008 Amount</b>								<b>\$700.00</b>	
154009	1/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	37.80	0
	1/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEM	60.00	0
	1/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	41.90	0
	1/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	9.27	0
<b>Check # 154009 Amount</b>								<b>\$148.97</b>	
154010	1/6/2017		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		AUTOMOTIVE PARTS	183.75	0
<b>Check # 154010 Amount</b>								<b>\$183.75</b>	
154011	1/6/2017	F31283	7975	NORTHWATERS PRESS	100-3502-555.52-28		BOOK-RIDE WITH ME	14.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154011 Amount</b>								\$14.00	
154012	1/6/2017		20722	OFFICEMAX INC	217-0901-522.64-05	FR000		21.12	0
<b>Check # 154012 Amount</b>								\$21.12	
154013	1/6/2017	F31354	6320	PAESSLER AG	255-8101-521.30-04	117549	PRTG 24 MONTH MAINTENAN	4,987.50	0
<b>Check # 154013 Amount</b>								\$4,987.50	
154014	1/6/2017	F31317	9661	PEST MANAGEMENT SUPPLY	100-3001-541.44-08		SEWER BAIT	1,100.25	0
<b>Check # 154014 Amount</b>								\$1,100.25	
154015	1/6/2017	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00	0
<b>Check # 154015 Amount</b>								\$33.00	
154016	1/6/2017		5230	PITNEY BOWES	100-2101-521.43-03		Police Dept	510.68	0
<b>Check # 154016 Amount</b>								\$510.68	
154017	1/6/2017	138111	34085	PLUMBING PARTS PLUS	100-4103-533.53-20		PLUMBING EQUIP, FIXTURES, &	4.69	0
<b>Check # 154017 Amount</b>								\$4.69	
154018	1/6/2017	138113	34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	1,600.00	0
<b>Check # 154018 Amount</b>								\$1,600.00	
154019	1/6/2017	139987	33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	86.00	0
<b>Check # 154019 Amount</b>								\$86.00	
154020	1/6/2017	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		AUTO BODIES PARTS	205.85	0
	1/6/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	171.54	0
	1/6/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	98.74	0
	1/6/2017	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	-11.00	0
	1/6/2017	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	-75.00	0
<b>Check # 154020 Amount</b>								\$390.13	
154021	1/6/2017	F31260	8105	PROMOTION SOLUTIONS	215-0801-521.64-05		85@ \$3.00 THANK YOU SPONS	255.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154021 Amount</b>								<b>\$255.00</b>	
154022	1/6/2017	140714	34117	PROVANTAGE CORPORATION	100-1101-517.70-08		COMPUTER ACCRS&SUPPLIE	114.44	0
	1/6/2017	140702	34117	PROVANTAGE CORPORATION	207-0601-544.64-05		COMPUTER HDWR, PC	193.47	0
	1/6/2017	140702	34117	PROVANTAGE CORPORATION	207-0601-544.64-05		COMPUTER HDWR, PC	1,154.98	0
	1/6/2017	140753	34117	PROVANTAGE CORPORATION	100-1104-517.70-03		COMPUTER HDWR, PC	2,167.50	0
<b>Check # 154022 Amount</b>								<b>\$3,630.39</b>	
154023	1/6/2017		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	53.34	0
<b>Check # 154023 Amount</b>								<b>\$53.34</b>	
154024	1/6/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 6706 W	2,500.00	0
<b>Check # 154024 Amount</b>								<b>\$2,500.00</b>	
154025	1/6/2017	139390	33252	RAY O'HERRON CO INC	100-2107-521.51-05		POLICE EQUIPMENT&SUPPLIE	990.00	0
	1/6/2017	139390	33252	RAY O'HERRON CO INC	100-2107-521.51-05		POLICE EQUIPMENT&SUPPLIE	1,350.00	0
<b>Check # 154025 Amount</b>								<b>\$2,340.00</b>	
154026	1/6/2017		2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	-227.70	0
	1/6/2017		2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	-11.50	0
	1/6/2017	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	11.50	0
	1/6/2017	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	227.70	0
<b>Check # 154026 Amount</b>								<b>\$0.00</b>	
154027	1/6/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	14.98	0
	1/6/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	29.96	0
	1/6/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		AUTOMOTIVE PARTS	303.80	0
	1/6/2017	138182	22930	REMY BATTERY CO INC	100-2201-522.44-03		AUTO BODIES PARTS	167.95	0
<b>Check # 154027 Amount</b>								<b>\$516.69</b>	
154028	1/6/2017		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	16.60	0
	1/6/2017	138183	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		AUTO BODIES PARTS	502.76	0
<b>Check # 154028 Amount</b>								<b>\$519.36</b>	
154029	1/6/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	451.71	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154029 Amount</b>								\$451.71	
154030	1/6/2017		26649	SANFELIPPO, DOMINIC	100-0000-229.04-00		2016 CHRISTMAS TREE BOND	500.00	0
<b>Check # 154030 Amount</b>								\$500.00	
154031	1/6/2017	138194	32347	SHERWIN WILLIAMS CO	100-4102-517.53-06		PAINT & SUPPLIES	82.39	0
<b>Check # 154031 Amount</b>								\$82.39	
154032	1/6/2017	138663	24782	SIMPLEX GRINNELL	100-4102-517.32-03		FIRE PROTECTION EQUIP&SU	297.08	0
	1/6/2017	138663	24782	SIMPLEX GRINNELL	100-4103-533.32-03		FIRE PROTECTION EQUIP&SU	297.08	0
<b>Check # 154032 Amount</b>								\$594.16	
154033	1/6/2017	140817	8434	SNOW PLOW SOLUTIONS INC	540-1802-538.44-03		ROAD & HWY EQUIPMENT	570.00	0
<b>Check # 154033 Amount</b>								\$570.00	
154034	1/6/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	139.52	0
<b>Check # 154034 Amount</b>								\$139.52	
154035	1/6/2017		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTO BODIES PARTS	104.84	0
	1/6/2017		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	112.32	0
<b>Check # 154035 Amount</b>								\$217.16	
154036	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		STEPHANIE NITZ	1,286.02	0
<b>Check # 154036 Amount</b>								\$1,286.02	
154037	1/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	625.84	0
<b>Check # 154037 Amount</b>								\$625.84	
154038	1/6/2017	F31146	6950	STREICHER'S INC	100-2201-522.60-01		INV #1235902/SCHRADER	96.00	0
	1/6/2017	F31146	6950	STREICHER'S INC	100-2201-522.60-01		INV #1235903/(3) PAIRS P	96.00	0
	1/6/2017	F31146	6950	STREICHER'S INC	100-2201-522.60-01		CM273982/RETURN	-32.00	0
<b>Check # 154038 Amount</b>								\$160.00	
154039	1/6/2017	140742	8118	SUPPLY WORKS	100-3401-544.51-06		JANITORIAL SUPPLIES	43.68	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154039	1/6/2017	140742	8118	SUPPLY WORKS	207-0601-544.64-05		JANITORIAL SUPPLIES	246.11	0
<b>Check # 154039 Amount</b>								\$289.79	
154040	1/6/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	71.40	0
<b>Check # 154040 Amount</b>								\$71.40	
154041	1/6/2017		33364	T & P SALES INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	141.83	0
<b>Check # 154041 Amount</b>								\$141.83	
154042	1/6/2017	138782	2839	TIME WARNER CABLE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	119.99	0
<b>Check # 154042 Amount</b>								\$119.99	
154043	1/6/2017		26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	COMM&MEDIA RELATED SERV	86.96	0
	1/6/2017		26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	116538	COMM&MEDIA RELATED SERV	57.97	0
	1/6/2017	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	116538	COMM&MEDIA RELATED SERV	144.93	0
	1/6/2017	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	116538	COMM&MEDIA RELATED SERV	169.93	0
<b>Check # 154043 Amount</b>								\$459.79	
154044	1/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2466 S 62 ST	100.00	0
<b>Check # 154044 Amount</b>								\$100.00	
154045	1/6/2017	F31262	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	NOV 2016 REHAB LOAN SERV	78.00	0
	1/6/2017	F31262	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		NOV 2016 HOME LOAN SERVING	49.00	0
	1/6/2017	F31262	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		NOV 2016 TID7 LOAN SERVIC	14.00	0
<b>Check # 154045 Amount</b>								\$141.00	
154046	1/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	14.76	0
	1/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	186.52	0
	1/6/2017	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	625.14	0
	1/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	18.24	0
	1/6/2017	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-548.84	0
	1/6/2017	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-61.25	0
	1/6/2017	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	-181.98	0
	1/6/2017	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-255.78	0
	1/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	153.70	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154046	1/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	52.13	0
	1/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	20.52	0
	1/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	39.03	0
	1/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	117.54	0
	1/6/2017	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	9.99	0
	1/6/2017	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	13.20	0
<b>Check # 154046 Amount</b>								\$202.92	
154047	1/6/2017	F31122	8246	UNDERWRITERS LABORATORIES IN	100-2201-522.32-04		IN-SERVICE AERIAL INSPECT	1,820.00	0
<b>Check # 154047 Amount</b>								\$1,820.00	
154048	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Babaian Diane M	157.07	0
<b>Check # 154048 Amount</b>								\$157.07	
154049	1/6/2017	139191	10284	UPS	100-4501-533.44-03		AUTO BODIES PARTS	7.40	0
<b>Check # 154049 Amount</b>								\$7.40	
154050	1/6/2017	139127	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	1,658.75	0
<b>Check # 154050 Amount</b>								\$1,658.75	
154051	1/6/2017		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	5,024.85	0
<b>Check # 154051 Amount</b>								\$5,024.85	
154052	1/6/2017	140732	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	640.23	0
	1/6/2017	140732	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		PAPER, OFFICE-PRINT SHOP	249.50	0
<b>Check # 154052 Amount</b>								\$889.73	
154053	1/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		DECEMBER VERIZON	17.92	0
	1/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		DECEMBER VERIZON	43.67	0
	1/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		DECEMBER VERIZON	380.55	0
	1/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	49.04	0
	1/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	DECEMBER VERIZON	48.74	0
	1/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	DECEMBER VERIZON	49.42	0
	1/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	DECEMBER VERIZON	171.92	0
	1/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		DECEMBER VERIZON	181.79	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154053	1/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		DECEMBER VERIZON	281.30	0
	1/6/2017		4459	VERIZON WIRELESS	202-0801-521.64-05		DECEMBER VERIZON	44.35	0
	1/6/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		DECEMBER VERIZON	336.16	0
	1/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		DECEMBER VERIZON	92.41	0
	1/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		DECEMBER VERIZON	49.64	0
	1/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		DECEMBER VERIZON	35.84	0
	1/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		DECEMBER VERIZON	17.92	0
	1/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		DECEMBER VERIZON	17.92	0
	1/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		DECEMBER VERIZON	57.14	0
	1/6/2017		4459	VERIZON WIRELESS	100-0101-511.52-02		DECEMBER VERIZON	190.46	0
	1/6/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		DECEMBER VERIZON	212.08	0
	1/6/2017		4459	VERIZON WIRELESS	100-1002-513.41-06		DECEMBER VERIZON	19.28	0
	1/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		DECEMBER VERIZON	38.56	0
	1/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		DECEMBER VERIZON	38.56	0
	1/6/2017		4459	VERIZON WIRELESS	100-2201-522.32-01		DECEMBER VERIZON	19.28	0
	1/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	96.40	0
	1/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	DECEMBER VERIZON	38.56	0
	1/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		DECEMBER VERIZON	106.40	0
	1/6/2017		4459	VERIZON WIRELESS	100-2301-523.32-04		DECEMBER VERIZON	19.28	0
	1/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	57.84	0
	1/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	819.81	0
	1/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		DECEMBER VERIZON	33.24	0
	1/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		DECEMBER VERIZON	38.56	0
	1/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		DECEMBER VERIZON	57.84	0
	1/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		DECEMBER VERIZON	48.56	0
	1/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		DECEMBER VERIZON	96.40	0
	1/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		DECEMBER VERIZON	19.28	0
	1/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		DECEMBER VERIZON	87.12	0
	1/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		DECEMBER VERIZON	38.56	0
	1/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		DECEMBER VERIZON	57.84	0
	1/6/2017		4459	VERIZON WIRELESS	100-0501-517.41-06		DECEMBER VERIZON	42.06	0
	1/6/2017		4459	VERIZON WIRELESS	100-2402-524.41-06		DECEMBER VERIZON	0.70	0
	1/6/2017		4459	VERIZON WIRELESS	100-2403-524.41-06		DECEMBER VERIZON	0.72	0
	1/6/2017		4459	VERIZON WIRELESS	100-2404-524.41-06		DECEMBER VERIZON	3.00	0
	1/6/2017		4459	VERIZON WIRELESS	100-1502-514.41-06		DECEMBER VERIZON	0.34	0
	1/6/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		DECEMBER VERIZON	72.95	0
	1/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		DECEMBER VERIZON	62.83	0
	1/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		DECEMBER VERIZON	130.15	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154053	1/6/2017		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	DECEMBER VERIZON	41.01	0
	1/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	DECEMBER VERIZON	360.09	0
	1/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	164.81	0
	1/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	DECEMBER VERIZON	41.11	0
	1/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	DECEMBER VERIZON	119.44	0
	1/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	DECEMBER VERIZON	147.71	0
	1/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		DECEMBER VERIZON	31.19	0
	1/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		DECEMBER VERIZON	192.22	0
	1/6/2017		4459	VERIZON WIRELESS	100-3507-555.41-06		DECEMBER VERIZON	0.29	0
	1/6/2017		4459	VERIZON WIRELESS	100-0201-513.41-06		DECEMBER VERIZON	32.23	0
	1/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	320.08	0
	1/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	80.02	0
	1/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		DECEMBER VERIZON	667.80	0
	1/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		DECEMBER VERIZON	111.16	0
	1/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		DECEMBER VERIZON	4.60	0
	1/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		DECEMBER VERIZON	50.52	0
	1/6/2017		4459	VERIZON WIRELESS	100-4401-533.51-09		DECEMBER VERIZON	1.03	0
	1/6/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		DECEMBER VERIZON	153.89	0
	1/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		DECEMBER VERIZON	98.41	0
	1/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		DECEMBER VERIZON	38.54	0
	1/6/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		DECEMBER VERIZON	39.83	0
	1/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		DECEMBER VERIZON	41.77	0
	1/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	DECEMBER VERIZON	146.72	0
	1/6/2017	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	I16549	COMM&MEDIA RELATED SER\	1,500.65	0
<b>Check # 154053 Amount</b>								<b>\$8,707.51</b>	
154054	1/6/2017	F31256	8314	VILLAGE OF MENOMONEE FALLS	215-0801-521.64-05		DOG LICENSE FOR K9 DIESEL	10.00	0
<b>Check # 154054 Amount</b>								<b>\$10.00</b>	
154055	1/6/2017		33636	VILLAGE OF WEST MILWAUKEE	250-0000-207.07-00	G1640	AUG 2016 SPEED TF GRANT C	918.40	0
<b>Check # 154055 Amount</b>								<b>\$918.40</b>	
154056	1/6/2017	F31113	5155	W S DARLEY & CO	100-2201-522.53-27		BATTERY, ECLIPSE/FREIGHT	462.97	0
<b>Check # 154056 Amount</b>								<b>\$462.97</b>	
154057	1/6/2017	138270	27584	WALMART COMMUNITY /GEMB	220-7522-563.51-09	C1621	PO-BLANKET	57.27	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154057	1/6/2017	138270	27584	WALMART COMMUNITY /GEMB	220-7522-563.51-09	C1621	PO-BLANKET	30.63	0
<b>Check # 154057 Amount</b>								\$87.90	
154058	1/6/2017		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1640	AUG 16 SPEED TF GRANT CO\$	2,109.74	0
<b>Check # 154058 Amount</b>								\$2,109.74	
154059	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Gostomski, Kenneth M	396.54	0
<b>Check # 154059 Amount</b>								\$396.54	
154060	1/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	212.57	0
<b>Check # 154060 Amount</b>								\$212.57	
154061	1/6/2017	F31106	24441	WENZEL DESIGNS	100-2201-522.44-03		WAFD LOGOS	150.00	0
	1/6/2017	F31106	24441	WENZEL DESIGNS	265-8301-522.70-05	F0000	ADDITIONAL LETTERING	575.00	0
<b>Check # 154061 Amount</b>								\$725.00	
154062	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Balancing	153.53	0
<b>Check # 154062 Amount</b>								\$153.53	
154063	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Balancing	427.82	0
<b>Check # 154063 Amount</b>								\$427.82	
154064	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Balancing	1,333.08	0
<b>Check # 154064 Amount</b>								\$1,333.08	
154065	1/6/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Balancing	313.45	0
<b>Check # 154065 Amount</b>								\$313.45	
154066	1/6/2017	F31255	7602	WEST ALLIS WEST LIONS CLUB	100-2101-521.57-01		2016-2017 DUES NOTICE BAR	80.00	0
<b>Check # 154066 Amount</b>								\$80.00	
154067	1/6/2017	F31219	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	INTERFAITH SALARY OCT 201	2,868.51	0
	1/6/2017	F31219	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1620	INTERFAITH FBS OCT 2016	312.11	0
	1/6/2017	F31219	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	INTERFAITH PHONE OCT 2016	179.38	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154067	1/6/2017	F31219	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-02	C1620	INTERFAITH OFFICE SUPPLIE	113.34	0
	1/6/2017	F31219	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	INTERFAITH PROF SERV OCT	10.02	0
	1/6/2017	F31219	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	INTERFAITH TRAVEL OCT 201	81.89	0
	1/6/2017	F31219	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	INTERFAITH INTERNET OCT 2	16.67	0
<b>Check # 154067 Amount</b>								<b>\$3,581.92</b>	
154068	1/6/2017	F31340	30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.57-01		2017 WCMA DUES FOR GRILL	175.72	0
	1/6/2017	F31340	30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.57-01		2017 WCMA DUES FOR WARD	50.00	0
<b>Check # 154068 Amount</b>								<b>\$225.72</b>	
154069	1/6/2017		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		408 @ \$5.00 EA MV SUSP 11	2,040.00	0
<b>Check # 154069 Amount</b>								<b>\$2,040.00</b>	
154070	1/6/2017	F31138	5429	WI STATE FIRE INSPECTOR'S ASSN	100-2201-522.57-01		(2) RENEWALS/POOLER/DOME	80.00	0
<b>Check # 154070 Amount</b>								<b>\$80.00</b>	
154071	1/6/2017	F31269	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		LISA BERGMANN NEW NOTAR	20.00	0
<b>Check # 154071 Amount</b>								<b>\$20.00</b>	
154072	1/6/2017	F31278	4630	WISCONSIN TAXPAYERS ALLIANCE	100-1001-513.52-02		2017-19 LEG/CONG DIRECTOR	1.95	0
<b>Check # 154072 Amount</b>								<b>\$1.95</b>	
154073	1/6/2017	F31301	32606	WISNER, GARY	100-3401-544.30-04		ENTERTAINMENT FOR SC VOI	100.00	0
<b>Check # 154073 Amount</b>								<b>\$100.00</b>	
154074	1/6/2017	F31299	10588	ZARLING, GREG	510-3803-536.31-50	P1250	1407-09 S. 59 ST.	3,000.00	0
<b>Check # 154074 Amount</b>								<b>\$3,000.00</b>	
154075	1/6/2017	F31154	5687	ZOLL DATA SYSTEMS	100-2201-522.32-01		MAINTENANCE 1/2017-12/201	3,490.00	0
<b>Check # 154075 Amount</b>								<b>\$3,490.00</b>	
154076	1/6/2017		5674	ANTAEUS LLC	100-1404-515.30-04		December Charges	300.00	0
<b>Check # 154076 Amount</b>								<b>\$300.00</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154077	1/6/2017		10593	BITZ, PEGGY	100-8811-517.61-02	WA42	SETTLE WATER DAMAGE CLA	500.00	0
<b>Check # 154077 Amount</b>								\$500.00	
154078	1/6/2017		17803	MILW CO TREASURER	100-0000-201.02-01		Open Checks Pay to Cty	34,150.01	0
<b>Check # 154078 Amount</b>								\$34,150.01	
154079	1/6/2017		34766	PITNEY BOWES PURCHASE POW	100-0000-141.05-00		8000-9090-0983-1038	5,024.85	0
<b>Check # 154079 Amount</b>								\$5,024.85	
154080	1/6/2017		5971	MISC-REFUND	100-0000-229.04-00		2016 CHRISTMAS TREE BOND	500.00	0
<b>Check # 154080 Amount</b>								\$500.00	
154081	1/9/2017		9965	HW WILSON COMPANY	100-3502-555.52-33		LIBRARY&ARCHIVAL EQUIP,M	295.70	0
<b>Check # 154081 Amount</b>								\$295.70	
154082	1/9/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	1,084.08	0
<b>Check # 154082 Amount</b>								\$1,084.08	
154083	1/9/2017		27430	U S POSTMASTER-MILW	100-0501-517.51-01		Business Reply	0.82	0
	1/9/2017		27430	U S POSTMASTER-MILW	100-0501-517.51-01		Business Reply	2.57	0
	1/9/2017		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	0.82	0
	1/9/2017		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	1.29	0
	1/9/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	38.66	0
	1/9/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	205.92	0
	1/9/2017		27430	U S POSTMASTER-MILW	100-3001-541.51-01		Business Reply	5.13	0
	1/9/2017		27430	U S POSTMASTER-MILW	100-1404-515.51-01		Business Reply	5.70	0
<b>Check # 154083 Amount</b>								\$260.91	
154084	1/11/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Filing Fee amanda Miller	5.00	11
<b>Check # 154084 Amount</b>								\$5.00	
154085	1/11/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Filing fr 4 Small claims	392.00	11
<b>Check # 154085 Amount</b>								\$392.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154086	1/11/2017	140153	33163	EWALD AUTOMTOVE GROUP	215-0801-521.64-05		AUTOS, BUSES, SUVS & VANS	28,895.00	11
<b>Check # 154086 Amount</b>								\$28,895.00	
154087	1/11/2017		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	47.82	11
	1/11/2017		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	175.00	11
	1/11/2017	137864	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		HARDWARE & RELATED ITEM	194.87	11
	1/11/2017		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-02		FIRE PROTECTION EQUIP&SU	1,140.48	11
	1/11/2017	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		HARDWARE & RELATED ITEM	34.98	11
	1/11/2017		33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-18		PLUMBING EQUIP, FIXTURES, &	80.52	11
	1/11/2017	137864	33960	HOME DEPOT CREDIT SERVICES	100-4105-533.53-12		BLD MNT, INSTALLATION&REP	62.81	11
	1/11/2017	137864	33960	HOME DEPOT CREDIT SERVICES	100-4105-533.53-12		BLD MNT, INSTALLATION&REP	30.95	11
	1/11/2017		33960	HOME DEPOT CREDIT SERVICES	100-3401-544.44-01		APPLNCES&EQUIP, HOUSEHO	128.00	11
	1/11/2017	137864	33960	HOME DEPOT CREDIT SERVICES	100-4105-533.53-12		PO-BLANKET	14.86	11
	1/11/2017		33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-18		PLUMBING EQUIP, FIXTURES, &	9.08	11
<b>Check # 154087 Amount</b>								\$1,919.37	
154088	1/12/2017		10597	AELE WORKSHOPS	100-0304-516.57-02		Reg Fee for "Use of Force	1,290.00	11
<b>Check # 154088 Amount</b>								\$1,290.00	
154089	1/13/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-17	29.00	5
	1/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-17	48.00	5
<b>Check # 154089 Amount</b>								\$77.00	
154090	1/13/2017		10554	CUSTOM SECURITY TECHNOLOGIE	307-6301-563.31-66	T0705	EDL-FARMERS WIFE-INSTALL	1,681.85	0
<b>Check # 154090 Amount</b>								\$1,681.85	
154091	1/19/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Docketing fee D Curtis	5.00	11
<b>Check # 154091 Amount</b>								\$5.00	
154092	1/19/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Docketing fee F Kosek	5.00	11
<b>Check # 154092 Amount</b>								\$5.00	
154093	1/20/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
<b>Check # 154093 Amount</b>								\$258.70	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154094	1/20/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
<b>Check # 154094 Amount</b>								\$378.00	
154095	1/20/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 154095 Amount</b>								\$310.00	
154096	1/20/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
<b>Check # 154096 Amount</b>								\$72.00	
154097	1/20/2017		417	CITY OF WEST ALLIS	100-0000-125.01-00		Wage Advance D Nardi	400.00	11
<b>Check # 154097 Amount</b>								\$400.00	
154098	1/20/2017		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	362.45	11
<b>Check # 154098 Amount</b>								\$362.45	
154099	1/20/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
<b>Check # 154099 Amount</b>								\$798.46	
154100	1/20/2017		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	322.67	11
<b>Check # 154100 Amount</b>								\$322.67	
154101	1/20/2017		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	113.70	11
<b>Check # 154101 Amount</b>								\$113.70	
154102	1/20/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
<b>Check # 154102 Amount</b>								\$59.00	
154103	1/20/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,872.68	11
<b>Check # 154103 Amount</b>								\$2,872.68	
154104	1/20/2017		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,379.10	11
<b>Check # 154104 Amount</b>								\$6,379.10	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154105	1/20/2017	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	361.80	0
<b>Check # 154105 Amount</b>								\$361.80	
154106	1/20/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	24.32	0
<b>Check # 154106 Amount</b>								\$24.32	
154107	1/20/2017	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		MISC SERVICES NO.2	109.00	0
	1/20/2017	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		MISC SERVICES NO.2	355.90	0
<b>Check # 154107 Amount</b>								\$464.90	
154108	1/20/2017	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	1,207.44	0
<b>Check # 154108 Amount</b>								\$1,207.44	
154109	1/20/2017	140807	32856	AIR FLOW INC	100-4111-522.53-20		A/C,HEATING,&VENTILATING:	202.00	0
<b>Check # 154109 Amount</b>								\$202.00	
154110	1/20/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	85.20	0
	1/20/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	132.02	0
	1/20/2017	F31290	15840	AIRGAS USA LLC	100-2201-522.51-08		SHOP TOOLS/PALASZ	29.97	0
	1/20/2017	F31290	15840	AIRGAS USA LLC	100-2201-522.53-41		OXYGEN 200 PURE	399.30	0
<b>Check # 154110 Amount</b>								\$646.49	
154111	1/20/2017	F31374	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTAL/HAZMAT C	57.59	0
<b>Check # 154111 Amount</b>								\$57.59	
154112	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM JACOB B	10.00	0
<b>Check # 154112 Amount</b>								\$10.00	
154113	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		ALESSI, DAVID	637.00	0
<b>Check # 154113 Amount</b>								\$637.00	
154114	1/20/2017	140798	34166	ALLIED ELECTRONICS INC	100-2201-522.44-03		AUTO BODIES PARTS	43.99	0
<b>Check # 154114 Amount</b>								\$43.99	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154115	1/20/2017	139667	780	ALPINE PLYWOOD CORP	100-4101-533.53-12		BLDS&STRUCTURES:FABRICA	37.50	0
<b>Check # 154115 Amount</b>								\$37.50	
154116	1/20/2017	F31343	1716	AMERICAN LEGAL PUBLISHING CO	100-0303-516.52-01		LEAGUE OF WIS MUNI 2017	150.00	0
<b>Check # 154116 Amount</b>								\$150.00	
154117	1/20/2017	F31371	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		AGENCY MEMBERSHIP BASE	1,600.00	0
	1/20/2017	F31371	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		AGENCY ADDITIONAL MEMBE	960.00	0
	1/20/2017	F31371	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		WISCONSIN CHAPTER DUES (	240.00	0
<b>Check # 154117 Amount</b>								\$2,800.00	
154118	1/20/2017	139672	16080	APPLIED MAINTENANCE SUPPLIES	100-4501-533.44-03		AUTO BODIES PARTS	177.55	0
<b>Check # 154118 Amount</b>								\$177.55	
154119	1/20/2017	F31401	8316	AREA 1 CHAIR	100-2201-522.57-01		(2) RENEWALS/POOLER/DOME	240.00	0
<b>Check # 154119 Amount</b>								\$240.00	
154120	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		OVERPAY MUNICIPAL CITATIC	100.00	0
<b>Check # 154120 Amount</b>								\$100.00	
154121	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-442.02-10		OVERPAY OF WARRANT FEE	60.00	0
<b>Check # 154121 Amount</b>								\$60.00	
154122	1/20/2017		10146	MISC-CITATION REFUNDS	214-0801-521.64-05		2016 FPO'S	425.00	0
<b>Check # 154122 Amount</b>								\$425.00	
154123	1/20/2017		5264	AT&T	540-1801-538.41-06		Phone Charges	20.65	0
	1/20/2017		5264	AT&T	100-1104-517.41-06		Phone	106.89	0
<b>Check # 154123 Amount</b>								\$127.54	
154124	1/20/2017		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		December Bill	40.49	0
<b>Check # 154124 Amount</b>								\$40.49	
154125	1/20/2017	F31405	3424	AURORA HEALTH CARE	100-2001-523.59-01		2016 INV 1610620 NEW HIRE	2,011.50	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154125 Amount</b>								\$2,011.50	
154126	1/20/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	66.48	0
<b>Check # 154126 Amount</b>								\$66.48	
154127	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		AVERKAMP, LONNIE D	200.00	0
<b>Check # 154127 Amount</b>								\$200.00	
154128	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		AVERKAMP, LONNIE D	240.60	0
<b>Check # 154128 Amount</b>								\$240.60	
154129	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		AVERKAMP, LONNIE D	240.60	0
<b>Check # 154129 Amount</b>								\$240.60	
154130	1/20/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,225.47	0
	1/20/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,970.46	0
<b>Check # 154130 Amount</b>								\$3,195.93	
154131	1/20/2017		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	60.81	0
<b>Check # 154131 Amount</b>								\$60.81	
154132	1/20/2017	F31369	2621	BATZNER PEST MANAGEMENT INC	100-2201-522.30-04		FINAL BUG BED TREATMENT	150.00	0
	1/20/2017	F31327	2621	BATZNER PEST MANAGEMENT INC	100-2201-522.30-04		2ND TREATMENT OF THREE (	150.00	0
<b>Check # 154132 Amount</b>								\$300.00	
154133	1/20/2017		3050	BIRD LADDER COMPANY INC	501-0000-141.01-00		HARDWARE & RELATED ITEM	142.00	0
<b>Check # 154133 Amount</b>								\$142.00	
154134	1/20/2017	140849	5263	BLOCK IRON & SUPPLY CO	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	3,408.40	0
<b>Check # 154134 Amount</b>								\$3,408.40	
154135	1/20/2017	139533	10360	BLUE RIBBON ORGANICS	540-1805-538.41-09		MANAGEMENT SERVICES	60,620.49	0
	1/20/2017	139533	10360	BLUE RIBBON ORGANICS	550-4235-535.41-09		MANAGEMENT SERVICES	14,211.96	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154135 Amount</b>								<b>\$74,832.45</b>	
154136	1/20/2017		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		2015A Series	350.00	0
	1/20/2017		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		Series 2016A	350.00	0
	1/20/2017		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		Taxable General 2016B	350.00	0
	1/20/2017		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		General Obligation 2013A	350.00	0
<b>Check # 154136 Amount</b>								<b>\$1,400.00</b>	
154137	1/20/2017	F31456	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		POCKET MASKS	116.40	0
	1/20/2017	F31326	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC. MEDICAL SUPPLIES	4,630.52	0
<b>Check # 154137 Amount</b>								<b>\$4,746.92</b>	
154138	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BROWN DEER JULIUS GONZA	507.00	0
<b>Check # 154138 Amount</b>								<b>\$507.00</b>	
154139	1/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1014 S 114 ST	100.00	0
<b>Check # 154139 Amount</b>								<b>\$100.00</b>	
154140	1/20/2017	140841	33464	BUILDERS HARDWARE & HOLLOW I	100-2101-521.51-09		HARDWARE & RELATED ITEM	188.75	0
<b>Check # 154140 Amount</b>								<b>\$188.75</b>	
154141	1/20/2017	F31433	1445	C.A.A.D.	100-0101-511.57-01		2017 CAAD MEMBERSHIP	1,000.00	0
<b>Check # 154141 Amount</b>								<b>\$1,000.00</b>	
154142	1/20/2017	F31378	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - FEB 201	1,438.08	0
	1/20/2017	F31378	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - FEB 201	13,274.10	0
<b>Check # 154142 Amount</b>								<b>\$14,712.18</b>	
154143	1/20/2017	138367	9180	CARLSON RACINE ROOFING &	350-6003-517.31-01	M1508	CONSTRUCTION SERV,TRADE	168,460.20	0
<b>Check # 154143 Amount</b>								<b>\$168,460.20</b>	
154144	1/20/2017	139691	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	173.23	0
<b>Check # 154144 Amount</b>								<b>\$173.23</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154145	1/20/2017	F31459	4094	CAVETT, JEFF	100-2201-522.51-04		CUTTING BOARDS/FIRE STATI	34.40	0
<b>Check # 154145 Amount</b>								<b>\$34.40</b>	
154146	1/20/2017	140713	34151	CDW-G	100-1101-517.70-08		COMPUTER HDWR, PC	26.52	0
	1/20/2017	140751	34151	CDW-G	100-1102-517.70-05		COMPUTER HDWR, PC	1,635.68	0
	1/20/2017	140751	34151	CDW-G	100-1102-517.70-05		COMPUTER ACCRS&SUPPLIE	35.53	0
	1/20/2017	140752	34151	CDW-G	100-2101-521.44-01		COMPUTER SOFTWARE, PC	240.36	0
	1/20/2017	140795	34151	CDW-G	100-2101-521.44-01		COMPUTER HDWR, PC	31.54	0
	1/20/2017	140795	34151	CDW-G	100-2101-521.44-01		COMPUTER HDWR, PC	528.32	0
	1/20/2017	140787	34151	CDW-G	501-2901-537.51-02		COMPUTER HDWR, PC	272.12	0
	1/20/2017	140788	34151	CDW-G	207-0601-544.64-05		COMPUTER HDWR, PC	96.50	0
	1/20/2017	140803	34151	CDW-G	100-1102-517.70-03		COMPUTER ACCRS&SUPPLIE	154.83	0
	1/20/2017	F31428	34151	CDW-G	255-8101-521.51-09	116549	IT SUPPLIES	5,598.56	0
<b>Check # 154146 Amount</b>								<b>\$8,619.96</b>	
154147	1/20/2017	F31406	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE # 59495803	15.99	0
	1/20/2017	F31406	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE # 59495310	22.40	0
	1/20/2017	F31406	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE # 59566457	25.59	0
<b>Check # 154147 Amount</b>								<b>\$63.98</b>	
154148	1/20/2017	F31447	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE # 1439464	43.14	0
	1/20/2017	F31447	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVPOCE # 1434210	106.28	0
	1/20/2017	F31447	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE # 1432114	43.14	0
	1/20/2017	F31447	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INOVICE # 1428166	78.31	0
<b>Check # 154148 Amount</b>								<b>\$270.87</b>	
154149	1/20/2017	F31325	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(8) BOXES TEST STRIPS	199.60	0
<b>Check # 154149 Amount</b>								<b>\$199.60</b>	
154150	1/20/2017	F31454	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1700	JAN 2017 RENT	600.00	0
<b>Check # 154150 Amount</b>								<b>\$600.00</b>	
154151	1/20/2017	F31419	407	CITY OF WEST ALLIS	994-9401-563.41-01		STORM WATER - 9141 W NAT'	49.59	0
	1/20/2017	F31419	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM150	STORM WATER - 8614 W MITC	19.29	0
	1/20/2017	F31419	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 15** S 83 S	19.29	0
	1/20/2017	F31419	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 1502 S 83 S	165.16	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154151 Amount</b>								\$253.33	
154152	1/20/2017	F31473	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	STORM WATER-67** W MITCH	1,438.04	0
<b>Check # 154152 Amount</b>								\$1,438.04	
154153	1/20/2017	F31452	5170	CLERK OF CIRCUIT COURT	100-0302-516.30-05		SMALL CLAIMS FILING FEES	588.00	0
<b>Check # 154153 Amount</b>								\$588.00	
154154	1/20/2017	139982	21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	15.92	0
	1/20/2017	139982	21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	12.72	0
	1/20/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		AMUSEMENT,DECORATIONS,I	38.51	0
	1/20/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		AMUSEMENT,DECORATIONS,I	120.00	0
	1/20/2017	139982	21680	COMDATA CORPORATION	212-0801-521.64-05		PO-BLANKET	636.78	0
	1/20/2017		21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	-15.92	0
	1/20/2017		21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	-12.72	0
	1/20/2017		21680	COMDATA CORPORATION	100-2101-521.51-09		AMUSEMENT,DECORATIONS,I	-38.51	0
	1/20/2017		21680	COMDATA CORPORATION	100-2101-521.51-09		AMUSEMENT,DECORATIONS,I	-120.00	0
	1/20/2017		21680	COMDATA CORPORATION	212-0801-521.64-05		PO-BLANKET	-636.78	0
<b>Check # 154154 Amount</b>								\$0.00	
154155	1/20/2017	140766	10584	CORRE INC	350-6008-531.31-01	P1653	ARCHITECTURAL SERV,PROF	4,317.62	0
<b>Check # 154155 Amount</b>								\$4,317.62	
154156	1/20/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,056.00	0
<b>Check # 154156 Amount</b>								\$1,056.00	
154157	1/20/2017	F31453	4127	CVMIC	100-5212-517.30-02		WC-TPA ADMIN. CHARGE - 1S	2,950.00	0
<b>Check # 154157 Amount</b>								\$2,950.00	
154158	1/20/2017	F31292	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(14) CASES EXAM GLOVES	656.60	0
	1/20/2017	F31292	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(13) CASES EXAM GLOVES	609.70	0
<b>Check # 154158 Amount</b>								\$1,266.30	
154159	1/20/2017	140676	6570	DEMCO INC	100-3504-555.51-02		LIBRARY&ARCHIVAL EQUIP,M	643.02	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154159 Amount</b>								\$643.02	
154160	1/20/2017		34958	DEPT OF HEALTH & FAMILY S	100-0000-445.01-00		SECURITY PAPER	748.00	0
<b>Check # 154160 Amount</b>								\$748.00	
154161	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR DEC SANT	100.00	0
<b>Check # 154161 Amount</b>								\$100.00	
154162	1/20/2017		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	-500.00	0
	1/20/2017		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 154162 Amount</b>								\$0.00	
154163	1/20/2017	140880	2637	DON'S AUTO BODY	100-2110-521.44-03		AUTO BODIES PARTS	1,159.18	0
<b>Check # 154163 Amount</b>								\$1,159.18	
154164	1/20/2017	140809	7061	DSI RECYCLING SYSTEMS INC	100-4103-533.53-20		A/C,HEATING,&VENTILATING:	997.60	0
<b>Check # 154164 Amount</b>								\$997.60	
154165	1/20/2017		6079	DWD-UI	100-5213-517.29-02	WA43	2016 FPO'S	402.00	0
<b>Check # 154165 Amount</b>								\$402.00	
154166	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		APPEAL REFUND FOR BAIL EL	1,121.60	0
<b>Check # 154166 Amount</b>								\$1,121.60	
154167	1/20/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		PO-BLANKET	23.65	0
	1/20/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		PO-BLANKET	7.47	0
<b>Check # 154167 Amount</b>								\$31.12	
154168	1/20/2017	F31370	7950	ELLIOTTS ACE HARDWARE	100-2201-522.54-02		STATION 2 HOLIDAY DECORA	29.94	0
	1/20/2017	F31370	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		MISC SHOP TOOLS	126.27	0
	1/20/2017	F31370	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	136.76	0
<b>Check # 154168 Amount</b>								\$292.97	
154169	1/20/2017	F31324	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		(18) SAFETY GLASSES/FREIG	54.60	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154169 Amount</b>								\$54.60	
154170	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION DEC FROM RUIZ	120.00	0
<b>Check # 154170 Amount</b>								\$120.00	
154171	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		BRAH, BERNICE	311.50	0
<b>Check # 154171 Amount</b>								\$311.50	
154172	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		CEBAR, ELIZABETH	311.50	0
<b>Check # 154172 Amount</b>								\$311.50	
154173	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		CEBAR, ELIZABETH	311.50	0
<b>Check # 154173 Amount</b>								\$311.50	
154174	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		LEARY, FRANCIS L	311.50	0
<b>Check # 154174 Amount</b>								\$311.50	
154175	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		GLICK, RICHARD A	311.50	0
<b>Check # 154175 Amount</b>								\$311.50	
154176	1/20/2017	140867	33163	EWALD AUTOMTOVE GROUP	100-2201-522.44-03		AUTO BODIES PARTS	388.50	0
<b>Check # 154176 Amount</b>								\$388.50	
154177	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-03		ELEVATORS&ESCALATORS,BI	35.00	0
	1/20/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-03		ELEVATORS&ESCALATORS,BI	35.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154177	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	138708	5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/20/2017	139718	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	277.00	0
<b>Check # 154177 Amount</b>								<b>\$1,452.00</b>	
154178	1/20/2017	F31385	11536	FACTUAL DATA	220-7534-563.31-01	C1531	KALLAS - C15316	21.84	0
<b>Check # 154178 Amount</b>								<b>\$21.84</b>	
154179	1/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		ROAD & HWY EQUIPMENT	88.69	0
	1/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	623.05	0
	1/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		ROAD & HWY EQUIPMENT	38.70	0
	1/20/2017		32206	FASTENAL COMPANY	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	303.75	0
	1/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	5.26	0
	1/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	166.23	0
	1/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	50.99	0
	1/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	438.50	0
	1/20/2017	139758	32206	FASTENAL COMPANY	100-4501-533.44-03		AUTO BODIES PARTS	52.46	0
<b>Check # 154179 Amount</b>								<b>\$1,767.63</b>	
154180	1/20/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,969.00	0
	1/20/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,449.00	0
<b>Check # 154180 Amount</b>								<b>\$3,418.00</b>	
154181	1/20/2017	F31438	10602	FIRST CHOICE HEATING & COOLING	220-7534-563.31-01	C1531	RAMOS - C15311	5,712.00	0
<b>Check # 154181 Amount</b>								<b>\$5,712.00</b>	
154182	1/20/2017		9040	FORESTRY SUPPLIERS INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	84.33	0
<b>Check # 154182 Amount</b>								<b>\$84.33</b>	
154183	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	1/20/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0

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154183	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
	1/20/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	1/20/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	1/20/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	27.78	0
	1/20/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	167.23	0
	1/20/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	1/20/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	1/20/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.59	0
	1/20/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	1/20/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	52.55	0
	1/20/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	1/20/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	1/20/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	63.76	0
	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.60	0
	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	1/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	1/20/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	29.83	0
	1/20/2017	140837	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	1/20/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	1/20/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.59	0
	1/20/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	196.07	0
	1/20/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	1/20/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
<b>Check # 154183 Amount</b>								<b>\$1,846.53</b>	
154184	1/20/2017	137853	34957	G & O THERMAL SUPPLY CO	100-4110-521.53-20		A/C,HEATING,&VENTILATING:	221.80	0
	1/20/2017	137853	34957	G & O THERMAL SUPPLY CO	100-4103-533.53-20		A/C,HEATING,&VENTILATING:	139.50	0
<b>Check # 154184 Amount</b>								<b>\$361.30</b>	
154185	1/20/2017	F31397	14623	GEAR WASH LLC	100-2201-522.60-01		MISC GEAR CLEANING	41.80	0
<b>Check # 154185 Amount</b>								<b>\$41.80</b>	
154186	1/20/2017	140843	34535	GENERAL CODE	100-1501-517.30-04		MISC SERVICES,NO.1	995.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154186 Amount</b>								\$995.00	
154187	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ANNA BUCK 10/25/	429.00	0
<b>Check # 154187 Amount</b>								\$429.00	
154188	1/20/2017	140632	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	115556	OFFICE SUPPLIES, GENERAL	383.15	0
<b>Check # 154188 Amount</b>								\$383.15	
154189	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR DERRICK WOULARD	74.00	0
<b>Check # 154189 Amount</b>								\$74.00	
154190	1/20/2017	140868	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1654	CONSTRUCTION SERV, HEAV	22,669.37	0
<b>Check # 154190 Amount</b>								\$22,669.37	
154191	1/20/2017	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	254.67	0
	1/20/2017	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	217.00	0
<b>Check # 154191 Amount</b>								\$471.67	
154192	1/20/2017	136389	6704	GRAEF	994-9401-563.30-02		CONSULTING SERVICES	6,945.00	0
<b>Check # 154192 Amount</b>								\$6,945.00	
154193	1/20/2017	139789	10480	GRAYBAR	100-4101-533.51-08		PO-BLANKET	33.24	0
	1/20/2017	139789	10480	GRAYBAR	100-4118-531.44-07		ELEC EQUIP&SUP(EXCPT CAE	1,505.19	0
	1/20/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	210.75	0
<b>Check # 154193 Amount</b>								\$1,749.18	
154194	1/20/2017	F31423	10599	GREAT LAKES FIRE PROTECTION	307-6301-563.31-66	T0705	EDL-FARMERS WIFE-DRAW 11	900.00	0
<b>Check # 154194 Amount</b>								\$900.00	
154195	1/20/2017		5512	GREENFIELD POLICE DEPARTMEN	250-0000-207.07-00	G1640	JUNE 16 SPEED TF GRANT CC	706.13	0
<b>Check # 154195 Amount</b>								\$706.13	
154196	1/20/2017	137858	10720	GUSTAVE A LARSON COMPANY	100-4111-522.53-20		A/C,HEATING,&VENTILATING:	405.71	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154196 Amount</b>								<b>\$405.71</b>	
154197	1/20/2017	140828	1855	HALQUIST STONE CO INC	220-7522-563.53-16	C1640	ROAD&HWY BLD MATERIALS(	844.90	0
	1/20/2017	140828	1855	HALQUIST STONE CO INC	100-4305-531.53-16		ROAD&HWY BLD MATERIALS(	519.51	0
	1/20/2017	140828	1855	HALQUIST STONE CO INC	220-7522-563.53-16	C1640	ROAD&HWY BLD MATERIALS(	219.69	0
	1/20/2017	140828	1855	HALQUIST STONE CO INC	100-4305-531.53-16		ROAD&HWY BLD MATERIALS(	483.12	0
	1/20/2017	140828	1855	HALQUIST STONE CO INC	100-4305-531.53-16		ROAD&HWY BLD MATERIALS(	252.00	0
	1/20/2017	140828	1855	HALQUIST STONE CO INC	100-4305-531.53-16		ROAD&HWY BLD MATERIALS(	86.10	0
<b>Check # 154197 Amount</b>								<b>\$2,405.32</b>	
154198	1/20/2017	F31358	9741	HAWK ANALYTICS INC	255-8101-521.30-04	116549	CELLHAWK SUBSCRIPTION	7,495.00	0
<b>Check # 154198 Amount</b>								<b>\$7,495.00</b>	
154199	1/20/2017		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	-500.00	0
	1/20/2017		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 154199 Amount</b>								<b>\$0.00</b>	
154200	1/20/2017	F31427	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	116549	IT SUPPLIES	79.52	0
<b>Check # 154200 Amount</b>								<b>\$79.52</b>	
154201	1/20/2017	139796	34861	HOMESTYLE CUSTOM UPHOLSTER	100-4501-533.44-03		AUTO BODIES PARTS	375.00	0
<b>Check # 154201 Amount</b>								<b>\$375.00</b>	
154202	1/20/2017	F31471	10605	HOPKINS, DANIELLE	220-7526-565.31-02	C1651	TWO FACIAL STEAMERS W/WA	211.18	0
	1/20/2017	F31471	10605	HOPKINS, DANIELLE	220-7526-565.31-02	C1651	TWO SALON SADDLE STOOLS	81.90	0
	1/20/2017	F31471	10605	HOPKINS, DANIELLE	220-7526-565.31-02	C1651	2 TOWEL WARMERS,3STOOLS	643.95	0
<b>Check # 154202 Amount</b>								<b>\$937.03</b>	
154203	1/20/2017	F31372	16213	HORACE MANN ELEMENTARY	100-4602-521.51-09		HORACE MANN CADET PROG	200.00	0
<b>Check # 154203 Amount</b>								<b>\$200.00</b>	
154204	1/20/2017		34130	HYDROTEX	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,645.78	0
<b>Check # 154204 Amount</b>								<b>\$1,645.78</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154205	1/20/2017	140871	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,923.13	0
	1/20/2017	140871	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,755.36	0
<b>Check # 154205 Amount</b>								<b>\$10,678.49</b>	
154206	1/20/2017		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,865.76	0
<b>Check # 154206 Amount</b>								<b>\$2,865.76</b>	
154207	1/20/2017	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	DATA PROC:COMPUTER&SOF	61.39	0
<b>Check # 154207 Amount</b>								<b>\$61.39</b>	
154208	1/20/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEPT. DUCATI/M	10,300.00	0
<b>Check # 154208 Amount</b>								<b>\$10,300.00</b>	
154209	1/20/2017	F31291	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		(5) 5-GALLON PAILS	495.00	0
<b>Check # 154209 Amount</b>								<b>\$495.00</b>	
154210	1/20/2017	140865	32145	JOHN M ELLSWORTH INC	540-1802-538.44-03		AUTO BODIES PARTS	60.09	0
<b>Check # 154210 Amount</b>								<b>\$60.09</b>	
154211	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.03	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	40.81	0
	1/20/2017		20180	JOURNAL SENTINEL	224-7701-563.54-02		Notices	116.07	0
	1/20/2017		20180	JOURNAL SENTINEL	224-7701-563.54-02		Notices	143.35	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	118.00	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices	62.75	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices	25.70	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.00	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	402.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	33.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.35	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.00	0
1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	13.35	0	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154211	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	P1654	Notices	106.95	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	M1701	Notices	137.50	0
	1/20/2017		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1722	Notices	48.45	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.20	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	P1654	Notices	86.39	0
	1/20/2017		20180	JOURNAL SENTINEL	354-6053-523.31-01	M1701	Notices	111.30	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	342.90	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1801-538.41-06		December	40.49	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.65	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.73	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	6.85	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	402.70	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	51.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.90	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	432.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.10	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.30	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2101-521.51-09		Notices	17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2101-521.51-09		Notices	13.25	0
	1/20/2017		20180	JOURNAL SENTINEL	351-2101-521.30-02	M1505	Notices	91.65	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.80	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.75	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.50	0
	1/20/2017		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1721	Notices	153.75	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-27.03	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-20.67	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154211	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-40.81	0
	1/20/2017		20180	JOURNAL SENTINEL	224-7701-563.54-02		Notices	-116.07	0
	1/20/2017		20180	JOURNAL SENTINEL	224-7701-563.54-02		Notices	-143.35	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	-118.00	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-15.95	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices	-62.75	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices	-25.70	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-14.00	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-402.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-33.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-26.35	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-27.00	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-13.35	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	P1654	Notices	-106.95	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	M1701	Notices	-137.50	0
	1/20/2017		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1722	Notices	-48.45	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-7.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-26.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-20.67	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-21.20	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	P1654	Notices	-86.39	0
	1/20/2017		20180	JOURNAL SENTINEL	354-6053-523.31-01	M1701	Notices	-111.30	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-342.90	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2101-521.51-09		Notices	-17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2101-521.51-09		Notices	-13.25	0
	1/20/2017		20180	JOURNAL SENTINEL	351-2101-521.30-02	M1505	Notices	-91.65	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-27.65	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-15.95	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-21.73	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-25.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-6.85	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-402.70	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-51.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-16.90	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-15.95	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154211	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-20.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-432.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-7.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-23.10	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-15.30	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1801-538.41-06		December	-40.49	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-21.80	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-23.75	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	-20.50	0
	1/20/2017		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1721	Notices	-153.75	0
<b>Check # 154211 Amount</b>								<b>\$0.00</b>	
154212	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	1,024.43	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	291.50	0
	1/20/2017	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	17.37	0
	1/20/2017	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	322.59	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	305.28	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	77.02	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	77.02	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	77.02	0
	1/20/2017	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-1,195.23	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	67.74	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	135.48	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	33.87	0
	1/20/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	64.76	0
	1/20/2017	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	2,050.51	0
<b>Check # 154212 Amount</b>								<b>\$3,349.36</b>	
154213	1/20/2017	F31233	11473	KOSZALKA, MICHAEL	100-3501-555.51-01		POSTAGE	75.00	0
<b>Check # 154213 Amount</b>								<b>\$75.00</b>	
154214	1/20/2017	140765	8072	KREISERS INC	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	115.70	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154214 Amount</b>								\$115.70	
154215	1/20/2017	140874	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM16	BLD CONSTRUCTION SERV,NIT	15,460.00	0
	1/20/2017	140150	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM15	CONSTRUCTION SERV,TRADE	27,912.00	0
<b>Check # 154215 Amount</b>								\$43,372.00	
154216	1/20/2017		33312	LACAL EQUIPMENT INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,501.93	0
<b>Check # 154216 Amount</b>								\$1,501.93	
154217	1/20/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		VEHICLE ACCESSORIES	308.22	0
<b>Check # 154217 Amount</b>								\$308.22	
154218	1/20/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,309.62	0
<b>Check # 154218 Amount</b>								\$17,309.62	
154219	1/20/2017		3922	LANGUAGE LINE SERVICES	220-7521-563.52-03	C1610	2016 FPO'S	10.15	0
	1/20/2017		3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	2016 FPO'S	911.09	0
<b>Check # 154219 Amount</b>								\$921.24	
154220	1/20/2017	F31457	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		PANT PURCHASE/SCHARFENI	79.95	0
<b>Check # 154220 Amount</b>								\$79.95	
154221	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAY FOR BRANDON	7.00	0
<b>Check # 154221 Amount</b>								\$7.00	
154222	1/20/2017	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	300.75	0
<b>Check # 154222 Amount</b>								\$300.75	
154223	1/20/2017		5971	MISC-REFUND	602-0000-229.04-00		LICHTERMAN, LEON P	637.00	0
<b>Check # 154223 Amount</b>								\$637.00	
154224	1/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1427 S 81 ST	100.00	0
<b>Check # 154224 Amount</b>								\$100.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154225	1/20/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 709 S	600.00	0
<b>Check # 154225 Amount</b>								\$600.00	
154226	1/20/2017	F31400	9164	MAILCOM CONSULTING LLC	100-1404-515.51-01		2016 TAX BILL POSTAGE	1,370.24	0
	1/20/2017	F31400	9164	MAILCOM CONSULTING LLC	100-1404-515.55-02		2016 TAX BILL PROCESSING	5,487.45	0
<b>Check # 154226 Amount</b>								\$6,857.69	
154227	1/20/2017	140879	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		AUTO BODIES PARTS	198.22	0
	1/20/2017	140879	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		AUTO BODIES PARTS	71.11	0
	1/20/2017	140879	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		AUTO BODIES PARTS	273.36	0
	1/20/2017	140879	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		AUTO BODIES PARTS	494.32	0
	1/20/2017	140879	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		AUTO BODIES PARTS	20.38	0
	1/20/2017	140879	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		AUTO BODIES PARTS	127.20	0
	1/20/2017	140879	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		AUTO BODIES PARTS	3.40	0
	1/20/2017	140879	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		AUTO BODIES PARTS	228.99	0
<b>Check # 154227 Amount</b>								\$1,416.98	
154228	1/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7721 W HICKS ST	100.00	0
<b>Check # 154228 Amount</b>								\$100.00	
154229	1/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1323 S 65 ST	100.00	0
<b>Check # 154229 Amount</b>								\$100.00	
154230	1/20/2017	F31430	23839	MATHY, MARK	255-8101-521.51-09	I16534	BOARD MEMBER PLAQUE (TR	50.00	0
	1/20/2017	F31431	23839	MATHY, MARK	255-8101-521.56-03	I16534	AIR TO WASHINGTON, DC	243.90	0
	1/20/2017	F31431	23839	MATHY, MARK	255-8101-521.30-04	I16534	REGISTRATION FEES	375.00	0
<b>Check # 154230 Amount</b>								\$668.90	
154231	1/20/2017	140776	4616	MEDLINE INDUSTRIES INC	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	345.01	0
<b>Check # 154231 Amount</b>								\$345.01	
154232	1/20/2017		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	-500.00	0
	1/20/2017		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 154232 Amount</b>								\$0.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154233	1/20/2017	140821	14892	MIDWEST ARBORIST SUPPLIES	100-4308-561.51-09		NURSERY STOCK,EQUIP,&SUI	12,927.16	0
	1/20/2017	140821	14892	MIDWEST ARBORIST SUPPLIES	100-4308-561.53-05		NURSERY STOCK,EQUIP,&SUI	31,615.86	0
<b>Check # 154233 Amount</b>								<b>\$44,543.02</b>	
154234	1/20/2017	F31407	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE # 94592013	9.99	0
	1/20/2017	F31407	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE # 94577755	31.49	0
	1/20/2017	F31407	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE # 94641980	84.98	0
	1/20/2017	F31407	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE # 94593630	84.98	0
	1/20/2017	F31407	8815	MIDWEST TAPE	100-3502-555.52-22		INVPOCE # 94613392	162.94	0
	1/20/2017	F31407	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE # 94649742	268.95	0
<b>Check # 154234 Amount</b>								<b>\$643.33</b>	
154235	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 12291	3,150.00	0
<b>Check # 154235 Amount</b>								<b>\$3,150.00</b>	
154236	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 1215-	750.00	0
<b>Check # 154236 Amount</b>								<b>\$750.00</b>	
154237	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 12082	650.00	0
<b>Check # 154237 Amount</b>								<b>\$650.00</b>	
154238	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 12/25	950.00	0
<b>Check # 154238 Amount</b>								<b>\$950.00</b>	
154239	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MCSO BAIL GEIMAIN POWELL	300.00	0
<b>Check # 154239 Amount</b>								<b>\$300.00</b>	
154240	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL MILW COUNTY 0105-	600.00	0
<b>Check # 154240 Amount</b>								<b>\$600.00</b>	
154241	1/20/2017	F31402	17875	MILW CTY FIRE TRNG OFFICERS AS	100-2201-522.57-01		(1) MEMBERSHIP RENEWAL	195.00	0
<b>Check # 154241 Amount</b>								<b>\$195.00</b>	
154242	1/20/2017	F31349	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1630	SCHOOF - 20327 - SATISFAC	30.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154242	1/20/2017	F31349	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		NAKIELSKI - 20806 - SATIS	30.00	0
<b>Check # 154242 Amount</b>								\$60.00	
154243	1/20/2017		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Court Fines	7,067.20	0
<b>Check # 154243 Amount</b>								\$7,067.20	
154244	1/20/2017		33927	MILWAUKEE TECH DISTRIBUTING	100-0000-141.01-00		TIRES AND TUBES	79.00	0
<b>Check # 154244 Amount</b>								\$79.00	
154245	1/20/2017	F31364	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 11/30/16	197,997.71	0
<b>Check # 154245 Amount</b>								\$197,997.71	
154246	1/20/2017	140618	34860	MOTOROLA SOLUTIONS INC	100-2101-521.70-02		RADIO COMMUNICATION, TELE	25,475.00	0
<b>Check # 154246 Amount</b>								\$25,475.00	
154247	1/20/2017	F31344	8253	N.A.P.W.D.A.	215-0801-521.64-05		2017 WAPD RENEWALS K9S D	90.00	0
<b>Check # 154247 Amount</b>								\$90.00	
154248	1/20/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	15.06	0
	1/20/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEMS	55.20	0
	1/20/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	62.85	0
	1/20/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEMS	127.80	0
<b>Check # 154248 Amount</b>								\$260.91	
154249	1/20/2017	F31353	7045	NEUSTAR INC	255-8101-521.30-04	117549	ANNUAL SUB-SILVER LEVEL	2,000.00	0
<b>Check # 154249 Amount</b>								\$2,000.00	
154250	1/20/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.71-03		PO-BLANKET	1,239.20	0
	1/20/2017	138065	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	263.90	0
<b>Check # 154250 Amount</b>								\$1,503.10	
154251	1/20/2017	140838	8340	NEW HORIZONS OF WISCONSIN	100-1101-517.57-02		EDUCATIONAL SERVICES	7,750.00	0
<b>Check # 154251 Amount</b>								\$7,750.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154252	1/20/2017	138068	35249	NORTHERN SEWER EQUIPMENT CO	510-3801-536.44-03		AUTO BODIES PARTS	295.85	0
<b>Check # 154252 Amount</b>								\$295.85	
154253	1/20/2017	139926	20722	OFFICEMAX INC	100-2201-522.57-02		PO-BLANKET	52.14	0
	1/20/2017	139926	20722	OFFICEMAX INC	100-2201-522.51-02	MIH	OFFICE SUPPLIES, GENERAL	42.99	0
<b>Check # 154253 Amount</b>								\$95.13	
154254	1/20/2017	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	1/20/2017	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	1/20/2017	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	45.00	0
	1/20/2017	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	1,446.25	0
	1/20/2017	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
<b>Check # 154254 Amount</b>								\$1,746.25	
154255	1/20/2017		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		Fire Dept Clothing	10,267.50	0
	1/20/2017		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		Fire Dept Clothing	1,794.30	0
	1/20/2017		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		Fire Dept Clothing	370.00	0
<b>Check # 154255 Amount</b>								\$12,431.80	
154256	1/20/2017	F31450	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE # 905364002	279.00	0
<b>Check # 154256 Amount</b>								\$279.00	
154257	1/20/2017	F31294	10368	PERSYS MEDICAL	100-2201-522.53-41		MEDICAL SUPPLIES	588.00	0
<b>Check # 154257 Amount</b>								\$588.00	
154258	1/20/2017	F31379	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-01		PIASEW MEMBERSHIP - SCHE	25.00	0
	1/20/2017	F31367	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-01		PIASEW MEMBERSHIP - ROME	40.00	0
	1/20/2017	F31387	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-02		PLMB INSP TNG-DAN, BOB, M	200.00	0
<b>Check # 154258 Amount</b>								\$265.00	
154259	1/20/2017	139984	34085	PLUMBING PARTS PLUS	100-4111-522.53-18		PLUMBING EQUIP, FIXTURES, &	7.88	0
<b>Check # 154259 Amount</b>								\$7.88	
154260	1/20/2017	140863	10596	POWER WASH STORE	100-4501-533.51-09		SPRAYING EQUIPMENT	2,331.41	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154260 Amount</b>								\$2,331.41	
154261	1/20/2017	F31293	8474	PRIORITY DISPATCH CORPORATION	100-2201-522.53-41		QUALITY ASSORANCE GUIDES	192.00	0
<b>Check # 154261 Amount</b>								\$192.00	
154262	1/20/2017	F31348	4487	PROPHOENIX CORP	100-2101-521.32-01		MTCE/SUPPORT PHOENIX, CA	55,901.00	0
	1/20/2017	F31348	4487	PROPHOENIX CORP	100-2101-521.32-01		SOFTWARE UPGRADES	2,250.00	0
	1/20/2017	F31348	4487	PROPHOENIX CORP	100-2101-521.32-01		VIDEO INTERVIEW MODULE	750.00	0
	1/20/2017	F31348	4487	PROPHOENIX CORP	100-2101-521.32-01		NETMOTION PRODUCTS	6,905.00	0
	1/20/2017	F31348	4487	PROPHOENIX CORP	100-2101-521.32-01		CITIZEN SERVICES MODULE	3,900.00	0
	1/20/2017	F31348	4487	PROPHOENIX CORP	100-2101-521.32-01		INTERFACE TO LINEAR SYSTEM	525.00	0
	1/20/2017	F31348	4487	PROPHOENIX CORP	100-2101-521.32-01		GOOGLE MAP ANNUAL SUBSC	1,280.00	0
<b>Check # 154262 Amount</b>								\$71,511.00	
154263	1/20/2017	140764	34117	PROVANTAGE CORPORATION	100-2101-521.44-01		COMPUTER HDWR, PC	785.00	0
	1/20/2017	140738	34117	PROVANTAGE CORPORATION	100-2101-521.44-01		COMPUTER HDWR, PC	586.00	0
	1/20/2017	140781	34117	PROVANTAGE CORPORATION	207-0601-544.64-05		COMPUTER HDWR, PC	585.00	0
<b>Check # 154263 Amount</b>								\$1,956.00	
154264	1/20/2017	139946	34650	R A SMITH NATIONAL INC	350-6003-517.30-02	M1510	CONSULTING SERVICES	9,928.51	0
<b>Check # 154264 Amount</b>								\$9,928.51	
154265	1/20/2017		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	134.10	0
<b>Check # 154265 Amount</b>								\$134.10	
154266	1/20/2017		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	160.33	0
<b>Check # 154266 Amount</b>								\$160.33	
154267	1/20/2017	F31470	10606	RHONDA ALLISON CLINICAL	220-7526-565.31-02	C1651	FACIAL SUPPLIES-CLEANSER	2,066.00	0
	1/20/2017	F31470	10606	RHONDA ALLISON CLINICAL	220-7526-565.31-02	C1651	MISC FACIAL SUPPLIES-SERU	1,549.50	0
<b>Check # 154267 Amount</b>								\$3,615.50	
154268	1/20/2017	F31388	10231	ROBERT G WATTS	100-0501-517.52-01		ANNUAL RENEWAL TO INVEST	110.00	0
<b>Check # 154268 Amount</b>								\$110.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154269	1/20/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	155.40	0
	1/20/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	300.72	0
	1/20/2017	140027	5117	SALAMONE SUPPLIES	530-1703-539.51-09		HARDWARE & RELATED ITEM	122.40	0
<b>Check # 154269 Amount</b>								<b>\$578.52</b>	
154270	1/20/2017		34524	SCHENCK SC	100-8812-517.30-01		2016 Audit	16,000.00	0
<b>Check # 154270 Amount</b>								<b>\$16,000.00</b>	
154271	1/20/2017	F31446	5083	SCHOLASTIC INC	100-3502-555.52-48		INVOICE # 11473252	156.00	0
	1/20/2017	F31446	5083	SCHOLASTIC INC	100-3502-555.52-48		INVOICE # 14217828	478.40	0
<b>Check # 154271 Amount</b>								<b>\$634.40</b>	
154272	1/20/2017	F31462	10607	SECURA INSURANCE COMPANY	100-8811-517.61-02	WA42	SETTLE CLAIM-SECURA INS-D	2,900.00	0
<b>Check # 154272 Amount</b>								<b>\$2,900.00</b>	
154273	1/20/2017	F31376	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - FEB 2017	6,926.65	0
	1/20/2017	F31376	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,535.60	0
	1/20/2017	F31376	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - FEE	6,642.05	0
	1/20/2017	F31376	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	847.00	0
<b>Check # 154273 Amount</b>								<b>\$16,951.30</b>	
154274	1/20/2017	133559	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		EQUIP MAINT-RAILROADS	12,822.39	0
<b>Check # 154274 Amount</b>								<b>\$12,822.39</b>	
154275	1/20/2017	140034	32347	SHERWIN WILLIAMS CO	100-4115-544.53-06		PAINT & SUPPLIES	29.02	0
	1/20/2017	140034	32347	SHERWIN WILLIAMS CO	100-4102-517.53-06		PAINT & SUPPLIES	54.17	0
<b>Check # 154275 Amount</b>								<b>\$83.19</b>	
154276	1/20/2017	140897	6284	SIDELLO PROPERTY SERVICES INC	307-6308-563.31-39	T0706	CONSTRUCTION SERV,GENEF	387.93	0
<b>Check # 154276 Amount</b>								<b>\$387.93</b>	
154277	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		ROMERO WILSON BAIL 01/31/	346.00	0
<b>Check # 154277 Amount</b>								<b>\$346.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154278	1/20/2017	140847	35195	SNAP-ON TOOLS	100-4501-533.51-08		ABRASIVES	83.50	0
<b>Check # 154278 Amount</b>								<b>\$83.50</b>	
154279	1/20/2017	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	263.44	0
	1/20/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	53.76	0
	1/20/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	119.50	0
	1/20/2017	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	75.73	0
	1/20/2017	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	48.30	0
<b>Check # 154279 Amount</b>								<b>\$560.73</b>	
154280	1/20/2017		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTO BODIES PARTS	117.59	0
<b>Check # 154280 Amount</b>								<b>\$117.59</b>	
154281	1/20/2017	F31425	34921	SPRINT	255-8101-521.30-04	116538	PEN 2329 10/29/16-12/22/1	550.00	0
	1/20/2017	F31425	34921	SPRINT	255-8101-521.30-04	116538	GPS 8706 11/07/16-12/22/1	45.00	0
<b>Check # 154281 Amount</b>								<b>\$595.00</b>	
154282	1/20/2017	F31465	8806	STATE OF WI - DSPS	100-2403-524.57-02		UDC ELEC INSP CERT - BAIL	80.00	0
<b>Check # 154282 Amount</b>								<b>\$80.00</b>	
154283	1/20/2017		25445	STATE OF WISCONSIN	100-0000-451.01-00		Court Fines	20,276.57	0
<b>Check # 154283 Amount</b>								<b>\$20,276.57</b>	
154284	1/20/2017	F31295	6950	STREICHER'S INC	100-2201-522.60-01		SHIRT/EMBROIDERY (KALTEN	63.70	0
	1/20/2017	F31295	6950	STREICHER'S INC	100-2201-522.60-01		(29) NAMETAGS	405.71	0
	1/20/2017	F31295	6950	STREICHER'S INC	100-2201-522.60-01		POLO SHIRT/EMBROIDERY (G	106.00	0
<b>Check # 154284 Amount</b>								<b>\$575.41</b>	
154285	1/20/2017	F31368	4326	STRYKER MEDICAL	100-2201-522.53-41		SMRT POWER KIT/FREIGHT	1,015.02	0
<b>Check # 154285 Amount</b>								<b>\$1,015.02</b>	
154286	1/20/2017		35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		Feb 2017	11,475.00	0
<b>Check # 154286 Amount</b>								<b>\$11,475.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154287	1/20/2017		7546	SUNTRAC SERVICES INC	100-3004-541.59-02		2016 FPO'S	30.00	0
<b>Check # 154287 Amount</b>								\$30.00	
154288	1/20/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	231.36	0
	1/20/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	8.62	0
<b>Check # 154288 Amount</b>								\$239.98	
154289	1/20/2017		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	733.50	0
	1/20/2017	140094	27100	TAPCO	100-4116-531.44-07		ELEC EQUIP&SUP(EXCPT CAE	2,948.00	0
<b>Check # 154289 Amount</b>								\$3,681.50	
154290	1/20/2017	F31386	22102	TDA	100-4601-533.57-01		TDA MEMBERSHIP DUES - 201	320.00	0
<b>Check # 154290 Amount</b>								\$320.00	
154291	1/20/2017	F31449	34344	THOMSON REUTERS- WEST	100-3502-555.52-33		INVOICE # 835436464	321.50	0
	1/20/2017	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	2,986.91	0
<b>Check # 154291 Amount</b>								\$3,308.41	
154292	1/20/2017	140892	2839	TIME WARNER CABLE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	1,119.90	0
<b>Check # 154292 Amount</b>								\$1,119.90	
154293	1/20/2017	140893	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	116538	SECURITY,FIRE,SAFETY,&EMER	1,449.30	0
<b>Check # 154293 Amount</b>								\$1,449.30	
154294	1/20/2017	F31346	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		2017 RENEWAL INVOICE 4147	10,531.00	0
<b>Check # 154294 Amount</b>								\$10,531.00	
154295	1/20/2017		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	2016 FPO'S	75.00	0
	1/20/2017		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		2016 FPO'S	43.00	0
	1/20/2017		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		2016 FPO'S	14.00	0
<b>Check # 154295 Amount</b>								\$132.00	
154296	1/20/2017	F31451	8903	TUMBLEWEED PRESS INC	100-3502-555.52-42		SUBSCRIPTION RENEWAL	499.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154296 Amount</b>								\$499.00	
154297	1/20/2017	F31375	4527	TURNING POINT SYSTEMS GROUP	100-4601-533.70-03		SLR200H SELF-LEVELING HOF	850.00	0
<b>Check # 154297 Amount</b>								\$850.00	
154298	1/20/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	24.93	0
	1/20/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	51.04	0
	1/20/2017		4459	VERIZON WIRELESS	100-2201-522.41-10		DECEMBER VERIZON	340.38	0
<b>Check # 154298 Amount</b>								\$416.35	
154299	1/20/2017		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	16.92	0
	1/20/2017		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	861.58	0
<b>Check # 154299 Amount</b>								\$878.50	
154300	1/20/2017		33636	VILLAGE OF WEST MILWAUKEE	250-0000-207.07-00	G1640	JUNE 2016 SPEED TF GRANT	462.24	0
<b>Check # 154300 Amount</b>								\$462.24	
154301	1/20/2017	F31335	23938	WA/WM CHAMBER OF COMMERCE	100-0101-511.57-01		2017 CHAMBER MEMBERSHIP	1,656.25	0
<b>Check # 154301 Amount</b>								\$1,656.25	
154302	1/20/2017	140840	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		MISC SERVICES NO.2	107.27	0
	1/20/2017	140840	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		MISC SERVICES NO.2	83.35	0
<b>Check # 154302 Amount</b>								\$190.62	
154303	1/20/2017		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1640	JUNE 16 SPEED TF GRANT CC	2,278.21	0
<b>Check # 154303 Amount</b>								\$2,278.21	
154304	1/20/2017	F31389	9201	WCPA/WPLF TREASURER	100-2101-521.51-09		WAPD DINNER 02/14/17 BEYE	70.00	0
<b>Check # 154304 Amount</b>								\$70.00	
154305	1/20/2017		29310	WESTERN STATES ENVELOPE & LA	100-0000-141.01-00		ART EQUIPMENT & SUPPLIES	567.30	0
<b>Check # 154305 Amount</b>								\$567.30	
154306	1/20/2017	F31439	9041	WI ASSN OF HOUSING AUTHORITIE	222-7601-563.57-01		2017 MEMBERSHIP DUES	70.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154306 Amount</b>								\$70.00	
154307	1/20/2017	F31436	7823	WI PUBLIC HEALTH ASSOC	100-3001-541.57-01		WPHA MEMBERSHIP 2017	100.00	0
<b>Check # 154307 Amount</b>								\$100.00	
154308	1/20/2017	F31347	14743	WI-PAC	100-2101-521.57-01		WAPD INVOICE 2017 MEMBER	50.00	0
<b>Check # 154308 Amount</b>								\$50.00	
154309	1/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1447 S 78 ST	100.00	0
<b>Check # 154309 Amount</b>								\$100.00	
154310	1/20/2017	140894	10258	WINDSTREAM	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,627.34	0
<b>Check # 154310 Amount</b>								\$2,627.34	
154311	1/20/2017	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	115549	COMPUTER SOFTWARE, PC	395.12	0
	1/20/2017	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	51.26	0
<b>Check # 154311 Amount</b>								\$446.38	
154312	1/20/2017		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2016 4TH	7,079.00	0
<b>Check # 154312 Amount</b>								\$7,079.00	
154313	1/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAY FOR HECTOR	6.00	0
<b>Check # 154313 Amount</b>								\$6.00	
154314	1/20/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	21.89	0
<b>Check # 154314 Amount</b>								\$21.89	
154315	1/20/2017	140281	9250	WTMJ-AM	100-5001-517.30-04		COMM&MEDIA RELATED SER\	1,605.00	0
<b>Check # 154315 Amount</b>								\$1,605.00	
154316	1/20/2017	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	698.04	0
<b>Check # 154316 Amount</b>								\$698.04	
154317	1/20/2017	140783	9705	ZOHO CORPORATION	100-1101-517.30-14		COMPUTER SOFTWARE, PC	2,290.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154317 Amount</b>								<b>\$2,290.00</b>	
154318	1/20/2017	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	1,350.00	0
<b>Check # 154318 Amount</b>								<b>\$1,350.00</b>	
154319	1/20/2017	138188	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	61.28	0
	1/20/2017	138188	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	27.96	0
	1/20/2017	138188	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	370.24	0
	1/20/2017	138188	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	303.86	0
	1/20/2017	140028	16991	SAM'S CLUB	100-2201-522.51-04		FOODS:STAPLE GROCERY/MI	211.17	0
<b>Check # 154319 Amount</b>								<b>\$974.51</b>	
154320	1/20/2017		8891	UTILITY	214-0801-521.64-05		Rocket 1 Year Bundle	1,308.00	0
<b>Check # 154320 Amount</b>								<b>\$1,308.00</b>	
154321	1/20/2017	140029	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		FOODS:STAPLE GROCERY/MI	613.57	0
<b>Check # 154321 Amount</b>								<b>\$613.57</b>	
154322	1/20/2017		30012	AT&T	540-1801-538.41-06		December	40.49	0
<b>Check # 154322 Amount</b>								<b>\$40.49</b>	
154323	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.03	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	40.81	0
	1/20/2017		20180	JOURNAL SENTINEL	224-7701-563.54-02		Notices	116.07	0
	1/20/2017		20180	JOURNAL SENTINEL	224-7701-563.54-02		Notices	143.35	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	118.00	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices	62.75	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices	25.70	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.00	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	402.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	33.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.35	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
154323	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.00	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	13.35	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	P1654	Notices	106.95	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	M1701	Notices	137.50	0
	1/20/2017		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1722	Notices	48.45	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.20	0
	1/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-01	P1654	Notices	86.39	0
	1/20/2017		20180	JOURNAL SENTINEL	354-6053-523.31-01	M1701	Notices	111.30	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	342.90	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2101-521.51-09		Notices	17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-2101-521.51-09		Notices	13.25	0
	1/20/2017		20180	JOURNAL SENTINEL	351-2101-521.30-02	M1505	Notices	91.65	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.65	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.73	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	6.85	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	402.70	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	51.05	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.90	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	432.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.10	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.30	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.80	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.75	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	1/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.50	0
	1/20/2017		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1721	Notices	153.75	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154323 Amount</b>								<b>\$3,522.27</b>	
154324	1/20/2017		21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	15.92	0
	1/20/2017		21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	12.72	0
	1/20/2017		21680	COMDATA CORPORATION	100-2101-521.51-09		AMUSEMENT,DECORATIONS,I	38.51	0
	1/20/2017		21680	COMDATA CORPORATION	100-2101-521.51-09		AMUSEMENT,DECORATIONS,I	120.00	0
<b>Check # 154324 Amount</b>								<b>\$187.15</b>	
154325	1/24/2017		29440	WI DEPT OF ADMIN	100-0303-516.52-01		2 hard copy set of 15-16	102.97	11
	1/24/2017		29440	WI DEPT OF ADMIN	100-0401-512.51-02		2 hard copy set of 15-16	102.97	11
<b>Check # 154325 Amount</b>								<b>\$205.94</b>	
154326	1/26/2017		5242	CLERK OF CIRCUIT COURT	220-7520-563.30-04	C1710	Filing Fee B Porter	269.00	11
<b>Check # 154326 Amount</b>								<b>\$269.00</b>	
154327	1/26/2017		6409	CT CORPORATION	994-9401-563.30-05		Stat Rep for FIRE Invst F	380.00	11
<b>Check # 154327 Amount</b>								<b>\$380.00</b>	
154328	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879940003	1,174.09	7
<b>Check # 154328 Amount</b>								<b>\$1,174.09</b>	
154329	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770761000	87.32	7
<b>Check # 154329 Amount</b>								<b>\$87.32</b>	
154330	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190281000	830.45	7
<b>Check # 154330 Amount</b>								<b>\$830.45</b>	
154331	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460019000	668.43	7
<b>Check # 154331 Amount</b>								<b>\$668.43</b>	
154332	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860035000	123.10	7
<b>Check # 154332 Amount</b>								<b>\$123.10</b>	
154333	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830146000	160.32	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154333 Amount</b>								\$160.32	
154334	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380381000	42.41	7
<b>Check # 154334 Amount</b>								\$42.41	
154335	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520282000	175.11	7
<b>Check # 154335 Amount</b>								\$175.11	
154336	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230107000	119.00	7
<b>Check # 154336 Amount</b>								\$119.00	
154337	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520163000	394.00	7
<b>Check # 154337 Amount</b>								\$394.00	
154338	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430040000	354.16	7
<b>Check # 154338 Amount</b>								\$354.16	
154339	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160380000	97.58	7
<b>Check # 154339 Amount</b>								\$97.58	
154340	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750268000	197.73	7
<b>Check # 154340 Amount</b>								\$197.73	
154341	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880298000	275.03	7
<b>Check # 154341 Amount</b>								\$275.03	
154342	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220484000	5,838.49	7
<b>Check # 154342 Amount</b>								\$5,838.49	
154343	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740505000	222.22	7
<b>Check # 154343 Amount</b>								\$222.22	
154344	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790325000	58.48	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154344 Amount</b>								\$58.48	
154345	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870024002	206.23	7
<b>Check # 154345 Amount</b>								\$206.23	
154346	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380345000	19.62	7
<b>Check # 154346 Amount</b>								\$19.62	
154347	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420574000	3.67	7
<b>Check # 154347 Amount</b>								\$3.67	
154348	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530668000	112.71	7
<b>Check # 154348 Amount</b>								\$112.71	
154349	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870230000	385.06	7
<b>Check # 154349 Amount</b>								\$385.06	
154350	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430420002	167.63	7
<b>Check # 154350 Amount</b>								\$167.63	
154351	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170294000	3.22	7
<b>Check # 154351 Amount</b>								\$3.22	
154352	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440101000	123.10	7
<b>Check # 154352 Amount</b>								\$123.10	
154353	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760410000	303.32	7
<b>Check # 154353 Amount</b>								\$303.32	
154354	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190246000	0.29	7
<b>Check # 154354 Amount</b>								\$0.29	
154355	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910118000	0.60	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154355 Amount</b>								\$0.60	
154356	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450165000	0.17	7
<b>Check # 154356 Amount</b>								\$0.17	
154357	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180055000	0.02	7
<b>Check # 154357 Amount</b>								\$0.02	
154358	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770821000	0.83	7
<b>Check # 154358 Amount</b>								\$0.83	
154359	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220290000	5.12	7
<b>Check # 154359 Amount</b>								\$5.12	
154360	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780235000	123.10	7
<b>Check # 154360 Amount</b>								\$123.10	
154361	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790271000	227.10	7
<b>Check # 154361 Amount</b>								\$227.10	
154362	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760399000	47.18	7
<b>Check # 154362 Amount</b>								\$47.18	
154363	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900090001	415.82	7
<b>Check # 154363 Amount</b>								\$415.82	
154364	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740384000	2,762.29	7
<b>Check # 154364 Amount</b>								\$2,762.29	
154365	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790558000	623.95	7
<b>Check # 154365 Amount</b>								\$623.95	
154366	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380440000	1.87	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154366 Amount</b>								\$1.87	
154367	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520197000	501.50	7
<b>Check # 154367 Amount</b>								\$501.50	
154368	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780538000	55.00	7
<b>Check # 154368 Amount</b>								\$55.00	
154369	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430322000	4.49	7
<b>Check # 154369 Amount</b>								\$4.49	
154370	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380442000	109.32	7
<b>Check # 154370 Amount</b>								\$109.32	
154371	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440153000	183.71	7
<b>Check # 154371 Amount</b>								\$183.71	
154372	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780176000	714.81	7
<b>Check # 154372 Amount</b>								\$714.81	
154373	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480120000	123.10	7
<b>Check # 154373 Amount</b>								\$123.10	
154374	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420318001	6.02	7
<b>Check # 154374 Amount</b>								\$6.02	
154375	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220242000	96.05	7
<b>Check # 154375 Amount</b>								\$96.05	
154376	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910208000	3.66	7
<b>Check # 154376 Amount</b>								\$3.66	
154377	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520320000	268.77	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154377 Amount</b>								\$268.77	
154378	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780221000	35.08	7
<b>Check # 154378 Amount</b>								\$35.08	
154379	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770427000	1.60	7
<b>Check # 154379 Amount</b>								\$1.60	
154380	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790388000	6.78	7
<b>Check # 154380 Amount</b>								\$6.78	
154381	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500071000	535.77	7
<b>Check # 154381 Amount</b>								\$535.77	
154382	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390268001	294.52	7
<b>Check # 154382 Amount</b>								\$294.52	
154383	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770368000	166.35	7
<b>Check # 154383 Amount</b>								\$166.35	
154384	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760367001	90.05	7
<b>Check # 154384 Amount</b>								\$90.05	
154385	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890219000	6.00	7
<b>Check # 154385 Amount</b>								\$6.00	
154386	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500216000	3,068.25	7
<b>Check # 154386 Amount</b>								\$3,068.25	
154387	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420458000	257.94	7
<b>Check # 154387 Amount</b>								\$257.94	
154388	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880073000	1.43	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154388 Amount</b>								\$1.43	
154389	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440405001	255.01	7
<b>Check # 154389 Amount</b>								\$255.01	
154390	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 25764	24.59	7
<b>Check # 154390 Amount</b>								\$24.59	
154391	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 25764	24.59	7
<b>Check # 154391 Amount</b>								\$24.59	
154392	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450151000	291.85	7
<b>Check # 154392 Amount</b>								\$291.85	
154393	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520414000	33.27	7
<b>Check # 154393 Amount</b>								\$33.27	
154394	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430418001	97.79	7
<b>Check # 154394 Amount</b>								\$97.79	
154395	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520527000	168.20	7
<b>Check # 154395 Amount</b>								\$168.20	
154396	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390408001	0.97	7
<b>Check # 154396 Amount</b>								\$0.97	
154397	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390267000	225.39	7
<b>Check # 154397 Amount</b>								\$225.39	
154398	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790681002	1,373.91	7
<b>Check # 154398 Amount</b>								\$1,373.91	
154399	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160151000	123.10	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154399 Amount</b>								\$123.10	
154400	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150002001	3.98	7
<b>Check # 154400 Amount</b>								\$3.98	
154401	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770572000	104.86	7
<b>Check # 154401 Amount</b>								\$104.86	
154402	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520443000	111.31	7
<b>Check # 154402 Amount</b>								\$111.31	
154403	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530544000	215.83	7
<b>Check # 154403 Amount</b>								\$215.83	
154404	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530786001	65.46	7
<b>Check # 154404 Amount</b>								\$65.46	
154405	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770794000	4.37	7
<b>Check # 154405 Amount</b>								\$4.37	
154406	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740264002	675.90	7
<b>Check # 154406 Amount</b>								\$675.90	
154407	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420095000	5.53	7
<b>Check # 154407 Amount</b>								\$5.53	
154408	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150109000	195.60	7
<b>Check # 154408 Amount</b>								\$195.60	
154409	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400496000	125.00	7
<b>Check # 154409 Amount</b>								\$125.00	
154410	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830035000	193.59	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154410 Amount</b>								\$193.59	
154411	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160196000	71.20	7
<b>Check # 154411 Amount</b>								\$71.20	
154412	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770368000	166.35	7
<b>Check # 154412 Amount</b>								\$166.35	
154413	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440180000	348.06	7
<b>Check # 154413 Amount</b>								\$348.06	
154414	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910035000	6.23	7
<b>Check # 154414 Amount</b>								\$6.23	
154415	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420421000	635.88	7
<b>Check # 154415 Amount</b>								\$635.88	
154416	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	104.96	7
<b>Check # 154416 Amount</b>								\$104.96	
154417	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530496000	433.76	7
<b>Check # 154417 Amount</b>								\$433.76	
154418	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380029004	33.57	7
<b>Check # 154418 Amount</b>								\$33.57	
154419	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430176001	350.00	7
<b>Check # 154419 Amount</b>								\$350.00	
154420	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760145000	107.96	7
<b>Check # 154420 Amount</b>								\$107.96	
154421	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430434000	4.00	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154421 Amount</b>								\$4.00	
154422	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380374000	169.20	7
<b>Check # 154422 Amount</b>								\$169.20	
154423	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740483000	385.95	7
<b>Check # 154423 Amount</b>								\$385.95	
154424	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500073000	389.27	7
<b>Check # 154424 Amount</b>								\$389.27	
154425	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230025001	3.00	7
<b>Check # 154425 Amount</b>								\$3.00	
154426	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910184000	105.33	7
<b>Check # 154426 Amount</b>								\$105.33	
154427	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760122000	374.03	7
<b>Check # 154427 Amount</b>								\$374.03	
154428	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390197000	106.13	7
<b>Check # 154428 Amount</b>								\$106.13	
154429	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540439000	389.94	7
<b>Check # 154429 Amount</b>								\$389.94	
154430	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760204000	123.10	7
<b>Check # 154430 Amount</b>								\$123.10	
154431	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510303000	484.92	7
<b>Check # 154431 Amount</b>								\$484.92	
154432	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230150000	123.10	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154432 Amount</b>								\$123.10	
154433	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770535000	13.33	7
<b>Check # 154433 Amount</b>								\$13.33	
154434	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740331001	256.45	7
<b>Check # 154434 Amount</b>								\$256.45	
154435	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430098000	196.21	7
<b>Check # 154435 Amount</b>								\$196.21	
154436	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530180000	65.46	7
<b>Check # 154436 Amount</b>								\$65.46	
154437	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780421000	192.07	7
<b>Check # 154437 Amount</b>								\$192.07	
154438	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870023003	63.00	7
<b>Check # 154438 Amount</b>								\$63.00	
154439	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910186000	719.56	7
<b>Check # 154439 Amount</b>								\$719.56	
154440	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150198000	138.88	7
<b>Check # 154440 Amount</b>								\$138.88	
154441	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520284000	218.09	7
<b>Check # 154441 Amount</b>								\$218.09	
154442	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760576000	226.67	7
<b>Check # 154442 Amount</b>								\$226.67	
154443	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189996000	3,688.52	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154443 Amount</b>								\$3,688.52	
154444	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390301000	720.04	7
<b>Check # 154444 Amount</b>								\$720.04	
154445	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460062001	350.00	7
<b>Check # 154445 Amount</b>								\$350.00	
154446	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740296001	1.77	7
<b>Check # 154446 Amount</b>								\$1.77	
154447	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180281000	289.16	7
<b>Check # 154447 Amount</b>								\$289.16	
154448	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500050000	168.41	7
<b>Check # 154448 Amount</b>								\$168.41	
154449	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400060000	96.70	7
<b>Check # 154449 Amount</b>								\$96.70	
154450	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780317000	106.07	7
<b>Check # 154450 Amount</b>								\$106.07	
154451	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510015000	7.28	7
<b>Check # 154451 Amount</b>								\$7.28	
154452	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460520000	932.73	7
<b>Check # 154452 Amount</b>								\$932.73	
154453	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170090000	16.15	7
<b>Check # 154453 Amount</b>								\$16.15	
154454	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180012000	3.83	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154454 Amount</b>								\$3.83	
154455	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790124000	26.80	7
<b>Check # 154455 Amount</b>								\$26.80	
154456	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850127000	272.53	7
<b>Check # 154456 Amount</b>								\$272.53	
154457	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780109000	277.90	7
<b>Check # 154457 Amount</b>								\$277.90	
154458	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400459000	188.56	7
<b>Check # 154458 Amount</b>								\$188.56	
154459	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510456000	821.90	7
<b>Check # 154459 Amount</b>								\$821.90	
154460	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420252000	4.97	7
<b>Check # 154460 Amount</b>								\$4.97	
154461	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880106000	17.04	7
<b>Check # 154461 Amount</b>								\$17.04	
154462	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440523000	171.17	7
<b>Check # 154462 Amount</b>								\$171.17	
154463	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510595000	169.86	7
<b>Check # 154463 Amount</b>								\$169.86	
154464	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400517000	3,774.15	7
<b>Check # 154464 Amount</b>								\$3,774.15	
154465	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540409000	523.43	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154465 Amount</b>								\$523.43	
154466	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380765000	900.17	7
<b>Check # 154466 Amount</b>								\$900.17	
154467	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530632000	123.10	7
<b>Check # 154467 Amount</b>								\$123.10	
154468	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380062000	604.87	7
<b>Check # 154468 Amount</b>								\$604.87	
154469	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760493000	1,002.60	7
<b>Check # 154469 Amount</b>								\$1,002.60	
154470	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760588000	534.94	7
<b>Check # 154470 Amount</b>								\$534.94	
154471	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880460000	233.66	7
<b>Check # 154471 Amount</b>								\$233.66	
154472	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420254000	113.94	7
<b>Check # 154472 Amount</b>								\$113.94	
154473	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180264001	1,432.99	7
<b>Check # 154473 Amount</b>								\$1,432.99	
154474	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380632000	267.63	7
<b>Check # 154474 Amount</b>								\$267.63	
154475	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460153000	100.25	7
<b>Check # 154475 Amount</b>								\$100.25	
154476	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790796000	2,625.67	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154476 Amount</b>								\$2,625.67	
154477	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520250000	1,015.73	7
<b>Check # 154477 Amount</b>								\$1,015.73	
154478	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790115002	1,275.09	7
<b>Check # 154478 Amount</b>								\$1,275.09	
154479	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420128000	130.97	7
<b>Check # 154479 Amount</b>								\$130.97	
154480	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910064000	68.78	7
<b>Check # 154480 Amount</b>								\$68.78	
154481	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400459000	188.56	7
<b>Check # 154481 Amount</b>								\$188.56	
154482	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830022000	818.87	7
<b>Check # 154482 Amount</b>								\$818.87	
154483	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740388000	228.78	7
<b>Check # 154483 Amount</b>								\$228.78	
154484	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790072000	5.39	7
<b>Check # 154484 Amount</b>								\$5.39	
154485	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790072000	5.39	7
<b>Check # 154485 Amount</b>								\$5.39	
154486	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460375000	123.10	7
<b>Check # 154486 Amount</b>								\$123.10	
154487	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790819000	15.40	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154487 Amount</b>								\$15.40	
154488	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530414000	291.13	7
<b>Check # 154488 Amount</b>								\$291.13	
154489	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170174000	61.88	7
<b>Check # 154489 Amount</b>								\$61.88	
154490	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450396000	100.00	7
<b>Check # 154490 Amount</b>								\$100.00	
154491	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510678000	396.05	7
<b>Check # 154491 Amount</b>								\$396.05	
154492	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4429994001	4,095.63	7
<b>Check # 154492 Amount</b>								\$4,095.63	
154493	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220289000	795.26	7
<b>Check # 154493 Amount</b>								\$795.26	
154494	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910171001	158.45	7
<b>Check # 154494 Amount</b>								\$158.45	
154495	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440207000	238.40	7
<b>Check # 154495 Amount</b>								\$238.40	
154496	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530699000	243.76	7
<b>Check # 154496 Amount</b>								\$243.76	
154497	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790798000	2,781.41	7
<b>Check # 154497 Amount</b>								\$2,781.41	
154498	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150069000	4.71	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154498 Amount</b>								\$4.71	
154499	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530357000	865.67	7
<b>Check # 154499 Amount</b>								\$865.67	
154500	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770832000	439.58	7
<b>Check # 154500 Amount</b>								\$439.58	
154501	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150248000	86.67	7
<b>Check # 154501 Amount</b>								\$86.67	
154502	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180441000	1.94	7
<b>Check # 154502 Amount</b>								\$1.94	
154503	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400364000	142.61	7
<b>Check # 154503 Amount</b>								\$142.61	
154504	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220290000	401.83	7
<b>Check # 154504 Amount</b>								\$401.83	
154505	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870247000	643.96	7
<b>Check # 154505 Amount</b>								\$643.96	
154506	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500189004	192.13	7
<b>Check # 154506 Amount</b>								\$192.13	
154507	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890120000	4.74	7
<b>Check # 154507 Amount</b>								\$4.74	
154508	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180210000	123.10	7
<b>Check # 154508 Amount</b>								\$123.10	
154509	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780488000	134.96	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154509 Amount</b>								\$134.96	
154510	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180061001	542.26	7
<b>Check # 154510 Amount</b>								\$542.26	
154511	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380500000	2.96	7
<b>Check # 154511 Amount</b>								\$2.96	
154512	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530371000	105.94	7
<b>Check # 154512 Amount</b>								\$105.94	
154513	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239973006	123.10	7
<b>Check # 154513 Amount</b>								\$123.10	
154514	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380654000	108.47	7
<b>Check # 154514 Amount</b>								\$108.47	
154515	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420120000	1,361.51	7
<b>Check # 154515 Amount</b>								\$1,361.51	
154516	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400512000	206.39	7
<b>Check # 154516 Amount</b>								\$206.39	
154517	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860257000	80.63	7
<b>Check # 154517 Amount</b>								\$80.63	
154518	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800032000	214.50	7
<b>Check # 154518 Amount</b>								\$214.50	
154519	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750101000	110.35	7
<b>Check # 154519 Amount</b>								\$110.35	
154520	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790800000	1,094.41	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154520 Amount</b>								\$1,094.41	
154521	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910025000	8.77	7
<b>Check # 154521 Amount</b>								\$8.77	
154522	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860005000	224.97	7
<b>Check # 154522 Amount</b>								\$224.97	
154523	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540166000	109.65	7
<b>Check # 154523 Amount</b>								\$109.65	
154524	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180467000	38.64	7
<b>Check # 154524 Amount</b>								\$38.64	
154525	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4899998003	68.38	7
<b>Check # 154525 Amount</b>								\$68.38	
154526	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5240027000	4,191.40	7
<b>Check # 154526 Amount</b>								\$4,191.40	
154527	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209986003	86.24	7
<b>Check # 154527 Amount</b>								\$86.24	
154528	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160029000	123.10	7
<b>Check # 154528 Amount</b>								\$123.10	
154529	1/27/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870069000	3.24	7
<b>Check # 154529 Amount</b>								\$3.24	
154530	1/27/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		LOANS	890.00	11
<b>Check # 154530 Amount</b>								\$890.00	
154531	1/27/2017		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Overages	2,507.52	0
	1/27/2017		9402	IMPACT ACQUISITIONS LLC	100-1003-513.30-13		Overages	1,628.95	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 154531 Amount</b>								\$4,136.47	
154532	1/27/2017		2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	227.70	0
	1/27/2017		2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	11.50	0
<b>Check # 154532 Amount</b>								\$239.20	
154533	1/27/2017		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		Postage Machine	1,500.00	0
<b>Check # 154533 Amount</b>								\$1,500.00	
154537	1/31/2017	140683	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	116549	COMPUTER HDWR, PC	6,331.43	0
	1/31/2017	140741	8499	GHA TECHNOLOGIES INC	100-2101-521.70-01		FURNITURE: OFFICE	4,321.35	0
	1/31/2017	140633	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		COMPUTER HDWR, PC	1,176.49	0
	1/31/2017	140633	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		COMPUTER HDWR, PC	509.36	0
<b>Check # 154537 Amount</b>								\$12,338.63	
154538	1/31/2017	140871	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,923.13	0
<b>Check # 154538 Amount</b>								\$6,923.13	
154539	1/31/2017	140896	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	1,148.24	0
<b>Check # 154539 Amount</b>								\$1,148.24	
154540	1/31/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Docketing fee P Rozman	10.00	11
<b>Check # 154540 Amount</b>								\$10.00	
154541	1/31/2017		17811	MILWAUKEE COUNTY TREASURER	314-6601-563.31-20	T1401	453-0776-003 UNPD 2015 TX	184.26	11
	1/31/2017		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		453-0776-003 UNPD 2015 TX	7,155.65	11
<b>Check # 154541 Amount</b>								\$7,339.91	
<b>TOTAL OF ALL CHECKS</b>								<b>\$2,164,188.66</b>	