

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3985	10/3/2014	F25409	1190	ADAMS, JANE	100-3004-541.56-02		WEHA CONF 9/23-9/25/14 RO	172.00
Check # 3985 Amount								\$172.00
3986	10/3/2014	F25399	6271	DEVINE, DAN	100-0201-513.56-01		MYR MILEAGE TRAVELING TO	56.56
Check # 3986 Amount								\$56.56
3987	10/3/2014	F25390	4582	DUEMKE, YVONNE	100-3001-541.51-04		IMMS CLINIC SUPPLIES	17.84
	10/3/2014	F25390	4582	DUEMKE, YVONNE	240-7915-542.31-02	H13003	LAS MUJERES	10.00
Check # 3987 Amount								\$27.84
3988	10/3/2014	F25412	9267	HINDO, ASHLEE	255-8101-521.56-03	I14548	ANTI-GANG SUMMIT IN OCONO	68.32
Check # 3988 Amount								\$68.32
3989	10/3/2014	F25394	7825	HUSKE, LINDA	100-1301-517.56-02		HOTEL/MEAL/CAB FARE REIMB	1,542.16
Check # 3989 Amount								\$1,542.16
3990	10/3/2014		10734	KOLINSKI, JANE	207-0000-229.10-07		REIMBURSEMENT FOR SC PURC	8.44
Check # 3990 Amount								\$8.44
3991	10/3/2014	F25420	12068	OPPERMANN, MARY SUE	240-7915-542.31-02	H09019	TWO FOR THE SHOW SUPPLIES	30.53
Check # 3991 Amount								\$30.53
3992	10/3/2014	F25397	8307	SAID, SHARIF	100-2102-521.60-01		REIMBURSE FOR 14-008205 G	368.00
Check # 3992 Amount								\$368.00
3993	10/3/2014	F25423	24998	SPERKA, CAROL	100-2107-521.57-02		TRAVEL EXPENSE 9/17-9/19/	142.24
	10/3/2014	F25423	24998	SPERKA, CAROL	100-2107-521.57-02		LODGING 9/17-9/19/14	140.00
Check # 3993 Amount								\$282.24
3994	10/3/2014	F25421	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH - 140,000 S.F. MANU	54.46
	10/3/2014	F25421	23120	STIBAL, JOHN F.	994-9401-563.51-02		CLOSING SIGNATURES-FAX,EM	70.00
	10/3/2014	F25421	23120	STIBAL, JOHN F.	100-2301-523.51-04		LUNCH W/ATTY & STAFF RE:	41.90

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3994 Amount								\$166.36
3995	10/3/2014	F25413	8746	TANG, JOSEPH	255-8101-521.56-03	I14548	ANTI-GANG SUMMIT IN OCONO	34.16
Check # 3995 Amount								\$34.16
3996	10/3/2014	F25395	7727	TEMKE, LAURA	100-3004-541.56-02		WEHA CONF 9-23/9-25-14 WA	381.44
Check # 3996 Amount								\$381.44
4006	10/10/2014	F25426	5307	BANDOMIR, DAVID	100-5210-517.25-01	WA2201	CUTTING EDGE TRAUMA CONF.	70.00
Check # 4006 Amount								\$70.00
4007	10/10/2014	F25475	9562	COFFEY, JACK	214-0801-521.64-08		LODGING 9/29-10/2/14	210.00
Check # 4007 Amount								\$210.00
4008	10/10/2014	F25465	8883	JENDER, GALE	100-2301-523.51-04	T14010	FOOD FOR JRB - TIF 14 & T	13.01
Check # 4008 Amount								\$13.01
4009	10/10/2014	F25464	14612	JOHNSON, KRISTI	994-9401-563.56-02		WEDA CONF(OCT 1ST-3RD)OSH	544.92
Check # 4009 Amount								\$544.92
4010	10/10/2014	F25453	4093	KERSTEN, TIMOTHY	100-2201-522.57-02		FLIGHT/CAB/MEALS REIMBURS	697.00
Check # 4010 Amount								\$697.00
4011	10/10/2014	F25479	13317	KORALEWSKI, DANIEL	240-7908-542.31-02	H14009	LEAD INVESTIGATOR TRAININ	62.80
Check # 4011 Amount								\$62.80
4012	10/10/2014	F25473	14730	MCNALLY, RYAN K	215-0801-521.64-05		LODGING 9/29-10/1/14	140.00
Check # 4012 Amount								\$140.00
4013	10/10/2014	F25461	23411	MUSIAL, JERRY	260-8201-517.56-02		TRAVEL REIMBURSEMENT FOR	862.37
Check # 4013 Amount								\$862.37
4014	10/10/2014	F25447	8364	ROMENS, MIKE	100-2404-524.56-02		ROMENS-PLMG SEMINAR SEP 2	352.32

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4014 Amount								\$352.32
4015	10/10/2014	F25446	4535	STUETTGEN, HEATHER	100-2107-521.57-02		LUNCH 9/8-9/12/14	36.00
Check # 4015 Amount								\$36.00
4017	10/16/2014	F25497	8007	CURTIS, MARY ANN	100-3003-541.61-01		LIABILITY INS CURTIS 2015	100.00
Check # 4017 Amount								\$100.00
4018	10/16/2014	F25517	9221	HART, SHAWN	100-1401-515.57-02		BAKER TILLY UTILITY UNIVE	208.84
Check # 4018 Amount								\$208.84
4019	10/16/2014		13948	KOENIG, DENISE	207-0000-229.10-09		REIMBURSEMENT FOR SC ADVE	122.70
Check # 4019 Amount								\$122.70
4020	10/16/2014	F25510	9573	POTTER, WILLIAM	100-4301-533.51-09		POTTER, WILLIAM CDL REIMB	74.00
Check # 4020 Amount								\$74.00
4021	10/16/2014	F25498	9498	WOJCIECHOWSKI, KATRINA	240-7904-542.31-02	H14004	2104 REGIONA FORUM REGIST	60.00
Check # 4021 Amount								\$60.00
4057	10/24/2014	F25551	1190	ADAMS, JANE	100-3004-541.57-02		WALHDAB ENV HLTH WI DELLS	136.56
Check # 4057 Amount								\$136.56
4058	10/24/2014	F25559	5307	BANDOMIR, DAVID	100-5210-517.25-01	WA2201	ADULT MENTAL HEALTH-10/10	35.00
Check # 4058 Amount								\$35.00
4059	10/24/2014	F25566	6271	DEVINE, DAN	100-0201-513.56-01		10/13/14 - ICC MTG, MILEA	17.36
	10/24/2014	F25566	6271	DEVINE, DAN	100-0201-513.56-02		OCT 15-17, 2014-LEAGUE AN	379.38
Check # 4059 Amount								\$396.74
4060	10/24/2014	F25589	9411	HENDRICKSON, LORI	240-7913-542.31-02	H15020	PH ORIENTATION CONF 10/14	330.10
Check # 4060 Amount								\$330.10

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4061	10/24/2014	F25544	2147	KEY, AUDREY	100-1301-517.14-10		WI SHRM CONF 10/16-17/201	173.37
Check # 4061 Amount								\$173.37
4062	10/24/2014	F25545	13948	KOENIG, DENISE	100-3401-544.30-04		REIMBURSEMENT FOR SC PURC	8.42
Check # 4062 Amount								\$8.42
4063	10/24/2014	F25550	14351	LEWIS, MICHAEL	100-4601-533.56-02		LEAGUE OF MUNICIPALITIES	382.26
Check # 4063 Amount								\$382.26
4064	10/24/2014	F25554	9584	LYONS, GLORIA	240-7904-542.31-02	H14004	MC BRSTFDNG COALITION 10/	35.00
Check # 4064 Amount								\$35.00
4065	10/24/2014	F25570	14730	MCNALLY, RYAN K	215-0801-521.64-05		10/5-10/8/14	38.33
Check # 4065 Amount								\$38.33
4066	10/24/2014	F25520	10876	MERTEN, JENNA	100-0304-516.56-02		EXPS/2014 PROS OWI SEMINA	131.02
Check # 4066 Amount								\$131.02
4067	10/24/2014	F25569	14806	PFOHL, PATRICK	100-4301-533.51-08		PFOHL BOOT ALLOWANCE (60	50.00
Check # 4067 Amount								\$50.00
4068	10/24/2014	F25555	19603	SCHLOSS, PATRICK	305-6606-563.31-02	T05010	BUSINESS LUNCH X4 RE: TIF	36.61
Check # 4068 Amount								\$36.61
4069	10/24/2014	F25572	9468	SZYMUSZKIEWICZ, MARISA	100-2107-521.57-02		10/16/14 TIME AGENCY COOR	31.36
Check # 4069 Amount								\$31.36
4070	10/24/2014	F25560	7727	TEMKE, LAURA	100-3004-541.57-02		WEHA WI DELLS 10/17/2014	133.28
Check # 4070 Amount								\$133.28
4071	10/31/2014	F25598	10934	KOS, LEO	100-4601-533.56-02		L. KOS - THE FOUR CORNERS	23.52
Check # 4071 Amount								\$23.52

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4072	10/31/2014	F25607	9592	MINCKLER, SCOTT	100-4201-535.51-09		MINCKLER REIMB FOR N ENDO	15.00
Check # 4072 Amount								\$15.00
4073	10/31/2014	F25606	7075	NELTON, BETH	240-7904-542.31-02	H15047	FIT FAMILIES CONF 10/23/1	280.56
Check # 4073 Amount								\$280.56
4074	10/31/2014	F25596	23120	STIBAL, JOHN F.	100-2301-523.56-01		PARKING-MEETING RE: BEYON	10.00
	10/31/2014	F25596	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING-NMTC RECEPTION- P	20.00
	10/31/2014	F25596	23120	STIBAL, JOHN F.	100-2301-523.51-04		LUNCH RE: SCHOOL & CITY I	25.13
	10/31/2014	F25596	23120	STIBAL, JOHN F.	100-2301-523.56-01		SEMINAR REG-INSPIRATIONAL	15.00
Check # 4074 Amount								\$70.13
136363	10/3/2014	135169	35116	AA SECURITY AND MONITORIN	255-8101-521.30-04	I14536	WI HIDTA	840.00
Check # 136363 Amount								\$840.00
136364	10/3/2014		9552	ABBY WINDOWS, LLC	397-0000-129.00-00		TD1307 KLESPER PYMT FOR W	4,485.00
Check # 136364 Amount								\$4,485.00
136365	10/3/2014	134855	33541	ADELMAN MAINTENANCE CORP	100-3507-555.51-07		WE3028500	3,725.00
Check # 136365 Amount								\$3,725.00
136366	10/3/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	106.35
	10/3/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	18.79
	10/3/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	129.33
Check # 136366 Amount								\$254.47
136367	10/3/2014	134463	479	ALBERTI'S TROPHIES & AWARDS	100-5001-517.51-09		#	8.10
Check # 136367 Amount								\$8.10
136368	10/3/2014	132578	780	ALPINE PLYWOOD CORP	208-0701-555.64-05		CUST#1245	1,087.45
	10/3/2014	132578	780	ALPINE PLYWOOD CORP	208-0701-555.64-05		#	188.30
Check # 136368 Amount								\$1,275.75

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136369	10/3/2014		8118	AMSAN	100-0000-141.01-00		563834	504.00
Check # 136369 Amount								\$504.00
136370	10/3/2014	133547	5674	ANTAEUS LLC	100-1503-515.30-04		OCTOBER	300.00
Check # 136370 Amount								\$300.00
136371	10/3/2014		16080	APPLIED IND TECHNOLOGIES	501-0000-141.01-00		#15078/05	55.14
Check # 136371 Amount								\$55.14
136372	10/3/2014		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		ACCT#931350	241.14
	10/3/2014		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		CUST#931350	82.50
	10/3/2014	132583	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		ACCT#931350	-152.27
Check # 136372 Amount								\$171.37
136373	10/3/2014	135129	7820	ASSE-WI CHAPTER	100-1301-517.57-02		SEMINAR 10/9/14	60.00
Check # 136373 Amount								\$60.00
136374	10/3/2014	133712	30010	AT&T	255-8101-521.30-04	114538	WI HIDTA	69.80
Check # 136374 Amount								\$69.80
136375	10/3/2014		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		ACCT#29199	267.84
	10/3/2014		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		ACCT#29199	1,185.00
Check # 136375 Amount								\$1,452.84
136376	10/3/2014		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		CUST#1750	63.00
	10/3/2014		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	1,449.90
	10/3/2014		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		ACCT#1750	33.96
	10/3/2014		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		ACCT#1750	7.95
	10/3/2014		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		ACCT#1750	63.00
Check # 136376 Amount								\$1,617.81
136377	10/3/2014	133774	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		CUST#343	155.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136377 Amount								\$155.00
136378	10/3/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		W2339	67.20
	10/3/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339	198.06
	10/3/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		CUST#W2339	66.02
Check # 136378 Amount								\$331.28
136379	10/3/2014	135119	9546	BAY INSULATION SUPPLY OF MILWAUKEE	100-4103-533.53-12		ACCT#142670	25.46
Check # 136379 Amount								\$25.46
136380	10/3/2014	134447	6983	BAYCOM INC	100-2101-521.70-05		CUST#21981	31,590.00
Check # 136380 Amount								\$31,590.00
136381	10/3/2014	F25414	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	I14548	ANTI-GANG SUMMIT IN OCONO	34.16
Check # 136381 Amount								\$34.16
136382	10/3/2014		9116	BRO-TEX INC	100-0000-141.01-00		CUST#90533	2,067.75
Check # 136382 Amount								\$2,067.75
136383	10/3/2014	132850	3690	BRUCE MUNICIPAL EQUIP CO	100-4501-533.70-02		ACCT#	87,212.00
Check # 136383 Amount								\$87,212.00
136384	10/3/2014		1266	BUMPER TO BUMPER	100-0000-141.01-00		#640050	1.86
	10/3/2014	132600	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	76.78
	10/3/2014	132600	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	18.08
	10/3/2014	132600	1266	BUMPER TO BUMPER	100-4501-533.44-03		CUST#640050	5.58
Check # 136384 Amount								\$102.30
136385	10/3/2014		33539	CABLE COMPONENTS INC	100-0000-141.01-00		CUST#52127	32.34
Check # 136385 Amount								\$32.34
136386	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	10.21
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	34.94

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136386	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	6.80
	10/3/2014	132621	1640	CARQUEST AUTO PARTS	100-4501-533.44-03		CUST#416136	48.29
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	4.87
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	15.84
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	12.21
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	34.20
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	40.70
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	7.20
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	32.76
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	38.40
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	220.78
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	35.40
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	108.51
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	169.12
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	40.25
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	108.58
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	22.98
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	46.24
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	6.26
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	85.50
	10/3/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	102.60
Check # 136386 Amount								\$1,232.64
136387	10/3/2014	134974	34151	CDW-G	100-2101-521.70-02		#3942320	467.36
Check # 136387 Amount								\$467.36
136388	10/3/2014	132623	33462	CERTIFIED PRODUCTS INC	501-2707-537.53-08		PO-BLANKET	159.00
	10/3/2014	132623	33462	CERTIFIED PRODUCTS INC	540-1801-538.53-09		PO-BLANKET	106.00
Check # 136388 Amount								\$265.00
136389	10/3/2014		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00
Check # 136389 Amount								\$378.00
136390	10/3/2014		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		R Andree #11-20437-PP	359.00

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Check # 136390 Amount								\$359.00
136391	10/3/2014	F25396	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		NEW HIRE FALL 2014	475.00
Check # 136391 Amount								\$475.00
136392	10/3/2014		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	84.00
Check # 136392 Amount								\$84.00
136393	10/3/2014	F25407	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE - ARMANDO H	5.00
Check # 136393 Amount								\$5.00
136394	10/3/2014	F25410	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA V. CHARLES F. HALL(10	168.00
Check # 136394 Amount								\$168.00
136395	10/3/2014	F25408	3023	CLERK OF COURTS	100-2101-521.51-09		ACKER,K 120892	5.00
Check # 136395 Amount								\$5.00
136396	10/3/2014	135132	9550	COREVAC LLC	350-6010-532.31-01	P1445L	2014 PROJ#16	77,919.00
Check # 136396 Amount								\$77,919.00
136397	10/3/2014	132628	1955	CUMMINS NPOWER LLC	100-4501-533.44-03		CUST#1202618	603.97
Check # 136397 Amount								\$603.97
136398	10/3/2014	135131	2637	DON'S AUTO BODY	100-2110-521.44-03		WA POLICE	1,023.08
Check # 136398 Amount								\$1,023.08
136399	10/3/2014		9111	ECMC	100-0000-202.07-00		R Bailey #xxx-xx-0438	13.22
Check # 136399 Amount								\$13.22
136400	10/3/2014	135032	33570	ENERGENECS INC	501-2706-537.44-51		#WES013	345.00
Check # 136400 Amount								\$345.00
136401	10/3/2014	F25415	9270	ESQUEDA, JOSEPH	255-8101-521.56-03	I14548	WNOA TRAINING CONFERENCE	387.04

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Check # 136401 Amount								\$387.04
136402	10/3/2014	132702	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REPA	277.00
	10/3/2014	132702	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REPA	277.00
Check # 136402 Amount								\$554.00
136403	10/3/2014	132703	8420	FABCO EQUIPMENT INC	100-4501-533.44-03		CUST#4815-0	1,106.03
	10/3/2014	132703	8420	FABCO EQUIPMENT INC	510-3801-536.44-03		CUST#4815-1	2,399.31
Check # 136403 Amount								\$3,505.34
136404	10/3/2014		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		WA1118	58.75
	10/3/2014		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA1118	58.75
	10/3/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		#WA2113	44.30
	10/3/2014		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA1118	116.74
	10/3/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		CUST#WA2118	642.08
	10/3/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	309.12
	10/3/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	46.90
	10/3/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	202.10
	10/3/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		CUST#WA2118	-36.00
Check # 136404 Amount								\$1,442.74
136405	10/3/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WEST351	91.31
	10/3/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WEST351	135.01
	10/3/2014	132706	32206	FASTENAL COMPANY	100-4201-535.44-03		CUST#WEST351	4.82
Check # 136405 Amount								\$231.14
136406	10/3/2014	132708	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	44.97
	10/3/2014		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	3.07
	10/3/2014		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	9.21
	10/3/2014	132708	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	133.74
	10/3/2014	132708	34106	FEDERATED AUTO	100-2201-522.44-03		CUST#37925	67.62
Check # 136406 Amount								\$258.61
136407	10/3/2014	133723	6255	FEDEX	255-8101-521.30-04	114534	#2060-2744-4 WI HIDTA	6.59

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136407 Amount								\$6.59
136408	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4111-522.53-18		CUST#30977	33.57
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4102-517.53-18		CUST#30977	37.65
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4103-533.53-18		CUST#30977	1,408.12
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4102-517.53-20		CUST#30977	186.66
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4102-517.53-20		CUST#30977	76.11
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4103-533.53-18		CUST#30977	76.72
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4103-533.53-18		CUST#30977	269.07
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4102-517.53-20		ACCT#30977	221.60
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4102-517.53-18		ACCT#30977	37.24
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4103-533.53-18		ACCT#30977	126.31
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4103-533.53-18		#30977	27.83
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4102-517.53-20		CUST#30977	-2,951.70
	10/3/2014	132709	34622	FERGUSON ENTERPRISES #448	100-4102-517.53-20		ACCT#30977	2,968.67
Check # 136408 Amount								\$2,517.85
136409	10/3/2014		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	721.00
Check # 136409 Amount								\$721.00
136410	10/3/2014	135004	34100	FISHER SCIENTIFIC	240-7911-542.31-02	H14012	#026415-001	158.97
Check # 136410 Amount								\$158.97
136411	10/3/2014	132714	9240	FRANKLIN AGGREGATES INC	100-4218-531.53-09		CUST#A@120247	91.21
	10/3/2014	132714	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		CUST#A@120247	126.72
Check # 136411 Amount								\$217.93
136412	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	49.09
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	12.16
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	74.22
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	52.58
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	115.41
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	48.22
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	208.08

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136412	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	100.98
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		ACCT#8302	173.85
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	117.77
	10/3/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	27.26
Check # 136412 Amount								\$979.62
136413	10/3/2014	135120	34957	G & O THERMAL SUPPLY CO	100-4111-522.53-20		ACCT#168696	180.68
Check # 136413 Amount								\$180.68
136414	10/3/2014		13165	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		CUST#185900-0001	159.32
	10/3/2014	133110	13165	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		CUST#185900-0001	57.50
	10/3/2014		13165	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		#185900-0001	1,220.65
Check # 136414 Amount								\$1,437.47
136415	10/3/2014		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	258.04
	10/3/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	136.62
	10/3/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	725.76
	10/3/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	134.64
	10/3/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	38.40
	10/3/2014	132728	28410	GRAINGER	510-3801-536.44-03		CUST#806451977	8.33
Check # 136415 Amount								\$1,301.79
136416	10/3/2014	132729	10480	GRAYBAR	350-6010-532.75-01	P1421L	#0000121019	89.03
	10/3/2014		10480	GRAYBAR	100-0000-141.01-00		#0000121019	259.15
	10/3/2014		10480	GRAYBAR	100-0000-141.01-00		CUST#0000121019	1,418.23
	10/3/2014		10480	GRAYBAR	100-0000-141.01-00		#0000121019	135.23
Check # 136416 Amount								\$1,901.64
136417	10/3/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,465.40
	10/3/2014	132732	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		CUST#098908	792.64
Check # 136417 Amount								\$2,258.04
136418	10/3/2014		34236	HEIN ELECTRIC SUPPLY COMPANY	100-0000-141.01-00		ACCT#422058	319.56

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136418 Amount								\$319.56
136419	10/3/2014	132734	11315	HILLER FORD INC	100-4501-533.44-03		#WA52586	66.77
	10/3/2014	132734	11315	HILLER FORD INC	100-4501-533.44-03		CYUST#3028809	80.00
	10/3/2014	132734	11315	HILLER FORD INC	501-2901-537.44-03		CUST#WA5256	105.00
	10/3/2014	132734	11315	HILLER FORD INC	100-4501-533.44-03		ACCT#WA5256	37.38
	10/3/2014	132734	11315	HILLER FORD INC	501-2901-537.44-03		CUST#WA5256	34.09
	10/3/2014		11315	HILLER FORD INC	100-0000-141.01-00		WA5256	-85.13
Check # 136419 Amount								\$238.11
136420	10/3/2014		11360	HOLZ MOTORS INC	100-0000-141.01-00		#10522	7.78
	10/3/2014		11360	HOLZ MOTORS INC	100-0000-141.01-00		#10522	48.28
	10/3/2014	132735	11360	HOLZ MOTORS INC	100-4501-533.44-03		ACCT#10522	-33.40
	10/3/2014	132735	11360	HOLZ MOTORS INC	100-2201-522.44-03		ACCT#10522	-187.09
	10/3/2014	132735	11360	HOLZ MOTORS INC	100-2201-522.44-03		ACCT#10522	193.46
Check # 136420 Amount								\$29.03
136421	10/3/2014		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		6035322007143971	357.88
	10/3/2014		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		60353322007143971	417.90
	10/3/2014		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		6035322007143971	139.88
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-2107-521.51-05		6035322007143971	38.43
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	6.24
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	142.52
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4110-521.51-09		6035322007143971	6.57
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4107-541.53-12		6035322007143971	40.92
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-1101-517.70-03		6035322007143971	24.53
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		60353220071473971	111.53
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-18		6035322007143971	6.39
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	5.52
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	44.65
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-09		6035322007143971	6.36
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-20		6035322007143971	18.96
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	29.94
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		60353220071743971	19.97
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	208-0701-555.64-05		60353220071473971	39.98

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136421	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	7.33
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4115-544.51-09		6035322007143971	27.48
	10/3/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4115-544.51-09		6035322007143971	29.18
	10/3/2014	135028	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I14549	6035322007143971	16.77
	10/3/2014	135028	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I14538	6035322007143971	39.94
Check # 136421 Amount								\$1,578.87
136422	10/3/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ACCT#83114	16.20
	10/3/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ACCT#83114	13.04
Check # 136422 Amount								\$29.24
136423	10/3/2014	133641	9173	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		CUST#3567	101.22
Check # 136423 Amount								\$101.22
136424	10/3/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		#1052051	138.06
Check # 136424 Amount								\$138.06
136425	10/3/2014	134939	9508	JACO SYSTEMS	255-8101-521.70-03	I13549	JOB#1454	664.58
Check # 136425 Amount								\$664.58
136426	10/3/2014		13100	JENSEN EQUIPMENT COMPANY INC	100-0000-141.01-00		CUST#23095	6.56
	10/3/2014		13100	JENSEN EQUIPMENT COMPANY INC	100-0000-141.01-00		CUST#23095	8.26
	10/3/2014		13100	JENSEN EQUIPMENT COMPANY INC	100-0000-141.01-00		CUST#23095	11.50
	10/3/2014	132750	13100	JENSEN EQUIPMENT COMPANY INC	501-2707-537.71-03		ACCT 23095	155.30
Check # 136426 Amount								\$181.62
136427	10/3/2014	132752	34883	JOHN DEERE LANDSCAPES	100-4305-531.53-05		CUST#391435	177.03
Check # 136427 Amount								\$177.03
136428	10/3/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	399.98
	10/3/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	29.36
	10/3/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	29.36
Check # 136428 Amount								\$458.70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136429	10/3/2014		34788	KEYSTONE AUTOMOTIVE INDUSTRIES	100-0000-141.01-00		ACCT#336968	33.42
Check # 136429 Amount								\$33.42
136430	10/3/2014	F25411	5521	KNIGHT-BARRY TITLE INC	100-0302-516.30-05		10532 W EVERETT CIR-PUBLI	65.00
Check # 136430 Amount								\$65.00
136431	10/3/2014	132765	14790	LAKESIDE INTERNATIONAL TRUCKS INC	501-2901-537.44-03		#65326	278.62
Check # 136431 Amount								\$278.62
136432	10/3/2014	F25405	10255	LEMKE, ALLEN	100-4501-533.51-09		LEMKE, AL CDL REIMBURSEME	74.00
Check # 136432 Amount								\$74.00
136433	10/3/2014	132769	15350	LINCOLN CONTRACTORS SUPPLY INC	100-4301-533.51-08		#02247	641.98
	10/3/2014	132769	15350	LINCOLN CONTRACTORS SUPPLY INC	100-4201-535.51-08		#02247	20.77
	10/3/2014		15350	LINCOLN CONTRACTORS SUPPLY INC	100-0000-141.01-00		CUST#02247	49.15
Check # 136433 Amount								\$711.90
136434	10/3/2014		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00
Check # 136434 Amount								\$221.00
136435	10/3/2014		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,963.88
Check # 136435 Amount								\$6,963.88
136436	10/3/2014		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	480.00
Check # 136436 Amount								\$480.00
136437	10/3/2014	F25425	4634	MACEMON, JANA	255-8101-521.56-03	I14548	ANTI-GANG SUMMIT PLANNING	34.16
	10/3/2014	F25425	4634	MACEMON, JANA	255-8101-521.56-03	I14548	ANTI-GANG SUMMIT/COORDINA	269.16
Check # 136437 Amount								\$303.32
136438	10/3/2014		8372	MARK ANDY PRINT PRODUCTS	100-0000-141.01-00		#2007151-00	373.34
	10/3/2014	135023	8372	MARK ANDY PRINT PRODUCTS	100-1203-517.51-09		#2007151-00	126.77

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136438 Amount								\$500.11
136439	10/3/2014	F25393	16327	MARRIOTT MADISON WEST	100-0102-511.56-02		HOTEL RESERVS FOR ALDS	714.00
Check # 136439 Amount								\$714.00
136440	10/3/2014		8325	MARY B. GROSSMAN	100-0000-202.07-00		L Ramsak #12-21714	83.00
Check # 136440 Amount								\$83.00
136441	10/3/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1236 S 77 ST	100.00
Check # 136441 Amount								\$100.00
136442	10/3/2014		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	227.45
Check # 136442 Amount								\$227.45
136443	10/3/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4218-531.53-09		ACCT#32260283	31.66
	10/3/2014	132781	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		#32260283	23.92
	10/3/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4101-533.51-06		ACCT#32260283	26.93
	10/3/2014	132781	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		ACCT#32260283	32.97
	10/3/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		ACCT#32260283	172.10
Check # 136443 Amount								\$287.58
136444	10/3/2014		5971	MISC-REFUND	501-0000-229.05-00			354.18
Check # 136444 Amount								\$354.18
136445	10/3/2014	135166	9551	MIDWEST CERTIFIED TRAINING INC	220-7533-563.31-02	C14301	ROBERT AHLM	105.00
	10/3/2014	135166	9551	MIDWEST CERTIFIED TRAINING INC	224-7701-563.31-02		ROBERT AHLM	105.00
Check # 136445 Amount								\$210.00
136446	10/3/2014	132786	17680	MILLER-BRADFORD & RISBERG INC	100-4501-533.44-03		#WB2801	26.30
Check # 136446 Amount								\$26.30
136447	10/3/2014	135165	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7533-563.31-02	C14301	FILING FEES	30.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136447 Amount								\$30.00
136448	10/3/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		474-0044-000 UBIE'S DOUBL	600.00
Check # 136448 Amount								\$600.00
136449	10/3/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		SEPTEMBER 2014 COURT FINE	10,397.16
Check # 136449 Amount								\$10,397.16
136450	10/3/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		454-0077-000 MCGUIRE PROP	200.00
Check # 136450 Amount								\$200.00
136451	10/3/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		523-9951-002 DOUBLE DRAGO	250.00
Check # 136451 Amount								\$250.00
136452	10/3/2014		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		#7985400	185.58
Check # 136452 Amount								\$185.58
136453	10/3/2014	F25202	4635	NAGLER, EUGENE	255-8101-521.51-09	I14548	TRAINING PROPS FROM MENAR	45.25
	10/3/2014	F25202	4635	NAGLER, EUGENE	255-8101-521.51-09	I14548	TRAINING PROPS FROM AUTOZ	25.21
Check # 136453 Amount								\$70.46
136454	10/3/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		CUST#20160	6.98
	10/3/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ACCT#20160	6.81
	10/3/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ACCT#20160	5.18
	10/3/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		CUST#20160	-6.84
	10/3/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		CUST#20160	67.55
	10/3/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		ACCT#20160	384.80
	10/3/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		CUST#20160	45.61
	10/3/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		CUST#20160	6.04
	10/3/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		CUST#20160	-25.18
	10/3/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		CUST#20160	43.70
	10/3/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		ACCT#201460	49.59
	10/3/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		ACCT#20160	12.12
	10/3/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		ACCT#	179.49

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136454 Amount								\$775.85
136455	10/3/2014	132811	730	NATIONAL COATINGS & SUPPLIES	100-2201-522.44-03		##	37.35
	10/3/2014		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		CUST#	117.32
Check # 136455 Amount								\$154.67
136456	10/3/2014	F25401	34026	NATIONAL ELEVATOR INSPECTION SERVIC	100-2110-521.58-01		ELEVATOR INSPECITON X 2	195.80
Check # 136456 Amount								\$195.80
136457	10/3/2014		4789	NATIONAL SIGN & DESIGN	100-0000-229.11-06	SW0001	BANNERS,SIGNS & COVER UPS	292.00
Check # 136457 Amount								\$292.00
136458	10/3/2014		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ACCT#32290	69.48
Check # 136458 Amount								\$69.48
136459	10/3/2014		35249	NORTHERN SEWER EQUIPMENT CO INC	100-0000-141.01-00		ACCT#	56.94
Check # 136459 Amount								\$56.94
136460	10/3/2014		8667	OLSONS OUTDOOR POWER	100-0000-141.01-00		ACCT#	50.62
Check # 136460 Amount								\$50.62
136461	10/3/2014	132907	32088	JX ENTERPRISES INC	100-2201-522.44-03		#13050	61.35
	10/3/2014		32088	JX ENTERPRISES INC	100-0000-141.01-00		CUST#13050	39.42
	10/3/2014		32088	JX ENTERPRISES INC	100-0000-141.01-00		#@13050	371.72
	10/3/2014		32088	JX ENTERPRISES INC	100-0000-141.01-00		#CUST#13050	246.15
	10/3/2014	132907	32088	JX ENTERPRISES INC	100-4501-533.44-03		CUST#13050	394.96
	10/3/2014	132907	32088	JX ENTERPRISES INC	100-4501-533.44-03		CUST#13050	4.62
	10/3/2014	132907	32088	JX ENTERPRISES INC	100-4501-533.44-03		CCUST#13050	226.53
	10/3/2014	132907	32088	JX ENTERPRISES INC	100-4501-533.44-03		CUST#13050	-167.48
	10/3/2014	132907	32088	JX ENTERPRISES INC	100-4501-533.44-03		CUST#13050	1,949.92
	10/3/2014		32088	JX ENTERPRISES INC	100-0000-141.01-00		ACCT#13050	156.27
	10/3/2014		32088	JX ENTERPRISES INC	100-0000-141.01-00		CUST#13050	202.14
	10/3/2014		32088	JX ENTERPRISES INC	100-0000-141.01-00		CUST#13050	405.17
	10/3/2014		32088	JX ENTERPRISES INC	100-0000-141.01-00		CUST#13050	6.23

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136461	10/3/2014	132907	32088	JX ENTERPRISES INC	100-4501-533.44-03		CUST#13050	373.72
Check # 136461 Amount								\$4,270.72
136462	10/3/2014	132910	34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		CUST#3028303	6.50
Check # 136462 Amount								\$6.50
136463	10/3/2014	134445	33329	PORT-A-JOHN INC	100-4208-535.51-09		CUST#2568326	75.00
Check # 136463 Amount								\$75.00
136464	10/3/2014		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		CUST#52051A	197.70
	10/3/2014		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	234.30
Check # 136464 Amount								\$432.00
136465	10/3/2014	135130	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		ACCT#04-61175	451.27
Check # 136465 Amount								\$451.27
136466	10/3/2014		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON-PO	108.12
Check # 136466 Amount								\$108.12
136467	10/3/2014	135124	5084	RAINBOW PRINTING	100-3506-555.51-02		CUST#051580	1,720.00
Check # 136467 Amount								\$1,720.00
136468	10/3/2014	F25416	9269	RANDAZZO, CHRISTOPHER	255-8101-521.56-03	I14548	WNOA TRAINING CONFERENCE	342.00
Check # 136468 Amount								\$342.00
136469	10/3/2014	132954	22890	REINDERS INC	100-4501-533.44-03		#50796	12.21
Check # 136469 Amount								\$12.21
136470	10/3/2014	132955	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	895.53
	10/3/2014	132955	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		CUST#	486.86
	10/3/2014	132955	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	1,329.06
Check # 136470 Amount								\$2,711.45

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136471	10/3/2014	132956	22930	REMY BATTERY CO INC	100-4501-533.44-03		#6468	245.50
	10/3/2014	132956	22930	REMY BATTERY CO INC	100-4501-533.44-03		#6468	-245.50
	10/3/2014	132956	22930	REMY BATTERY CO INC	100-4501-533.44-03		#6468	216.19
	10/3/2014		22930	REMY BATTERY CO INC	100-0000-141.01-00		CUST#6468	69.75
Check # 136471 Amount								\$285.94
136472	10/3/2014		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		ACCT#C7020	106.23
Check # 136472 Amount								\$106.23
136473	10/3/2014	F25424	7628	RODRIGUEZ, ANGELA	255-8101-521.56-03	I14548	ANTI-GANG SUMMIT IN OCONO	34.16
Check # 136473 Amount								\$34.16
136474	10/3/2014	F25427	17024	ROTARY CLUB OF WEST ALLIS	220-7522-563.31-02	C14217	JAN-AUG 2014-REIMB LILAC	3,121.36
Check # 136474 Amount								\$3,121.36
136475	10/3/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		CUST#11360	90.00
	10/3/2014	133390	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		ACCT#2441	52.00
Check # 136475 Amount								\$142.00
136476	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	244.15
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-09		WEST351	75.00
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	18.75
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	30.00
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	131.25
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4223-532.53-09		WEST351	2,476.84
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-09		WEST351	220.50
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	18.75
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	123.75
	10/3/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	242.25
Check # 136476 Amount								\$3,581.24
136477	10/3/2014	132971	6550	SIEVERT TRUCKING	100-4308-561.53-16		PO-BLANKET	920.00
Check # 136477 Amount								\$920.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136478	10/3/2014	131572	26531	SIGMA GROUP INC	262-8429-563.30-02	D13000	PROJ#01013919	495.00
Check # 136478 Amount								\$495.00
136479	10/3/2014	132972	26780	SPANISH JOURNAL	100-1305-517.54-02		PO-BLANKET	109.20
Check # 136479 Amount								\$109.20
136480	10/3/2014	132974	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	24.85
	10/3/2014	132974	35074	SPEEDY METALS LLC	550-4233-535.44-03		#	143.88
Check # 136480 Amount								\$168.73
136481	10/3/2014	133925	6614	SPRINT SPECTRUM LP	255-8101-521.30-04	I14549	#534790517 WI HIDTA	94.54
Check # 136481 Amount								\$94.54
136482	10/3/2014	F25391	9464	STANBIO	240-7904-542.31-02	H14004	OPTICS CLEANER	121.01
Check # 136482 Amount								\$121.01
136483	10/3/2014	F25402	9332	STATE OF WISCONSIN	100-2110-521.58-01		ELEVATORS TAG #'S 23902/2	100.00
Check # 136483 Amount								\$100.00
136484	10/3/2014		25445	STATE OF WISCONSIN	100-0000-451.01-00		SEPTEMBER 2014 COURT FINE	32,827.52
Check # 136484 Amount								\$32,827.52
136485	10/3/2014		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	1,043.08
Check # 136485 Amount								\$1,043.08
136486	10/3/2014	133485	2839	TIME WARNER CABLE	207-0601-544.64-05		ACCT#10404	11.25
	10/3/2014	133722	2839	TIME WARNER CABLE	255-8101-521.30-04	I13549	#8561 WI HIDTA	44.99
Check # 136486 Amount								\$56.24
136487	10/3/2014	133714	26251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	I14538	ACCT#3243 WI HIDTA	169.93
Check # 136487 Amount								\$169.93
136488	10/3/2014	135168	35192	TOWNE REALTY INC	255-8101-521.30-04	I14534	WI HIDTA	246.15

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136488 Amount								\$246.15
136489	10/3/2014		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	94.11
	10/3/2014		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	41.07
	10/3/2014	133094	33639	TRUCK COUNTRY	100-4502-533.44-03		#55270	43.44
	10/3/2014	133094	33639	TRUCK COUNTRY	501-2901-537.44-03		CUST#55270	1,340.72
Check # 136489 Amount								\$1,519.34
136490	10/3/2014	133396	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	2,995.47
Check # 136490 Amount								\$2,995.47
136491	10/3/2014		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Bailey #1001509484	124.48
Check # 136491 Amount								\$124.48
136492	10/3/2014		30358	US POSTAL SERVICE	100-0000-141.05-00		METER#45533304	5,000.00
Check # 136492 Amount								\$5,000.00
136493	10/3/2014	F25400	7622	UW-MADISON	100-4001-533.57-02		WEPKING-EQUIPMENT CALIBRA	80.00
	10/3/2014	F25400	7622	UW-MADISON	100-4001-533.57-02		LAST-EQUIPMENT CALIBRATIO	80.00
Check # 136493 Amount								\$160.00
136494	10/3/2014	133850	4459	VERIZON WIRELESS	255-8101-521.30-04	I14549	ACCT#780402288 W IHIDTA	5,340.13
Check # 136494 Amount								\$5,340.13
136495	10/3/2014	135167	34753	VERIZON WIRELESS	255-8101-521.30-04	I14538	ACCT#CB001006970 WI HIDTA	600.00
Check # 136495 Amount								\$600.00
136496	10/3/2014		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	70.00
Check # 136496 Amount								\$70.00
136497	10/3/2014	133105	33681	WAUKESHA LIME AND STONE	501-2707-537.53-10		CUST#120247	219.40
Check # 136497 Amount								\$219.40

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136498	10/3/2014	133106	32512	WAUSAU EQUIPMENT COMPANY INC	100-4501-533.44-03		ACCT#	499.02
Check # 136498 Amount								\$499.02
136499	10/3/2014		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	77.13
	10/3/2014		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	161.83
	10/3/2014		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	9,953.94
	10/3/2014		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	1,890.94
	10/3/2014		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	5,267.54
	10/3/2014		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	6,351.50
	10/3/2014		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	367.77
	10/3/2014		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	102.51
	10/3/2014		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	267.99
	10/3/2014		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	25.00
	10/3/2014		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	15.40
Check # 136499 Amount								\$24,481.55
136500	10/3/2014		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	567.52
	10/3/2014		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	21.95
	10/3/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,324.19
	10/3/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	185.16
	10/3/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,390.42
	10/3/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	106.51
	10/3/2014		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	40.96
	10/3/2014		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	940.69
	10/3/2014		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,253.99
	10/3/2014		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	26.69
	10/3/2014		30260	WE ENERGIES	100-4130-552.41-04		Gas/Electric Bills	570.79
	10/3/2014		30260	WE ENERGIES	100-4130-552.41-05		Gas/Electric Bills	19.13
	10/3/2014		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electric Bills	117.21
	10/3/2014		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	122.90
	10/3/2014		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	16.29
Check # 136500 Amount								\$6,704.40
136501	10/3/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	3,387.89
	10/3/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	5,126.97

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136501	10/3/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	63.03
	10/3/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	6.17
	10/3/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	44.58
	10/3/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	443.52
	10/3/2014		30260	WE ENERGIES	100-4119-532.41-04		Gas/Electric Bills	4,037.92
Check # 136501 Amount								\$13,110.08
136502	10/3/2014		15617	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,850.99
Check # 136502 Amount								\$2,850.99
136503	10/3/2014		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,072.30
Check # 136503 Amount								\$6,072.30
136504	10/3/2014		5881	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		VITAL RECORD FEE 2014 3RD	7,314.00
Check # 136504 Amount								\$7,314.00
136505	10/3/2014		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	352.11
Check # 136505 Amount								\$352.11
136506	10/3/2014	F25422	30956	WPFLRA	100-2401-524.57-02		LISINSKI/BUKOWSKI SEMINAR	150.00
Check # 136506 Amount								\$150.00
136507	10/3/2014	135099	31090	ZEP SALES AND SERVICE	100-2101-521.51-07		ACCT#11030877	124.40
Check # 136507 Amount								\$124.40
136508	10/3/2014	133115	31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		ACCT#WE06	79.09
	10/3/2014	133115	31140	ZIGNEGO READY MIX INC	501-2707-537.53-09		ACCT#WE06	67.88
Check # 136508 Amount								\$146.97
136509	10/3/2014	135066	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CUST#@5788	56.00
Check # 136509 Amount								\$56.00
136510	10/8/2014	F25463	9560	PETERSON, JOHNSON & MURRAY, S.C.	100-8804-517.61-03		J.E. SETTLEMENT	5,000.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136510 Amount								\$5,000.00
136511	10/10/2014	133544	4786	AB DATA	501-2901-537.55-02		JOB #51723	178.95
	10/10/2014	133544	4786	AB DATA	510-3803-536.55-02		JOB #51723	178.98
	10/10/2014	133544	4786	AB DATA	540-1807-538.55-02		JOB #51723	178.98
	10/10/2014	133544	4786	AB DATA	550-4233-535.55-02		JOB #51723	178.98
Check # 136511 Amount								\$715.89
136512	10/10/2014	135242	33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		ACCT#867317	7,484.07
Check # 136512 Amount								\$7,484.07
136513	10/10/2014	132572	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	52.50
	10/10/2014	F25455	820	ACL SERVICES INC	220-7533-563.30-04	C14301	1743 S. 63 ST	23.20
	10/10/2014	F25455	820	ACL SERVICES INC	220-7522-563.31-02	C14215	1140 S 77 ST	185.60
Check # 136513 Amount								\$261.30
136514	10/10/2014	133456	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	275.00
Check # 136514 Amount								\$275.00
136515	10/10/2014	133676	3670	ADVANCED DISPOSAL- MUSKEGO-C6	100-2406-524.30-03	VACANT	C60825657	103.50
	10/10/2014	133676	3670	ADVANCED DISPOSAL- MUSKEGO-C6	350-6008-531.31-01	P1422S	C60825657	240.00
	10/10/2014	133682	3670	ADVANCED DISPOSAL- MUSKEGO-C6	100-4235-535.41-09		C60001206202	109.00
	10/10/2014	133682	3670	ADVANCED DISPOSAL- MUSKEGO-C6	100-4238-535.41-09		C60001206202	588.16
Check # 136515 Amount								\$1,040.66
136516	10/10/2014		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		CUST#96879	441.99
Check # 136516 Amount								\$441.99
136517	10/10/2014	129278	25835	AECOM INC	310-6606-563.30-02	T10010	PROJ#60266397	4,867.46
	10/10/2014	132855	25835	AECOM INC	310-6606-563.30-02	T10010	PROJ#60308704	2,780.00
Check # 136517 Amount								\$7,647.46
136518	10/10/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	81.21
	10/10/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	38.83

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136518	10/10/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	397.96
Check # 136518 Amount								\$518.00
136519	10/10/2014	135202	479	ALBERTI'S TROPHIES & AWARDS	100-2001-523.51-09		WA POLICE	7.50
Check # 136519 Amount								\$7.50
136520	10/10/2014	132578	780	ALPINE PLYWOOD CORP	208-0701-555.64-05		CUST#1245	66.00
	10/10/2014	132578	780	ALPINE PLYWOOD CORP	208-0701-555.64-05		CUST#1245	183.04
Check # 136520 Amount								\$249.04
136521	10/10/2014		8118	AMSAN	100-0000-141.01-00		#563834	290.23
	10/10/2014		8118	AMSAN	100-0000-141.01-00		#563834	126.00
Check # 136521 Amount								\$416.23
136522	10/10/2014	134903	30010	AT&T	255-8101-521.30-04	I14549	414-R13-8820 WI HIDTA	2,457.98
Check # 136522 Amount								\$2,457.98
136523	10/10/2014		30012	AT&T	100-1202-517.41-06		414-257-5050	68.25
	10/10/2014		30012	AT&T	510-3803-536.30-04		414-257-5050	68.25
	10/10/2014		30012	AT&T	100-1202-517.41-06	WA2201	414-328-4869	341.25
	10/10/2014		30012	AT&T	100-1202-517.41-06	WA2101	414-328-8025	477.75
	10/10/2014		30012	AT&T	501-2601-537.41-06		414-476-5381	73.52
	10/10/2014		30012	AT&T	100-1202-517.41-06		414-476-5732	69.06
	10/10/2014		30012	AT&T	100-1202-517.41-06	WA2101	414-Z45-6333	386.51
Check # 136523 Amount								\$1,484.59
136524	10/10/2014	135244	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA2101	ACCT#6000002641	8.50
	10/10/2014	135244	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA2201	ACCT#6000002641	17.00
	10/10/2014	F25449	3424	AURORA HEALTH CARE	100-2001-523.59-01		NEW OFFICERS 9/8/14 GROUP	1,806.00
Check # 136524 Amount								\$1,831.50
136525	10/10/2014		10920	MISC-SENIOR CENTER REFUNDS	207-0000-229.10-05		PARTIAL REFUND SENIOR CEN	10.00
Check # 136525 Amount								\$10.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136526	10/10/2014		2510	BADGER METER INC	501-0000-141.01-00		ACCT#482555	6,897.60
Check # 136526 Amount								\$6,897.60
136527	10/10/2014	134700	32330	BARTZ DISPLAYS	212-0801-521.64-05		WA POLICE	150.00
Check # 136527 Amount								\$150.00
136528	10/10/2014	F25438	5134	BELDIN, CHRISTOPHER	100-2107-521.57-02		EMD-Q RECERTIFICATION	100.00
Check # 136528 Amount								\$100.00
136529	10/10/2014	F25440	6974	BLATTNER, DOREEN	100-2107-521.57-02		EMD RECERTIFICATION	50.00
Check # 136529 Amount								\$50.00
136530	10/10/2014	135122	5263	BLOCK IRON & SUPPLY CO	100-4103-533.53-12		CUST#47401	1,347.00
Check # 136530 Amount								\$1,347.00
136531	10/10/2014	134928	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		SEPT 2014	812.81
Check # 136531 Amount								\$812.81
136532	10/10/2014	F25472	2312	BOTSCH, CHRISTOPHER	214-0801-521.64-08		LODGING 9/29-10/2/14 CONF	210.00
Check # 136532 Amount								\$210.00
136533	10/10/2014	F25443	6563	BROWN & JONES REPORTING INC.	100-0302-516.30-05	WA2101	DEPOSITION TRANSCRIPT/VIL	148.40
Check # 136533 Amount								\$148.40
136534	10/10/2014	132599	3690	BRUCE MUNICIPAL EQUIP CO	100-4501-533.70-02		AUTO BODIES PARTS	6,727.74
Check # 136534 Amount								\$6,727.74
136535	10/10/2014	135019	33464	BUILDERS HARDWARE & HOLLOW METAL IN	100-4103-533.51-09		CUST#	381.00
	10/10/2014	135089	33464	BUILDERS HARDWARE & HOLLOW METAL IN	100-2101-521.51-09		ACCT#242	122.52
Check # 136535 Amount								\$503.52
136536	10/10/2014	135243	9565	BUSCHKOPF, BEN	510-3803-536.31-50	P1250N	1201 S 71- SUMP PUMP	3,500.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136536 Amount								\$3,500.00
136537	10/10/2014	135199	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		NOV 2014	12,924.80
Check # 136537 Amount								\$12,924.80
136538	10/10/2014	134902	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.70-02		#WE7613	2,673.00
Check # 136538 Amount								\$2,673.00
136539	10/10/2014	135025	34151	CDW-G	100-1101-517.70-03		CUST#3942320	33.64
	10/10/2014	135047	34151	CDW-G	220-7522-563.51-03	C14404	ACCT#3942320	130.60
Check # 136539 Amount								\$164.24
136540	10/10/2014	135175	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		ACCT#WA LIBRARY	186.96
	10/10/2014	135210	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		LIBRARY&ARCHIVAL EQUIP,MC	94.78
Check # 136540 Amount								\$281.74
136541	10/10/2014		19720	CHEMSEARCH	501-0000-141.01-00		ACCT#374973	330.07
Check # 136541 Amount								\$330.07
136542	10/10/2014	F25457	407	CITY OF WEST ALLIS	273-8404-563.31-49	D08801	WATER-CDA OWNED HOME-1519	90.80
	10/10/2014	F25457	407	CITY OF WEST ALLIS	311-6601-563.31-49	T11101	WATER-CDA OWNED PKG LOT-1	165.16
Check # 136542 Amount								\$255.96
136543	10/10/2014	F25454	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE - DOMINICK	5.00
Check # 136543 Amount								\$5.00
136544	10/10/2014	132908	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	30.00
	10/10/2014	132908	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	40.50
	10/10/2014	132908	21680	COMDATA CORPORATION	100-1203-517.51-02		RD171	50.50
	10/10/2014	132908	21680	COMDATA CORPORATION	100-3501-555.51-09		RD171	5.00
	10/10/2014	132908	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	18.00
	10/10/2014	132908	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	28.35
	10/10/2014	132908	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	114.00
	10/10/2014	132908	21680	COMDATA CORPORATION	240-7915-542.31-02	H09019	RD171	32.85

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136544	10/10/2014	134983	21680	COMDATA CORPORATION	100-2407-524.54-04		RD171	59.76
	10/10/2014	135112	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	25.47
Check # 136544 Amount								\$404.43
136545	10/10/2014		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND FOR DEREK LANCOUR	1,000.00
Check # 136545 Amount								\$1,000.00
136546	10/10/2014		10920	MISC-SENIOR CENTER REFUNDS	207-0000-229.10-05		PARTIAL REFUND SENIOR CEN	10.00
Check # 136546 Amount								\$10.00
136547	10/10/2014	F25480	10898	DAILY REPORTER	100-4601-533.52-01		DAILY REPORTER SUBSCRIPTI	225.00
Check # 136547 Amount								\$225.00
136548	10/10/2014	135204	32166	DC ELLINGTON COMPANY	100-2102-521.60-01		WA POLICE	425.00
Check # 136548 Amount								\$425.00
136549	10/10/2014	135014	6570	DEMCO INC	100-3504-555.51-02		CUST#480020720	440.45
Check # 136549 Amount								\$440.45
136550	10/10/2014	135233	34248	DINERS CLUB	255-8101-521.56-03	I14548	5306250000053315	6.00
Check # 136550 Amount								\$6.00
136551	10/10/2014	135118	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		ACCT#BD0002152	2,463.31
Check # 136551 Amount								\$2,463.31
136552	10/10/2014		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		ACCT#M14WE	179.36
Check # 136552 Amount								\$179.36
136553	10/10/2014	135218	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	51.55
	10/10/2014	135218	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	7.29
	10/10/2014	135218	7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		#460996	30.35
	10/10/2014	135218	7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		#460996	1.40
	10/10/2014	135218	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	23.06

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136553	10/10/2014	135218	7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		#460996	11.78
Check # 136553 Amount								\$125.43
136554	10/10/2014	135227	8003	EMBLEM ENTERPRISES INC	100-2102-521.60-01		CUST#20468	569.18
Check # 136554 Amount								\$569.18
136555	10/10/2014	135207	6413	EMERGENCY MEDICAL PRODUCTS INC	100-2201-522.53-41		ACCT#453227	39.50
	10/10/2014	135207	6413	EMERGENCY MEDICAL PRODUCTS INC	100-2201-522.53-41		#453227	289.90
Check # 136555 Amount								\$329.40
136556	10/10/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	73.38
	10/10/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	6.51
	10/10/2014	132706	32206	FASTENAL COMPANY	100-4103-533.53-18		WIWESA0013	15.80
Check # 136556 Amount								\$95.69
136557	10/10/2014	132714	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		#@120247	126.28
	10/10/2014	132714	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		#@120247	100.98
Check # 136557 Amount								\$227.26
136558	10/10/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		ACCT#8302	110.35
Check # 136558 Amount								\$110.35
136559	10/10/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19794	170.34
	10/10/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19789	27.77
	10/10/2014	133476	34810	G & K SERVICES	100-4201-535.51-07		#19793	120.34
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	79.90
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19780	104.93
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		19792	13.45
	10/10/2014	133476	34810	G & K SERVICES	100-4131-552.51-07		#19787	58.13
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19780	104.93
	10/10/2014	133476	34810	G & K SERVICES	100-2201-522.51-07		19783	38.92
	10/10/2014	133476	34810	G & K SERVICES	100-4131-552.51-07		#19787	78.32
	10/10/2014	133476	34810	G & K SERVICES	100-4201-535.51-07		#19793	120.34
	10/10/2014	133476	34810	G & K SERVICES	100-2201-522.51-07		#19783	34.87

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136559	10/10/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19789	27.77
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		19780	106.46
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19792	13.45
	10/10/2014	133476	34810	G & K SERVICES	100-2201-522.51-07		#19782	34.87
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	130.39
	10/10/2014	133476	34810	G & K SERVICES	100-3001-541.51-06		#19784	8.96
	10/10/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19794	152.59
	10/10/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		#19786	61.39
	10/10/2014	133476	34810	G & K SERVICES	100-4102-517.43-03		#19931	11.89
	10/10/2014	133476	34810	G & K SERVICES	100-4102-517.43-03		#19782	37.36
	10/10/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19789	27.77
	10/10/2014	133476	34810	G & K SERVICES	100-4201-535.51-07		#19793	120.34
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	79.90
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19792	13.45
	10/10/2014	133476	34810	G & K SERVICES	100-4131-552.51-07		#19787	58.13
	10/10/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19784	134.84
	10/10/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19789	27.77
	10/10/2014	133476	34810	G & K SERVICES	100-2201-522.51-07		#19793	120.34
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19780	106.46
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19792	13.45
	10/10/2014	133476	34810	G & K SERVICES	100-4131-552.51-07		#19787	78.32
	10/10/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19794	124.39
	10/10/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	130.39
	10/10/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		19786	94.05
	10/10/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		19786	61.39
	10/10/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		19782	37.36
	10/10/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		19931	11.89
	10/10/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		19787	61.39
	10/10/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		19786	61.39
Check # 136559 Amount								\$2,900.39
136560	10/10/2014		9740	GENERAL FIRE EQUIP CO INC	100-0000-141.01-00		ACCT#WEST07	51.42
Check # 136560 Amount								\$51.42
136561	10/10/2014	F25452	9962	GLOCK INC	100-2107-521.57-02		KURT BEIER	195.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136561	10/10/2014	F25452	9962	GLOCK INC	100-2107-521.57-02		WAYNE TREEP	195.00
Check # 136561 Amount								\$390.00
136562	10/10/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	157.95
	10/10/2014		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	664.20
	10/10/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	65.26
	10/10/2014	132728	28410	GRAINGER	100-4103-533.53-18		#806451977	816.70
	10/10/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	152.40
Check # 136562 Amount								\$1,856.51
136563	10/10/2014		10480	GRAYBAR	100-0000-141.01-00		#0000121019	1,950.32
	10/10/2014	132729	10480	GRAYBAR	350-6010-532.75-01	P1421L	CUST#0000121019	58.35
	10/10/2014		10480	GRAYBAR	100-0000-141.01-00		#121019	73.20
	10/10/2014		10480	GRAYBAR	100-0000-141.01-00		#121019	795.08
	10/10/2014	132729	10480	GRAYBAR	100-4401-533.64-01		#0000121019	-39.52
	10/10/2014	132729	10480	GRAYBAR	100-4401-533.64-01		#121019	194.62
	10/10/2014	132729	10480	GRAYBAR	100-4401-533.64-01		#121019	-155.10
Check # 136563 Amount								\$2,876.95
136564	10/10/2014	F25486	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		DARRELL HAZE/13-CV-01448	5,767.00
Check # 136564 Amount								\$5,767.00
136565	10/10/2014	135064	10732	GUTTER CO INC	530-1703-539.51-09		ACCT#	19.15
Check # 136565 Amount								\$19.15
136566	10/10/2014		8377	HALL SIGNS INC	100-0000-141.01-00		CUST#0008367	1,768.02
Check # 136566 Amount								\$1,768.02
136567	10/10/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	2,564.16
	10/10/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	25.66
	10/10/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#098908	1,525.00
	10/10/2014	132732	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.53-15		CUST#0918889089	42.00
	10/10/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#098908	70.64
	10/10/2014	132732	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		ACCT#098908	14.33

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136567 Amount								\$4,241.79
136568	10/10/2014	135231	9517	HENDERSON, TAMARA	224-7701-563.31-02		FINANCIAL SERVICES	60.00
Check # 136568 Amount								\$60.00
136569	10/10/2014		5734	HFI FLUID POWER	100-0000-141.01-00		CUST#	839.35
Check # 136569 Amount								\$839.35
136570	10/10/2014	132737	34861	HOMESTYLE CUSTOM UPHOLSTERY	501-2901-537.44-03		EQUIP 1001	400.00
Check # 136570 Amount								\$400.00
136571	10/10/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	20.62
Check # 136571 Amount								\$20.62
136572	10/10/2014	135206	7836	IACA	100-1102-517.52-01		PATRICK WALKER	25.00
Check # 136572 Amount								\$25.00
136573	10/10/2014	133970	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-04		#20144287	1,875.42
Check # 136573 Amount								\$1,875.42
136574	10/10/2014	F25478	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	WAGES- APRIL THRU JUNE, 2	7,401.42
	10/10/2014	F25478	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	FRINGE BENEFITS - APRIL T	1,250.69
	10/10/2014	F25478	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	OFFICE SUPPLIES - APRIL &	-48.15
	10/10/2014	F25478	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	MILEAGE - APRIL THRU JUNE	204.56
	10/10/2014	F25478	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	INTERNET - APRIL THRU JUN	13.83
	10/10/2014	F25478	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	PRINTING - MONTH OF JUNE,	51.45
	10/10/2014	F25478	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	ADMIN - APRIL THRU JUNE,	-190.58
	10/10/2014	F25483	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	WAGES - JULY & AUGUST, 20	2,220.88
	10/10/2014	F25483	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	FRINGE BENEFITS - JULY &	317.34
	10/10/2014	F25483	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	OFFICE SUPPLIES - AUGUST,	52.73
	10/10/2014	F25483	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	MILEAGE - JULY & AUGUST,	24.26
	10/10/2014	F25483	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	INTERNET - JULY & AUGUST,	9.43
	10/10/2014	F25483	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	PRINTING - JULY, 2014	-2.28
	10/10/2014	F25483	11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	ADMIN - JULY & AUGUST, 20	-133.92

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136574	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	WAGES- APRIL THRU JUNE, 2	-7,401.42
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	FRINGE BENEFITS - APRIL T	-1,250.69
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	OFFICE SUPPLIES - APRIL &	48.15
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	MILEAGE - APRIL THRU JUNE	-204.56
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	INTERNET - APRIL THRU JUN	-13.83
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	PRINTING - MONTH OF JUNE,	-51.45
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	ADMIN - APRIL THRU JUNE,	190.58
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	WAGES - JULY & AUGUST, 20	-2,220.88
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	FRINGE BENEFITS - JULY &	-317.34
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	OFFICE SUPPLIES - AUGUST,	-52.73
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	MILEAGE - JULY & AUGUST,	-24.26
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	INTERNET - JULY & AUGUST,	-9.43
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	PRINTING - JULY, 2014	2.28
	10/10/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	ADMIN - JULY & AUGUST, 20	133.92
Check # 136574 Amount								\$0.00
136575	10/10/2014	133386	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		CUST#3028303	184.15
Check # 136575 Amount								\$184.15
136576	10/10/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	32.19
	10/10/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#337	17.44
	10/10/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	19.93
	10/10/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		2337	165.00
	10/10/2014	132730	7012	JOHN PAUL'S	214-0801-521.64-05		#2337	127.50
	10/10/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	150.90
	10/10/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	299.04
	10/10/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		2337	-69.58
Check # 136576 Amount								\$742.42
136577	10/10/2014	134921	9250	JOURNAL BROADCAST GROUP	100-5001-517.30-04		ORDER#528975	1,200.00
Check # 136577 Amount								\$1,200.00
136578	10/10/2014	132754	20180	JOURNAL SENTINEL	100-1305-517.54-02		ACCT#479149	685.30

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136578 Amount								\$685.30
136579	10/10/2014	133720	5086	KALLCENTS	255-8101-521.30-04	I14538	ACCT#D63213 WI HIDTA	20.11
Check # 136579 Amount								\$20.11
136580	10/10/2014		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	83.73
Check # 136580 Amount								\$83.73
136581	10/10/2014	F25481	11536	KROLL FACTUAL DATA	397-6307-563.31-67		BAINBRIDGE TD1314	27.74
	10/10/2014	F25481	11536	KROLL FACTUAL DATA	397-6307-563.31-67		COOK TD1316	27.74
Check # 136581 Amount								\$55.48
136582	10/10/2014	135171	14905	LANGE ENTERPRISES	350-6008-531.31-02	P1421S	MARKERS,PLAQUES&TRFFC CNT	449.25
	10/10/2014	135171	14905	LANGE ENTERPRISES	350-6008-531.31-02	P1422S	MARKERS,PLAQUES&TRFFC CNT	986.39
	10/10/2014	135171	14905	LANGE ENTERPRISES	100-4124-531.53-07	FAIR	MARKERS,PLAQUES&TRFFC CNT	-414.80
	10/10/2014	135171	14905	LANGE ENTERPRISES	100-4124-531.53-07	FAIR	MARKERS,PLAQUES&TRFFC CNT	275.60
Check # 136582 Amount								\$1,296.44
136583	10/10/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2432 S 61 ST	100.00
Check # 136583 Amount								\$100.00
136584	10/10/2014	F25404	15842	LEAGUE OF WI MUNICIPALITI	100-2001-523.57-02		PRINCETON, MIKOLAJEWSKI,	300.00
Check # 136584 Amount								\$300.00
136585	10/10/2014	133721	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	255-8101-521.30-04	I14549	ACCT#1429500 WI HIDTA	1,350.00
Check # 136585 Amount								\$1,350.00
136586	10/10/2014	F25435	15627	LORMAN EDUCATION SERVICES	100-0304-516.57-02		2014 POLICE LIAB IN WIS S	438.00
Check # 136586 Amount								\$438.00
136587	10/10/2014	135229	26874	MADACC	100-8802-517.58-02		BOATS,MOTORS,&MARINE&WILD	6,613.92
Check # 136587 Amount								\$6,613.92

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136588	10/10/2014	135209	15323	MAILBOX YEARBOOK	100-3502-555.52-48		WA LIBRARY	34.95
	10/10/2014	135209	15323	MAILBOX YEARBOOK	100-3502-555.52-48		WA LIBRARY	5.00
Check # 136588 Amount								\$39.95
136589	10/10/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00
	10/10/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00
	10/10/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		MISC SERVICES,NO.1	52.00
	10/10/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		MISC SERVICES,NO.1	37.00
Check # 136589 Amount								\$133.00
136590	10/10/2014	F25466	15684	MARQUETTE UNV ALUMNI ASSN	100-3002-541.53-41		DENTAL SUPPLIES	300.00
	10/10/2014		15684	MARQUETTE UNV ALUMNI ASSN	100-3002-541.53-41		DENTAL SUPPLIES	-300.00
Check # 136590 Amount								\$0.00
136591	10/10/2014	F25448	23839	MATHY, MARK	255-8101-521.56-03	I14548	ANTI-GANG SUMMIT PLANNING	34.16
	10/10/2014	F25448	23839	MATHY, MARK	255-8101-521.56-03	I14548	ANTI-GANG SUMMIT IN OCONO	68.32
Check # 136591 Amount								\$102.48
136592	10/10/2014	135070	16870	MEDICO MART INC	100-3003-541.53-41		ACCT#147646-1	5,500.00
Check # 136592 Amount								\$5,500.00
136593	10/10/2014	132780	32278	MENARDS - WEST ALLIS	208-0701-555.64-05		ACCT#30520252	25.86
Check # 136593 Amount								\$25.86
136594	10/10/2014	132781	5528	MENARDS- WEST MILWAUKEE	208-0701-555.64-05		ASCCT#32260283	79.50
	10/10/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-18		ACCT#32260283	31.09
Check # 136594 Amount								\$110.59
136595	10/10/2014	132782	9051	METRO MINI MIX	100-4118-531.53-09		PO-BLANKET	83.00
	10/10/2014	132782	9051	METRO MINI MIX	350-6010-532.75-01	P1421L	PO-BLANKET	627.98
	10/10/2014	132782	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	6,117.20
	10/10/2014	132782	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	257.30
	10/10/2014	132782	9051	METRO MINI MIX	550-4233-535.70-04		PO-BLANKET	2,750.02

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136595 Amount								\$9,835.50
136596	10/10/2014	135177	8815	MIDWEST TAPE	100-3502-555.52-22		CUST#2000006477	218.94
	10/10/2014	135177	8815	MIDWEST TAPE	100-3502-555.52-22		ACCT#2000006477	144.96
	10/10/2014	135177	8815	MIDWEST TAPE	100-3502-555.52-22		CUST#2000006477	86.46
	10/10/2014	135177	8815	MIDWEST TAPE	100-3502-555.52-22		ACCT#2000006477	47.23
	10/10/2014	135211	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	73.48
	10/10/2014	135211	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	109.97
	10/10/2014	135211	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	118.72
Check # 136596 Amount								\$799.76
136597	10/10/2014	135223	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	224-7701-563.31-02		FILING FEES	60.00
Check # 136597 Amount								\$60.00
136598	10/10/2014	F25467	26301	MILWAUKEE COUNTY SHERIFF'S DEPARTME	100-0401-512.35-01		SEPT 2014 BOARD OF PRISON	1,423.60
Check # 136598 Amount								\$1,423.60
136599	10/10/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		444-0516-001 CLUB CANINE	200.00
Check # 136599 Amount								\$200.00
136600	10/10/2014	135191	5289	MILWAUKEE METRO SEWER DISTRICT	540-1807-538.31-06	RAIN	ACCT#32013	3,500.00
	10/10/2014	135191	5289	MILWAUKEE METRO SEWER DISTRICT	540-1807-538.31-06	RAIN	#32013	3,850.00
	10/10/2014	135191	5289	MILWAUKEE METRO SEWER DISTRICT	540-1807-538.31-06	RAIN	ACCT#32013	3,360.00
Check # 136600 Amount								\$10,710.00
136601	10/10/2014	133387	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		ALLAN LAND	60.00
Check # 136601 Amount								\$60.00
136602	10/10/2014	F25437	23067	NATIONAL BUSINESS INSTITUTE	100-0304-516.57-02		2014 CONST DEFECT LIT SEM	359.00
Check # 136602 Amount								\$359.00
136603	10/10/2014	132816	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		WESTA01	488.20

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136603 Amount								\$488.20
136604	10/10/2014	135208	20365	NFPA	100-2201-522.54-02		CUST#142333	38.65
Check # 136604 Amount								\$38.65
136605	10/10/2014	135116	5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		TEST&CALIBRATION SERVICES	560.00
Check # 136605 Amount								\$560.00
136606	10/10/2014	132818	35249	NORTHERN SEWER EQUIPMENT CO INC	510-3801-536.53-09		AUTO BODIES PARTS	181.13
Check # 136606 Amount								\$181.13
136607	10/10/2014	133658	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		ACCT#256821	367.44
Check # 136607 Amount								\$367.44
136608	10/10/2014	132836	8667	OLSONS OUTDOOR POWER	100-4401-533.64-01		AUTO BODIES PARTS	15.00
Check # 136608 Amount								\$15.00
136609	10/10/2014	135013	9486	PCM-G	100-1101-517.32-01		ACCT#0050488105	10,912.50
Check # 136609 Amount								\$10,912.50
136610	10/10/2014	132907	32088	JX ENTERPRISES INC	550-4233-535.44-03		CUST#13050	134.56
Check # 136610 Amount								\$134.56
136611	10/10/2014	132906	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00
Check # 136611 Amount								\$33.00
136612	10/10/2014	F25469	4487	PROPHOENIX CORP	214-0801-521.64-08		C BOTSCH INVOICE 2014171	450.00
	10/10/2014	F25469	4487	PROPHOENIX CORP	214-0801-521.64-08		HIBBARD/BLATTNER/COFFEY I	1,350.00
Check # 136612 Amount								\$1,800.00
136613	10/10/2014	132953	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		CUST#53WESTA	115.90
	10/10/2014	132953	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WEASTA	115.90
	10/10/2014	132953	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		#53WESTA	103.90

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136613	10/10/2014	132953	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	112.80
	10/10/2014	132953	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	31.85
	10/10/2014	132953	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	399.40
Check # 136613 Amount								\$879.75
136614	10/10/2014	135176	9555	RUSTIC BOOKS LLC	100-3502-555.52-28		WA LIBRARY	21.95
Check # 136614 Amount								\$21.95
136615	10/10/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1349-51 S 75 ST	100.00
Check # 136615 Amount								\$100.00
136616	10/10/2014		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		CASE WAS DISMISSED ON APP	533.00
Check # 136616 Amount								\$533.00
136617	10/10/2014	132963	5681	SAM'S CLUB/GEMB	100-2101-521.51-09		7715 0903 4391 5146	21.51
Check # 136617 Amount								\$21.51
136618	10/10/2014	134010	34859	SANOPI PASTEUR INC	100-3003-541.53-41		#70038716	1,532.51
	10/10/2014	135091	34859	SANOPI PASTEUR INC	100-3003-541.53-41		ACCT#70038716	116.60
Check # 136618 Amount								\$1,649.11
136619	10/10/2014		6719	SCHAUER ARTS AND ACTIVITIES CENTER	207-0000-229.10-05		PAYMENT FOR TICKETS 12-5-	1,156.70
Check # 136619 Amount								\$1,156.70
136620	10/10/2014	135193	2099	SECURITY PLUS	255-8101-521.30-04	I14534	WI HIDTA	217.50
Check # 136620 Amount								\$217.50
136621	10/10/2014	135067	9542	SEFAC INC	100-4501-533.44-02		CUST#CIT158	2,394.00
Check # 136621 Amount								\$2,394.00
136622	10/10/2014	134991	5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		CLIENT#1789	9,305.16
Check # 136622 Amount								\$9,305.16

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136623	10/10/2014		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		6 MO PERMIT 501 BOUGHT IN	27.50
Check # 136623 Amount								\$27.50
136624	10/10/2014		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX ON PERMIT	1.54
Check # 136624 Amount								\$1.54
136625	10/10/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4201-535.51-08		WEST351	138.00
	10/10/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	570.50
	10/10/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	410.75
	10/10/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4223-532.53-09		WEST351	140.65
	10/10/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	1,732.02
	10/10/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-09		WEST351	242.50
	10/10/2014	132967	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	242.50
Check # 136625 Amount								\$3,476.92
136626	10/10/2014	132968	32347	SHERWIN WILLIAMS CO	100-3507-555.51-06		ACCT#6619-5098-0	17.07
Check # 136626 Amount								\$17.07
136627	10/10/2014	135220	7750	SHIELD SOLUTIONS LLC	100-2201-522.51-07		FIRE PROTECTION EQUIP&SUP	388.50
Check # 136627 Amount								\$388.50
136628	10/10/2014		35074	SPEEDY METALS LLC	100-0000-141.01-00		ACCT#	73.78
Check # 136628 Amount								\$73.78
136629	10/10/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2330 S 75 ST	100.00
Check # 136629 Amount								\$100.00
136630	10/10/2014	133401	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		ACCT#13278	76.89
Check # 136630 Amount								\$76.89
136631	10/10/2014	133514	34285	STERICYCLE INC	100-4204-535.41-09		ACCT#0011490	195.75
Check # 136631 Amount								\$195.75

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136632	10/10/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ACCT#10490-02	16.56
	10/10/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ACCT#10490-02	102.50
Check # 136632 Amount								\$119.06
136633	10/10/2014	135203	7680	TASER INTERNATIONAL	100-2107-521.51-05		#WA POLICE	327.06
Check # 136633 Amount								\$327.06
136634	10/10/2014	133394	34667	TDS METROCOM	100-2101-521.32-01		414-727-5872	328.66
Check # 136634 Amount								\$328.66
136635	10/10/2014	133711	35192	TOWNE REALTY INC	255-8101-521.43-03	I14534	WI HIDTA RENT	45,924.06
Check # 136635 Amount								\$45,924.06
136636	10/10/2014	F25451	5934	TRANS UNION LLC	100-2101-521.30-04		SEPTEMBER 2014	35.00
Check # 136636 Amount								\$35.00
136637	10/10/2014	133396	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		CUST#656	2,995.47
Check # 136637 Amount								\$2,995.47
136638	10/10/2014	133927	2722	US CELLULAR	255-8101-521.30-04	I14549	CUST#215854121	2,002.75
Check # 136638 Amount								\$2,002.75
136639	10/10/2014	133395	5454	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		,METER# 46100848	1,500.00
Check # 136639 Amount								\$1,500.00
136640	10/10/2014	133105	33681	WAUKESHA LIME AND STONE	501-2707-537.53-10		120247	1,744.50
Check # 136640 Amount								\$1,744.50
136641	10/10/2014	F25444	9223	WE ENERGIES	100-8811-517.61-02	WA4201	SETTLE CLAIM/WE ENERGIES-	2,804.51
Check # 136641 Amount								\$2,804.51
136642	10/10/2014		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	248.06
	10/10/2014		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	83.35

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136642	10/10/2014		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	127.13
	10/10/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	40.69
	10/10/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	68.09
	10/10/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	72.89
	10/10/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	61.03
	10/10/2014		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	82.59
	10/10/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	2,182.22
	10/10/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	53.77
	10/10/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	38.20
	10/10/2014		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	22.69
	10/10/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	188.23
	10/10/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	141.35
	10/10/2014		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric Bills	60.66
	10/10/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	24,776.53
Check # 136642 Amount								\$28,247.48
136643	10/10/2014	135060	9541	WELLER TRUCK PARTS	100-2201-522.44-03		ACCT#3028300	4,200.00
Check # 136643 Amount								\$4,200.00
136644	10/10/2014	F25456	29048	WEST ALLIS CHEESE & SAUSAGE SHOPPE	100-2301-523.51-04	T14010	JOINT REVIEW BOARD MTG 10	110.00
Check # 136644 Amount								\$110.00
136645	10/10/2014		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		17.50EA/BLOOD DRAWS/T2099	35.00
	10/10/2014		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		M140017923	54.50
	10/10/2014		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		M102229	175.00
Check # 136645 Amount								\$264.50
136646	10/10/2014		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		SEPTEMBER 2014	3,300.57
Check # 136646 Amount								\$3,300.57
136647	10/10/2014	134856	9491	WESTERN CONTRACTORS INC	220-7522-563.31-01	C12409	#2014 PROJ # 2	39,808.83
	10/10/2014	134856	9491	WESTERN CONTRACTORS INC	220-7522-563.31-01	C13409	#2014 PROJ # 2	56,730.29
Check # 136647 Amount								\$96,539.12

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136648	10/10/2014	135125	29310	WESTERN STATES ENVELOPE & LABEL	100-1203-517.51-02		ACCT#80220	378.85
Check # 136648 Amount								\$378.85
136649	10/10/2014		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		WI DEPT OF REVENUE REFUND	344.80
Check # 136649 Amount								\$344.80
136650	10/10/2014	F25485	9567	WILLIS, ROBERT	100-8804-517.61-03		DARRELL HAZE/13-CV-01448	5,000.00
Check # 136650 Amount								\$5,000.00
136651	10/10/2014	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	350-6003-517.31-01	M1304M	PROJ# 2995-07-00	7,297.68
	10/10/2014	125415	4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P0940S	PROJ#2160-14-00	9,317.33
	10/10/2014	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P0527H	PROJ 2410-11-70	9,641.41
	10/10/2014	131556	4426	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P1349H	PROJ# 2230-15-71	2,786.74
	10/10/2014	131556	4426	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01	P1349N	PROJ# 2230-15-71	4,467.71
Check # 136651 Amount								\$33,510.87
136652	10/10/2014	133112	30360	WISCONSIN LIFTING SPECIALISTS	100-4501-533.44-03		ACCT#	1,447.08
Check # 136652 Amount								\$1,447.08
136653	10/10/2014	135003	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	100-3003-541.53-41		#401026	24.34
	10/10/2014	135024	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	240-7904-542.31-02	H14004	ACCT#401026	19.06
	10/10/2014	135003	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	100-3003-541.53-41		ACCT#401026	64.99
Check # 136653 Amount								\$108.39
136654	10/10/2014	133113	30911	WRAP AND SHIP	100-2101-521.51-01		WA POLICE	15.53
	10/10/2014	133113	30911	WRAP AND SHIP	100-2101-521.51-01		WA P OLICE	36.59
	10/10/2014		30911	WRAP AND SHIP	100-2101-521.51-01		WA P OLICE	-36.59
	10/10/2014		30911	WRAP AND SHIP	100-2101-521.51-01		WA POLICE	-15.53
Check # 136654 Amount								\$0.00
136655	10/10/2014	133416	8750	XEROX CORPORATION	100-1203-517.70-03		#922159520	20.45
Check # 136655 Amount								\$20.45
136661	10/15/2014	F25509	9569	AGGIE'S BAKERY & CAKE SHOP	220-7526-565.31-02	C13511	EDL LOAN DISBURSEMENT-OVE	12,249.35

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136661 Amount								\$12,249.35
136662	10/16/2014		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		REFUND SUP- 1412 S. 73 ST	500.00
Check # 136662 Amount								\$500.00
136663	10/16/2014		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		NOT GOING IN - REFUND FEE	200.00
Check # 136663 Amount								\$200.00
136664	10/16/2014	F25518	4786	AB DATA	501-2901-537.55-02		DELQ NOTICE	244.71
	10/16/2014	F25518	4786	AB DATA	510-3803-536.55-02		DELQ NOTICE	244.71
	10/16/2014	F25518	4786	AB DATA	540-1807-538.55-02		DELQ NOTICE	244.71
	10/16/2014	F25518	4786	AB DATA	550-4233-535.55-02		DELQ NOTICE	244.70
Check # 136664 Amount								\$978.83
136665	10/16/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	501-2601-537.60-02		#1139842	107.00
	10/16/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-2201-522.60-02		CUST#139842	28.00
Check # 136665 Amount								\$135.00
136666	10/16/2014	132575	3889	AIRGAS USA LLC	100-4102-517.53-20		ACCT#1139842	8.65
	10/16/2014	132575	3889	AIRGAS USA LLC	100-4101-533.53-18		ACCT#1139842	9.51
	10/16/2014	132575	3889	AIRGAS USA LLC	100-4501-533.44-03		ACCT#1139842	274.98
	10/16/2014	132575	3889	AIRGAS USA LLC	501-2601-537.53-22		ACCT#1139842	4.74
Check # 136666 Amount								\$297.88
136667	10/16/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	154.95
	10/16/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	143.21
Check # 136667 Amount								\$298.16
136668	10/16/2014		8118	AMSAN	100-0000-141.01-00		ACCT#563834	132.12
	10/16/2014		8118	AMSAN	100-0000-141.01-00		ACCT#563834	266.65
Check # 136668 Amount								\$398.77
136669	10/16/2014		16080	APPLIED IND TECHNOLOGIES	100-0000-141.01-00		CUST#1507805	1,331.64

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136669 Amount								\$1,331.64
136670	10/16/2014	F25508	9572	APWA WISCONSIN CHAPTER	100-4001-533.57-02		WEPKING REGISTRATION APWA	250.00
Check # 136670 Amount								\$250.00
136671	10/16/2014	124193	10936	ARCADIS US INC	311-6601-563.31-36	T11101	PROJ#W1001414.001	2,326.40
Check # 136671 Amount								\$2,326.40
136672	10/16/2014	132584	32642	ARO LOCK CO INC	100-4115-544.51-09		HARDWARE & RELATED ITEMS	48.00
	10/16/2014	132584	32642	ARO LOCK CO INC	100-4103-533.51-09		HARDWARE & RELATED ITEMS	32.50
Check # 136672 Amount								\$80.50
136673	10/16/2014	133798	5264	AT&T	255-8101-521.30-04	I14538	#414-875-1713 WI HIDTA	66.09
Check # 136673 Amount								\$66.09
136674	10/16/2014		30012	AT&T	501-2601-537.41-06		414-321-4800	69.10
	10/16/2014		30012	AT&T	540-1801-538.41-06		414-545-7368	67.04
Check # 136674 Amount								\$136.14
136675	10/16/2014	135311	9133	AUTOMOTIVE SEMINARS INC	100-4501-533.57-02		MANAGEMENT SERVICES	240.00
Check # 136675 Amount								\$240.00
136676	10/16/2014		2510	BADGER METER INC	501-0000-141.01-00		CUST#482555	23,212.80
Check # 136676 Amount								\$23,212.80
136677	10/16/2014	135221	33256	BATTERIES PLUS BULBS	100-2201-522.53-27		CUST#4142667266	29.90
Check # 136677 Amount								\$29.90
136678	10/16/2014	135222	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.60-01		SO#28594	260.00
Check # 136678 Amount								\$260.00
136679	10/16/2014		3050	BIRD LADDER COMPANY INC	100-0000-141.01-00		#ACIWEA	66.50

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136679 Amount								\$66.50
136680	10/16/2014	135217	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		CUST#206661	257.76
Check # 136680 Amount								\$257.76
136681	10/16/2014	F25492	6229	BROWN DEER LIBRARY	100-3502-555.52-02		SABIN PATRICIA L - LOST	34.00
Check # 136681 Amount								\$34.00
136682	10/16/2014		14695	CARLIN HORTICULTURAL SUPPLIES	100-0000-141.01-00		ACCT#64720	593.07
Check # 136682 Amount								\$593.07
136683	10/16/2014	135051	34151	CDW-G	255-8101-521.70-03	I14549	ACCT#3942320	362.16
Check # 136683 Amount								\$362.16
136684	10/16/2014		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00
Check # 136684 Amount								\$378.00
136685	10/16/2014		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		R Andree #11-20437-PP	359.00
Check # 136685 Amount								\$359.00
136686	10/16/2014	F25495	5342	CITY OF CUDAHY HEALTH DEPARTMENT	240-7904-542.31-02	H14004	OCTOBER RENT - CUDAHY	975.00
Check # 136686 Amount								\$975.00
136687	10/16/2014		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	87.00
Check # 136687 Amount								\$87.00
136688	10/16/2014	F25515	9405	COMMERCIAL ASSOC OF REALTORS-WI	994-9401-563.57-01		1 YR MEMBERSHIP-P SCHLOSS	410.00
Check # 136688 Amount								\$410.00
136689	10/16/2014	135132	9550	COREVAC LLC	350-6010-532.31-01	P1445L	2014 PROJ#16	71,506.00
Check # 136689 Amount								\$71,506.00
136690	10/16/2014	F25477	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 140 9 64501	500.99

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136690	10/16/2014	F25477	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 140 9 64501	500.98
	10/16/2014	F25477	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 140 9 64501	500.98
	10/16/2014	F25477	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 140 9 64501	500.98
Check # 136690 Amount								\$2,003.93
136691	10/16/2014		6210	DUECO INC	100-0000-141.01-00		CUST#662800	277.11
Check # 136691 Amount								\$277.11
136692	10/16/2014		8451	EARTHLINK BUSINESS	100-1202-517.41-06		7488467	650.31
	10/16/2014		8451	EARTHLINK BUSINESS	100-1202-517.41-06	WA2101	7488467	585.28
	10/16/2014		8451	EARTHLINK BUSINESS	100-1202-517.41-06	WA2201	7488467	65.03
Check # 136692 Amount								\$1,300.62
136693	10/16/2014		9111	ECMC	100-0000-202.07-00		R Bailey xxx-xx-0438	13.22
Check # 136693 Amount								\$13.22
136694	10/16/2014		7612	ELECTRICAL REBUILDERS INC	100-0000-141.01-00		ACCT#	1,091.90
Check # 136694 Amount								\$1,091.90
136695	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4113-522.53-18		ACCT#460921	9.29
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-09		#460291	43.23
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4111-522.51-09		ACCT#460921	12.98
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4110-521.53-21		#460921	5.49
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		ACCT#460921	8.49
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-09		ACCT#460921	18.87
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-3506-555.51-09		#4609251	0.97
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4501-533.44-03		460921	5.38
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-20		460921	10.00
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-1101-517.70-03		#460921	33.86
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4501-533.44-03		ACCT#460921	8.36
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		460921	25.98
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		ACCT#460921	14.95
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-09		460921	6.98
	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4112-522.53-18		460921	10.29

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136695	10/16/2014	132699	230	ELLIOTT'S ACE HARDWARE	350-6010-532.75-01	P1422L	460921	12.83
Check # 136695 Amount								\$227.95
136696	10/16/2014	135302	5108	EWUG - ESRI WI USER GROUP	100-1102-517.56-02		WALKER & FANTLE	240.00
	10/16/2014	135302	5108	EWUG - ESRI WI USER GROUP	100-1102-517.57-02		WALKER & FANTLE	900.00
Check # 136696 Amount								\$1,140.00
136697	10/16/2014	132702	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REPA	432.00
Check # 136697 Amount								\$432.00
136698	10/16/2014	135205	9561	FAAC INC	214-0801-521.64-08		POLICE EQUIPMENT&SUPPLIES	595.00
Check # 136698 Amount								\$595.00
136699	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	6.47
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	294.50
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	36.06
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	453.70
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIWES0013	40.21
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIWES0013	28.74
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIWES0013	23.42
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIWES0013	7.26
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	-210.19
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	28.51
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	25.77
	10/16/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	3.37
Check # 136699 Amount								\$737.82
136700	10/16/2014		17370	FORCE AMERICA INC	100-0000-141.01-00		ACCT#685000	76.46
Check # 136700 Amount								\$76.46
136701	10/16/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2413 S 95 ST	100.00
Check # 136701 Amount								\$100.00
136702	10/16/2014		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		PERMIT FEE RETURNED UNABL	85.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136702 Amount								\$85.00
136703	10/16/2014		33262	GILLUND ENTERPRISES	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	194.76
	10/16/2014		33262	GILLUND ENTERPRISES	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	152.90
Check # 136703 Amount								\$347.66
136704	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1422S	2014 PROJ # 5	49,028.32
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1423S	2014 PROJ # 5	45,190.38
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1424S	2014 PROJ # 5	479.51
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1436S	2014 PROJ # 5	25,004.10
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	501-2901-537.31-01	P1422H	2014 PROJ # 5	600.00
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	501-2901-537.31-01	P1423H	2014 PROJ # 5	400.00
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	501-2901-537.31-01	P1424H	2014 PROJ # 5	200.00
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1422N	2014 PROJ # 5	800.00
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1423N	2014 PROJ # 5	1,200.00
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1422R	2014 PROJ # 5	1,600.00
	10/16/2014	134340	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1423R	2014 PROJ # 5	4,000.00
Check # 136704 Amount								\$128,502.31
136705	10/16/2014	133457	10265	GORDON FLESCH CO INC	100-1301-517.32-04		CUST#146260	53.08
Check # 136705 Amount								\$53.08
136706	10/16/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	48.45
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	259.30
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	11.72
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	190.58
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	27.36
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	39.11
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	293.04
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	27.90
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	107.46
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	34.36
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	68.40
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	87.88
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	41.62

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136706	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	7.24
	10/16/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	8.46
Check # 136706 Amount								\$1,252.88
136707	10/16/2014		10480	GRAYBAR	100-0000-141.01-00		CUST#0000121019	378.19
	10/16/2014	132729	10480	GRAYBAR	100-4103-533.53-21		CUST#0000121019	19.31
	10/16/2014		10480	GRAYBAR	100-0000-141.01-00		ACCT#000121019	16.03
Check # 136707 Amount								\$413.53
136708	10/16/2014	132731	10720	GUSTAVE A LARSON COMPANY	100-4103-533.53-20		CUST#H08450	24.01
Check # 136708 Amount								\$24.01
136709	10/16/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#098908	40.68
	10/16/2014	132732	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		ACCT#098908	123.75
	10/16/2014	132732	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.53-15		ACCT#098908	42.00
Check # 136709 Amount								\$206.43
136710	10/16/2014	F25488	6203	HEALTH CARE EDUCATION & TRAINING	100-3002-541.57-02		WI STD SUMMIT - PIPIA MAD	34.00
Check # 136710 Amount								\$34.00
136711	10/16/2014	F25513	4780	HEARTLAND REAL ESTATE BUSINESS	994-9401-563.57-01		2 YR SUBSCRIPTION RENEWAL	112.00
Check # 136711 Amount								\$112.00
136712	10/16/2014	F25511	33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES	761.90
Check # 136712 Amount								\$761.90
136713	10/16/2014	135069	8414	HOLIDAY SIGNS LLC	100-3501-555.51-09		CUST#50876	201.25
Check # 136713 Amount								\$201.25
136714	10/16/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	20.77
	10/16/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	313.04
	10/16/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	67.00
	10/16/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	1,056.00
	10/16/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	25.20

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136714	10/16/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	170.88
	10/16/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	22.80
Check # 136714 Amount								\$1,675.69
136715	10/16/2014	F25514	4714	ICSC	220-7521-563.57-01	C14101	3 YR MEMBERSHIP RENEWAL-E	270.00
Check # 136715 Amount								\$270.00
136716	10/16/2014	132743	6204	INDUSTRIAL CONTROLS DIST LLC	100-4102-517.53-20		CUST#340127	122.05
Check # 136716 Amount								\$122.05
136717	10/16/2014		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		CUST#WES1	348.25
Check # 136717 Amount								\$348.25
136718	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	WAGES - JULY & AUGUST, 20	2,220.88
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	FRINGE BENEFITS - JULY &	317.34
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	OFFICE SUPPLIES - AUGUST,	52.73
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	MILEAGE - JULY & AUGUST,	24.26
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	INTERNET - JULY & AUGUST,	9.43
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	PRINTING - JULY, 2014	-2.28
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	ADMIN - JULY & AUGUST, 20	-133.92
Check # 136718 Amount								\$2,488.44
136719	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	WAGES- APRIL THRU JUNE, 2	7,401.42
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	FRINGE BENEFITS - APRIL T	1,250.69
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	OFFICE SUPPLIES - APRIL &	-48.15
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	MILEAGE - APRIL THRU JUNE	204.56
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	INTERNET - APRIL THRU JUN	13.83
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	PRINTING - MONTH OF JUNE,	51.45
	10/16/2014		11236	INTERFAITH WEST CENTRAL	220-7522-563.31-02	C14203	ADMIN - APRIL THRU JUNE,	-190.58
Check # 136719 Amount								\$8,683.22
136720	10/16/2014	135200	6674	IPMA-HR	100-2107-521.52-02		#00226643	377.50
Check # 136720 Amount								\$377.50

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136721	10/16/2014	133795	7110	IRON MOUNTAIN	255-8101-521.30-04	I14534	CUST#WI HIDTA	40.02
Check # 136721 Amount								\$40.02
136722	10/16/2014	135173	9554	JB'S TRUCK BOXES LLC	100-4501-533.44-03		2006 FORD	1,550.00
Check # 136722 Amount								\$1,550.00
136723	10/16/2014	135219	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		CUST#WES07	1,080.00
Check # 136723 Amount								\$1,080.00
136724	10/16/2014	135252	20180	JOURNAL SENTINEL	100-1201-517.54-02		1000341	30.25
	10/16/2014	135252	20180	JOURNAL SENTINEL	100-1501-517.54-02		1000341	1,549.84
	10/16/2014	135252	20180	JOURNAL SENTINEL	100-2301-523.54-02		1000341	44.66
	10/16/2014	135252	20180	JOURNAL SENTINEL	100-2301-523.54-02	T14010	1000341	251.60
	10/16/2014	135252	20180	JOURNAL SENTINEL	224-7701-563.31-01	T10010	1000341	60.62
	10/16/2014	135252	20180	JOURNAL SENTINEL	224-7701-563.31-01	20914	1000341	60.63
	10/16/2014	135252	20180	JOURNAL SENTINEL	307-6306-563.54-02	T07010	1000341	215.50
	10/16/2014	135252	20180	JOURNAL SENTINEL	310-6606-563.54-02	T10010	1000341	57.55
Check # 136724 Amount								\$2,270.65
136725	10/16/2014		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	24,713.16
	10/16/2014		14830	LAKESIDE OIL	100-0000-141.02-00		ACCT#114998	23,520.45
Check # 136725 Amount								\$48,233.61
136726	10/16/2014	134680	33697	LALONDE CONTRACTORS INC	350-6009-532.31-01	P1401A	2014 PROJ #8	1,660.00
	10/16/2014	134680	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1401R	2014 PROJ #8	17,724.30
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1433S	2014 PROJ # 14	92,368.02
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1439S	2014 PROJ # 14	42,463.94
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1440S	2014 PROJ # 14	165,033.22
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1433H	2014 PROJ # 14	462.00
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1439H	2014 PROJ # 14	462.00
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1440H	2014 PROJ # 14	924.00
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1433N	2014 PROJ # 14	1,525.00
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1439N	2014 PROJ # 14	7,232.50
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1440N	2014 PROJ # 14	47,715.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136726	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1433R	2014 PROJ # 14	6,831.50
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1439R	2014 PROJ # 14	4,434.00
	10/16/2014	135296	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1440R	2014 PROJ # 14	15,302.50
Check # 136726 Amount								\$404,137.98
136727	10/16/2014	F25504	5816	LAND TITLE SERVICES INC	100-2401-524.30-04		LTR REPORT 6416-18 W NATI	60.00
Check # 136727 Amount								\$60.00
136728	10/16/2014	F25499	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H14004	INTERPRETATION SERVICES	266.17
Check # 136728 Amount								\$266.17
136729	10/16/2014	135303	8666	LECC TRAINING FUND	255-8101-521.30-04	I14548	MACEMON- WI HIDTA	125.00
Check # 136729 Amount								\$125.00
136730	10/16/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10524 W ROGERS ST	100.00
Check # 136730 Amount								\$100.00
136731	10/16/2014	133397	7072	LEXIS NEXIS	100-0303-516.52-01		ACCT#145BOG	376.00
	10/16/2014	133793	7072	LEXIS NEXIS	255-8101-521.30-04	I14549	CUST#112XDO WI HIDTA	131.00
Check # 136731 Amount								\$507.00
136732	10/16/2014		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00
Check # 136732 Amount								\$221.00
136733	10/16/2014	135301	9157	M LAPLANT CONTRACTORS	224-7701-563.31-01	20911	1427 S 81	4,660.00
Check # 136733 Amount								\$4,660.00
136734	10/16/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00
	10/16/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		SERVICE 10/7	52.00
Check # 136734 Amount								\$74.00
136735	10/16/2014	134935	9068	MAREK GROUP INC	100-5001-517.51-01		ACCT#005415	1,187.27

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136735 Amount								\$1,187.27
136736	10/16/2014		8325	MARY B. GROSSMAN	100-0000-202.07-00		L Ramsak #12-21714	83.00
Check # 136736 Amount								\$83.00
136737	10/16/2014	132780	32278	MENARDS - WEST ALLIS	100-4305-531.53-18		ACCT#30520252	2.17
	10/16/2014	132780	32278	MENARDS - WEST ALLIS	350-6008-531.31-01	M1406M	CUST#30520252	280.90
Check # 136737 Amount								\$283.07
136738	10/16/2014	F25496	17880	MILWAUKEE COUNTY HOUSE OFCORRECTIC	100-0401-512.35-01		SEPT 2014 BOARDING OF PRI	12,564.20
Check # 136738 Amount								\$12,564.20
136739	10/16/2014	135123	2870	MILWAUKEE MAP SERVICE INC	100-3502-555.52-33		CUST#1069	247.96
Check # 136739 Amount								\$247.96
136740	10/16/2014	F25490	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CANNON GLORIA - LOST	16.00
	10/16/2014	F25490	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		RADY JOAN - COLLECTION AG	15.00
	10/16/2014	F25490	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		RASCH JENNIFER - LOST	5.95
	10/16/2014	F25490	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		BERESFORD MELISSA - LOST	14.99
Check # 136740 Amount								\$51.94
136741	10/16/2014	F25436	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 8/28/14 & 9/9/14	226,252.62
Check # 136741 Amount								\$226,252.62
136742	10/16/2014	135327	18800	MINNESOTA LIFE INSURANCE COMPANY	100-5209-517.21-04		NOVEMBER 2014	16,799.01
Check # 136742 Amount								\$16,799.01
136743	10/16/2014		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		CUST#031850	116.55
Check # 136743 Amount								\$116.55
136744	10/16/2014	F25491	7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		RICH HEATHER - LOST	17.99
Check # 136744 Amount								\$17.99

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136745	10/16/2014	134848	34155	NORTHERN PIPE EQUIPMENT	510-3803-536.31-01	P1431N	2014 PROJ # 7	4,469.71
	10/16/2014	134848	34155	NORTHERN PIPE EQUIPMENT	540-1807-538.31-01	P1431R	2014 PROJ # 7	2,829.91
Check # 136745 Amount								\$7,299.62
136746	10/16/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2160 S 94 ST	100.00
Check # 136746 Amount								\$100.00
136747	10/16/2014	135018	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1425S	2014 PROJ # 10	32,737.30
	10/16/2014	135018	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1426S	2014 PROJ # 10	24,128.76
	10/16/2014	135018	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1438S	2014 PROJ # 10	7,963.67
	10/16/2014	135018	21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1425H	2014 PROJ # 10	3,846.07
	10/16/2014	135018	21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1426H	2014 PROJ # 10	7,505.00
	10/16/2014	135018	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1426N	2014 PROJ # 10	17,914.43
	10/16/2014	135018	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1438N	2014 PROJ # 10	87,052.30
	10/16/2014	135018	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1425R	2014 PROJ # 10	-1,016.50
	10/16/2014	135018	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1426R	2014 PROJ # 10	20,544.22
	10/16/2014	135018	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1438R	2014 PROJ # 10	988.00
Check # 136747 Amount								\$201,663.25
136748	10/16/2014	135097	7643	PERSPECTIVE ENTERPRISES INC	240-7904-542.31-02	H14004	ACCT#W17525	1,865.00
Check # 136748 Amount								\$1,865.00
136749	10/16/2014	F25519	33461	PLAK SMACKER	100-3002-541.53-41		DENTAL SUPPLIES	580.57
Check # 136749 Amount								\$580.57
136750	10/16/2014	135195	4744	PROTANIC	100-4401-533.30-04		ACCT#2941	490.00
Check # 136750 Amount								\$490.00
136751	10/16/2014	132916	34360	PROVEN POWER INC	100-4501-533.44-03		ACCT#WEST ALLIS	466.48
Check # 136751 Amount								\$466.48
136752	10/16/2014	F25512	22278	PUBLIC POLICY FORUM	100-2301-523.56-01		JOHN/STEVE REG-PUBLIC POL	80.00
Check # 136752 Amount								\$80.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136753	10/16/2014	135196	16625	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		AUTO BODIES PARTS	556.81
Check # 136753 Amount								\$556.81
136754	10/16/2014	133308	33005	RICOH USA INC	994-9401-563.70-01		#14885987	370.38
	10/16/2014	133372	33005	RICOH USA INC	100-1203-517.32-04		#14885987	32.69
	10/16/2014	133374	33005	RICOH USA INC	100-1203-517.32-04		CUST#14885987	76.17
	10/16/2014	133374	33005	RICOH USA INC	222-7601-563.51-02		CUST#14885987	76.17
	10/16/2014	133375	33005	RICOH USA INC	100-1203-517.32-04		CUST#14885987	1,183.04
	10/16/2014	133479	33005	RICOH USA INC	100-3501-555.32-04		CUST#14885987	58.40
	10/16/2014	133617	33005	RICOH USA INC	100-0401-512.51-02		CUST#144885987	38.26
	10/16/2014	133635	33005	RICOH USA INC	255-8101-521.30-04	114549	ACCT#14885987	737.68
Check # 136754 Amount								\$2,572.79
136755	10/16/2014		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		CUST#C7020	219.34
Check # 136755 Amount								\$219.34
136756	10/16/2014	135117	24000	SAFEWAY PEST CONTROL CO	100-4107-541.53-06		ACCT#21717	195.00
	10/16/2014	134674	24000	SAFEWAY PEST CONTROL CO	220-7522-563.31-02	C14219	CUST#21288	895.00
Check # 136756 Amount								\$1,090.00
136757	10/16/2014		5117	SALAMONE SUPPLIES	100-0000-141.01-00		CUST#200594	162.97
	10/16/2014		5117	SALAMONE SUPPLIES	100-0000-141.01-00		CUST#200594	394.25
Check # 136757 Amount								\$557.22
136758	10/16/2014	134010	34859	SANOPI PASTEUR INC	100-3003-541.53-41		CUST#70038716	3,195.83
	10/16/2014	134010	34859	SANOPI PASTEUR INC	100-3003-541.53-41		CUST#70038716	6,100.95
Check # 136758 Amount								\$9,296.78
136759	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		CUST#WEST351	130.50
	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		CUST#WEST351	168.75
	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		CUST#WEST351	920.70
	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	40.50
	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	150.00
	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4222-532.53-09		WEST351	39.75

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136759	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	1,761.89
	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	39.00
	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	454.50
	10/16/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	1,268.29
Check # 136759 Amount								\$4,973.88
136760	10/16/2014	132968	32347	SHERWIN WILLIAMS CO	100-3001-541.44-01		#6619-5098-0	21.20
	10/16/2014		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		#6619-5098-0	281.71
	10/16/2014	132968	32347	SHERWIN WILLIAMS CO	100-4110-521.53-06		ACCT#6619-5098-0	15.20
	10/16/2014	132968	32347	SHERWIN WILLIAMS CO	100-4101-533.51-08		ACCT#6619-5098-0	13.00
	10/16/2014	132968	32347	SHERWIN WILLIAMS CO	530-1703-539.51-09	BR1401	ACCT#6619-5098-0	19.79
	10/16/2014	132968	32347	SHERWIN WILLIAMS CO	100-3507-555.51-06		ACCT#6619-5098-0	40.61
	10/16/2014	132968	32347	SHERWIN WILLIAMS CO	100-3507-555.51-06		#6619-5098-0	31.19
Check # 136760 Amount								\$422.70
136761	10/16/2014	135305	34931	T-MOBILE USA	255-8101-521.30-04	I14538	AGENCY #0629 WI HIDTA	2,900.00
Check # 136761 Amount								\$2,900.00
136762	10/16/2014		27100	TAPCO	100-0000-141.01-00		ACCT#C389	1,078.23
Check # 136762 Amount								\$1,078.23
136763	10/16/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		931 S 115 ST	100.00
Check # 136763 Amount								\$100.00
136764	10/16/2014		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	1,043.08
Check # 136764 Amount								\$1,043.08
136765	10/16/2014	134025	2839	TIME WARNER CABLE	255-8101-521.30-04	I13549	CUST#6700 WI HIDTA	81.96
Check # 136765 Amount								\$81.96
136766	10/16/2014	133523	6645	TIME WARNER CABLE	100-1101-517.41-06		#1202	10.00
	10/16/2014	133523	6645	TIME WARNER CABLE	100-1101-517.41-06		ACCT#1202	850.00
	10/16/2014	133523	6645	TIME WARNER CABLE	260-8201-517.41-06		ACCT#1202	850.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136766 Amount								\$1,710.00
136767	10/16/2014	133714	26251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	I14538	CUST#2643 WI HIDTA	144.93
Check # 136767 Amount								\$144.93
136768	10/16/2014		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	581.60
Check # 136768 Amount								\$581.60
136769	10/16/2014		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	84.35
Check # 136769 Amount								\$84.35
136770	10/16/2014	133656	27491	UPI LLC	540-1807-538.31-50	P1352R	2013 PROJ#19	47,263.50
Check # 136770 Amount								\$47,263.50
136771	10/16/2014		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Bailey #1001509484	260.05
Check # 136771 Amount								\$260.05
136772	10/16/2014	133850	4459	VERIZON WIRELESS	255-8101-521.30-04	I14549	ACCT#780402288 WI HIDTA	3,492.37
Check # 136772 Amount								\$3,492.37
136773	10/16/2014		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		CUST#32900	582.60
Check # 136773 Amount								\$582.60
136774	10/16/2014	F25516	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.11-01	C14216	SALARY (AUGUST-OCTOBER 20	1,748.00
	10/16/2014	F25516	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.22-01	C14216	FRINGES (AUGUST-OCTOBER 2	187.03
	10/16/2014	F25516	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.31-01	C14216	PAYROLL EXPENSES220752256	60.90
	10/16/2014	F25516	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.51-02	C14216	OFFICE SUPPLIES	247.09
	10/16/2014	F25516	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.51-01	C14216	POSTAGE	9.80
	10/16/2014	F25516	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.31-02	C14216	PLAYGROUP ACTIVITY	158.62
Check # 136774 Amount								\$2,411.44
136775	10/16/2014		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	70.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136775 Amount								\$70.00
136776	10/16/2014	133105	33681	WAUKESHA LIME AND STONE	501-2707-537.53-10		#120247	558.30
Check # 136776 Amount								\$558.30
136777	10/16/2014	F25493	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		SZCZEKLIK JAKUB - DAMAGED	33.50
Check # 136777 Amount								\$33.50
136778	10/16/2014		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	4,240.36
Check # 136778 Amount								\$4,240.36
136779	10/16/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	4,652.38
	10/16/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	61.23
Check # 136779 Amount								\$4,713.61
136780	10/16/2014		15617	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,850.99
Check # 136780 Amount								\$2,850.99
136781	10/16/2014	135304	7450	WI DEPT OF JUSTICE	255-8101-521.30-04	I14548	WI HIDTA	425.00
	10/16/2014	135304	7450	WI DEPT OF JUSTICE	255-8101-521.56-03	I14548	WI HIDTA	1,250.37
Check # 136781 Amount								\$1,675.37
136782	10/16/2014		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,303.07
Check # 136782 Amount								\$6,303.07
136783	10/16/2014	134686	6050	WILLKOMM EXCAVATING & GRADING	510-3803-536.31-01	P1441N	ESTIMATE #5	-8,572.20
	10/16/2014	134686	6050	WILLKOMM EXCAVATING & GRADING	540-1807-538.31-01	P1441R	ESTIMATE #5	55,578.60
Check # 136783 Amount								\$47,006.40
136784	10/16/2014	133831	5048	WINDSTREAM COMMUNICATIONS INC	255-8101-521.30-04	I14549	CUST#4348922 WI HIDTA	2,410.29
Check # 136784 Amount								\$2,410.29
136785	10/16/2014	F25494	4424	WISCONSIN DEPT OF NATURAL RESOURCES	501-2901-537.58-01		LICENSE RENEWAL FEE FOR R	45.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136785 Amount								\$45.00
136786	10/16/2014	135274	31036	WORLD BOOK INC	100-3502-555.52-43		#M9869	74.76
Check # 136786 Amount								\$74.76
136787	10/16/2014	135003	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	100-3003-541.53-41		ACCT#401026	129.24
Check # 136787 Amount								\$129.24
136788	10/16/2014		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		CUST#WES1468	372.00
Check # 136788 Amount								\$372.00
136789	10/16/2014		31090	ZEP SALES AND SERVICE	100-0000-141.01-00		ACCT#31038915	297.00
Check # 136789 Amount								\$297.00
136790	10/16/2014	134339	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1421S	2014 PROJ # 4	190,861.86
	10/16/2014	134339	31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1421H	2014 PROJ # 4	11,518.00
	10/16/2014	134339	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1421N	2014 PROJ # 4	12,829.25
	10/16/2014	134339	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1421R	2014 PROJ # 4	10,042.75
Check # 136790 Amount								\$225,251.86
136791	10/16/2014	135086	31205	3M CORP	100-4124-531.53-24		ACCT#XQX4514	259.50
Check # 136791 Amount								\$259.50
136792	10/17/2014		6146	TRI CITY NATIONAL BANK	100-0000-102.20-00		Cash for ATM Machine	4,000.00
Check # 136792 Amount								\$4,000.00
136793	10/24/2014		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND FOR T610535-2 PAID	811.00
Check # 136793 Amount								\$811.00
136794	10/24/2014		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		#96879	226.24
Check # 136794 Amount								\$226.24
136795	10/24/2014	131305	25835	AECOM INC	540-1807-538.30-02		PROJ#60303918	2,708.34

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136795	10/24/2014	131306	25835	AECOM INC	540-1801-538.30-02		PROJ#60288373	2,376.63
Check # 136795 Amount								\$5,084.97
136796	10/24/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1003 S 73 ST	100.00
Check # 136796 Amount								\$100.00
136797	10/24/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		ACCT#1139842	78.00
	10/24/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-2201-522.60-02		#1139842	61.00
Check # 136797 Amount								\$139.00
136798	10/24/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	57.15
	10/24/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	128.72
Check # 136798 Amount								\$185.87
136799	10/24/2014		7886	ALL INDUSTRIAL CHEMICAL	100-0000-141.01-00		#	3,323.66
Check # 136799 Amount								\$3,323.66
136800	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		07A-14-3349B G MEYERS	250.00
Check # 136800 Amount								\$250.00
136801	10/24/2014	124193	10936	ARCADIS US INC	311-6601-563.31-36	T11101	PROJ#W1001414.0001	2,419.50
Check # 136801 Amount								\$2,419.50
136802	10/24/2014		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	59.18
Check # 136802 Amount								\$59.18
136803	10/24/2014	135403	35125	AT&T NATIONAL COMPLIANCE CENTER	255-8101-521.30-04	I14538	FILE#1612102 WI HIDTA	390.00
Check # 136803 Amount								\$390.00
136804	10/24/2014		33612	BAYCOM	100-0000-141.01-00		ACCT#21981	33.00
Check # 136804 Amount								\$33.00
136805	10/24/2014		2795	BELL, JEANNETTE	100-0000-229.11-06	SW0001	LOB CABIN SOUP SUPPLIES	87.81

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136805 Amount								\$87.81
136806	10/24/2014		5248	BONE SAFETY SIGNS	100-0000-141.01-00		#C0608	107.25
	10/24/2014		5248	BONE SAFETY SIGNS	100-0000-141.01-00		ACCT#C0608	482.00
	10/24/2014		5248	BONE SAFETY SIGNS	100-0000-141.01-00		ACCT#C0608	-107.25
Check # 136806 Amount								\$482.00
136807	10/24/2014		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S FOR 3161 S 108	10,824.00
Check # 136807 Amount								\$10,824.00
136808	10/24/2014	135406	3330	BOUND TO STAY BOUND BOOKS INC	100-3502-555.52-48		#49930000	140.73
Check # 136808 Amount								\$140.73
136809	10/24/2014	F25546	9581	BRICK, SANDRA	100-8811-517.61-02	WA2101	SETTLE PROD DAMAGE CLAIM/	2,405.86
Check # 136809 Amount								\$2,405.86
136810	10/24/2014	F25587	5096	BUSALACCHI, TONY	100-3506-555.30-04		TONY BUSALACCHI RTR PROGR	50.00
Check # 136810 Amount								\$50.00
136811	10/24/2014	135407	1375	CAPSTONE PRESS INC	100-3502-555.52-48		#1008750	486.57
Check # 136811 Amount								\$486.57
136812	10/24/2014	135114	34151	CDW-G	100-3505-555.51-02		CUST#3942320	512.88
Check # 136812 Amount								\$512.88
136813	10/24/2014	135404	2774	CENTER POINT LARGE PRINT	100-3502-555.52-22		WA LIBRARY	41.94
	10/24/2014	135404	2774	CENTER POINT LARGE PRINT	100-3502-555.52-22		WA LIBRARY	48.69
	10/24/2014	135404	2774	CENTER POINT LARGE PRINT	100-3502-555.52-22		#WA LIBRARY	41.94
Check # 136813 Amount								\$132.57
136814	10/24/2014	F25561	4483	CHAMBERLAINS FLOWER & GIFT SHOP	100-2101-521.51-09		FLOWER FOR PATTY'S FUNERA	178.36
Check # 136814 Amount								\$178.36

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136815	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-14-3075 A ROBINSON	202.55
Check # 136815 Amount								\$202.55
136816	10/24/2014	F25549	9385	CITY OF RACINE	240-7906-542.31-02	H14007	AUGUST	958.29
	10/24/2014	F25549	9385	CITY OF RACINE	240-7906-542.31-02	H14007	SEPTEMBER	319.11
Check # 136816 Amount								\$1,277.40
136817	10/24/2014	135373	407	CITY OF WEST ALLIS	224-7701-563.31-01	20913	2159 S 61	39.73
Check # 136817 Amount								\$39.73
136818	10/24/2014	F25591	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE - BUCHHOLTZ	5.00
Check # 136818 Amount								\$5.00
136819	10/24/2014		5496	COMMON SCHOOL FUND	214-0000-229.04-15		30% SEIZURE MONEY AWARDED	4,550.00
Check # 136819 Amount								\$4,550.00
136820	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-14-1048 M GRUENWALS	14.73
Check # 136820 Amount								\$14.73
136821	10/24/2014		3285	CON-COR COMPANY INC	100-0000-141.01-00		ACCT#	1,100.40
Check # 136821 Amount								\$1,100.40
136822	10/24/2014	135400	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I14538	WI HIDTA	6,000.00
Check # 136822 Amount								\$6,000.00
136823	10/24/2014	135121	2924	DEAL RITE INC	100-4501-533.44-03		AUTO BODIES PARTS	90.00
Check # 136823 Amount								\$90.00
136824	10/24/2014	135300	34499	E H WACHS	501-2707-537.71-03		#18059	54.45
Check # 136824 Amount								\$54.45
136825	10/24/2014	135228	7843	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		ACCT#139171	47.79

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136825 Amount								\$47.79
136826	10/24/2014	135056	6029	EVIDENT INC	100-2114-521.51-03		ACCT#11423	240.55
Check # 136826 Amount								\$240.55
136827	10/24/2014	133517	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REPA	65.00
	10/24/2014	133517	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REPA	65.00
	10/24/2014	133517	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REPA	130.00
	10/24/2014	133517	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REPA	65.00
Check # 136827 Amount								\$325.00
136828	10/24/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	4.44
Check # 136828 Amount								\$4.44
136829	10/24/2014	133723	6255	FEDEX	255-8101-521.30-04	I14534	CUST#2060-2744-4 WI HIDTA	4.85
	10/24/2014	133723	6255	FEDEX	255-8101-521.30-04	I14534	#2060-2744-4 WI HIDTA	8.55
Check # 136829 Amount								\$13.40
136830	10/24/2014	F25482	8670	FIREMANS' COMPANY FUND	100-2201-522.51-04		DISH SOAP/DISHWASER SOAP	492.94
Check # 136830 Amount								\$492.94
136831	10/24/2014	F25578	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		PROF SERVICES- FIRE 2013	5,082.80
	10/24/2014	F25565	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		LEGAL SERV-LOAN WHITNALL	1,612.50
Check # 136831 Amount								\$6,695.30
136832	10/24/2014	132713	9054	FOSTER COACH SALES INC	100-2201-522.44-03		CUST#	200.00
Check # 136832 Amount								\$200.00
136833	10/24/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1000 S 62 ST	100.00
Check # 136833 Amount								\$100.00
136834	10/24/2014	135197	10337	GORDON STOWE & ASSOCIATES INC	100-3003-541.44-08		CUST#WES321	570.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136834 Amount								\$570.00
136835	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	108.64
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	442.14
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	107.55
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	66.00
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	2.24
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	3.62
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	109.80
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	31.38
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	-28.02
	10/24/2014	132728	28410	GRAINGER	100-4103-533.53-18		ACCT#806451977	-46.00
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	32.64
	10/24/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	87.99
Check # 136835 Amount								\$917.98
136836	10/24/2014	135408	4933	HF GROUP LLC	100-3504-555.44-08		#69965000	682.27
Check # 136836 Amount								\$682.27
136837	10/24/2014	F25571	11334	HOLIDAY INN EXPRESS	215-0801-521.64-05		ZIENTEK,CERQUA,MCNALLY,WA	700.00
Check # 136837 Amount								\$700.00
136838	10/24/2014	135212	8414	HOLIDAY SIGNS LLC	100-3506-555.51-02		#50876	203.25
	10/24/2014		8414	HOLIDAY SIGNS LLC	100-3506-555.51-02		#50876	-203.25
Check # 136838 Amount								\$0.00
136839	10/24/2014	132740	11680	HUMPHREY SERVICE PARTS INC	540-1802-538.44-03		ACCT#83114	320.42
Check # 136839 Amount								\$320.42
136840	10/24/2014	F25562	7836	IACA	100-2101-521.57-01		CHRISIE HUNTER CRIME ANAL	25.00
Check # 136840 Amount								\$25.00
136841	10/24/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2754 S 112 ST	100.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136841 Amount								\$100.00
136842	10/24/2014	135409	8296	INFOGROUP	100-3502-555.52-33		#13007689	470.00
	10/24/2014	135409	8296	INFOGROUP	100-3502-555.52-33		#1300768	470.00
	10/24/2014	135409	8296	INFOGROUP	100-3502-555.52-33		#1300768	470.00
Check # 136842 Amount								\$1,410.00
136843	10/24/2014	135383	11911	INSTITUTE FOR CAREER RESEARCH	100-3502-555.52-29		WA LIBRARY	349.50
Check # 136843 Amount								\$349.50
136844	10/24/2014	134720	9062	KIESLER POLICE SUPPLY INC	100-2107-521.51-05		ACCT#L05644	6,500.00
Check # 136844 Amount								\$6,500.00
136845	10/24/2014	F25575	9579	KILLIPS, JUNE	100-3401-544.30-04		REIMBURSEMENT FOR SC PURC	11.62
	10/24/2014	F25576	9579	KILLIPS, JUNE	100-3401-544.30-04		REIMBURSEMENT FOR SC PURC	50.61
Check # 136845 Amount								\$62.23
136846	10/24/2014	135152	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		#WERSTAL001	304.50
Check # 136846 Amount								\$304.50
136847	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-12-7877/271090	8.40
Check # 136847 Amount								\$8.40
136848	10/24/2014	132767	14715	LEXISNEXIS RISK DATA MANAGEMENT INC	100-2101-521.30-04		#1203900	260.75
Check # 136848 Amount								\$260.75
136849	10/24/2014		10126	LIFELINE SYSTEMS	100-0000-442.03-07		SEPTEMBER 2014 COLLECTION	20,732.08
	10/24/2014		10126	LIFELINE SYSTEMS	100-0000-442.03-11		SEPTEMBER 2014 COLLECTION	1,167.26
Check # 136849 Amount								\$21,899.34
136850	10/24/2014		9157	M LAPLANT CONTRACTORS	397-0000-129.00-00		PYMT TO CONTRACTOR FOR PO	6,995.00
Check # 136850 Amount								\$6,995.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136851	10/24/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		SERVICE 10/15	52.00
	10/24/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		SERVICE 10/19	22.00
Check # 136851 Amount								\$74.00
136852	10/24/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8701 W STUTH AVE	100.00
Check # 136852 Amount								\$100.00
136853	10/24/2014	132780	32278	MENARDS - WEST ALLIS	350-6008-531.31-01	M1406M	#30520252	83.68
Check # 136853 Amount								\$83.68
136854	10/24/2014	132781	5528	MENARDS- WEST MILWAUKEE	208-0701-555.64-05		ACCT#32260283	217.36
Check # 136854 Amount								\$217.36
136855	10/24/2014	F25523	9576	MIKOLAJEWSKI, FRED	100-2001-523.56-01		AIRFARE/PARKING/CABS/MEAL	731.37
Check # 136855 Amount								\$731.37
136856	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-14-0706 R SEVERSON	55.00
Check # 136856 Amount								\$55.00
136857	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-14-1280 R SEVERSON	53.96
Check # 136857 Amount								\$53.96
136858	10/24/2014	F25552	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	397-6307-563.31-67		BAINBRIDGE MORTGAGE	30.00
Check # 136858 Amount								\$30.00
136859	10/24/2014	F25547	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	397-6307-563.31-67		KLESPER MORTGAGE & SATISF	60.00
Check # 136859 Amount								\$60.00
136860	10/24/2014	F25558	16038	MUELLER, SHAUN	100-2301-523.51-02		2 CANS OF PLEDGE FOR OFFI	10.12
Check # 136860 Amount								\$10.12
136861	10/24/2014	133108	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	151.38
	10/24/2014	133108	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	18.39

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136861	10/24/2014	133108	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	23.97
	10/24/2014	133108	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	19.12
Check # 136861 Amount								\$212.86
136862	10/24/2014		19670	NASSCO INC	100-0000-141.01-00		ACCT#10544	264.68
	10/24/2014		19670	NASSCO INC	100-0000-141.01-00		ACCT#10544	123.91
Check # 136862 Amount								\$388.59
136863	10/24/2014		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		#	75.40
	10/24/2014	132811	730	NATIONAL COATINGS & SUPPLIES	100-4501-533.44-03		#	63.00
Check # 136863 Amount								\$138.40
136864	10/24/2014	134934	9415	NETRIX	100-1101-517.70-03		CUST#	656.76
Check # 136864 Amount								\$656.76
136865	10/24/2014		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	20.67
	10/24/2014	132815	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		#32290	13.27
Check # 136865 Amount								\$33.94
136866	10/24/2014	135201	8340	NEW HORIZONS OF WISCONSIN	100-1101-517.57-02		EDUCATIONAL SERVICES	3,750.00
Check # 136866 Amount								\$3,750.00
136867	10/24/2014	133151	20721	OFFICE DEPOT	217-0901-522.64-05	FR0005	ACCT#601116003561328	35.14
Check # 136867 Amount								\$35.14
136868	10/24/2014	133794	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I14534	WI HIDTA #6875-06875	59.14
Check # 136868 Amount								\$59.14
136869	10/24/2014	132910	34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		CUST#3028303	109.20
	10/24/2014	132910	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		CUST#3028182	1,476.96
Check # 136869 Amount								\$1,586.16
136870	10/24/2014	F25521	14692	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		2013-2014 REMIANDER ASSES	7,140.78

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136870 Amount								\$7,140.78
136871	10/24/2014	135390	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		#04-611751	111.79
Check # 136871 Amount								\$111.79
136872	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-22		#90536940001	124.00
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-55		#90536940001	75.50
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-55		#9053640002	37.50
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-55		#90536640002	22.50
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-55		#9053640002	131.25
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-55		#9053640002	52.50
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-55		#9053640002	33.75
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-22		#9063640001	20.00
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-55		90536440002	30.00
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-55		#9053640002	26.25
	10/24/2014	135410	4018	RANDOM HOUSE LLC	100-3502-555.52-22		#90583669470001	189.75
Check # 136872 Amount								\$743.00
136873	10/24/2014		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		CUST#C7020	120.01
Check # 136873 Amount								\$120.01
136874	10/24/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00
	10/24/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00
	10/24/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00
	10/24/2014	133392	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-08		#4345	32.00
	10/24/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00
Check # 136874 Amount								\$392.00
136875	10/24/2014	135389	5788	SEILER INSTRUMENT & MFG CO INC	100-2101-521.51-09		CUST#126790	255.33
Check # 136875 Amount								\$255.33
136876	10/24/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		CUST#WEST351	63.75
	10/24/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		CUST#WEST351	282.00
	10/24/2014	132967	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1334T	CUST#WEST351	112.50

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136876	10/24/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		CUST#WEST351	681.32
Check # 136876 Amount								\$1,139.57
136877	10/24/2014	132971	6550	SIEVERT TRUCKING	100-4308-561.53-16		PO-BLANKET	920.00
	10/24/2014	132971	6550	SIEVERT TRUCKING	100-4308-561.53-16		PO-BLANKET	920.00
Check # 136877 Amount								\$1,840.00
136878	10/24/2014	132974	35074	SPEEDY METALS LLC	100-4124-531.53-07		AUTO BODIES PARTS	111.00
Check # 136878 Amount								\$111.00
136879	10/24/2014	135402	34921	SPRINT	255-8101-521.30-04	I14538	#2014-209093 WI HIDTA	30.00
	10/24/2014	135402	34921	SPRINT	255-8101-521.30-04	I14538	#20147-166738 WI HIDTA	682.11
	10/24/2014	135402	34921	SPRINT	255-8101-521.30-04	I14538	#2014-154113 WI HIDTA	902.11
	10/24/2014	135402	34921	SPRINT	255-8101-521.30-04	I14538	#2014-168083	872.11
Check # 136879 Amount								\$2,486.33
136880	10/24/2014		33332	STEPP EQUIPMENT CO	100-0000-141.01-00		CUST#507072	137.82
Check # 136880 Amount								\$137.82
136881	10/24/2014		32623	STORAGE SYSTEMS MIDWEST INC	100-0000-141.01-00		CUST#CUS02765	437.11
Check # 136881 Amount								\$437.11
136882	10/24/2014	135401	9582	STORMWIND STUDIOS	255-8101-521.30-04	I14549	#WI HIDTA	3,890.00
Check # 136882 Amount								\$3,890.00
136883	10/24/2014	133545	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		CUST#5119LG	10,949.00
Check # 136883 Amount								\$10,949.00
136884	10/24/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		CUST#10490-02	65.88
	10/24/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		CUST#10490-02	86.88
Check # 136884 Amount								\$152.76
136885	10/24/2014	135232	7970	TELCOM INNOVATIONS GROUP	240-7913-542.31-02	H15020	#WEST ALLIS	740.60

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136885 Amount								\$740.60
136886	10/24/2014		34497	TENNANT SALES & SERVICE CO	100-0000-141.01-00		ACCT#3055713	453.10
Check # 136886 Amount								\$453.10
136887	10/24/2014	F25522	9575	THE OVERSIGHT GROUP LLC	100-1401-515.30-02		LOCTOR SERVICE UNCLAIMED	616.17
Check # 136887 Amount								\$616.17
136888	10/24/2014	133832	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I14549	#100393721 WI HIDTA	2,915.53
Check # 136888 Amount								\$2,915.53
136889	10/24/2014	133485	2839	TIME WARNER CABLE	207-0601-544.64-05		CUST#8255	11.25
Check # 136889 Amount								\$11.25
136890	10/24/2014	133561	6645	TIME WARNER CABLE	260-8201-517.51-09		#3967	15.25
Check # 136890 Amount								\$15.25
136891	10/24/2014	133714	26251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	I14538	#4653 WI HIDTA	289.86
	10/24/2014	133714	26251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	I14538	#3243 WI HIDTA	169.93
Check # 136891 Amount								\$459.79
136892	10/24/2014	133396	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	2,995.47
	10/24/2014	133396	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	2,995.47
Check # 136892 Amount								\$5,990.94
136893	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-13-6003 F POTRIKUS	358.92
Check # 136893 Amount								\$358.92
136894	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-13-2971 R BECK	5.60
Check # 136894 Amount								\$5.60
136895	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-13-5090 G GUTZMANN-VEL	7.08

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136895 Amount								\$7.08
136896	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-13-5432 L KRAMER	6.05
Check # 136896 Amount								\$6.05
136897	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-13-4953 L KRAMER	5.71
Check # 136897 Amount								\$5.71
136898	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-13-4637 M MARTINEZ	6.94
Check # 136898 Amount								\$6.94
136899	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-13-5140 M MORRELL	5.94
Check # 136899 Amount								\$5.94
136900	10/24/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-14-1706 C SARDINA	191.19
Check # 136900 Amount								\$191.19
136901	10/24/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1000 S 114 ST	100.00
Check # 136901 Amount								\$100.00
136902	10/24/2014	F25567	4836	WADDELL, BARRY	215-0801-521.64-05		ANNUAL CANINE LEGAL UPDAT	33.00
Check # 136902 Amount								\$33.00
136903	10/24/2014	F25577	30256	WE ENERGIES	313-6601-563.41-04	T13010	ELECTRIC-1445 S 113 ST-TI	112.70
Check # 136903 Amount								\$112.70
136904	10/24/2014		30260	WE ENERGIES	100-4103-533.41-05		GAs/Electric Bills	207.54
Check # 136904 Amount								\$207.54
136905	10/24/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1514 S 81 ST	100.00
Check # 136905 Amount								\$100.00
136906	10/24/2014		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		U207081-0 DUPLICATE PAYME	98.80

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136906 Amount								\$98.80
136907	10/24/2014	134856	9491	WESTERN CONTRACTORS INC	220-7522-563.31-01	C13409	2014 PROJ#2	108,800.00
Check # 136907 Amount								\$108,800.00
136908	10/24/2014		10733	WI DEPARTMENT OF JUSTICE	100-0000-421.02-02		AUGUST 2014 POLICE BACKGR	350.00
Check # 136908 Amount								\$350.00
136909	10/24/2014	133623	30182	WI DEPARTMENT OF JUSTICE	255-8101-521.30-04	I14549	#W10412200 WI HDITA	2,010.00
Check # 136909 Amount								\$2,010.00
136910	10/24/2014	F25556	16000	WI WOMENS BUSINESS INITIATIVE CORP	994-9401-563.56-01		WWBIC LUNCHEON-CORPORATE	700.00
	10/24/2014	F25588	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C14505	WAGES	10,269.90
	10/24/2014	F25588	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C14505	FRINGES	2,504.04
	10/24/2014	F25588	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C14505	RENTS	651.18
	10/24/2014	F25588	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C14505	OFFICE SUPPLIES	184.88
	10/24/2014	F25588	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C14505	MAINTENANCE	147.70
	10/24/2014	F25588	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.55-02	C14505	PRINTING	655.85
	10/24/2014	F25588	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.30-02	C14505	CONSULTING	875.00
Check # 136910 Amount								\$15,988.55
136911	10/24/2014	F25574	9578	WILEAN	100-2101-521.57-01		CHRISIE HUNTER CRIME ANAL	25.00
Check # 136911 Amount								\$25.00
136912	10/31/2014		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		CUST#96879	24.49
Check # 136912 Amount								\$24.49
136913	10/31/2014		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	310.21
	10/31/2014		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	310.21
	10/31/2014		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	310.21
Check # 136913 Amount								\$930.63
136914	10/31/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-2201-522.60-02		ACCT#1139842	57.50
	10/31/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		CUST#1139842	93.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136914	10/31/2014	132577	33773	AIRGAS SAFETY - EYEGASSES	100-4001-533.60-02		ACCT#1139842	107.00
Check # 136914 Amount								\$257.50
136915	10/31/2014	135415	10940	AIRGAS USA LLC	100-2201-522.53-27		#1139842	16.43
Check # 136915 Amount								\$16.43
136916	10/31/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	66.74
	10/31/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	22.43
	10/31/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	510.52
	10/31/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	156.84
Check # 136916 Amount								\$756.53
136917	10/31/2014	F25595	1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		SCHAER-MEM\$270,WI\$45,AICP	555.00
	10/31/2014	F25595	1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		GRIEPENTROG-MEM\$220,WI \$4	390.00
	10/31/2014	F25595	1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		MUELLER- MEM \$190, WI CHA	235.00
Check # 136917 Amount								\$1,180.00
136918	10/31/2014	135416	33320	APPLIANCE MASTERS INC	100-2201-522.44-02		#WA FIRE= TAX EXEMPT	278.05
Check # 136918 Amount								\$278.05
136919	10/31/2014	135214	32642	ARO LOCK CO INC	100-1301-517.51-02		HARDWARE & RELATED ITEMS	11.00
Check # 136919 Amount								\$11.00
136920	10/31/2014	135250	136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	I14538	CUST#87460 WI HIDTA	59.04
Check # 136920 Amount								\$59.04
136921	10/31/2014		30012	AT&T	100-1202-517.41-06		414-258-8532	69.93
Check # 136921 Amount								\$69.93
136922	10/31/2014	132586	34237	AUTO PAINT & SUPPLY CO	100-4501-533.44-03		ACCT#	147.96
Check # 136922 Amount								\$147.96
136923	10/31/2014	135126	6942	B & H PHOTO-VIDEO	100-2201-522.70-01		ACCT#4108135	249.99

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136923 Amount								\$249.99
136924	10/31/2014		34572	BADGER MAGNETICS INC	100-0000-141.01-00		CUST#331	3,804.00
Check # 136924 Amount								\$3,804.00
136925	10/31/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		ACCT#W2339	60.06
Check # 136925 Amount								\$60.06
136926	10/31/2014	135438	229	BEAUDRY SERVICES INC	350-6008-531.31-01	M1406M	PO-BLANKET	2,588.00
Check # 136926 Amount								\$2,588.00
136927	10/31/2014	F25604	4760	BIASEW	100-2402-524.57-02		BAILEY, JOHNSON, LISINSKI	200.00
	10/31/2014	F25604	4760	BIASEW	220-7522-563.57-02	C14404	ADAMCZYK	50.00
Check # 136927 Amount								\$250.00
136928	10/31/2014	135273	3050	BIRD LADDER COMPANY INC	100-4101-533.51-08		ACIWEA	134.17
	10/31/2014	135273	3050	BIRD LADDER COMPANY INC	540-1801-538.53-11		ACIWEA	88.89
Check # 136928 Amount								\$223.06
136929	10/31/2014	135377	5263	BLOCK IRON & SUPPLY CO	100-4103-533.53-12		ACCT#47401	3,279.00
Check # 136929 Amount								\$3,279.00
136930	10/31/2014		3690	BRUCE MUNICIPAL EQUIP CO	100-0000-141.01-00		CUST#	234.08
Check # 136930 Amount								\$234.08
136931	10/31/2014	135192	34151	CDW-G	100-3501-555.51-02		ACCT#3942320	105.59
	10/31/2014	135249	34151	CDW-G	100-2101-521.44-01		CUST#3942320	53.14
Check # 136931 Amount								\$158.73
136932	10/31/2014		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00
Check # 136932 Amount								\$378.00
136933	10/31/2014		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		R Andree #11-20437-PP	359.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136933 Amount								\$359.00
136934	10/31/2014		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	84.00
Check # 136934 Amount								\$84.00
136935	10/31/2014	135417	1910	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		CLOTHING,ATHLETIC,CASUAL,	73.00
	10/31/2014	135417	1910	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		CLOTHING,ATHLETIC,CASUAL,	78.75
	10/31/2014	135417	1910	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		CLOTHING,ATHLETIC,CASUAL,	57.00
	10/31/2014	135417	1910	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		CLOTHING,ATHLETIC,CASUAL,	184.00
	10/31/2014	135417	1910	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		CLOTHING,ATHLETIC,CASUAL,	120.00
	10/31/2014	135417	1910	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		CLOTHING,ATHLETIC,CASUAL,	73.00
Check # 136935 Amount								\$585.75
136936	10/31/2014	F25609	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA V RAYMOND M & KAREN L	168.00
Check # 136936 Amount								\$168.00
136937	10/31/2014		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		516263	4,620.00
	10/31/2014		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	448.00
	10/31/2014		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	4,174.00
	10/31/2014	132626	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		516263	200.00
	10/31/2014	132626	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		#516263	30.00
Check # 136937 Amount								\$9,472.00
136938	10/31/2014	135418	9499	CRAWFORD EVALUATION GROUP	100-2201-522.59-01		WA FIRE	400.00
Check # 136938 Amount								\$400.00
136939	10/31/2014	F25597	9591	DANE COUNTY TREASURER	100-4001-533.57-02		LAST&BARTELS ROADWAY WINT	80.00
Check # 136939 Amount								\$80.00
136940	10/31/2014	135419	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WA FIRE	24.00
	10/31/2014	135419	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WA FIRE	15.00
Check # 136940 Amount								\$39.00
136941	10/31/2014	F25599	34509	DOWNTOWN WEST ALLIS BID	100-5002-517.51-09		2014 COTA SPONSORSHIP	75.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136941 Amount								\$75.00
136942	10/31/2014		9111	ECMC	100-0000-202.07-00		R Bailey #xxx-xx-0438	13.22
Check # 136942 Amount								\$13.22
136943	10/31/2014	135388	32971	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		#89320	166.60
Check # 136943 Amount								\$166.60
136944	10/31/2014		32862	FIRST SUPPLY LLC	501-0000-141.01-00		#	83.02
Check # 136944 Amount								\$83.02
136945	10/31/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	11.44
	10/31/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	107.86
	10/31/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	85.10
Check # 136945 Amount								\$204.40
136946	10/31/2014	135426	9585	GARLAND/DBS, INC.	350-6003-517.75-01	M1407M	CUST#398981	144,702.71
	10/31/2014	135426	9585	GARLAND/DBS, INC.	350-6003-517.75-01	M1407M	#398981	34,077.84
	10/31/2014	135426	9585	GARLAND/DBS, INC.	350-6003-517.75-01	M1407M	CONSULTING SERVICES	700.00
Check # 136946 Amount								\$179,480.55
136947	10/31/2014	135422	14623	GEAR WASH LLC	100-2201-522.60-01		#	180.15
Check # 136947 Amount								\$180.15
136948	10/31/2014	135275	9723	GERBER LEISURE PRODUCTS INC	100-4132-552.53-12		LUMBER & RELATED PRODUCTS	318.00
Check # 136948 Amount								\$318.00
136949	10/31/2014	135248	8499	GHA TECHNOLOGIES INC	100-1101-517.70-03		ACCT#	4,097.89
Check # 136949 Amount								\$4,097.89
136950	10/31/2014	135423	9261	GOLDFISH UNIFORMS	100-2201-522.60-01		#4197	238.03
	10/31/2014	135423	9261	GOLDFISH UNIFORMS	100-2201-522.60-01		#438	66.85
	10/31/2014	135423	9261	GOLDFISH UNIFORMS	100-2201-522.60-01		438	71.85

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136950	10/31/2014	135423	9261	GOLDFISH UNIFORMS	100-2201-522.60-01		438	51.90
	10/31/2014	135423	9261	GOLDFISH UNIFORMS	100-2201-522.60-01		438	44.90
Check # 136950 Amount								\$473.53
136951	10/31/2014		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	24.32
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	48.47
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	6.17
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	119.92
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	5.32
	10/31/2014	132728	28410	GRAINGER	100-4102-517.53-20		ACCT#806451977	166.28
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	97.44
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	18.90
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	16.50
	10/31/2014	132728	28410	GRAINGER	100-4401-533.64-01		ACCT#806451977	134.10
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	90.15
	10/31/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	49.59
Check # 136951 Amount								\$777.16
136952	10/31/2014		10480	GRAYBAR	100-0000-141.01-00		#0121019	4,494.07
	10/31/2014		10480	GRAYBAR	100-0000-141.01-00		#121019	153.25
	10/31/2014		10480	GRAYBAR	100-0000-141.01-00		ACCT#121019	320.89
	10/31/2014		10480	GRAYBAR	100-0000-141.01-00		#121019	69.04
	10/31/2014		10480	GRAYBAR	100-0000-141.01-00		#121019	24.19
	10/31/2014	132729	10480	GRAYBAR	350-6010-532.75-01	P1421L	ACCT#121019	-34.52
Check # 136952 Amount								\$5,026.92
136953	10/31/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#098908	685.00
	10/31/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#098908	1,167.00
	10/31/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#\$098908	390.00
	10/31/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		CUST#098908	770.00
Check # 136953 Amount								\$3,012.00
136954	10/31/2014		34236	HEIN ELECTRIC SUPPLY COMPANY	100-0000-141.01-00		#422058	331.52

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136954 Amount								\$331.52
136955	10/31/2014		9590	HENDRICKS COMMERCIAL PROPERTIES LLC	100-0000-442.01-05		REFUND SLA FEE - MICHAEL	100.00
Check # 136955 Amount								\$100.00
136956	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4124-531.53-12		6035 3220 0714 3971	16.39
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4118-531.51-09		6035322007143971	60.47
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-18		6035 3220 0714 3971	6.89
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		6035 3220 0714 3971	90.06
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		6035 3220 0714 3971	55.82
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		6035 3220 0714 3971	24.60
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-18		6035 3220 0714 3971	11.10
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-20		6035 3220 0714 3971	5.82
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-3507-555.51-06		6035 3220 0714 3971	14.19
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	208-0701-555.64-05		6035 3220 0714 3971	79.96
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035 3220 0714 3971	50.71
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		6035 3220 0714 3971	60.80
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		6035 3220 0714 3971	7.47
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4115-544.51-09		6035 3220 0714 39671	15.41
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-2101-521.51-09		6035 3220 0714 3971	52.70
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		6035 3220 0714 3971	39.28
	10/31/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4114-522.51-09		6035 3220 0714 3971	11.87
Check # 136956 Amount								\$603.54
136957	10/31/2014	F25573	11669	HUGHES, COLIN	214-0801-521.64-05		HUGHES/MAAS/STACHULA/DITO	436.00
Check # 136957 Amount								\$436.00
136958	10/31/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	113.00
	10/31/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ACCT#83114	0.77
Check # 136958 Amount								\$113.77
136959	10/31/2014	135198	34130	HYDROTEX	100-4501-533.44-03		ACCT#185343	1,645.78
Check # 136959 Amount								\$1,645.78

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136960	10/31/2014	133970	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-04		CONTRACT#20144287	1,875.42
Check # 136960 Amount								\$1,875.42
136961	10/31/2014	135230	33498	INTERSTATE BATTERY SYSTEM	255-8101-521.51-09	I13556	#409 WI HIDTA	195.00
Check # 136961 Amount								\$195.00
136962	10/31/2014	135382	7839	J F AHERN CO	100-4114-522.32-03		ACCT#	152.40
	10/31/2014	135425	7839	J F AHERN CO	100-4113-522.32-03		NON-BIDDABLE MISC ITEMS	152.40
Check # 136962 Amount								\$304.80
136963	10/31/2014		13100	JENSEN EQUIPMENT COMPANY INC	100-0000-141.01-00		CUST#23095	7.20
Check # 136963 Amount								\$7.20
136964	10/31/2014		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	22,980.83
Check # 136964 Amount								\$22,980.83
136965	10/31/2014	135424	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		#438	66.85
	10/31/2014	135424	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		#438	71.85
	10/31/2014	135424	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		438	51.90
	10/31/2014	135424	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		438	44.90
Check # 136965 Amount								\$235.50
136966	10/31/2014		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00
Check # 136966 Amount								\$221.00
136967	10/31/2014	135442	9157	M LAPLANT CONTRACTORS	220-7534-563.31-01	C13327	1743 S 63	6,000.00
Check # 136967 Amount								\$6,000.00
136968	10/31/2014	135442	9157	M LAPLANT CONTRACTORS	220-7534-563.31-01	C13326	1427 S 81	1,950.00
Check # 136968 Amount								\$1,950.00
136969	10/31/2014		15934	MACHINE SERVICE INC	100-0000-141.01-00		#79701	68.18

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136969 Amount								\$68.18
136970	10/31/2014	135414	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I14534	ACCT#70047 W IHDITA	45,924.06
Check # 136970 Amount								\$45,924.06
136971	10/31/2014		8325	MARY B. GROSSMAN	100-0000-202.07-00		L Ramsak #12-21714	83.00
Check # 136971 Amount								\$83.00
136972	10/31/2014	132778	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		W POLICE= TAX EXEXMPT	209.99
Check # 136972 Amount								\$209.99
136973	10/31/2014	135310	17872	MCFLS	100-3501-555.30-04		ACCT#WEST ALLIS	116.59
	10/31/2014	135310	17872	MCFLS	100-3501-555.51-01		ACCT#WEST ALLIS	646.47
	10/31/2014	135310	17872	MCFLS	100-3504-555.51-02		ACCT#WEST ALLIS	594.83
	10/31/2014	135310	17872	MCFLS	100-3505-555.51-02		ACCT#WEST ALLIS	77.48
Check # 136973 Amount								\$1,435.37
136974	10/31/2014	132780	32278	MENARDS - WEST ALLIS	510-3801-536.53-09		30520252	17.88
	10/31/2014	132780	32278	MENARDS - WEST ALLIS	350-6008-531.31-01	M1406M	ACCT#30520252	73.80
Check # 136974 Amount								\$91.68
136975	10/31/2014	132781	5528	MENARDS- WEST MILWAUKEE	501-2901-537.51-08		CUST#32260283	24.79
	10/31/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4101-533.51-06		ACCT#32260283	39.93
	10/31/2014	132781	5528	MENARDS- WEST MILWAUKEE	350-6008-531.31-01	M1406M	ACCT#32260283	167.31
Check # 136975 Amount								\$232.03
136976	10/31/2014	135299	33507	MIDLAND PAPER	100-1203-517.51-02		#010518	399.92
Check # 136976 Amount								\$399.92
136977	10/31/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		454-0077-000 MCGUIRE BAR	200.00
Check # 136977 Amount								\$200.00
136978	10/31/2014		7000	MINTURN, DONALD	100-8804-517.61-03		DILHR NOVEMBER	1,083.53

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136978 Amount								\$1,083.53
136979	10/31/2014		33896	MSC INDUSTRIAL SUPPLY CO INC	501-0000-141.01-00		ACCT#401017	142.56
	10/31/2014		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	324.48
Check # 136979 Amount								\$467.04
136980	10/31/2014		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		CUST#	23.12
Check # 136980 Amount								\$23.12
136981	10/31/2014	132834	20722	OFFICEMAX INC	100-2201-522.53-41		#687864	14.92
	10/31/2014	132834	20722	OFFICEMAX INC	100-2301-523.51-04		#687864	86.55
Check # 136981 Amount								\$101.47
136982	10/31/2014	133399	14298	PACER SERVICE CENTER	100-0303-516.52-01		ACCT#2702654	109.00
Check # 136982 Amount								\$109.00
136983	10/31/2014	135420	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		#00-0020427	129.00
Check # 136983 Amount								\$129.00
136984	10/31/2014	F25593	13401	PENA, CHERYL	100-5207-517.30-02		WEIGHT LOSS MTNGS 11/5/14	1,280.00
Check # 136984 Amount								\$1,280.00
136985	10/31/2014	132906	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00
Check # 136985 Amount								\$33.00
136986	10/31/2014	134445	33329	PORT-A-JOHN INC	100-4208-535.51-09		#00-2568326	75.00
Check # 136986 Amount								\$75.00
136987	10/31/2014		34685	POWERSEAL	501-0000-141.01-00		#62444000	457.06
Check # 136987 Amount								\$457.06
136988	10/31/2014	135430	4487	PROPHOENIX CORP	100-2201-522.32-01		#WA FIRE	25,894.50

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136988 Amount								\$25,894.50
136989	10/31/2014	132955	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		ACCT#	127.61
Check # 136989 Amount								\$127.61
136990	10/31/2014	132956	22930	REMY BATTERY CO INC	100-4501-533.44-03		ACCT#6468	57.50
Check # 136990 Amount								\$57.50
136991	10/31/2014	F25615	17024	ROTARY CLUB OF WEST ALLIS	100-2101-521.57-01		CHARLES PADGETT	180.00
	10/31/2014	F25615	17024	ROTARY CLUB OF WEST ALLIS	100-2101-521.57-01		CHRISTOPHER BOTSCH	50.00
	10/31/2014	F25615	17024	ROTARY CLUB OF WEST ALLIS	100-2101-521.57-01		ROBERT FLETCHER	50.00
Check # 136991 Amount								\$280.00
136992	10/31/2014	F25614	23791	RUPENA'S FINE FOODS	212-0801-521.64-05		200 DINNERS FOR NW BLOCK	2,790.00
Check # 136992 Amount								\$2,790.00
136993	10/31/2014		5973	MISC-AMBULANCE BILLING	100-0000-115.09-00		2014-225, 2014-42, 2014-1	1,192.29
Check # 136993 Amount								\$1,192.29
136994	10/31/2014		9542	SEFAC INC	100-0000-141.01-00		ACCT#CIT158	309.38
Check # 136994 Amount								\$309.38
136995	10/31/2014	135170	9553	SELECT FABRICATORS	214-0801-521.64-08		#	368.78
Check # 136995 Amount								\$368.78
136996	10/31/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		CUST#WEST351	96.00
	10/31/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		CUST#WEST351	131.25
	10/31/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		CUST#WEST351	863.31
	10/31/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		#WEST351	214.27
	10/31/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	18.75
	10/31/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	18.75
	10/31/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	1,412.15

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136996 Amount								\$2,754.48
136997	10/31/2014	132971	6550	SIEVERT TRUCKING	100-4308-561.53-16		PO-BLANKET	920.00
	10/31/2014	132971	6550	SIEVERT TRUCKING	100-4308-561.53-16		PO-BLANKET	920.00
	10/31/2014	132971	6550	SIEVERT TRUCKING	100-4308-561.53-16		PO-BLANKET	155.00
	10/31/2014	132971	6550	SIEVERT TRUCKING	100-4308-561.53-16		PO-BLANKET	1,380.00
	10/31/2014	132971	6550	SIEVERT TRUCKING	100-4308-561.53-16		PO-BLANKET	920.00
Check # 136997 Amount								\$4,295.00
136998	10/31/2014	135387	24782	SIMPLEX GRINNELL	100-4110-521.32-03		#336-00972335	820.05
Check # 136998 Amount								\$820.05
136999	10/31/2014	133769	6362	SINGLE SOURCE INC	220-7538-563.31-02	C07603	MISCELLANEOUS PRODUCTS	245.00
	10/31/2014	133769	6362	SINGLE SOURCE INC	273-8404-563.31-22	D08801	MANAGEMENT SERVICES	6,300.00
	10/31/2014	133769	6362	SINGLE SOURCE INC	307-6306-563.30-04	T07030	MISCELLANEOUS PRODUCTS	213.50
	10/31/2014	133769	6362	SINGLE SOURCE INC	310-6606-563.30-02	T10010	MISCELLANEOUS PRODUCTS	3,591.00
	10/31/2014	133769	6362	SINGLE SOURCE INC	994-9401-563.30-04		MISCELLANEOUS PRODUCTS	77.50
Check # 136999 Amount								\$10,427.00
137000	10/31/2014	132973	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		076 0820 035	1,701.25
Check # 137000 Amount								\$1,701.25
137001	10/31/2014		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	1,043.08
Check # 137001 Amount								\$1,043.08
137002	10/31/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-13-4877 L KRAMER	5.71
Check # 137002 Amount								\$5.71
137003	10/31/2014		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Bailey #1001509484	121.72
Check # 137003 Amount								\$121.72
137004	10/31/2014	F25611	7362	UW-MILWAUKEE	100-4601-533.57-02		M. BROFKA-DEVELOPING/MANA	165.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 137004 Amount								\$165.00
137005	10/31/2014	133595	4459	VERIZON WIRELESS	100-2201-522.41-10		#986524386-0002	648.18
	10/31/2014	133602	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386-0006	32.23
	10/31/2014	133602	4459	VERIZON WIRELESS	100-1101-517.70-21	IT1106	#986524386-0006	15.80
	10/31/2014	133602	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386-0006	31.61
	10/31/2014	133602	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-0006	15.80
	10/31/2014	133602	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-0006	15.80
	10/31/2014	133602	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-0006	15.80
	10/31/2014	133602	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-0006	31.61
	10/31/2014	135427	4459	VERIZON WIRELESS	100-0201-513.41-06		#986524386	30.89
	10/31/2014	135427	4459	VERIZON WIRELESS	100-0501-517.41-06		#986524386	0.26
	10/31/2014	135427	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386	690.09
	10/31/2014	135427	4459	VERIZON WIRELESS	100-1202-517.41-06		#986524386	0.26
	10/31/2014	135427	4459	VERIZON WIRELESS	100-1304-517.41-06		#986524386	8.80
	10/31/2014	135427	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386	1,474.14
	10/31/2014	135427	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386	288.53
	10/31/2014	135427	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386	211.47
	10/31/2014	135427	4459	VERIZON WIRELESS	100-2301-523.32-04		#986524386	62.42
	10/31/2014	135427	4459	VERIZON WIRELESS	100-2301-523.70-01		#986524386	629.99
	10/31/2014	135427	4459	VERIZON WIRELESS	100-2402-524.41-06		#986524386	2.87
	10/31/2014	135427	4459	VERIZON WIRELESS	100-2403-524.41-06		#986524386	2.19
	10/31/2014	135427	4459	VERIZON WIRELESS	100-2404-524.41-06		#986524386	4.12
	10/31/2014	135427	4459	VERIZON WIRELESS	100-3504-555.41-06		#986524386	0.26
	10/31/2014	135427	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386	30.26
	10/31/2014	135427	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386	219.77
	10/31/2014	135427	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386	145.18
	10/31/2014	135427	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386	32.85
	10/31/2014	135427	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386	39.69
	10/31/2014	135427	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386	628.64
	10/31/2014	135427	4459	VERIZON WIRELESS	100-4601-533.51-02		#986524386	5.94
	10/31/2014	135427	4459	VERIZON WIRELESS	214-0801-521.64-05		#986524386	345.78
	10/31/2014	135427	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386	64.82
	10/31/2014	135427	4459	VERIZON WIRELESS	240-7904-542.31-02	H14004	#986524386	7.48
	10/31/2014	135427	4459	VERIZON WIRELESS	240-7904-542.31-02	H14047	#986524386	78.05

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
137005	10/31/2014	135427	4459	VERIZON WIRELESS	240-7913-542.31-02	H14014	#986524386	346.55
	10/31/2014	135427	4459	VERIZON WIRELESS	265-8301-522.31-02	F00001	#986524386	399.74
	10/31/2014	135427	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386	125.30
	10/31/2014	135427	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386	131.74
	10/31/2014	133602	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386	43.74
	10/31/2014	133602	4459	VERIZON WIRELESS	100-0501-517.41-06		#986524386	21.87
	10/31/2014	133602	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386	219.32
	10/31/2014	133602	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386	21.87
	10/31/2014	133602	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386	65.61
	10/31/2014	133602	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386	43.74
	10/31/2014	133602	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386	21.87
	10/31/2014	133602	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386	43.74
	10/31/2014	133602	4459	VERIZON WIRELESS	510-3801-536.41-06		#986524386	21.87
	10/31/2014	133602	4459	VERIZON WIRELESS	540-1801-538.41-06		#986524386	43.74
Check # 137005 Amount								\$7,362.28
137006	10/31/2014		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	70.00
Check # 137006 Amount								\$70.00
137007	10/31/2014	133105	33681	WAUKESHA LIME AND STONE	501-2707-537.53-10		ACCT#120247	127.20
	10/31/2014	133105	33681	WAUKESHA LIME AND STONE	501-2707-537.53-10		CUST#120247	638.30
Check # 137007 Amount								\$765.50
137008	10/31/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	301.57
Check # 137008 Amount								\$301.57
137009	10/31/2014	F25594	29015	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.56-01		4 TICKETS TO HISTORICAL S	80.00
Check # 137009 Amount								\$80.00
137010	10/31/2014		29103	WEST ALLIS POLICE DEPT	100-0000-442.02-06		SHORTAGE DUE TO COUNTERFE	5.00
Check # 137010 Amount								\$5.00
137011	10/31/2014		15617	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,850.99

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 137011 Amount								\$2,850.99
137012	10/31/2014	F25613	14816	WI DEPT OF TRANSPORTATION	100-2101-521.56-02		SHIMETZ INV 2014-167814	35.00
	10/31/2014	F25613	14816	WI DEPT OF TRANSPORTATION	100-2101-521.56-02		SOHRE INV 2014-167820	35.00
	10/31/2014	F25613	14816	WI DEPT OF TRANSPORTATION	100-2101-521.56-02		HIBBARD INV 2014-167818	35.00
	10/31/2014	F25613	14816	WI DEPT OF TRANSPORTATION	100-2101-521.56-02		COFFEY INV 2014-167819	35.00
Check # 137012 Amount								\$140.00
137013	10/31/2014		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,303.07
Check # 137013 Amount								\$6,303.07
137014	10/31/2014		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		NOT GOING TO OCCUPY - REF	100.00
Check # 137014 Amount								\$100.00
137015	10/31/2014		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		DILHR NOVEMBER	836.17
Check # 137015 Amount								\$836.17
137016	10/29/2014	F25620	9545	AGGIE'S BAKERY AND CAKE SHOP, LLC	220-7526-565.31-02	C13511	DRAW 3-EQUIPMENT PURCHASE	24,999.28
Check # 137016 Amount								\$24,999.28
TOTAL OF ALL CHECKS								\$3,074,235.88