

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
51	9/23/2016		6495	NORTHERN TOOL (P-CARD)	100-0000-141.01-00		AUTOMOTIVE PARTS	39.98	6
Check # 51 Amount								\$39.98	
52	9/23/2016		6495	NORTHERN TOOL (P-CARD)	100-4401-533.51-09		AUTO BODIES PARTS	19.99	6
Check # 52 Amount								\$19.99	
54	9/27/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES:RIBBONS	5.20	6
Check # 54 Amount								\$5.20	
55	9/27/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	178.83	6
Check # 55 Amount								\$178.83	
56	9/27/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	4.14	6
Check # 56 Amount								\$4.14	
74	9/12/2016		10169	AMAZON.COM (PC)	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	13.08	6
Check # 74 Amount								\$13.08	
75	9/1/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE MECHANICAL AIDS,SM	18.96	6
Check # 75 Amount								\$18.96	
76	9/1/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	107.14	6
Check # 76 Amount								\$107.14	
77	9/1/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	45.51	6
Check # 77 Amount								\$45.51	
78	9/1/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	5.48	6
Check # 78 Amount								\$5.48	
79	9/12/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	0.30	6
Check # 79 Amount								\$0.30	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
80	9/12/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	60.50	6
Check # 80 Amount								\$60.50	
81	9/23/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		ENVELOPES, PLAIN	6.88	6
Check # 81 Amount								\$6.88	
82	9/23/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE MECHANICAL AIDS,SN	183.60	6
Check # 82 Amount								\$183.60	
83	9/23/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	148.47	6
Check # 83 Amount								\$148.47	
84	9/23/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	95.85	6
Check # 84 Amount								\$95.85	
85	9/7/2016		8956	OFFICE SUPPLY.COM -PC	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	69.60	6
Check # 85 Amount								\$69.60	
86	9/2/2016		9690	OTTER PRODUCTS LLC-PC	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	224.98	6
Check # 86 Amount								\$224.98	
87	9/21/2016		10490	HILLAS (PCARD)	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	243.63	6
Check # 87 Amount								\$243.63	
88	9/22/2016		9906	ACE INDUSTRIAL SUPPLY INC-PC	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	1,827.00	6
Check # 88 Amount								\$1,827.00	
89	9/7/2016	140579	6838	INVENTORY MISC - PC	550-4233-535.70-03		AUTO BODIES PARTS	31.50	6
Check # 89 Amount								\$31.50	
10283	9/1/2016		10411	AB SQUARED MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-16	640.00	5
Check # 10283 Amount								\$640.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10284	9/1/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-9-16	935.00	5
Check # 10284 Amount								\$935.00	
10285	9/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-9-16	515.00	5
Check # 10285 Amount								\$515.00	
10286	9/1/2016		7860	ANDERSON, HEATHER	223-7602-563.43-03		HAPRENT-9-16	756.00	5
Check # 10286 Amount								\$756.00	
10287	9/1/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-16	880.00	5
Check # 10287 Amount								\$880.00	
10288	9/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-16	431.00	5
	9/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-16	726.00	5
Check # 10288 Amount								\$1,157.00	
10289	9/1/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-9-16	434.00	5
Check # 10289 Amount								\$434.00	
10290	9/1/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-9-16	1,050.00	5
Check # 10290 Amount								\$1,050.00	
10291	9/1/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-9-16	149.00	5
Check # 10291 Amount								\$149.00	
10292	9/1/2016		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-9-16	568.00	5
Check # 10292 Amount								\$568.00	
10293	9/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-9-16	177.00	5
	9/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-9-16	345.00	5
Check # 10293 Amount								\$522.00	
10294	9/1/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-9-16	448.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10294 Amount								\$448.00	
10295	9/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-16	553.00	5
	9/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-16	554.00	5
	9/1/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-9-16	490.00	5
Check # 10295 Amount								\$1,597.00	
10296	9/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-16	844.00	5
Check # 10296 Amount								\$844.00	
10297	9/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-16	492.00	5
	9/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-16	614.00	5
Check # 10297 Amount								\$1,106.00	
10298	9/1/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-16	975.00	5
Check # 10298 Amount								\$975.00	
10299	9/1/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-9-16	227.00	5
Check # 10299 Amount								\$227.00	
10300	9/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-9-16	528.00	5
	9/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-9-16	698.00	5
Check # 10300 Amount								\$1,226.00	
10301	9/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-16	695.00	5
	9/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-16	189.00	5
Check # 10301 Amount								\$884.00	
10302	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	468.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	320.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	378.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	458.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	474.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	415.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10302	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	410.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	323.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	489.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	96.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	527.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	230.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	339.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	332.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	379.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	471.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	323.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	281.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	445.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	278.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	418.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	233.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	271.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	455.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	390.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	179.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	464.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	340.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	400.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	446.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	341.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	321.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	410.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	172.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	268.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	404.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	394.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	261.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	463.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	378.00	5

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10302	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	330.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	440.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	295.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	441.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	145.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	428.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	102.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	178.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	515.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	432.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	72.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	361.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	367.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	120.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	428.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	436.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	452.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	328.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	408.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	236.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	294.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	112.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	417.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	287.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	316.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	480.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	511.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	511.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	261.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	240.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	471.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	438.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	431.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	359.00	5

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10302	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	392.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	458.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	487.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	299.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	554.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	307.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	325.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	409.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	481.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	379.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	270.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	407.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	411.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	353.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	202.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	385.00	5
	9/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	564.00	5
Check # 10302 Amount								\$36,954.00	
10303	9/1/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-9-16	405.00	5
Check # 10303 Amount								\$405.00	
10304	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-9-16	540.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	835.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-9-16	682.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-9-16	420.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	150.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	259.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	714.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	38.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	38.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	688.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	355.00	5
	9/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-16	540.00	5
Check # 10304 Amount								\$5,259.00	
10305	9/1/2016		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-9-16	536.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10305 Amount								\$536.00	
10306	9/1/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-9-16	643.00	5
Check # 10306 Amount								\$643.00	
10307	9/1/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-9-16	363.00	5
Check # 10307 Amount								\$363.00	
10308	9/1/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-9-16	269.00	5
Check # 10308 Amount								\$269.00	
10309	9/1/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-16	441.00	5
Check # 10309 Amount								\$441.00	
10310	9/1/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-9-16	469.00	5
Check # 10310 Amount								\$469.00	
10311	9/1/2016		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-9-16	570.00	5
Check # 10311 Amount								\$570.00	
10312	9/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-16	347.00	5
	9/1/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-9-16	552.00	5
	9/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-16	159.00	5
	9/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-16	396.00	5
	9/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-16	376.00	5
	9/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-16	362.00	5
	9/1/2016		1590	CARRAN, CARL	222-0000-115.01-00		REPAYMENT OF RENT	-313.00	5
Check # 10312 Amount								\$1,879.00	
10313	9/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-16	554.00	5
	9/1/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-9-16	258.00	5
	9/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-16	190.00	5
Check # 10313 Amount								\$1,002.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10314	9/1/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-9-16	560.00	5
Check # 10314 Amount								\$560.00	
10315	9/1/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-9-16	281.00	5
Check # 10315 Amount								\$281.00	
10316	9/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-9-16	696.00	5
Check # 10316 Amount								\$696.00	
10317	9/1/2016		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-9-16	615.00	5
Check # 10317 Amount								\$615.00	
10318	9/1/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-9-16	76.00	5
Check # 10318 Amount								\$76.00	
10319	9/1/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-9-16	408.00	5
Check # 10319 Amount								\$408.00	
10320	9/1/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-9-16	515.00	5
Check # 10320 Amount								\$515.00	
10321	9/1/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-16	1,038.00	5
Check # 10321 Amount								\$1,038.00	
10322	9/1/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-16	254.00	5
	9/1/2016		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-9-16	361.00	5
Check # 10322 Amount								\$615.00	
10323	9/1/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-9-16	745.00	5
Check # 10323 Amount								\$745.00	
10324	9/1/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-16	554.00	5
Check # 10324 Amount								\$554.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10325	9/1/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-16	529.00	5
Check # 10325 Amount								\$529.00	
10326	9/1/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-9-16	754.00	5
Check # 10326 Amount								\$754.00	
10327	9/1/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-9-16	923.00	5
Check # 10327 Amount								\$923.00	
10328	9/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-16	432.00	5
	9/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-9-16	334.00	5
	9/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-9-16	762.00	5
	9/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-16	710.00	5
	9/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-16	481.00	5
	9/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-16	496.00	5
	9/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-9-16	675.00	5
	9/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-16	165.00	5
Check # 10328 Amount								\$4,055.00	
10329	9/1/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-9-16	397.00	5
Check # 10329 Amount								\$397.00	
10330	9/1/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	647.00	5
Check # 10330 Amount								\$647.00	
10331	9/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-9-16	383.00	5
	9/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-9-16	223.00	5
Check # 10331 Amount								\$606.00	
10332	9/1/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-9-16	662.00	5
Check # 10332 Amount								\$662.00	
10333	9/1/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-9-16	935.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10333 Amount								\$935.00	
10334	9/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-16	478.00	5
Check # 10334 Amount								\$478.00	
10335	9/1/2016		9386	GUARDIAN INVESTMENT REAL EST.	223-7602-563.43-03		HAPRENT-9-16	467.00	5
Check # 10335 Amount								\$467.00	
10336	9/1/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-9-16	719.00	5
Check # 10336 Amount								\$719.00	
10337	9/1/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-9-16	830.00	5
Check # 10337 Amount								\$830.00	
10338	9/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-16	729.00	5
	9/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-9-16	380.00	5
	9/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-16	629.00	5
	9/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-16	393.00	5
	9/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-16	358.00	5
	9/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-16	464.00	5
Check # 10338 Amount								\$2,953.00	
10339	9/1/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-9-16	117.00	5
Check # 10339 Amount								\$117.00	
10340	9/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	463.00	5
	9/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	460.00	5
	9/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	472.00	5
Check # 10340 Amount								\$1,395.00	
10341	9/1/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-9-16	322.00	5
Check # 10341 Amount								\$322.00	
10342	9/1/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-16	220.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10342 Amount								\$220.00	
10343	9/1/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-9-16	650.00	5
	9/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-9-16	536.00	5
	9/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-9-16	450.00	5
Check # 10343 Amount								\$1,636.00	
10344	9/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-16	591.00	5
	9/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-16	441.00	5
	9/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-16	441.00	5
Check # 10344 Amount								\$1,473.00	
10345	9/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-9-16	1,150.00	5
	9/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-9-16	351.00	5
Check # 10345 Amount								\$1,501.00	
10346	9/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-16	889.00	5
	9/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-16	588.00	5
Check # 10346 Amount								\$1,477.00	
10347	9/1/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-9-16	329.00	5
Check # 10347 Amount								\$329.00	
10348	9/1/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-16	205.00	5
Check # 10348 Amount								\$205.00	
10349	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-16	430.00	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.07	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-16	598.00	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.51	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.07	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-16	432.00	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.07	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-16	556.00	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.51	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10349	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-16	582.00	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.07	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-16	466.00	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.07	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-16	316.00	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.51	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-16	715.00	5
	9/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-16	34.07	5
Check # 10349 Amount								\$4,402.95	
10350	9/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-9-16	1,291.00	5
	9/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-9-16	34.51	5
Check # 10350 Amount								\$1,325.51	
10351	9/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-16	302.00	5
	9/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-16	995.00	5
Check # 10351 Amount								\$1,297.00	
10352	9/1/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-16	538.00	5
Check # 10352 Amount								\$538.00	
10353	9/1/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-9-16	625.00	5
Check # 10353 Amount								\$625.00	
10354	9/1/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-16	545.00	5
Check # 10354 Amount								\$545.00	
10355	9/1/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-9-16	235.00	5
Check # 10355 Amount								\$235.00	
10356	9/1/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-9-16	414.00	5
Check # 10356 Amount								\$414.00	
10357	9/1/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-9-16	745.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10357 Amount								\$745.00	
10358	9/1/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-9-16	718.00	5
Check # 10358 Amount								\$718.00	
10359	9/1/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-9-16	365.00	5
Check # 10359 Amount								\$365.00	
10360	9/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-16	492.00	5
	9/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-16	906.00	5
Check # 10360 Amount								\$1,398.00	
10361	9/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	223-7602-563.43-03		HAPRENT-9-16	409.00	5
	9/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	226-7605-563.43-08		HAPRENT-9-16	294.00	5
Check # 10361 Amount								\$703.00	
10362	9/1/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-9-16	569.00	5
Check # 10362 Amount								\$569.00	
10363	9/1/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-9-16	561.00	5
Check # 10363 Amount								\$561.00	
10364	9/1/2016		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-9-16	850.00	5
	9/1/2016		10410	KOPHAMEL, JAMES	222-7601-563.43-06		HAPRENT-9-16	389.00	5
Check # 10364 Amount								\$1,239.00	
10365	9/1/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-9-16	998.00	5
Check # 10365 Amount								\$998.00	
10366	9/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-16	668.00	5
	9/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-16	1,000.00	5
Check # 10366 Amount								\$1,668.00	
10367	9/1/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-9-16	893.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10367 Amount								\$893.00	
10368	9/1/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-9-16	396.00	5
Check # 10368 Amount								\$396.00	
10369	9/1/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-16	379.00	5
Check # 10369 Amount								\$379.00	
10370	9/1/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-16	420.00	5
Check # 10370 Amount								\$420.00	
10371	9/1/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-9-16	124.00	5
Check # 10371 Amount								\$124.00	
10372	9/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-16	382.00	5
	9/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-16	388.00	5
Check # 10372 Amount								\$770.00	
10373	9/1/2016		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-9-16	490.00	5
Check # 10373 Amount								\$490.00	
10374	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	539.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	585.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-16	222.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	537.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	101.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	554.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	503.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	524.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	534.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	495.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-16	416.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	449.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	429.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	545.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10374	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	354.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	337.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	745.00	5
	9/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-16	632.00	5
Check # 10374 Amount								\$8,501.00	
10375	9/1/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-9-16	547.00	5
Check # 10375 Amount								\$547.00	
10376	9/1/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-9-16	282.00	5
Check # 10376 Amount								\$282.00	
10377	9/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-16	444.00	5
	9/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-16	554.00	5
	9/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-16	417.00	5
Check # 10377 Amount								\$1,415.00	
10378	9/1/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-16	570.00	5
Check # 10378 Amount								\$570.00	
10379	9/1/2016		10394	MAKING, ROBERT	226-7605-563.43-08		HAPRENT-9-16	271.00	5
Check # 10379 Amount								\$271.00	
10380	9/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-16	510.00	5
Check # 10380 Amount								\$510.00	
10381	9/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-9-16	149.00	5
Check # 10381 Amount								\$149.00	
10382	9/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-16	539.00	5
	9/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-16	837.00	5
	9/1/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-9-16	109.00	5
	9/1/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-9-16	261.00	5
	9/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-16	682.00	5
	9/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-16	532.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10382	9/1/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-9-16	280.00	5
	9/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-16	499.00	5
Check # 10382 Amount								\$3,739.00	
10383	9/1/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-16	368.00	5
Check # 10383 Amount								\$368.00	
10384	9/1/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-9-16	461.00	5
Check # 10384 Amount								\$461.00	
10385	9/1/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-9-16	29.00	5
Check # 10385 Amount								\$29.00	
10386	9/1/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-9-16	549.00	5
Check # 10386 Amount								\$549.00	
10387	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	363.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	552.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	362.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	703.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	453.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	426.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	554.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	243.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	490.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	568.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	353.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	528.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	247.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	405.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	540.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	388.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	583.00	5
9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	678.00	5	
9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	405.00	5	
9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	402.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10387	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	229.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-16	231.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	652.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	492.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	478.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	552.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	899.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	168.00	5
	9/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	674.00	5
Check # 10387 Amount								\$13,618.00	
10388	9/1/2016		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-16	804.00	5
Check # 10388 Amount								\$804.00	
10389	9/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-9-16	591.00	5
Check # 10389 Amount								\$591.00	
10390	9/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-9-16	925.00	5
	9/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-9-16	503.00	5
Check # 10390 Amount								\$1,428.00	
10391	9/1/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-9-16	206.00	5
Check # 10391 Amount								\$206.00	
10392	9/1/2016		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-9-16	565.00	5
Check # 10392 Amount								\$565.00	
10393	9/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-16	376.00	5
	9/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-16	968.00	5
	9/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-16	1,050.00	5
Check # 10393 Amount								\$2,394.00	
10394	9/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-16	649.00	5
	9/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-16	464.00	5
	9/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-16	231.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10394	9/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-16	649.00	5
	9/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-16	429.00	5
	9/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-16	463.00	5
	9/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-16	316.00	5
Check # 10394 Amount								\$3,201.00	
10395	9/1/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-9-16	605.00	5
Check # 10395 Amount								\$605.00	
10396	9/1/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-16	668.00	5
Check # 10396 Amount								\$668.00	
10397	9/1/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-16	536.00	5
	9/1/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-16	184.00	5
Check # 10397 Amount								\$720.00	
10398	9/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-9-16	83.00	5
	9/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-9-16	485.00	5
Check # 10398 Amount								\$568.00	
10399	9/1/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-9-16	468.00	5
Check # 10399 Amount								\$468.00	
10400	9/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-9-16	369.00	5
Check # 10400 Amount								\$369.00	
10401	9/1/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-9-16	678.00	5
Check # 10401 Amount								\$678.00	
10402	9/1/2016		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-9-16	489.00	5
Check # 10402 Amount								\$489.00	
10403	9/1/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-16	745.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10403 Amount								\$745.00	
10404	9/1/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-9-16	740.00	5
	9/1/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-9-16	37.34	5
Check # 10404 Amount								\$777.34	
10405	9/1/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-16	413.00	5
Check # 10405 Amount								\$413.00	
10406	9/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-9-16	845.00	5
	9/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-9-16	34.51	5
Check # 10406 Amount								\$879.51	
10407	9/1/2016		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-9-16	236.00	5
Check # 10407 Amount								\$236.00	
10408	9/1/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-9-16	643.00	5
Check # 10408 Amount								\$643.00	
10409	9/1/2016		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-9-16	996.00	5
Check # 10409 Amount								\$996.00	
10410	9/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-16	105.00	5
	9/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-16	348.00	5
	9/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-16	364.00	5
	9/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-16	321.00	5
	9/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-16	367.00	5
	9/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-16	411.00	5
	9/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-16	425.00	5
	9/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-16	145.00	5
	9/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-16	348.00	5
Check # 10410 Amount								\$2,834.00	
10411	9/1/2016		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-9-16	995.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10411 Amount								\$995.00	
10412	9/1/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-9-16	831.00	5
Check # 10412 Amount								\$831.00	
10413	9/1/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-9-16	616.00	5
Check # 10413 Amount								\$616.00	
10414	9/1/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-9-16	678.00	5
Check # 10414 Amount								\$678.00	
10415	9/1/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-9-16	446.00	5
Check # 10415 Amount								\$446.00	
10416	9/1/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-9-16	312.00	5
Check # 10416 Amount								\$312.00	
10417	9/1/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-9-16	550.00	5
Check # 10417 Amount								\$550.00	
10418	9/1/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-9-16	269.00	5
Check # 10418 Amount								\$269.00	
10419	9/1/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-9-16	557.00	5
Check # 10419 Amount								\$557.00	
10420	9/1/2016		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-9-16	614.00	5
Check # 10420 Amount								\$614.00	
10421	9/1/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-16	467.00	5
Check # 10421 Amount								\$467.00	
10422	9/1/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-9-16	328.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10422 Amount								\$328.00	
10423	9/1/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-16	538.00	5
Check # 10423 Amount								\$538.00	
10424	9/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-16	272.00	5
	9/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-16	161.00	5
	9/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-16	532.00	5
	9/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-16	244.00	5
	9/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-16	403.00	5
Check # 10424 Amount								\$1,612.00	
10425	9/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-16	369.00	5
	9/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-16	543.00	5
	9/1/2016		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-16	463.00	5
	9/1/2016		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-16	463.00	5
	9/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-16	645.00	5
	9/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-16	361.00	5
Check # 10425 Amount								\$2,844.00	
10426	9/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-16	871.00	5
Check # 10426 Amount								\$871.00	
10427	9/1/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-9-16	216.00	5
Check # 10427 Amount								\$216.00	
10428	9/1/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-9-16	622.00	5
Check # 10428 Amount								\$622.00	
10429	9/1/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-9-16	495.00	5
Check # 10429 Amount								\$495.00	
10430	9/1/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-9-16	554.00	5
Check # 10430 Amount								\$554.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10431	9/1/2016		6761	SCHALK, KARL	222-7601-563.43-06		HAPRENT-9-16	293.00	5
	9/1/2016		6761	SCHALK, KARL	222-7601-563.43-06		HAPRENT-9-16	757.00	5
	9/1/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-9-16	820.00	5
Check # 10431 Amount								\$1,870.00	
10432	9/1/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-9-16	384.00	5
Check # 10432 Amount								\$384.00	
10433	9/1/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-16	703.00	5
Check # 10433 Amount								\$703.00	
10434	9/1/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-9-16	740.00	5
Check # 10434 Amount								\$740.00	
10435	9/1/2016		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-9-16	289.00	5
Check # 10435 Amount								\$289.00	
10436	9/1/2016		9759	SMALL, PATRICK	226-7605-563.43-08		HAPRENT-9-16	266.00	5
Check # 10436 Amount								\$266.00	
10437	9/1/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-9-16	577.00	5
Check # 10437 Amount								\$577.00	
10438	9/1/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-16	395.00	5
Check # 10438 Amount								\$395.00	
10439	9/1/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-16	419.00	5
Check # 10439 Amount								\$419.00	
10440	9/1/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-16	663.00	5
Check # 10440 Amount								\$663.00	
10441	9/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-9-16	395.00	5
	9/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-9-16	208.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10441 Amount								\$603.00	
10442	9/1/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-9-16	230.00	5
Check # 10442 Amount								\$230.00	
10443	9/1/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-16	393.00	5
Check # 10443 Amount								\$393.00	
10444	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	480.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	314.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	248.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	536.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	488.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	554.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	241.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	290.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	320.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	569.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	150.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-16	225.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	560.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	494.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	293.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	439.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	202.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	300.00	5
	9/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-16	494.00	5
Check # 10444 Amount								\$7,197.00	
10445	9/1/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-9-16	335.00	5
Check # 10445 Amount								\$335.00	
10446	9/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-16	449.00	5
	9/1/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-9-16	314.00	5
	9/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-16	431.00	5
	9/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-16	381.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10446 Amount								\$1,575.00	
10447	9/1/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-9-16	498.00	5
Check # 10447 Amount								\$498.00	
10448	9/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-16	1,050.00	5
Check # 10448 Amount								\$1,050.00	
10449	9/1/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-9-16	425.00	5
Check # 10449 Amount								\$425.00	
10450	9/1/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-16	527.00	5
Check # 10450 Amount								\$527.00	
10451	9/1/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-16	48.00	5
Check # 10451 Amount								\$48.00	
10452	9/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-16	423.00	5
	9/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-16	385.00	5
	9/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-16	423.00	5
	9/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-16	202.00	5
	9/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-16	401.00	5
	9/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-16	455.00	5
Check # 10452 Amount								\$2,289.00	
10453	9/1/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-9-16	431.00	5
Check # 10453 Amount								\$431.00	
10454	9/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-9-16	992.00	5
	9/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-9-16	1,050.00	5
Check # 10454 Amount								\$2,042.00	
10455	9/1/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-9-16	462.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10455 Amount								\$462.00	
10456	9/1/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-9-16	421.00	5
Check # 10456 Amount								\$421.00	
10457	9/1/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-9-16	317.00	5
Check # 10457 Amount								\$317.00	
10458	9/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-16	268.00	5
	9/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-16	34.51	5
	9/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-16	490.00	5
	9/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-16	34.51	5
	9/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-08		HAPRENT-9-16	268.00	5
	9/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-16	37.34	5
Check # 10458 Amount								\$1,132.36	
10459	9/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-9-16	256.00	5
Check # 10459 Amount								\$256.00	
10460	9/1/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-16	352.00	5
Check # 10460 Amount								\$352.00	
10461	9/1/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-16	310.00	5
Check # 10461 Amount								\$310.00	
10462	9/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-16	291.00	5
	9/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-16	383.00	5
Check # 10462 Amount								\$674.00	
10463	9/1/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-9-16	363.00	5
	9/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-9-16	589.00	5
	9/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-9-16	423.00	5
Check # 10463 Amount								\$1,375.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10464	9/1/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-9-16	660.00	5
Check # 10464 Amount								\$660.00	
10465	9/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-9-16	174.00	5
	9/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-9-16	108.00	5
Check # 10465 Amount								\$282.00	
10466	9/1/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-9-16	319.00	5
Check # 10466 Amount								\$319.00	
10467	9/1/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-9-16	117.00	5
Check # 10467 Amount								\$117.00	
10468	9/1/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-9-16	478.00	5
Check # 10468 Amount								\$478.00	
10469	9/1/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-9-16	363.00	5
Check # 10469 Amount								\$363.00	
10470	9/1/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-9-16	414.00	5
Check # 10470 Amount								\$414.00	
10471	9/1/2016		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-9-16	823.00	5
Check # 10471 Amount								\$823.00	
10472	9/1/2016		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-9-16	548.00	5
Check # 10472 Amount								\$548.00	
10473	9/1/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-9-16	680.00	5
Check # 10473 Amount								\$680.00	
10474	9/1/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-16	544.00	5
Check # 10474 Amount								\$544.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10475	9/1/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-9-16	575.00	5
Check # 10475 Amount								\$575.00	
10476	9/1/2016		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-9-16	697.00	5
Check # 10476 Amount								\$697.00	
10477	9/1/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-9-16	398.00	5
Check # 10477 Amount								\$398.00	
10478	9/1/2016		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-9-16	101.00	5
Check # 10478 Amount								\$101.00	
10479	9/1/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-9-16	476.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	326.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	202.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	53.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	605.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	324.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	173.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	390.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	317.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	58.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	607.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	59.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	270.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	346.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	447.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	715.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	363.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	393.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	621.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	594.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	594.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	403.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	551.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	514.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10479	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	857.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	350.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	299.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	340.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	344.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	620.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	56.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	441.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-16	283.00	5
	9/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-16	138.00	5
Check # 10479 Amount								\$13,129.00	
10480	9/1/2016		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-9-16	928.00	5
Check # 10480 Amount								\$928.00	
10481	9/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-9-16	173.00	5
	9/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-9-16	74.00	5
Check # 10481 Amount								\$247.00	
10482	9/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-16	397.00	5
	9/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-16	655.00	5
Check # 10482 Amount								\$1,052.00	
10483	9/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-16	280.00	5
	9/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-16	450.00	5
	9/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-16	398.00	5
Check # 10483 Amount								\$1,128.00	
10484	9/6/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-9-16	265.00	5
	9/6/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-9-16	265.00	5
Check # 10484 Amount								\$530.00	
10485	9/6/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	255.00	5
	9/6/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/6/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	465.00	5
	9/6/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-16	131.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10485 Amount								\$1,316.00	
10486	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
	9/6/2016		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-16	775.00	5
Check # 10486 Amount								\$9,300.00	
10487	9/6/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-16	571.00	5
Check # 10487 Amount								\$571.00	
10488	9/6/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-16	489.00	5
Check # 10488 Amount								\$489.00	
10489	9/6/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-16	1,000.00	5
Check # 10489 Amount								\$1,000.00	
10490	9/6/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-9-16	735.00	5
Check # 10490 Amount								\$735.00	
10491	9/6/2016	F30232	9974	ALBRECHT, TODD	501-2901-537.51-09		ALBRECHT CDL REIMBURSEM	74.00	0
Check # 10491 Amount								\$74.00	
10492	9/6/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	145.03	0
	9/6/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#569424	27.38	0
Check # 10492 Amount								\$172.41	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10493	9/6/2016	F30260	5307	BANDOMIR, DAVID	100-2201-522.57-02		HOTEL REIMBURSEMENT	287.28	0
	9/6/2016	F30260	5307	BANDOMIR, DAVID	100-2201-522.57-02		MEAL REIMBURSEMENT	179.00	0
Check # 10493 Amount								\$466.28	
10494	9/6/2016	F30261	10941	BANE, STEVEN	100-2201-522.57-02		CAB FARE	36.49	0
	9/6/2016	F30261	10941	BANE, STEVEN	100-2201-522.57-02		AIRPORT PARKING	52.00	0
	9/6/2016	F30261	10941	BANE, STEVEN	100-2201-522.57-02		HOTEL REIMBURSEMENT	239.31	0
	9/6/2016	F30261	10941	BANE, STEVEN	100-2201-522.57-02		MEAL REIMBURSEMENT	179.00	0
	9/6/2016	F30262	10941	BANE, STEVEN	100-2201-522.57-02		AIRFARE REIMBURSEMENT	360.20	0
	9/6/2016	F30262	10941	BANE, STEVEN	100-2201-522.57-02		CAB FARE REIMBURSEMENT	25.43	0
	9/6/2016	F30262	10941	BANE, STEVEN	100-2201-522.57-02		TOLL CHARGE REIMBURSEMENT	23.24	0
	9/6/2016	F30262	10941	BANE, STEVEN	100-2201-522.57-02		HOTEL REIMBURSEMENT	595.44	0
	9/6/2016	F30262	10941	BANE, STEVEN	100-2201-522.57-02		MEAL REIMBURSEMENT	225.00	0
Check # 10494 Amount								\$1,736.11	
10495	9/6/2016	140375	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.53-27		CLOTHING ACCRS(SEE CLASS	384.00	0
	9/6/2016	140375	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.53-27		ENVELOPES, PLAIN	21.93	0
Check # 10495 Amount								\$405.93	
10496	9/6/2016	F30308	3887	BURTCH, JOSEPH	100-4601-533.56-02		APWA EXPO - MINNEAPOLIS	2,129.80	0
Check # 10496 Amount								\$2,129.80	
10497	9/6/2016	F30295	10384	CERWIN, NICHOLAS	100-0304-516.56-02		CERWIN-LEAGUE OF WI MUNI	235.64	0
Check # 10497 Amount								\$235.64	
10498	9/6/2016	140374	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		MISC SERVICES,NO.1	3,640.00	0
	9/6/2016	140374	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		MISC SERVICES,NO.1	1,040.00	0
Check # 10498 Amount								\$4,680.00	
10499	9/6/2016		5286	COREY OIL LTD	100-0000-141.01-00		#103990	2,251.00	0
Check # 10499 Amount								\$2,251.00	
10500	9/6/2016		32166	DC ELLINGTON COMPANY	100-0000-229.11-06	SW00	750 PROGRAMS @ \$1.00 EA F	750.00	0
Check # 10500 Amount								\$750.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10501	9/6/2016	F30236	4582	DUEMKE, YVONNE	240-7908-542.31-02	H0800	PHONE CASE	41.82	0
Check # 10501 Amount								\$41.82	
10502	9/6/2016	F30270	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	I16548	WNOA GREEN BAY	857.00	0
Check # 10502 Amount								\$857.00	
10503	9/6/2016		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		#	905.00	0
Check # 10503 Amount								\$905.00	
10504	9/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		ACCT#8302	366.37	0
	9/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#	211.80	0
	9/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	316.60	0
	9/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	76.74	0
	9/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	25.83	0
	9/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	173.56	0
Check # 10504 Amount								\$1,170.90	
10505	9/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	118.62	0
	9/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	128.70	0
	9/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	219.18	0
	9/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	13.11	0
	9/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	279.66	0
	9/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	176.85	0
	9/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	76.44	0
	9/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	43.36	0
Check # 10505 Amount								\$1,055.92	
10506	9/6/2016	F30238	9414	HAASS, KEVIN	100-0101-511.56-01		2016 FORKS & CORKS-ALD HA	50.00	0
Check # 10506 Amount								\$50.00	
10507	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	45.24	0
	9/6/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		#83114	-37.44	0
	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	95.88	0
	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	45.17	0
	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	4.19	0
	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	25.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10507	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	1,402.50	0
	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	161.53	0
	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	127.86	0
	9/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	45.14	0
Check # 10507 Amount								\$1,915.95	
10508	9/6/2016	F30264	2147	KEY, AUDREY	100-1301-517.56-02		MILEAGE & MEALS FOR LEAD	326.00	0
Check # 10508 Amount								\$326.00	
10509	9/6/2016		13948	KOENIG, DENISE	207-0000-229.10-11		REIMBURSEMENT FOR SC PU	39.96	0
	9/6/2016		13948	KOENIG, DENISE	207-0000-229.10-26		REIMBURSEMENT FOR SC PU	63.35	0
Check # 10509 Amount								\$103.31	
10510	9/6/2016	F30280	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116548	PEN-LINK CIA TRAINING LIN	516.71	0
Check # 10510 Amount								\$516.71	
10511	9/6/2016		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		#02247	68.98	0
Check # 10511 Amount								\$68.98	
10512	9/6/2016	F30297	10876	MERTEN, JENNA	100-0304-516.56-02		MERTEN-LEAGUE OF WI MUNI	235.64	0
Check # 10512 Amount								\$235.64	
10513	9/6/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	35.79	0
Check # 10513 Amount								\$35.79	
10514	9/6/2016	140330	5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		CLIENT 96159	560.00	0
Check # 10514 Amount								\$560.00	
10515	9/6/2016	F30296	21861	POST, SCOTT E	100-0304-516.56-02		POST-LEAGUE OF WI MUNI CC	235.64	0
Check # 10515 Amount								\$235.64	
10516	9/6/2016		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY, GROUNDWA	996.43	0
Check # 10516 Amount								\$996.43	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10517	9/6/2016	138585	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		ACCT#2441	52.00	0
	9/6/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00	0
	9/6/2016	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		#43485	32.00	0
Check # 10517 Amount								\$174.00	
10518	9/6/2016	F30305	19603	SCHLOSS, PATRICK	994-9401-563.51-04		LUNCH MTG RE: FIRE (3 ATT	38.02	0
Check # 10518 Amount								\$38.02	
10519	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		#WEST351	34.45	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	32.50	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	20.30	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		#WEST351	69.60	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	32.50	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	33.15	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	32.50	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4223-532.53-09		WEST351	50.70	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	16.25	0
	9/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		#WEST351	828.73	0
Check # 10519 Amount								\$1,150.68	
10520	9/6/2016	F30287	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	JULY 2016 SALARY	1,891.00	0
	9/6/2016	F30287	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	JULY 2016 FRINGE BENEFITS	202.34	0
	9/6/2016	F30287	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	JULY 2016 PAYROLL PROCES	42.75	0
Check # 10520 Amount								\$2,136.09	
10521	9/6/2016		30260	WE ENERGIES	540-1801-538.41-04		we bills	222.50	0
	9/6/2016		30260	WE ENERGIES	540-1801-538.41-05		we bills	10.67	0
	9/6/2016		30260	WE ENERGIES	100-4125-533.41-04		we bills	84.41	0
	9/6/2016		30260	WE ENERGIES	100-4132-552.41-04		we bills	49.58	0
	9/6/2016		30260	WE ENERGIES	100-4132-552.41-04		we bills	30.26	0
	9/6/2016		30260	WE ENERGIES	100-4105-533.41-04		we bills	131.49	0
	9/6/2016		30260	WE ENERGIES	501-2601-537.41-04		we bills	28.36	0
	9/6/2016		30260	WE ENERGIES	540-1801-538.41-05		we bills	9.57	0
	9/6/2016		30260	WE ENERGIES	100-4125-533.41-04		we bills	39.00	0
	9/6/2016		30260	WE ENERGIES	100-4133-552.41-05		we bills	9.57	0
	9/6/2016		30260	WE ENERGIES	501-2601-537.41-04		we bills	34.90	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10521	9/6/2016		30260	WE ENERGIES	501-2601-537.41-05		we bills	9.57	0
	9/6/2016		30260	WE ENERGIES	100-4118-531.41-04		we bills	103.06	0
	9/6/2016		30260	WE ENERGIES	100-4208-535.41-04		we bills	40.33	0
	9/6/2016		30260	WE ENERGIES	100-4105-533.41-05		we bills	24.65	0
	9/6/2016		30260	WE ENERGIES	501-2601-537.41-04		WE Bills	25.50	0
	9/6/2016		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	154.87	0
	9/6/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,461.08	0
	9/6/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	33.24	0
	9/6/2016		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	20.33	0
	9/6/2016		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	29.99	0
	9/6/2016		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	607.09	0
	9/6/2016		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	9.57	0
	9/6/2016		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	41.56	0
	9/6/2016		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	52.80	0
	9/6/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	56.81	0
	9/6/2016		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	35.14	0
	9/6/2016		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	6,119.88	0
	9/6/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	56.58	0
	9/6/2016		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	32.77	0
	9/6/2016		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	5,651.68	0
	9/6/2016		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	13.75	0
	9/6/2016		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	999.78	0
	9/6/2016		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	157.19	0
	9/6/2016		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	15.61	0
	9/6/2016		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,219.94	0
	9/6/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,256.86	0
	9/6/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	52.31	0
	9/6/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3,388.27	0
	9/6/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	5,901.30	0
	9/6/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	52.97	0
	9/6/2016		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.21	0
	9/6/2016		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.81	0
	9/6/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	442.91	0
	9/6/2016		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,037.56	0
	9/6/2016		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	499.98	0
	9/6/2016		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	16.16	0
	9/6/2016		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	1,029.71	0
	9/6/2016		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	9,735.57	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10521	9/6/2016		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	61.96	0
	9/6/2016		30260	WE ENERGIES	100-3507-555.41-05		WE BILLS	27.51	0
	9/6/2016		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	111.76	0
	9/6/2016		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	9.57	0
Check # 10521 Amount								\$44,298.50	
10522	9/6/2016	138274	28920	WEST ALLIS BLUEPRINT	510-3803-536.31-01	P1631	PO-BLANKET	150.35	0
Check # 10522 Amount								\$150.35	
10523	9/6/2016		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,960.00	0
Check # 10523 Amount								\$1,960.00	
10524	9/6/2016	140364	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		EQUIP MAINT-GENERAL EQUIP	988.93	0
	9/6/2016	140364	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		EQUIP MAINT-GENERAL EQUIP	290.96	0
	9/6/2016	140364	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		ENVELOPES, PLAIN	27.00	0
	9/6/2016	140364	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		EQUIP MAINT-GENERAL EQUIP	750.00	0
Check # 10524 Amount								\$2,056.89	
10525	9/20/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	AUGUST 2016 MILEAGE	218.70	4
Check # 10525 Amount								\$218.70	
10526	9/20/2016		137	AHLM, ROBERT	220-7533-563.14-10	C1630	2016 MILEAGE	4.59	4
	9/20/2016		137	AHLM, ROBERT	224-7701-563.31-01	HM150	2016 MILEAGE	2.21	4
	9/20/2016		137	AHLM, ROBERT	220-7522-563.11-01	C1440	2016 MILEAGE	2.43	4
	9/20/2016		137	AHLM, ROBERT	238-7302-563.56-01	D1000	2016 MILEAGE	0.54	4
	9/20/2016		137	AHLM, ROBERT	222-7601-563.14-10		2016 MILEAGE	53.46	4
	9/20/2016		137	AHLM, ROBERT	530-1706-539.11-01		2016 MILEAGE	4.00	4
Check # 10526 Amount								\$67.23	
10527	9/20/2016		9974	ALBRECHT, TODD	501-2602-537.14-10		2016 MILEAGE	21.06	4
Check # 10527 Amount								\$21.06	
10528	9/20/2016		7809	ANDREE, ROBERT	501-2602-537.14-10		2016 MILEAGE	71.82	4
Check # 10528 Amount								\$71.82	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10529	9/20/2016		2658	BAILEY, RONALD	100-2402-524.14-10		AUGUST 2016 MILEAGE	185.76	4
Check # 10529 Amount								\$185.76	
10530	9/20/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		AUGUST 2016 MILEAGE	221.40	4
Check # 10530 Amount								\$221.40	
10531	9/20/2016		1393	BROSSARD, TIM	100-4601-533.14-10		AUGUST 2016 MILEAGE	102.76	4
Check # 10531 Amount								\$102.76	
10532	9/20/2016		7415	BROZOVICH, HEATH	100-4601-533.14-10		2016 MILEAGE	103.09	4
Check # 10532 Amount								\$103.09	
10533	9/20/2016		4510	CANNISTRA, DIANE	100-0501-517.14-10		AUGUST 2016 MILEAGE	109.62	4
Check # 10533 Amount								\$109.62	
10534	9/20/2016		10384	CERWIN, NICHOLAS	100-0301-516.14-10		AUGUST 2016 MILEAGE	79.38	4
Check # 10534 Amount								\$79.38	
10535	9/20/2016		5823	DANIELS, PETER	100-4601-533.14-10		2016 MILEAGE	17.33	4
Check # 10535 Amount								\$17.33	
10536	9/20/2016		5843	DAVIES, CHERYL	240-7904-542.31-02	H1600	2016 MILEAGE	135.65	4
Check # 10536 Amount								\$135.65	
10537	9/20/2016		9125	DOUGLAS, JOHN	501-2801-537.14-10		AUGUST 2016 MILEAGE	15.12	4
Check # 10537 Amount								\$15.12	
10538	9/20/2016		7825	HUSKE, LINDA	100-1301-517.14-10		AUGUST 2016 MILEAGE	35.64	4
Check # 10538 Amount								\$35.64	
10539	9/20/2016		20152	HUTTER, ROBERT	100-4601-533.14-10		AUGUST 2016 MILEAGE	150.12	4
Check # 10539 Amount								\$150.12	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10540	9/20/2016		10166	JOHNSON, BOB	100-2402-524.14-10		AUGUST 2016 MILEAGE	163.62	4
Check # 10540 Amount								\$163.62	
10541	9/20/2016		8912	LILLIS, DONNA	222-7601-563.14-10		2016 MILEAGE	11.34	4
Check # 10541 Amount								\$11.34	
10542	9/20/2016		13486	MAIER, TERRY	100-2403-524.14-10		AUGUST 2016 MILEAGE	155.52	4
Check # 10542 Amount								\$155.52	
10543	9/20/2016		9278	PLUER, ADAM	100-2403-524.14-10		AUGUST 2016 MILEAGE	153.90	4
Check # 10543 Amount								\$153.90	
10544	9/20/2016		8364	ROMENS, MIKE	100-2404-524.14-10		AUGUST 2016 MILEAGE	106.92	4
Check # 10544 Amount								\$106.92	
10545	9/20/2016		17280	SCHERER, MICHAEL	100-2404-524.14-10		AUGUST 2016 MILEAGE	74.52	4
Check # 10545 Amount								\$74.52	
10546	9/20/2016		3239	SCHMIDT, ED	501-2602-537.14-10		AUGUST 2016 MILEAGE	246.24	4
Check # 10546 Amount								\$246.24	
10547	9/20/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		AUGUST 2016 MILEAGE	71.44	4
Check # 10547 Amount								\$71.44	
10548	9/20/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		AUGUST 2016 MILEAGE	417.10	4
Check # 10548 Amount								\$417.10	
10549	9/20/2016		25862	STRYSICK, ROBERT	100-4601-533.14-10		AUGUST 2016 MILEAGE	77.71	4
Check # 10549 Amount								\$77.71	
10550	9/20/2016		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		AUGUST 2016 MILEAGE	206.28	4
Check # 10550 Amount								\$206.28	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10551	9/20/2016		7727	TEMKE, LAURA	100-3004-541.14-10		2016 MILEAGE	173.34	4
Check # 10551 Amount								\$173.34	
10552	9/20/2016		26149	WALKER, BRIAN	100-4601-533.14-10		AUGUST 2016 MILEAGE	144.77	4
Check # 10552 Amount								\$144.77	
10553	9/20/2016		21954	WEPKING, DAVID	100-4001-533.14-10		AUGUST 2016 MILEAGE	42.66	4
Check # 10553 Amount								\$42.66	
10554	9/20/2016		10445	ZINNECKER, MATTHEW	100-4601-533.14-10		AUGUST 2016 MILEAGE	70.90	4
Check # 10554 Amount								\$70.90	
10555	9/21/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
Check # 10555 Amount								\$400.00	
10556	9/21/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	140.03	0
Check # 10556 Amount								\$140.03	
10557	9/21/2016	F30444	4119	BARWICK, JANE	100-1301-517.56-02		MILEAGE FOR WELCOA CONF	143.64	0
Check # 10557 Amount								\$143.64	
10558	9/21/2016	F30379	14777	BOHN, JAMES	255-8101-521.56-03	116534	AUGUST, 2016 TRAVEL LOG	4.32	0
	9/21/2016	F30384	14777	BOHN, JAMES	255-8101-521.56-03	116534	DIRECTORS PMP MEETING SA	1,358.50	0
Check # 10558 Amount								\$1,362.82	
10559	9/21/2016	F30316	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INVOICE 1625 NEW HIRES 20	180.00	0
Check # 10559 Amount								\$180.00	
10560	9/21/2016		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	2,384.20	0
Check # 10560 Amount								\$2,384.20	
10561	9/21/2016	F30377	5843	DAVIES, CHERYL	240-7904-542.31-02	H1600	USDA TRNG 7-13-16 CHICAGO	144.00	0
	9/21/2016	F30377	5843	DAVIES, CHERYL	240-7904-542.31-02	H1600	NWA CONF 9-7/9-10-16 DENV	831.31	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10561 Amount								\$975.31	
10562	9/21/2016	F30416	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		INV #84672 OCCUPANCY LOA	49.50	0
	9/21/2016	F30416	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		INV #84674 REFLECTIVE DEC	250.00	0
Check # 10562 Amount								\$299.50	
10563	9/21/2016	F30310	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 160 8 64501	298.50	0
	9/21/2016	F30310	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 160 8 64501	298.50	0
	9/21/2016	F30310	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 160 8 64501	298.50	0
	9/21/2016	F30310	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 160 8 64501	298.50	0
Check # 10563 Amount								\$1,194.00	
10564	9/21/2016	F30396	4618	DUFEK-MAIER, KATHALEEN	100-3002-541.56-02		WI ORAL HEALTH CONF 9-27-	105.00	0
Check # 10564 Amount								\$105.00	
10565	9/21/2016	F30325	9747	DUFEK, JEFFREY	100-2101-521.14-11		CLOTHING REIMBURSEMENT	300.00	0
Check # 10565 Amount								\$300.00	
10566	9/21/2016	F30374	9942	FELDHUSEN, PETER	100-3004-541.56-02		FDA SEMINAR MILW. 8-30/9-	32.00	0
Check # 10566 Amount								\$32.00	
10567	9/21/2016	F30372	10506	FLEMING, REBECCA	100-4601-533.70-01		CLOCK	47.28	0
	9/21/2016	F30372	10506	FLEMING, REBECCA	100-4601-533.70-01		LAMP	47.28	0
Check # 10567 Amount								\$94.56	
10568	9/21/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	73.32	0
	9/21/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	201.91	0
Check # 10568 Amount								\$275.23	
10569	9/21/2016		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	17.30	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	14.50	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAB	62.55	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	34.08	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		PLASTICS,RESINS,FIBERGLAS	12.57	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	34.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10569	9/21/2016	137856	28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	256.59	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	12.06	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	8.24	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	13.38	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	71.88	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		ELECTRONIC EQUIPMENT	226.68	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	111.28	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	121.74	0
	9/21/2016		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	54.41	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	47.88	0
	9/21/2016		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	21.83	0
9/21/2016	28410	GRAINGER	100-0000-141.01-00		TAPE	24.99	0		
Check # 10569 Amount								\$1,146.09	
10570	9/21/2016	F30326	10269	HAKALA, ALLISON	100-2101-521.14-11		CLOTHING REIMBURSE 1 YR S	300.00	0
Check # 10570 Amount								\$300.00	
10571	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	20.42	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	2.53	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1,430.55	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	12.82	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	25.89	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	9.56	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	89.22	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	21.11	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	785.89	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	91.98	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.14	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	199.55	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	183.97	0
	9/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	45.04	0
Check # 10571 Amount								\$2,921.67	
10572	9/21/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	177.05	0
Check # 10572 Amount								\$177.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10573	9/21/2016	137890	13590	JOHNSON SAND & GRAVEL INC	540-1801-538.53-09		PO-BLANKET	86.04	0
Check # 10573 Amount								\$86.04	
10574	9/21/2016		13948	KOENIG, DENISE	207-0000-229.10-11		REIMBURSEMENT FOR SC PU	251.32	0
Check # 10574 Amount								\$251.32	
10575	9/21/2016	F30314	13317	KORALEWSKI, DANIEL	100-3004-541.56-02		FDA FOOD PROTECTION SEM	40.00	0
	9/21/2016	F30375	13317	KORALEWSKI, DANIEL	100-3004-541.56-02		LEAD RISK TRNG 9-8-16	23.39	0
Check # 10575 Amount								\$63.39	
10576	9/21/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	540-1801-538.53-08		PO-BLANKET	35.63	0
	9/21/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	540-1801-538.53-08		PO-BLANKET	11.58	0
	9/21/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		PO-BLANKET	59.99	0
Check # 10576 Amount								\$107.20	
10577	9/21/2016	F30376	10104	LITWAITIS, BECKY	240-7904-542.31-02	H1600	NTNL WIC ASSOC NUTR CONF	693.35	0
Check # 10577 Amount								\$693.35	
10578	9/21/2016	F30317	13486	MAIER, TERRY	100-2403-524.56-02		REIMBURSEMENT FOR NFPA	2,077.82	0
Check # 10578 Amount								\$2,077.82	
10579	9/21/2016	138840	10198	MALAS ENGINEERING LLC	350-6006-517.31-01	M1511	CONSTRUCTION SERV, HEAV	7,777.60	0
Check # 10579 Amount								\$7,777.60	
10580	9/21/2016	F30373	10507	MENZIA, DARCY	100-4601-533.70-01		OFFICE DECOR	50.68	0
Check # 10580 Amount								\$50.68	
10581	9/21/2016	F30394	16038	MUELLER, SHAUN	100-2301-523.51-04		LUNCH X3-BIKE WALK CIVICS	28.03	0
Check # 10581 Amount								\$28.03	
10582	9/21/2016	140420	19497	N & S TOWING INC	100-2101-521.30-04		AUTOMOTIVE PARTS	162.50	0
	9/21/2016	140420	19497	N & S TOWING INC	100-2101-521.30-04		AUTOMOTIVE PARTS	135.50	0
	9/21/2016	140420	19497	N & S TOWING INC	100-2101-521.30-04		AUTOMOTIVE PARTS	112.50	0
	9/21/2016	140420	19497	N & S TOWING INC	100-2101-521.30-04		AUTOMOTIVE PARTS	95.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10582	9/21/2016	140420	19497	N & S TOWING INC	100-2101-521.30-04		AUTOMOTIVE PARTS	164.00	0
	9/21/2016	140420	19497	N & S TOWING INC	100-2101-521.30-04		AUTOMOTIVE PARTS	89.00	0
Check # 10582 Amount								\$758.50	
10583	9/21/2016	F30323	10266	NIEMUTH, ADAM	100-2101-521.14-11		1 YR CLOTHING REIMBURSEM	300.00	0
Check # 10583 Amount								\$300.00	
10584	9/21/2016	F30324	10267	OLSON, LANE	100-2101-521.14-11		CLOTHING REIMBURSEMENT	300.00	0
Check # 10584 Amount								\$300.00	
10585	9/21/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	RENT SERV-CLOTH, JANITOR	61.80	0
Check # 10585 Amount								\$61.80	
10586	9/21/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	90.00	0
Check # 10586 Amount								\$90.00	
10587	9/21/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		BLD MNT,INSTALLATION&REP	90.00	0
Check # 10587 Amount								\$90.00	
10588	9/21/2016	F30371	8221	SAMOSKY, MICHAEL	100-5210-517.25-01	WA221	RESPONDER INTERVENTION/4	600.00	0
Check # 10588 Amount								\$600.00	
10589	9/21/2016	F30355	20241	SCHAER, STEVE	100-2301-523.51-04		LUNCH DURING WEBINAR-BIK	12.57	0
Check # 10589 Amount								\$12.57	
10590	9/21/2016	F30393	19603	SCHLOSS, PATRICK	994-9401-563.51-04		LUNCH-WI GRANTEE LEADER	6.85	0
Check # 10590 Amount								\$6.85	
10591	9/21/2016		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	653.13	0
	9/21/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	34.45	0
	9/21/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	32.50	0
	9/21/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	175.16	0
	9/21/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	42.90	0
	9/21/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	16.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10591	9/21/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	48.75	0
	9/21/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	32.50	0
	9/21/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	38.35	0
Check # 10591 Amount								\$1,073.99	
10592	9/21/2016	F30293	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		HOTEL 8/24/16	82.00	0
	9/21/2016	F30293	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		CONFERENCE REGISTRATION	95.00	0
	9/21/2016	F30293	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		PARKING (NO RECEIPT)	7.50	0
	9/21/2016	F30293	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		ACTUAL DINNER COST 8/24/1	15.00	0
Check # 10592 Amount								\$199.50	
10593	9/21/2016	F30429	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH MTG W/CORRI HESS(E	35.65	0
Check # 10593 Amount								\$35.65	
10594	9/21/2016	F30369	6634	SUTTON, KATHERINE	100-3003-541.53-41		BP BAG	16.57	0
Check # 10594 Amount								\$16.57	
10595	9/21/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		COMM&MEDIA RELATED SER\	329.95	0
Check # 10595 Amount								\$329.95	
10596	9/21/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	4,343.94	0
Check # 10596 Amount								\$4,343.94	
10597	9/21/2016	F30331	4536	VANDERWERFF, JASON	100-2107-521.57-02		MEALS WHILE ATTENDING IAF	215.00	0
Check # 10597 Amount								\$215.00	
10598	9/21/2016	F30397	10880	WA/WM FAMILY RESOURCE CENTE	100-5002-517.51-09		DONATION IN LIEU OF ALD P	25.00	0
Check # 10598 Amount								\$25.00	
10599	9/21/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	146.37	0
	9/21/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,456.76	0
	9/21/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	60.91	0
	9/21/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,347.75	0
	9/21/2016		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	58.09	0
	9/21/2016		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	17.09	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10599	9/21/2016		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	29.98	0
	9/21/2016		30260	WE ENERGIES	520-1601-539.41-04		WE GROUP BILLS	383.22	0
	9/21/2016		30260	WE ENERGIES	100-4118-531.41-04		WE GROUP BILLS	16,010.35	0
	9/21/2016		30260	WE ENERGIES	100-4103-533.41-04		WE GROUP BILLS	4,239.92	0
	9/21/2016		30260	WE ENERGIES	100-4116-531.41-04		WE GROUP BILLS	4,800.38	0
Check # 10599 Amount								\$29,550.82	
10600	9/21/2016		21954	WEPKING, DAVID	100-0000-125.02-00		TRAVEL ADVANCE WEPKING /	-277.00	0
	9/21/2016	F30358	21954	WEPKING, DAVID	550-4233-535.56-02		TRAVEL EXPENSES WEPKING	500.00	0
	9/21/2016	F30358	21954	WEPKING, DAVID	100-4001-533.56-02		TRAVEL EXPENSES WEPKING	876.90	0
Check # 10600 Amount								\$1,099.90	
10601	9/21/2016		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,960.00	0
Check # 10601 Amount								\$1,960.00	
10602	9/22/2016		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	31.36	0
	9/22/2016		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	16.75	0
	9/22/2016		28410	GRAINGER	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	411.56	0
	9/22/2016		28410	GRAINGER	100-0000-141.01-00		PAINT & SUPPLIES	10.84	0
	9/22/2016		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	154.08	0
Check # 10602 Amount								\$624.59	
10603	9/22/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	65.65	0
Check # 10603 Amount								\$65.65	
10605	9/10/2016		6194	JP MORGAN	100-1401-515.57-02		GOVERNMENT FINANCE	85.00	6
	9/10/2016		6194	JP MORGAN	100-1401-515.57-02		GOVERNMENT FINANCE	70.00	6
	9/10/2016		6194	JP MORGAN	100-1401-515.57-02		LOCAL GOVERNMENT EDUCA	110.00	6
	9/10/2016		6194	JP MORGAN	100-0301-516.51-02		THESTAMPMAKER	18.65	6
	9/10/2016		6194	JP MORGAN	100-0302-516.30-05		WI DEPT OF FINANCIAL I	5.00	6
	9/10/2016		6194	JP MORGAN	100-0501-517.56-02		WCTC REGISTRATION	285.20	6
	9/10/2016		6194	JP MORGAN	100-0501-517.56-02		LEAGUE OF WISCONSIN MU	155.00	6
	9/10/2016		6194	JP MORGAN	100-1001-513.56-02		SHERATON DENVER	642.11	6
	9/10/2016		6194	JP MORGAN	100-5004-517.54-02		NOVO PRINT USA, INC	1,145.00	6
	9/10/2016		6194	JP MORGAN	100-1101-517.70-08		BALTIC NETWORKS INC	191.10	6
	9/10/2016		6194	JP MORGAN	100-1101-517.56-01		TIMBERS CATERING SERVI	138.97	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10605	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115538	OFFICEMAX CT*IN#631282	2.78	6
	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115538	OFFICEMAX CT*IN#635554	17.01	6
	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115538	OFFICEMAX CT*IN#631285	3.60	6
	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115538	OFFICEMAX CT*IN#631284	28.80	6
	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115538	OFFICEMAX CT*IN#627510	1,566.70	6
	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115538	OFFICEMAX CT*IN#458904	24.95	6
	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115549	BRADY WORLDWIDE INC.	159.94	6
	9/10/2016		6194	JP MORGAN	255-8101-521.30-04	116534	STAMPS.COM	15.99	6
	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115549	OFFICEMAX CT*IN#454412	53.00	6
	9/10/2016		6194	JP MORGAN	255-8101-521.51-09	115549	OFFICEMAX CT*IN#454411	511.45	6
	9/10/2016		6194	JP MORGAN	100-1003-513.51-02		PAYPAL *NEATO	134.95	6
	9/10/2016		6194	JP MORGAN	100-2101-521.51-09		EJ WELCH COMPANY	274.89	6
	9/10/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	64,603.40	6
	9/10/2016		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	3,858.41	6
	9/10/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	534.73	6
	9/10/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	74,967.68	6
	9/10/2016		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	4,879.87	6
	9/10/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	2,127.71	6
	9/10/2016		6194	JP MORGAN	100-0301-516.70-01		HH-GREGG-SOUTHRIDGE #3	649.99	6
	9/10/2016		6194	JP MORGAN	100-2101-521.32-01		AMAZON MKTPLACE PMTS	5.60	6
	9/10/2016		6194	JP MORGAN	214-0801-521.64-08		AMAZON MKTPLACE PMTS	38.67	6
	9/10/2016		6194	JP MORGAN	100-2101-521.32-01		AMAZON MKTPLACE PMTS	13.59	6
	9/10/2016		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#773225	61.42	6
	9/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#773225	87.11	6
	9/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#747452	159.03	6
	9/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#746789	16.31	6
	9/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#746788	19.75	6
	9/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#663423	216.00	6
	9/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#639253	71.19	6
	9/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#637202	379.58	6
	9/10/2016		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX CT*IN#605394	77.88	6
	9/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#603117	44.88	6
	9/10/2016		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#603117	7.65	6
	9/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#554264	87.96	6
	9/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#572857	68.68	6
	9/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#685653	5.68	6
	9/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#550248	54.40	6
	9/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#530103	250.14	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10605	9/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#501951	93.59	6
	9/10/2016		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#502728	99.56	6
	9/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#491022	69.66	6
	9/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#491391	69.96	6
	9/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#491082	11.66	6
	9/10/2016		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX CT*IN#493577	98.96	6
	9/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA210	AURORA HEALTHCARE, INC	8.50	6
	9/10/2016		6194	JP MORGAN	100-1301-517.57-02		PAYPAL *WIWUC FORUM	109.00	6
	9/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	50.00	6
	9/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	138.50	6
	9/10/2016		6194	JP MORGAN	100-1301-517.56-02		SLEEP INN AND SUIT	-8.70	6
	9/10/2016		6194	JP MORGAN	100-1301-517.52-02		SHRM*SHRMSTORE10011519	41.93	6
	9/10/2016		6194	JP MORGAN	100-1301-517.57-02		WMC FOUNDATION	25.00	6
	9/10/2016		6194	JP MORGAN	100-1301-517.57-02		PAYPAL *WELLNESS CO	279.00	6
	9/10/2016		6194	JP MORGAN	100-1301-517.56-02		KALAHARI RESORTS	129.00	6
	9/10/2016		6194	JP MORGAN	100-1301-517.57-02		WI STATE COUNCIL SH	350.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	6.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		THE OSTHOFF RESORT	100.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	9/10/2016		6194	JP MORGAN	100-0304-516.56-02		CITY OF MILWAUKEE PRKG	1.00	6
	9/10/2016		6194	JP MORGAN	100-2101-521.51-09		THE SIMPLE THINGS	339.90	6
	9/10/2016		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	43.54	6
	9/10/2016		6194	JP MORGAN	100-2101-521.51-09		JIMMY JOHN'S # 637 - E	75.84	6
	9/10/2016		6194	JP MORGAN	100-2001-523.56-01		JIMMY JOHNS - 1495 - E	82.96	6
	9/10/2016		6194	JP MORGAN	100-2201-522.44-02		PARTSWAREHOUSE.COM	40.98	6
	9/10/2016		6194	JP MORGAN	100-2201-522.51-02		CDW GOVERNMENT	54.32	6
	9/10/2016		6194	JP MORGAN	100-2201-522.51-02		CDW GOVERNMENT	15.52	6
	9/10/2016		6194	JP MORGAN	100-2201-522.53-27		PAYPAL *MARYKTROXEL	3,083.00	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10605	9/10/2016		6194	JP MORGAN	100-2201-522.57-02		EMBASSY SUITES	-186.03	6
	9/10/2016		6194	JP MORGAN	100-2201-522.57-02		MAYFAIR RENT A CAR W	470.30	6
	9/10/2016		6194	JP MORGAN	100-2201-522.54-02		#492028TOPPIZTOSA	62.94	6
	9/10/2016		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	37.25	6
	9/10/2016		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	59.20	6
	9/10/2016		6194	JP MORGAN	220-7521-563.56-01	C1610	62023 - MONANA TERRACE	6.00	6
	9/10/2016		6194	JP MORGAN	994-9401-563.56-02		WISCONSIN ECONOMIC DEV	121.25	6
	9/10/2016		6194	JP MORGAN	994-9401-563.56-02		WISCONSIN ECONOMIC DEV	175.00	6
	9/10/2016		6194	JP MORGAN	994-9401-563.56-02		WHEDA	50.00	6
	9/10/2016		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	115.00	6
	9/10/2016		6194	JP MORGAN	100-2404-524.56-02		LEAGUEWI MUNICIPALITY	155.00	6
	9/10/2016		6194	JP MORGAN	100-2402-524.57-01		INT'L CODE COUNCIL INC	55.00	6
	9/10/2016		6194	JP MORGAN	220-7522-563.57-01	C1640	AMERICAN ASSOCIATION O	37.50	6
	9/10/2016		6194	JP MORGAN	220-7522-563.57-01	C1640	AMERICAN ASSOCIATION O	37.50	6
	9/10/2016		6194	JP MORGAN	100-2401-524.57-01		INT'L CODE COUNCIL INC	240.00	6
	9/10/2016		6194	JP MORGAN	100-2402-524.57-01		INT'L CODE COUNCIL INC	55.00	6
	9/10/2016		6194	JP MORGAN	240-7913-542.31-02	H1702	AMAZON MKTPLACE PMTS	38.10	6
	9/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1604	NASCO FORT ATKINSON	327.49	6
	9/10/2016		6194	JP MORGAN	207-0000-229.10-07		KNIGHT'S GOURMET POPCO	30.00	6
	9/10/2016		6194	JP MORGAN	207-0000-229.10-07		DOLLAR TREE	29.57	6
	9/10/2016		6194	JP MORGAN	207-0000-229.10-07		ORIENTAL TRADING CO	-8.04	6
	9/10/2016		6194	JP MORGAN	100-3401-544.51-06		TACONY POWR FLITE TORN	87.97	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		MARCOS PIZZA - 3516	33.47	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		SOUTHGATE CINEMAS-2QPS	75.00	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		BARNES & NOBLE #2594	75.00	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		GAMESTOP #4899	75.00	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	75.00	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-31		WISCONSINACADEMY	25.00	6
	9/10/2016		6194	JP MORGAN	100-3501-555.57-01		WISCONSIN LIBRARY ASSO	255.00	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	405.33	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	245.97	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	16.81	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,068.29	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	33.57	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,982.80	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	723.93	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	328.58	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	12.21	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10605	9/10/2016		6194	JP MORGAN	100-3502-555.52-33		GREY HOUSE PUBLISHING	295.70	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		DK HARDWARE SUPPLY LLC	27.21	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	102.67	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	28.78	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	48.00	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	133.13	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-28		PAYPAL *MOORISHRITE	15.00	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		COMMUNITY PLAYTHINGS	697.00	6
	9/10/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	18.62	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	10.43	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,468.80	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	773.32	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	301.55	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	6,525.08	6
	9/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	78.86	6
	9/10/2016		6194	JP MORGAN	100-4101-533.51-08		HARBOR FREIGHT TOOLS 2	39.99	6
	9/10/2016		6194	JP MORGAN	100-4113-522.32-04		DSPS EPAY ISE	50.00	6
	9/10/2016		6194	JP MORGAN	100-4113-522.32-04		DSPS E SERVICE FEE COM	1.00	6
	9/10/2016		6194	JP MORGAN	100-4001-533.56-02		AMERICAN PUBLIC WORKS	899.00	6
	9/10/2016		6194	JP MORGAN	100-4501-533.44-03		FACTORY OUTLET MAXTOOL	73.77	6
	9/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICE DEPOT	126.71	6
	9/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICE DEPOT #1105	1.47	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#509795	48.90	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#509793	5.20	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#509797	56.28	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#500470	77.79	6
	9/10/2016		6194	JP MORGAN	100-4501-533.44-03		REALTRUCK	159.80	6
	9/10/2016		6194	JP MORGAN	100-4501-533.44-03		G & H MANUFACTURING	-1,114.20	6
	9/10/2016		6194	JP MORGAN	100-4501-533.51-08		DEARBORN GROUP -MI EC	44.98	6
	9/10/2016		6194	JP MORGAN	100-4501-533.51-08		TR SYSTEMS LLC	77.94	6
	9/10/2016		6194	JP MORGAN	100-4501-533.44-03		OIL PAN REPAIR	295.00	6
	9/10/2016		6194	JP MORGAN	100-4101-533.51-08		MEGGER AVO TRAINING IN	285.19	6
	9/10/2016		6194	JP MORGAN	100-4130-552.51-06		WABASHVALLE	-304.74	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		MESSICK'S	25.85	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#747356	62.93	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#747356	14.58	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#553398	14.54	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		PAYPAL *TRUCKAC.COM	-50.22	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10605	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		NORTHERN TOOL EQUIP	39.98	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		NORTHERN TOOL EQUIP	19.99	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		JW SPEAKER CORPORATION	123.52	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		PAYPAL *TRUCKAC.COM	50.22	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		FLAMING RIVER INDUSTRI	-343.44	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#603116	37.41	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		FACTORY OUTLET MAXTOOL	131.34	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		PAYPAL *ENUMBER INC	41.76	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		WWW.SUPERBRIGHTLEDS.CC	13.59	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		DISCOUNTHYDRAULICHOSE.	71.17	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		PAYPAL *NORTHLAND	47.97	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		CENTRAL PARTS WAREHOUS	211.84	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		PR SUPPLY	289.60	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		PR SUPPLY	17.40	6
	9/10/2016		6194	JP MORGAN	100-0000-104.00-00		PR SUPPLY	21.00	6
	9/10/2016		6194	JP MORGAN	100-4601-533.57-02		AMER SOC CIVIL ENGINEE	249.00	6
	9/10/2016		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	29.95	6
	9/10/2016		6194	JP MORGAN	100-4601-533.57-02		UW COLLEGES CONT EDUC	395.00	6
	9/10/2016		6194	JP MORGAN	220-7521-563.52-03	C1610	AGGIE'S BAKERY & CAKE	24.00	6
	9/10/2016		6194	JP MORGAN	220-7521-563.52-03	C1610	SQ *WEST ALLIS CHEE	273.75	6
	9/10/2016		6194	JP MORGAN	220-7521-563.52-03	C1610	PICK N SAVE 00068478	12.79	6
	9/10/2016		6194	JP MORGAN	220-7521-563.52-03	C1610	PICK N SAVE 00068478	15.89	6
	9/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	9/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	9/10/2016		6194	JP MORGAN	220-7533-563.31-02	C1630	B&H PHOTO, 800-606-69	43.42	6
	9/10/2016		6194	JP MORGAN	224-7701-563.31-01		B&H PHOTO, 800-606-69	43.42	6
	9/10/2016		6194	JP MORGAN	397-6307-563.31-67		B&H PHOTO, 800-606-69	43.42	6
	9/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	9/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	35.00	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		SURVEYMONKEY.COM	26.00	6
	9/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	126.00	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002JSG3	8.71	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	9/10/2016		6194	JP MORGAN	100-1003-513.70-09		ADOBE *CREATIVE CLOUD	231.26	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		STK*SHUTTERSTOCK, INC.	89.00	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		HOOTSUITE MEDIA INC.	14.99	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10605	9/10/2016		6194	JP MORGAN	100-1003-513.51-02		AMAZON MKTPLACE PMTS	14.99	6
	9/10/2016		6194	JP MORGAN	100-1003-513.51-02		AMAZON MKTPLACE PMTS	46.45	6
	9/10/2016		6194	JP MORGAN	100-1003-513.70-08		BESTBUYCOM787990076643	359.03	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002H9Y9	8.71	6
	9/10/2016		6194	JP MORGAN	100-1301-517.54-02		FACEBK M5YM3AS9Z2	37.89	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		CANVA FOR WORK MONTHLY	12.95	6
	9/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	169.00	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002F5KU	8.71	6
	9/10/2016		6194	JP MORGAN	100-1003-513.32-01		SURVEYMONKEY.COM	26.00	6
Check # 10605 Amount								\$190,685.47	
151784	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	60.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	17.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	123.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	3.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	107.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	16.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	71.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	82.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	88.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	82.00	5
	9/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-16	58.00	5
	9/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-16	40.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	114.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	13.00	5
	9/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-16	48.00	5
	9/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-16	30.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	139.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	45.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	113.00	5
	9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	32.00	5
9/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-16	43.00	5	
9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	38.00	5	
9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	33.00	5	
9/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	119.00	5	
Check # 151784 Amount								\$1,514.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151785	9/2/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	11
Check # 151785 Amount								\$295.30	
151786	9/2/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
Check # 151786 Amount								\$378.00	
151787	9/2/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht-#15-21078-SVK	310.00	11
Check # 151787 Amount								\$310.00	
151788	9/2/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
Check # 151788 Amount								\$72.00	
151789	9/2/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	11
Check # 151789 Amount								\$950.00	
151790	9/2/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	270.97	11
Check # 151790 Amount								\$270.97	
151791	9/2/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	11
Check # 151791 Amount								\$221.00	
151792	9/2/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,491.07	11
Check # 151792 Amount								\$6,491.07	
151793	9/2/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	11
Check # 151793 Amount								\$430.00	
151794	9/2/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 151794 Amount								\$798.46	
151795	9/2/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
Check # 151795 Amount								\$59.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151796	9/2/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	11
Check # 151796 Amount								\$2,881.76	
151797	9/2/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,054.64	11
Check # 151797 Amount								\$6,054.64	
151798	9/1/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230136000	4,823.74	7
Check # 151798 Amount								\$4,823.74	
151799	9/1/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390001035	1,199.79	7
Check # 151799 Amount								\$1,199.79	
151800	9/1/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800194000	2,994.54	7
Check # 151800 Amount								\$2,994.54	
151801	9/1/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230121000	2,951.76	7
Check # 151801 Amount								\$2,951.76	
151802	9/1/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780419005	997.91	7
	9/1/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780419005	-997.91	7
Check # 151802 Amount								\$0.00	
151803	9/2/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		filing fee small claims	98.00	11
Check # 151803 Amount								\$98.00	
151804	9/2/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Docketing Fee	5.00	11
Check # 151804 Amount								\$5.00	
151805	9/2/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Docketing fee	5.00	11
Check # 151805 Amount								\$5.00	
151806	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	113.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151806	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
	9/6/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-16	77.00	5
Check # 151806 Amount								\$1,037.00	
151807	9/6/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	39.50	0
Check # 151807 Amount								\$39.50	
151808	9/6/2016	130747	25835	AECOM TECHNICAL SERVICES INC	295-8426-563.30-02	D0800	CONSULTING SERVICES	1,938.75	0
Check # 151808 Amount								\$1,938.75	
151809	9/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	54.40	0
	9/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	271.04	0
	9/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	13.84	0
Check # 151809 Amount								\$339.28	
151810	9/6/2016	140368	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		FIRE PROTECTION EQUIP&SU	47.43	0
	9/6/2016	140368	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		MISCELLANEOUS PRODUCTS	10.16	0
Check # 151810 Amount								\$57.59	
151811	9/6/2016	140388	10429	ALTERNATIVE SUPPORT APPARATU	265-8301-522.70-05	F0000	BRUSHES(NOT OTHERWISE C	675.00	0
	9/6/2016		10429	ALTERNATIVE SUPPORT APPARATU	265-8301-522.70-05	F0000	BRUSHES(NOT OTHERWISE C	-675.00	0
Check # 151811 Amount								\$0.00	
151812	9/6/2016	138072	4463	AMERICAN TREE EXPERTS INC	100-4308-561.44-07		#10679	85.00	0
Check # 151812 Amount								\$85.00	
151813	9/6/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	PROJ#W1001495.0001	635.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151813	9/6/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	PROJ#W1001504.0001	6,503.10	0
	9/6/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	#W1001494.0001	1,288.50	0
	9/6/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	2,313.98	0
	9/6/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1101	CONSULTING SERVICES	1,266.82	0
Check # 151813 Amount								\$12,007.90	
151814	9/6/2016	138781	30010	AT&T	255-8101-521.30-04	I15538	COMM&MEDIA RELATED SERV	116.40	0
	9/6/2016	139218	30010	AT&T	255-8101-521.30-04	I15549	COMM&MEDIA RELATED SERV	198.90	0
Check # 151814 Amount								\$315.30	
151815	9/6/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I15549	COMM&MEDIA RELATED SERV	133.99	0
Check # 151815 Amount								\$133.99	
151816	9/6/2016	140383	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	I16538	SECURITY,FIRE,SAFETY,&EMER	775.00	0
Check # 151816 Amount								\$775.00	
151817	9/6/2016	137701	32437	AUER STEEL	100-3001-541.44-08		#91715	60.84	0
Check # 151817 Amount								\$60.84	
151818	9/6/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	462.11	0
	9/6/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	269.00	0
	9/6/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	178.42	0
Check # 151818 Amount								\$909.53	
151819	9/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#@1750	11.06	0
	9/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	115.35	0
	9/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	40.20	0
	9/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	113.88	0
	9/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	43.92	0
	9/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	99.10	0
	9/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	68.64	0
Check # 151819 Amount								\$492.15	
151820	9/6/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	2,245.48	0
	9/6/2016		2510	BADGER METER INC	501-0000-141.01-00		ACCT#482555	1,467.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151820 Amount								\$3,713.36	
151821	9/6/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339	532.24	0
	9/6/2016	137736	32621	BADGER UTILITY INC	100-4501-533.44-03		#W2339	-5.60	0
Check # 151821 Amount								\$526.64	
151822	9/6/2016	140310	33612	BAYCOM	100-1104-517.32-04		ACCT#27824	628.75	0
Check # 151822 Amount								\$628.75	
151823	9/6/2016	F30269	9783	BERGUM, DEREK	255-8101-521.56-03	116548	WNOA GREEN BAY	107.00	0
Check # 151823 Amount								\$107.00	
151824	9/6/2016	F30302	9835	BINNICK GROUP, THE	994-9401-563.30-05		CDE CERTS-FIRE SUB-CDE'S(	4,300.00	0
Check # 151824 Amount								\$4,300.00	
151825	9/6/2016		3050	BIRD LADDER COMPANY INC	100-0000-141.01-00		#ACIWEA	55.78	0
	9/6/2016		3050	BIRD LADDER COMPANY INC	100-0000-141.01-00		#ACIWEA	198.52	0
	9/6/2016		3050	BIRD LADDER COMPANY INC	100-0000-141.01-00		#ACIWEA	101.26	0
Check # 151825 Amount								\$355.56	
151826	9/6/2016		34180	BISON PROFAB	100-0000-141.01-00		WA PW	1,390.63	0
Check # 151826 Amount								\$1,390.63	
151827	9/6/2016	140278	34165	BLIFFERT LUMBER CO	540-1801-538.53-11		#12291	120.00	0
Check # 151827 Amount								\$120.00	
151828	9/6/2016	140369	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	144.66	0
	9/6/2016	140369	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	9.79	0
	9/6/2016	140369	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	254.70	0
	9/6/2016	140369	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	22.20	0
Check # 151828 Amount								\$431.35	
151829	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	51.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151829 Amount								\$51.00	
151830	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR JERRY D SMITH 02	313.00	0
Check # 151830 Amount								\$313.00	
151831	9/6/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#WESTA001	224.67	0
	9/6/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#WESTA001	45.18	0
Check # 151831 Amount								\$269.85	
151832	9/6/2016	137762	34653	BSN SPORTS	100-4130-552.51-09		#2912301	397.69	0
Check # 151832 Amount								\$397.69	
151833	9/6/2016		1266	BUMPER TO BUMPER	100-0000-141.01-00		#640050	3.31	0
	9/6/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	-159.95	0
	9/6/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.51-09		#640050	8.19	0
	9/6/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	-55.00	0
	9/6/2016	137741	1266	BUMPER TO BUMPER	540-1804-538.44-03		ACCT#640050	53.69	0
	9/6/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	111.18	0
	9/6/2016	137741	1266	BUMPER TO BUMPER	100-2201-522.44-03		#640050	165.83	0
	9/6/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	59.01	0
	9/6/2016		1266	BUMPER TO BUMPER	100-0000-141.01-00		#640050	31.55	0
	9/6/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#003503394	218.01	0
Check # 151833 Amount								\$435.82	
151834	9/6/2016	139963	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		3RD INSTALLMENT	10,116.05	0
Check # 151834 Amount								\$10,116.05	
151835	9/6/2016	137743	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		#WE7613	160.63	0
	9/6/2016	137743	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		#WE7613	160.63	0
Check # 151835 Amount								\$321.26	
151836	9/6/2016	140225	34151	CDW-G	100-1404-515.51-02		#3942320	1,322.48	0
	9/6/2016	140325	34151	CDW-G	100-1101-517.70-08		COMPUTER HDWR, PC	192.45	0
	9/6/2016	140323	34151	CDW-G	255-8101-521.51-09	115549	COMPUTER HDWR, PC	138.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151836 Amount								\$1,652.93	
151837	9/6/2016	F30258	5946	CERQUA, ALLISON	100-2107-521.57-02		HOTEL 8/17-8/19	230.00	0
Check # 151837 Amount								\$230.00	
151838	9/6/2016	140365	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	124.75	0
	9/6/2016	140365	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	199.60	0
Check # 151838 Amount								\$324.35	
151839	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	135.00	0
Check # 151839 Amount								\$135.00	
151840	9/6/2016	F30226	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1600	WIC RENT AUGUST 2016	975.00	0
Check # 151840 Amount								\$975.00	
151841	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		GLENDALE WARRANT CHARLI	527.00	0
Check # 151841 Amount								\$527.00	
151842	9/6/2016	F30245	407	CITY OF WEST ALLIS	100-0304-516.56-02		PARKING AT COURTHOUSE	50.00	0
	9/6/2016	F30245	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING FEES	340.00	0
	9/6/2016	F30245	407	CITY OF WEST ALLIS	100-0302-516.30-05		PHOTOCOPIES	1.00	0
	9/6/2016	F30245	407	CITY OF WEST ALLIS	100-0301-516.51-02		OFFICE SUPPLIES	37.64	0
	9/6/2016	F30245	407	CITY OF WEST ALLIS	100-8801-517.54-02		LIS PENDENS	60.00	0
Check # 151842 Amount								\$488.64	
151843	9/6/2016	140372	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		PRODUCTION&MANUF SERVIC	337.50	0
	9/6/2016	140372	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		PRODUCTION&MANUF SERVIC	637.80	0
Check # 151843 Amount								\$975.30	
151844	9/6/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		#	58.04	0
	9/6/2016	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		PW	24.00	0
Check # 151844 Amount								\$82.04	
151845	9/6/2016	F30283	8551	CONSUMER REPORTS ON HEALTH	100-3001-541.52-01		CONSUMER REPORTS ON HE	24.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151845 Amount								\$24.00	
151846	9/6/2016	F30268	6803	COOPER, MATTHEW	255-8101-521.56-03	116548	WNOA IN GREEN BAY	297.90	0
Check # 151846 Amount								\$297.90	
151847	9/6/2016		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 151847 Amount								\$1,500.00	
151848	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	49.00	0
Check # 151848 Amount								\$49.00	
151849	9/6/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#51623	405.00	0
	9/6/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	1,530.00	0
	9/6/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	422.40	0
	9/6/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		#516263	72.00	0
Check # 151849 Amount								\$2,429.40	
151850	9/6/2016	140331	8722	CREATIVE BUSINESS INTERIORS IN	100-8811-517.30-02		#2012-00	525.00	0
Check # 151850 Amount								\$525.00	
151851	9/6/2016	140244	7880	CRESCENT ELECTRIC SUPPLY COM	100-1101-517.70-08		#72950	832.67	0
Check # 151851 Amount								\$832.67	
151852	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ELLIOTT MORRISON	366.00	0
Check # 151852 Amount								\$366.00	
151853	9/6/2016		1955	CUMMINS NPOWER LLC	100-0000-141.01-00		#1202618	110.62	0
Check # 151853 Amount								\$110.62	
151854	9/6/2016	140338	4687	D C BURBACH INC	350-6009-532.31-01	P1601	CONSTRUCTION SERV, HEAV'	28,439.10	0
	9/6/2016	140338	4687	D C BURBACH INC	350-6009-532.31-01	P1602	CONSTRUCTION SERV, HEAV'	40,844.58	0
	9/6/2016	140338	4687	D C BURBACH INC	350-6009-532.31-01	P1603	CONSTRUCTION SERV, HEAV'	25,443.09	0
	9/6/2016	140338	4687	D C BURBACH INC	540-1807-538.31-01	P1601	CONSTRUCTION SERV, HEAV'	21,353.15	0
	9/6/2016	140338	4687	D C BURBACH INC	540-1807-538.31-01	P1602	CONSTRUCTION SERV, HEAV'	27,119.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151854	9/6/2016	140338	4687	D C BURBACH INC	540-1807-538.31-01	P1603	CONSTRUCTION SERV, HEAV	30,390.50	0
Check # 151854 Amount								\$173,590.07	
151855	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	45.00	0
Check # 151855 Amount								\$45.00	
151856	9/6/2016	140267	6570	DEMCO INC	100-3504-555.51-02		ACCT#480020720	504.48	0
	9/6/2016	140267	6570	DEMCO INC	100-3506-555.51-02		ACCT#480020720	283.70	0
Check # 151856 Amount								\$788.18	
151857	9/6/2016	F30257	5347	DI TORRICE, DAN	100-2107-521.57-02		HOTEL 8/17-8/19-16	230.00	0
Check # 151857 Amount								\$230.00	
151858	9/6/2016	140287	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD0002152	1,013.73	0
Check # 151858 Amount								\$1,013.73	
151859	9/6/2016		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		M14WE	4.60	0
Check # 151859 Amount								\$4.60	
151860	9/6/2016	140377	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		FOODS: PERISHABLE	18.36	0
	9/6/2016	140377	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		EQUIP MAINT-GENERAL EQUIP	23.98	0
	9/6/2016	140377	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		ELEC EQUIP&SUP(EXCPT CAE	7.47	0
Check # 151860 Amount								\$49.81	
151861	9/6/2016	140367	8003	EMBLEM ENTERPRISES INC	100-2201-522.60-01		ENVELOPES, PLAIN	19.62	0
	9/6/2016	140367	8003	EMBLEM ENTERPRISES INC	100-2201-522.60-01		PRODUCTION&MANUF SERVICE	480.00	0
Check # 151861 Amount								\$499.62	
151862	9/6/2016	140370	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.70-01		ENVELOPES, PLAIN	10.50	0
	9/6/2016	140370	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.70-01		HOSPITAL,SURGICAL,&RELAT	148.25	0
	9/6/2016	140370	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		ENVELOPES, PLAIN	10.50	0
	9/6/2016	140370	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	58.80	0
Check # 151862 Amount								\$228.05	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151863	9/6/2016	140092	9752	ENTERPRISE SYSTEMS GROUP	100-1301-517.51-02		ACCT#1675	222.00	0
Check # 151863 Amount								\$222.00	
151864	9/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1456 S 78 ST	100.00	0
Check # 151864 Amount								\$100.00	
151865	9/6/2016	137765	38417	EXCEL GLASS LLC	100-4601-533.70-01		PO-BLANKET	481.00	0
Check # 151865 Amount								\$481.00	
151866	9/6/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		HISTORICAL SOCIETY	65.00	0
Check # 151866 Amount								\$65.00	
151867	9/6/2016	137831	8420	FABICK	100-4501-533.44-03		#4815-1	-21.90	0
	9/6/2016	137831	8420	FABICK	100-2201-522.44-03		#4815-0	40.39	0
	9/6/2016	137831	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	304.53	0
Check # 151867 Amount								\$323.02	
151868	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		#WA2118	70.96	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		#WA2118	-378.69	0
	9/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		WA1118	-10.00	0
	9/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		ACCT#WA1118	-70.00	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	-378.69	0
	9/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA1118	88.43	0
	9/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		WA1118	528.30	0
	9/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA11118	-12.00	0
	9/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA1118	165.94	0
	9/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA1118	88.43	0
	9/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA1118	-165.94	0
	9/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-2201-522.44-03		#WA1118	126.11	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		#WA2118	9.99	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	59.94	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		#WA2118	9.99	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	9.99	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	-178.19	0
9/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-2201-522.44-03		WA1118	-55.00	0	
9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	31.80	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151868	9/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	422.64	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		PO-BLANKET	193.99	0
	9/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		PO-BLANKET	-178.19	0
Check # 151868 Amount								\$379.81	
151869	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	38.88	0
	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	40.78	0
	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	27.14	0
	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	7.26	0
	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	16.73	0
	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	11.83	0
	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	48.70	0
	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	9.33	0
	9/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		ROAD & HWY EQUIPMENT	20.04	0
Check # 151869 Amount								\$220.69	
151870	9/6/2016	137836	34106	FEDERATED AUTO	540-1804-538.44-03		#37925	42.29	0
Check # 151870 Amount								\$42.29	
151871	9/6/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	#2060-2744-4 WI HIDTA	4.22	0
	9/6/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	7.84	0
Check # 151871 Amount								\$12.06	
151872	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	40.00	0
Check # 151872 Amount								\$40.00	
151873	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	151.99	0
	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-3001-541.44-08		#107924	33.79	0
	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-3001-541.44-08		#107924	15.82	0
	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	221.84	0
	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	-221.84	0
	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	49.45	0
	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-3001-541.44-08		#107924	186.11	0
	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-3001-541.44-08		#107924	65.67	0
	9/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		PLUMBING EQUIP, FIXTURES, &	67.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151873 Amount								\$569.99	
151874	9/6/2016	140376	6472	FIRE SAFETY USA	100-2201-522.53-27		ENVELOPES, PLAIN	10.00	0
	9/6/2016	140376	6472	FIRE SAFETY USA	100-2201-522.53-27		EQUIP MAINT-GENERAL EQUIP	90.00	0
	9/6/2016	140376	6472	FIRE SAFETY USA	100-2201-522.53-27		ENVELOPES, PLAIN	20.00	0
	9/6/2016	140376	6472	FIRE SAFETY USA	100-2201-522.53-27		EQUIP MAINT-GENERAL EQUIP	965.00	0
	9/6/2016	140376	6472	FIRE SAFETY USA	100-2201-522.53-27		A/C,HEATING,&VENTILATING:	3,350.00	0
	9/6/2016	140376	6472	FIRE SAFETY USA	100-2201-522.53-27		ENVELOPES, PLAIN	175.00	0
Check # 151874 Amount								\$4,610.00	
151875	9/6/2016	140366	32691	FLAG CENTER	100-2201-522.60-01		FLAGS,FLAG POLES,BANNERS	22.00	0
Check # 151875 Amount								\$22.00	
151876	9/6/2016	140378	10473	FLANAGAN'S GARAGE	100-2201-522.44-03		EQUIP MAINT SERV-AUTO/TRU	1,096.95	0
Check # 151876 Amount								\$1,096.95	
151877	9/6/2016		33886	FLEET PRIDE	100-0000-141.01-00		#512016-001	48.00	0
Check # 151877 Amount								\$48.00	
151878	9/6/2016	F30303	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		FIRE-NMTC TRANSACTIONS-T	4,562.50	0
	9/6/2016	F30304	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		PROF SERVICES-HERITAGE H	10,000.00	0
Check # 151878 Amount								\$14,562.50	
151879	9/6/2016		9054	FOSTER COACH SALES INC	100-0000-141.01-00		AUTOMOTIVE PARTS	51.31	0
Check # 151879 Amount								\$51.31	
151880	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR SUSAN LENT 12181	142.90	0
Check # 151880 Amount								\$142.90	
151881	9/6/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	178.17	0
Check # 151881 Amount								\$178.17	
151882	9/6/2016	137853	34957	G & O THERMAL SUPPLY CO	100-3001-541.44-08		#16869	394.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151882 Amount								\$394.30	
151883	9/6/2016	F30306	10481	GARDIPEE, RICHARD	220-7534-563.31-01	C1530	DANIELS C15307	5,073.00	0
	9/6/2016	F30306	10481	GARDIPEE, RICHARD	220-7534-563.31-01	C1432	DANIELS C14328	1,727.00	0
Check # 151883 Amount								\$6,800.00	
151884	9/6/2016		3974	GERDAU	100-0000-141.01-00		#100086064	6,136.80	0
Check # 151884 Amount								\$6,136.80	
151885	9/6/2016		6603	GEXPRO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	7,812.80	0
Check # 151885 Amount								\$7,812.80	
151886	9/6/2016	140249	8499	GHA TECHNOLOGIES INC	100-1101-517.30-14		#	3,272.29	0
	9/6/2016	140249	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		#	2,982.20	0
Check # 151886 Amount								\$6,254.49	
151887	9/6/2016	140339	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1626	CONSTRUCTION SERV, HEAV	23,902.00	0
	9/6/2016	140339	33478	GLOBE CONTRACTORS INC	501-2901-537.31-01	P1626	CONSTRUCTION SERV, HEAV	109,582.50	0
	9/6/2016	140339	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1626	CONSTRUCTION SERV, HEAV	148,105.00	0
	9/6/2016	140339	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1626	CONSTRUCTION SERV, HEAV	71,250.00	0
Check # 151887 Amount								\$352,839.50	
151888	9/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2551 S 76 ST	100.00	0
Check # 151888 Amount								\$100.00	
151889	9/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#18590-001	376.50	0
	9/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		ACCT#18590000001	2,160.00	0
	9/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	285.00	0
	9/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	596.50	0
	9/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	780.00	0
	9/6/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	501-2901-537.44-03		ACCT#185900-0001	464.53	0
	9/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	1,063.46	0
Check # 151889 Amount								\$5,725.99	
151890	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	50.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151890 Amount								\$50.00	
151891	9/6/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	256.77	0
	9/6/2016	137857	10480	GRAYBAR	100-4115-544.53-21		#0000121019	12.56	0
	9/6/2016	137857	10480	GRAYBAR	100-4119-533.53-21		#000121019	34.40	0
	9/6/2016		10480	GRAYBAR	100-0000-141.01-00		#121019	398.07	0
	9/6/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	66.24	0
	9/6/2016	137857	10480	GRAYBAR	100-1101-517.70-08		#00012109	407.38	0
	9/6/2016	137857	10480	GRAYBAR	100-1101-517.70-08		PO-BLANKET	229.12	0
	9/6/2016	137857	10480	GRAYBAR	214-0801-521.64-08		PO-BLANKET	641.52	0
Check # 151891 Amount								\$2,046.06	
151892	9/6/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	144.40	0
Check # 151892 Amount								\$144.40	
151893	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		GREENDALE BAIL GILBERTO E	159.00	0
Check # 151893 Amount								\$159.00	
151894	9/6/2016	F30229	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		MAIER CORINNE - LOST	12.53	0
Check # 151894 Amount								\$12.53	
151895	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		OVERPAYMENT FOR BARRON	16.00	0
Check # 151895 Amount								\$16.00	
151896	9/6/2016	140277	1855	HALQUIST STONE CO INC	540-1801-538.53-11		CUST#0085700	115.50	0
Check # 151896 Amount								\$115.50	
151897	9/6/2016	137859	28660	HD SUPPLY WATERWORKS LTD	540-1801-538.53-09		#098908	1,129.96	0
	9/6/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	153.00	0
	9/6/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		#098908	1,350.00	0
	9/6/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,350.00	0
	9/6/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	438.00	0
	9/6/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	1,779.00	0
Check # 151897 Amount								\$6,199.96	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151898	9/6/2016		5563	HERITAGE RESEARCH LTD	100-0000-229.11-06	HISTC	CONTRACT PYMT-NAT'L REGI	4,321.99	0
Check # 151898 Amount								\$4,321.99	
151899	9/6/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	116.00	0
	9/6/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	310.57	0
	9/6/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	16.19	0
	9/6/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	71.25	0
	9/6/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	35.85	0
	9/6/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	-20.06	0
	9/6/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	273.45	0
	Check # 151899 Amount								\$803.25
151900	9/6/2016	137863	11360	HOLZ MOTORS INC	100-4501-533.44-03		#10522	44.87	0
	9/6/2016	137863	11360	HOLZ MOTORS INC	100-4501-533.44-03		#10522	15.83	0
	9/6/2016	137863	11360	HOLZ MOTORS INC	100-2201-522.44-03		@10522	-15.78	0
	9/6/2016	137863	11360	HOLZ MOTORS INC	100-2201-522.44-03		ACCT#10522	-177.28	0
	9/6/2016	137863	11360	HOLZ MOTORS INC	100-4501-533.44-03		#10522	-44.87	0
	9/6/2016	137863	11360	HOLZ MOTORS INC	510-3801-536.44-03		ACCT#10522	252.00	0
	9/6/2016	137863	11360	HOLZ MOTORS INC	100-4501-533.44-03		#10522	21.32	0
	9/6/2016	137863	11360	HOLZ MOTORS INC	100-4501-533.44-03		#10522	184.48	0
Check # 151900 Amount								\$280.57	
151901	9/6/2016		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		JANITORIAL SUPPLIES	14.82	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	123.95	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4212-531.44-07		HARDWARE & RELATED ITEM:	21.36	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4107-541.53-12		BLD MNT,INSTALLATION&REP	5.98	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	314-6604-563.31-02	T1401	BLD MNT,INSTALLATION&REP	16.27	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2101-521.51-09		PO-BLANKET	51.38	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		HARDWARE & RELATED ITEM:	19.97	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	217-0901-522.64-05	FR000	PO-BLANKET	39.98	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	217-0901-522.64-05	FR000	PO-BLANKET	5.74	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		HARDWARE & RELATED ITEM:	38.91	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4112-522.53-21		ELEC EQUIP&SUP(EXCPT CAE	59.91	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-12		BLD MNT,INSTALLATION&REP	35.78	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		HARDWARE & RELATED ITEM:	11.97	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4115-544.51-09		HARDWARE & RELATED ITEM:	55.04	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		PO-BLANKET	-1,085.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151901	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		HARDWARE & RELATED ITEMS	39.99	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		HARDWARE & RELATED ITEMS	24.96	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		PO-BLANKET	797.41	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	220-7522-563.31-02	C1621	PO-BLANKET	3,000.00	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.44-03		AUTO BODIES PARTS	34.87	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.51-09		HARDWARE & RELATED ITEMS	15.34	0
	9/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		HARDWARE & RELATED ITEMS	26.96	0
	9/6/2016	140291	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	ELECTRONIC EQUIPMENT	183.73	0
	9/6/2016	140291	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	ELECTRONIC EQUIPMENT	57.73	0
	9/6/2016	140291	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	ELECTRONIC EQUIPMENT	9.47	0
	9/6/2016	140291	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	ELECTRONIC EQUIPMENT	-9.97	0
Check # 151901 Amount								\$3,595.57	
151902	9/6/2016	137865	34861	HOMESTYLE CUSTOM UPHOLSTER	100-4501-533.44-03		AUTO BODIES PARTS	325.00	0
Check # 151902 Amount								\$325.00	
151903	9/6/2016	F30243	4537	HURLEY, BRANDON	100-2107-521.57-02		HOTEL	383.01	0
	9/6/2016	F30243	4537	HURLEY, BRANDON	100-2107-521.57-02		MEALS & TOLL CHARGES IN I	79.85	0
Check # 151903 Amount								\$462.86	
151904	9/6/2016	140308	32666	IDEXX LABORATORIES INC	501-2603-537.53-05	#5165		1,276.57	0
Check # 151904 Amount								\$1,276.57	
151905	9/6/2016	140329	9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		ACCT#107782	3,968.81	0
Check # 151905 Amount								\$3,968.81	
151906	9/6/2016		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00	#146265		302.40	0
Check # 151906 Amount								\$302.40	
151907	9/6/2016	140316	14825	INTOXIMETERS	100-2101-521.30-04		LAB EQUIP&ACCRS:BIOCHEM	140.00	0
Check # 151907 Amount								\$140.00	
151908	9/6/2016	F30279	9980	IVY, JOHN	255-8101-521.56-03	I16548	WNOA GREEN BAY	337.00	0
Check # 151908 Amount								\$337.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151909	9/6/2016	140371	7839	J F AHERN CO	100-2201-522.53-27		EQUIP MAINT-GENERAL EQUIP	455.46	0
	9/6/2016	140371	7839	J F AHERN CO	100-2201-522.44-02		EQUIP MAINT-GENERAL EQUIP	285.80	0
	9/6/2016	140371	7839	J F AHERN CO	100-2201-522.44-02		EQUIP MAINT-GENERAL EQUIP	141.20	0
	9/6/2016	140371	7839	J F AHERN CO	100-2201-522.44-02		EQUIP MAINT-GENERAL EQUIP	177.40	0
Check # 151909 Amount								\$1,059.86	
151910	9/6/2016	139503	35163	J F COOK CO INC	100-4112-522.51-09		BLD MNT,INSTALLATION&REP	62.52	0
	9/6/2016	139503	35163	J F COOK CO INC	100-4112-522.51-09		BLD MNT,INSTALLATION&REP	16.75	0
Check # 151910 Amount								\$79.27	
151911	9/6/2016		8009	MISC-SPECIAL ASSESSMENT REFU	100-0000-107.01-01		2 PROP DUPLICATE PYMTN O	80.00	0
Check # 151911 Amount								\$80.00	
151912	9/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	101.67	0
	9/6/2016	137892	32088	JX PETERBILT -WAUKESHA	540-1804-538.44-03		#13050	29.05	0
	9/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	146.86	0
	9/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	219.09	0
	9/6/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	185.31	0
	9/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	24.87	0
	9/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	213.19	0
Check # 151912 Amount								\$920.04	
151913	9/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	45.24	0
	9/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	10.50	0
	9/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	29.80	0
Check # 151913 Amount								\$85.54	
151914	9/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1309 S 70 ST	100.00	0
Check # 151914 Amount								\$100.00	
151915	9/6/2016	140160	10447	KMI CONSTRUCTION LLC	350-6006-517.31-01	M1511	CONSTRUCTION SERV, HEAV	125,868.35	0
Check # 151915 Amount								\$125,868.35	
151916	9/6/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	426.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151916 Amount								\$426.06	
151917	9/6/2016	140088	8072	KREISERS INC	240-7905-542.31-02	H0900	#81104	136.38	0
	9/6/2016	140320	8072	KREISERS INC	240-7908-542.31-02	H1600	TEST APPARATUS&INSTRUME	1,698.35	0
Check # 151917 Amount								\$1,834.73	
151918	9/6/2016		33312	LACAL EQUIPMENT INC	100-0000-141.01-00		#00-0230360	281.18	0
Check # 151918 Amount								\$281.18	
151919	9/6/2016	137899	33721	LAKELAND CHEMICAL SPECIALTIES	100-4102-517.53-05		A/C,HEATING,&VENTILATING:	284.24	0
Check # 151919 Amount								\$284.24	
151920	9/6/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		#65326	109.62	0
Check # 151920 Amount								\$109.62	
151921	9/6/2016	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1628	CONSTRUCTION SERV, HEAV'	42,314.03	0
	9/6/2016	139809	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1621	CONSTRUCTION SERV, HEAV'	22,895.00	0
	9/6/2016	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1621	CONSTRUCTION SERV, HEAV'	9,498.19	0
	9/6/2016	139809	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1621	CONSTRUCTION SERV, HEAV'	61,389.00	0
	9/6/2016	139809	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1628	CONSTRUCTION SERV, HEAV'	25,327.00	0
	9/6/2016	140159	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1544	CONSTRUCTION SERV, HEAV'	45,360.88	0
	9/6/2016	140159	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1624	CONSTRUCTION SERV, HEAV'	19,642.20	0
	9/6/2016	140159	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1627	CONSTRUCTION SERV, HEAV'	200,921.23	0
	9/6/2016	140159	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1624	CONSTRUCTION SERV, HEAV'	30,637.50	0
	9/6/2016	140159	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1632	CONSTRUCTION SERV, HEAV'	91,983.75	0
	9/6/2016	140159	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1624	CONSTRUCTION SERV, HEAV'	926.25	0
Check # 151921 Amount								\$550,895.03	
151922	9/6/2016	140387	2851	LEXISNEXIS	255-8101-521.30-04	115549	PO-BLANKET	131.00	0
Check # 151922 Amount								\$131.00	
151923	9/6/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	214-0801-521.64-05		PO-BLANKET	4,243.00	0
Check # 151923 Amount								\$4,243.00	
151924	9/6/2016	F30277	7529	LOPEZ, DAVID	255-8101-521.56-03	116548	WNOA GREEN BAY	357.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151924 Amount								\$357.00	
151925	9/6/2016	F30274	5622	LOPEZ, VINCENT	255-8101-521.56-03	116548	WNOA GREEN BAY	337.00	0
Check # 151925 Amount								\$337.00	
151926	9/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5530 W ROGERS ST	100.00	0
Check # 151926 Amount								\$100.00	
151927	9/6/2016	140333	10069	LUHMAN'S GLASS CO INC	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	219.00	0
Check # 151927 Amount								\$219.00	
151928	9/6/2016	F30251	5627	MAAS, TROY	100-2107-521.57-02		HOTEL 8/17-8/19	230.00	0
Check # 151928 Amount								\$230.00	
151929	9/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
Check # 151929 Amount								\$66.00	
151930	9/6/2016		8372	MARK ANDY PRINT PRODUCTS	100-0000-141.01-00		ACCT#2007151	171.75	0
	9/6/2016	140282	8372	MARK ANDY PRINT PRODUCTS	100-1003-513.51-09		ACCT#2007151	91.87	0
	9/6/2016		8372	MARK ANDY PRINT PRODUCTS	100-0000-141.01-00		ART EQUIPMENT & SUPPLIES	75.48	0
Check # 151930 Amount								\$339.10	
151931	9/6/2016	140384	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	115536	REAL PROPERTY RENT/LEASE	3,043.73	0
	9/6/2016	140384	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	115534	REAL PROPERTY RENT/LEASE	42,335.66	0
Check # 151931 Amount								\$45,379.39	
151932	9/6/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	246.35	0
	9/6/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		CUST#146875	1,504.97	0
Check # 151932 Amount								\$1,751.32	
151933	9/6/2016	138907	16870	MEDICO MART INC	100-3003-541.53-41		#147646-1	6,248.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151933 Amount								\$6,248.00	
151934	9/6/2016	F30281	7101	MEDINA, JOSE	255-8101-521.51-09	115538	VORTEX OPTICS BONOCULAR	439.98	0
Check # 151934 Amount								\$439.98	
151935	9/6/2016	140307	4495	MENARDS - FRANKLIN	100-4301-533.51-08		#31950371	161.00	0
Check # 151935 Amount								\$161.00	
151936	9/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4201-535.51-08		#32260283	66.84	0
	9/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4201-535.51-08		#32260283	19.47	0
	9/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		#32260283	6.04	0
	9/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	540-1801-538.53-09		PO-BLANKET	74.97	0
Check # 151936 Amount								\$167.32	
151937	9/6/2016	140385	9699	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	116534	FLOOR MAINT MACHINES/PAF	525.00	0
Check # 151937 Amount								\$525.00	
151938	9/6/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4103-533.51-09		PO-BLANKET	111.50	0
Check # 151938 Amount								\$111.50	
151939	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR SHAWN BENDER FA	200.00	0
Check # 151939 Amount								\$200.00	
151940	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR DT MILW 08/11-08	1,650.00	0
Check # 151940 Amount								\$1,650.00	
151941	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR 08/18-08/25	2,800.00	0
Check # 151941 Amount								\$2,800.00	
151942	9/6/2016	F30155	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		JULY 2016 HOC BOARD OF PR	21,963.40	0
Check # 151942 Amount								\$21,963.40	
151943	9/6/2016		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		SCHWAGER - T71603	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151943 Amount								\$30.00	
151944	9/6/2016	F30230	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		DELK MARKEESE - LOST	40.62	0
	9/6/2016	F30230	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		LANDERS JEREMEY - LOST	9.95	0
	9/6/2016	F30230	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		HARPER ANGELA - LOST	7.99	0
	9/6/2016	F30230	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		VAN KLEECK ALYSA - LOST	30.00	0
	9/6/2016	F30230	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		FRANK PATRICIA - LOST	22.00	0
	9/6/2016	F30230	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		STEVENS ISAIAH - LOST	6.99	0
Check # 151944 Amount								\$117.55	
151945	9/6/2016		7000	MINTURN, DONALD	100-8804-517.61-03		SEPTEMBER DILHR	1,083.53	0
Check # 151945 Amount								\$1,083.53	
151946	9/6/2016	F30217	33866	MOEGENBURG RESEARCH INC	100-0302-516.30-05		APPRAISAL FEE FOR HAMPTC	2,000.00	0
Check # 151946 Amount								\$2,000.00	
151947	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	68.00	0
	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	-68.00	0
Check # 151947 Amount								\$0.00	
151948	9/6/2016	F30273	9979	MOLINA, ANDREW	255-8101-521.56-03	116548	WNOA GREEN BAY	337.00	0
Check # 151948 Amount								\$337.00	
151949	9/6/2016	F30271	9306	MUDLITZ, MIKE	255-8101-521.56-03	116548	WNOA GREEN BAY	522.00	0
Check # 151949 Amount								\$522.00	
151950	9/6/2016		32285	MULTIPLE CONCRETE ACCESSORI	100-0000-141.01-00	#2807		242.00	0
Check # 151950 Amount								\$242.00	
151951	9/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR DAMION L WELLS 0	156.50	0
Check # 151951 Amount								\$156.50	
151952	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	16.20	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	96.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151952	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	33.13	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	22.98	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	22.98	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	22.98	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	14.58	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	10.71	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	5.76	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	3.70	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	14.37	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	38.36	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	227.50	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	6.93	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	9.21	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	9.20	0
	9/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	65.98	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	35.04	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-228.18	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	64.36	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	37.03	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.70-03		AUTO BODIES PARTS	16.11	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	6.96	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	23.90	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	10.98	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.51-08		PO-BLANKET	23.72	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	84.56	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	540-1804-538.44-03		AUTO BODIES PARTS	105.40	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	7.03	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	59.99	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	168.04	0
	9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	16.24	0
9/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	36.80	0	
Check # 151952 Amount								\$1,089.01	
151953	9/6/2016	F30244	4789	NATIONAL SIGN & DESIGN	350-6013-517.30-04	PARK	3'X9' PRINTED BANNER-RESE	124.00	0
	9/6/2016	F30244	4789	NATIONAL SIGN & DESIGN	220-7522-563.31-02	C1440	3'X9' PRINTED BANNER-LIBE	124.00	0
	9/6/2016	F30244	4789	NATIONAL SIGN & DESIGN	220-7522-563.31-02	C1540	3'X9' PRINTED BANNER-VETS	124.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151953 Amount								\$372.00	
151954	9/6/2016	138320	19890	NATIONAL SPRING INC	100-4501-533.44-03	#		132.72	0
Check # 151954 Amount								\$132.72	
151955	9/6/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00	#32290		11.90	0
	9/6/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	142.72	0
	9/6/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ABRASIVES	76.96	0
	9/6/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		AUTO BODIES PARTS	1.88	0
	9/6/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		AUTO BODIES PARTS	33.73	0
	9/6/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		PO-BLANKET	106.40	0
Check # 151955 Amount								\$373.59	
151956	9/6/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01	#10350481		65.60	0
	9/6/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01	#10350461		288.23	0
	9/6/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01	#10350461		170.64	0
	9/6/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01		PO-BLANKET	66.26	0
	9/6/2016		32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01	#10350461		-288.23	0
	9/6/2016		32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01	#10350461		-170.64	0
	9/6/2016		32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01	#10350481		-65.60	0
	9/6/2016		32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01		PO-BLANKET	-66.26	0
	9/6/2016		32196	NEXGEN BUILDING SUPPLY	100-0000-469.01-00		PO-BLANKET	0.66	0
Check # 151956 Amount								\$0.66	
151957	9/6/2016	F30231	7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		STEPHENS ROBIN - LOST	65.00	0
Check # 151957 Amount								\$65.00	
151958	9/6/2016	138068	35249	NORTHERN SEWER EQUIPMENT CO	510-3801-536.44-03	#		778.72	0
	9/6/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00	#		91.06	0
Check # 151958 Amount								\$869.78	
151959	9/6/2016	140362	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		FIRE PROTECTION EQUIP&SU	370.00	0
	9/6/2016	140362	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		FIRE PROTECTION EQUIP&SU	370.00	0
	9/6/2016	140362	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		FIRE PROTECTION EQUIP&SU	370.00	0
	9/6/2016	140362	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		FIRE PROTECTION EQUIP&SU	370.00	0
	9/6/2016	140362	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		FIRE PROTECTION EQUIP&SU	370.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151959	9/6/2016	140362	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		FIRE PROTECTION EQUIP&SU	459.00	0
Check # 151959 Amount								\$2,309.00	
151960	9/6/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		#POLICE DEPT	33.00	0
Check # 151960 Amount								\$33.00	
151961	9/6/2016	138624	5230	PITNEY BOWES	100-1003-513.32-04		RENT SERV-OFFICE/RADIO/TV	537.09	0
Check # 151961 Amount								\$537.09	
151962	9/6/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	164.45	0
Check # 151962 Amount								\$164.45	
151963	9/6/2016	138115	33329	PORT-A-JOHN INC	100-4201-535.43-03		RENT SERV-APPLIANCE, FURI	86.00	0
	9/6/2016		33329	PORT-A-JOHN INC	100-0000-229.11-06	SW000	PORT-A-JOHN RENTAL-SETTL	325.00	0
Check # 151963 Amount								\$411.00	
151964	9/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		#52051A	197.15	0
	9/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		#520151A	80.60	0
	9/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		#520501A	-75.00	0
	9/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		ACCT#52051	278.00	0
	9/6/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	46.92	0
	9/6/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	53.64	0
	9/6/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	22.50	0
	9/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		#52051A	414.85	0
	9/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		#52051	-75.00	0
	9/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		#52051A	-100.00	0
9/6/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	29.10	0	
Check # 151964 Amount								\$872.76	
151965	9/6/2016	F30235	4487	PROPHOENIX CORP	100-1101-517.56-02		PROPHOENIX NATIONAL USEI	950.00	0
Check # 151965 Amount								\$950.00	
151966	9/6/2016		10479	QUALITY FIREPLACE & CHIMNEY SE	397-0000-129.00-00		SCHWAGER T71603	2,070.00	0
Check # 151966 Amount								\$2,070.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151967	9/6/2016	139946	34650	R A SMITH NATIONAL INC	350-6003-517.30-02	M1510	PROJ#1152712.02	1,359.25	0
Check # 151967 Amount								\$1,359.25	
151968	9/6/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	509.40	0
	9/6/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	36.88	0
	9/6/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	237.72	0
Check # 151968 Amount								\$784.00	
151969	9/6/2016	F30263	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		1FVAG5CY7GHHP5509 - #718	74.50	0
	9/6/2016	F30263	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		1FVAG5CY3GHHP5510 - #719	74.50	0
Check # 151969 Amount								\$149.00	
151970	9/6/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		#14885987	93.77	0
	9/6/2016	138724	33005	RICOH USA INC	100-1101-517.30-13		#14885987	31.10	0
	9/6/2016	140309	33005	RICOH USA INC	100-1101-517.32-01		ACCT#5626831	4,199.64	0
Check # 151970 Amount								\$4,324.51	
151971	9/6/2016		8009	MISC-SPECIAL ASSESSMENT REFU	100-0000-107.01-01		DUPLICATE PAYMENTS ON FILE	320.00	0
Check # 151971 Amount								\$320.00	
151972	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	55.00	0
Check # 151972 Amount								\$55.00	
151973	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	24.00	0
Check # 151973 Amount								\$24.00	
151974	9/6/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	382.32	0
	9/6/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	705.61	0
	9/6/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#DPW	91.76	0
	9/6/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	719.92	0
	9/6/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	258.75	0
Check # 151974 Amount								\$2,158.36	
151975	9/6/2016	140149	34859	SANOPI PASTEUR INC	100-3003-541.53-41		ACCT#70038716	113.93	0
	9/6/2016	139381	34859	SANOPI PASTEUR INC	100-3003-541.53-41		#70038716 PARTNERS CREDIT	-249.29	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151975	9/6/2016	140284	34859	SANOFI PASTEUR INC	100-3003-541.53-41		#70038716	248.37	0
Check # 151975 Amount								\$113.01	
151976	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	20.00	0
Check # 151976 Amount								\$20.00	
151977	9/6/2016	140317	34999	SCHELL ELECTRONICS, INC	255-8101-521.30-04	116538	WI HIDTA	384.00	0
Check # 151977 Amount								\$384.00	
151978	9/6/2016	F30272	9305	SCHOTT, JOHN	255-8101-521.56-03	116548	WNOA GREEN BAY	337.00	0
Check # 151978 Amount								\$337.00	
151979	9/6/2016	140380	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.70-03		EQUIP MAINT-GENERAL EQUIP	1,897.00	0
Check # 151979 Amount								\$1,897.00	
151980	9/6/2016	140336	5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		#1789	3,173.48	0
Check # 151980 Amount								\$3,173.48	
151981	9/6/2016	138194	32347	SHERWIN WILLIAMS CO	100-4102-517.53-06		#6619-0598-0	134.92	0
	9/6/2016	138194	32347	SHERWIN WILLIAMS CO	100-4102-517.53-06		#6619-5098-0	20.98	0
	9/6/2016	138194	32347	SHERWIN WILLIAMS CO	100-4105-533.53-06		PAINT & SUPPLIES	1.55	0
	9/6/2016	138194	32347	SHERWIN WILLIAMS CO	100-4130-552.53-06		PAINT & SUPPLIES	54.17	0
Check # 151981 Amount								\$211.62	
151982	9/6/2016	140251	34547	SIRCHIE FINGER PRINT LABORATO	255-8101-521.51-09	115538	POLICE EQUIPMENT&SUPPLIE	793.50	0
Check # 151982 Amount								\$793.50	
151983	9/6/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	140.00	0
Check # 151983 Amount								\$140.00	
151984	9/6/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	79.67	0
Check # 151984 Amount								\$79.67	
151985	9/6/2016	140168	34921	SPRINT	255-8101-521.30-04	115538	2016-10662	942.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151985	9/6/2016	140386	34921	SPRINT	255-8101-521.30-04	116538	VEHICLE ACCESSORIES	45.00	0
Check # 151985 Amount								\$987.11	
151986	9/6/2016	138202	4275	STARK PAVEMENT CORP	501-2707-537.53-08		WEST	23.59	0
	9/6/2016	138202	4275	STARK PAVEMENT CORP	540-1801-538.53-09		WEST	69.37	0
Check # 151986 Amount								\$92.96	
151987	9/6/2016	140361	6950	STREICHER'S INC	100-2201-522.53-41		PRODUCTION&MANUF SERVIC	2,615.00	0
Check # 151987 Amount								\$2,615.00	
151988	9/6/2016		8118	SUPPLY WORKS	100-0000-141.01-00		#563834	145.44	0
Check # 151988 Amount								\$145.44	
151989	9/6/2016		33364	T & P SALES INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	45.78	0
Check # 151989 Amount								\$45.78	
151990	9/6/2016		27100	TAPCO	100-0000-141.01-00		#X389	1,223.49	0
	9/6/2016	138242	27100	TAPCO	100-4116-531.44-07		#C389	2,020.00	0
Check # 151990 Amount								\$3,243.49	
151991	9/6/2016		8559	TENDLER, JOAN	100-0000-229.11-06	SW00	CRAFT SUPPLIES- SETTLERS	72.50	0
Check # 151991 Amount								\$72.50	
151992	9/6/2016	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	115549	DATA PROC:COMPUTER&SOF	3,033.32	0
Check # 151992 Amount								\$3,033.32	
151993	9/6/2016	138782	2839	TIME WARNER CABLE	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER\	97.49	0
Check # 151993 Amount								\$97.49	
151994	9/6/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		#8255	11.75	0
Check # 151994 Amount								\$11.75	
151995	9/6/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	144.93	0
	9/6/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	169.93	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151995 Amount								\$314.86	
151996	9/6/2016	F30242	9188	TRAUMATIC INCIDENT RESOURCE	100-2201-522.57-02		REGISTRATION FOR FF SUAR	180.00	0
Check # 151996 Amount								\$180.00	
151997	9/6/2016	F30285	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	JULY 2016 REHAB LOAN SERV	83.00	0
	9/6/2016	F30285	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JULY 2016 HOME LOAN SERVI	54.00	0
	9/6/2016	F30285	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JULY 2016 TID7 LOAN SERVI	12.00	0
Check # 151997 Amount								\$149.00	
151998	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	126.60	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	18.48	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	117.54	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	220.58	0
	9/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	-171.45	0
	9/6/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	-121.28	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	326.40	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	162.18	0
	9/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	17.96	0
	9/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	-1,221.61	0
	9/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	180.76	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	58.74	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		ACCT#55270	73.20	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	216.24	0
	9/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	143.48	0
9/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	32.28	0	
Check # 151998 Amount								\$180.10	
151999	9/6/2016	139191	10284	UPS	540-1804-538.44-03		VISUAL EDUC EQUIP&SUP(EX	12.56	0
	9/6/2016	139191	10284	UPS	100-4001-533.51-01		VISUAL EDUC EQUIP&SUP(EX	16.40	0
Check # 151999 Amount								\$28.96	
152000	9/6/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		METER#45533304	5,000.00	0
Check # 152000 Amount								\$5,000.00	
152001	9/6/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		#WESTALL	28.42	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152001	9/6/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		#WESTALL	82.20	0
Check # 152001 Amount								\$110.62	
152002	9/6/2016	140389	9970	UWM COLLEGE OF NURSING	100-2201-522.57-02		NON-BIDDABLE MISC ITEMS	545.25	0
	9/6/2016	140389	9970	UWM COLLEGE OF NURSING	265-8303-522.31-02	F1600	NON-BIDDABLE MISC ITEMS	5,454.75	0
Check # 152002 Amount								\$6,000.00	
152003	9/6/2016	F30275	10062	VAN DRISSE, ASHLEY	255-8101-521.56-03	116548	WNOA GREEN BAY	337.00	0
Check # 152003 Amount								\$337.00	
152004	9/6/2016		4459	VERIZON WIRELESS	100-0501-517.41-06		Cell Phone Bills	42.32	0
	9/6/2016		4459	VERIZON WIRELESS	100-2402-524.41-06		Cell Phone Bills	1.38	0
	9/6/2016		4459	VERIZON WIRELESS	100-2403-524.41-06		Cell Phone Bills	2.05	0
	9/6/2016		4459	VERIZON WIRELESS	100-2404-524.41-06		Cell Phone Bills	8.49	0
	9/6/2016		4459	VERIZON WIRELESS	100-1502-514.41-06		Cell Phone Bills	0.85	0
	9/6/2016		4459	VERIZON WIRELESS	100-1003-513.41-06		Cell Phone Bills	73.01	0
	9/6/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		Cell Phone Bills	68.52	0
	9/6/2016		4459	VERIZON WIRELESS	100-4601-533.41-06		Cell Phone Bills	215.76	0
	9/6/2016		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	Cell Phone Bills	41.29	0
	9/6/2016		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	Cell Phone Bills	360.17	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		Cell Phone Bills	148.45	0
	9/6/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	Cell Phone Bills	46.93	0
	9/6/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	Cell Phone Bills	116.51	0
	9/6/2016		4459	VERIZON WIRELESS	100-1301-517.41-06		Cell Phone Bills	8.77	0
	9/6/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		Cell Phone Bills	199.67	0
	9/6/2016		4459	VERIZON WIRELESS	100-3507-555.41-06		Cell Phone Bills	0.29	0
	9/6/2016		4459	VERIZON WIRELESS	100-0201-513.41-06		Cell Phone Bills	31.17	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		Cell Phone Bills	320.12	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		Cell Phone Bills	80.10	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		Cell Phone Bills	653.72	0
	9/6/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		Cell Phone Bills	102.54	0
	9/6/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		Cell Phone Bills	2.03	0
	9/6/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		Cell Phone Bills	53.65	0
	9/6/2016		4459	VERIZON WIRELESS	100-4401-533.51-09		Cell Phone Bills	0.97	0
	9/6/2016		4459	VERIZON WIRELESS	100-4201-535.41-06		Cell Phone Bills	101.65	0
	9/6/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		Cell Phone Bills	78.90	0
	9/6/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		Cell Phone Bills	35.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152004	9/6/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	Cell Phone Bills	182.14	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		Cell Phone Bills	42.24	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.41-10		Cell Phone Bills	358.11	0
	9/6/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		Verizon Bills	10.02	0
	9/6/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		Verizon Bills	35.79	0
	9/6/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		Verizon Bills	36.47	0
	9/6/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	100-4601-533.41-06		Verizon Bills	401.73	0
	9/6/2016		4459	VERIZON WIRELESS	100-4601-533.41-06		Verizon Bills	63.20	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		Verizon Bills	40.86	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	202-0801-521.64-05		Verizon Bills	36.47	0
	9/6/2016		4459	VERIZON WIRELESS	202-0801-521.64-05		Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	214-0801-521.64-05		Verizon Bills	281.00	0
	9/6/2016		4459	VERIZON WIRELESS	214-0801-521.64-05		Verizon Bills	55.30	0
	9/6/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		Verizon Bills	76.65	0
	9/6/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		Verizon Bills	15.80	0
	9/6/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		Verizon Bills	41.78	0
	9/6/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		Verizon Bills	20.04	0
	9/6/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		Verizon Bills	15.80	0
	9/6/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		Verizon Bills	10.02	0
	9/6/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		Verizon Bills	10.02	0
	9/6/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	Verizon Bills	40.86	0
	9/6/2016		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	Verizon Bills	41.54	0
	9/6/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	Verizon Bills	7.90	0
	9/6/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	Verizon Bills	132.48	0
	9/6/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	Verizon Bills	39.50	0
	9/6/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		Verizon Bills	150.27	0
	9/6/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		Verizon Bills	31.60	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		Verizon Bills	226.12	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		Verizon Bills	55.30	0
	9/6/2016		4459	VERIZON WIRELESS	100-0101-511.52-02		Verizon Cell Phones	100.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152004	9/6/2016		4459	VERIZON WIRELESS	100-0101-511.52-02		Verizon Cell Phones	89.70	0
	9/6/2016		4459	VERIZON WIRELESS	100-2401-524.70-03		Verizon Cell Phones	98.67	0
	9/6/2016		4459	VERIZON WIRELESS	100-2401-524.70-03		Verizon Cell Phones	110.22	0
	9/6/2016		4459	VERIZON WIRELESS	100-1002-513.41-06		Verizon Cell Phones	8.98	0
	9/6/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		Verizon Cell Phones	17.94	0
	9/6/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		Verizon Cell Phones	20.04	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.32-01		Verizon Cell Phones	8.97	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.32-01		Verizon Cell Phones	10.02	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		Verizon Cell Phones	50.10	0
	9/6/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		Verizon Cell Phones	44.90	0
	9/6/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	Verizon Cell Phones	35.92	0
	9/6/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		Verizon Cell Phones	60.10	0
	9/6/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		Verizon Cell Phones	44.85	0
	9/6/2016		4459	VERIZON WIRELESS	100-2301-523.32-04		Verizon Cell Phones	8.97	0
	9/6/2016		4459	VERIZON WIRELESS	100-2301-523.32-04		Verizon Cell Phones	10.02	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		Verizon Cell Phones	26.94	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		Verizon Cell Phones	30.06	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		Verizon Cell Phones	278.38	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		Verizon Cell Phones	540.65	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		Verizon Cell Phones	8.98	0
	9/6/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		Verizon Cell Phones	33.33	0
	9/6/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		Verizon Cell Phones	17.96	0
	9/6/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		Verizon Cell Phones	20.04	0
	9/6/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		Verizon Cell Phones	26.94	0
	9/6/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		Verizon Cell Phones	30.06	0
	9/6/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		Verizon Cell Phones	17.96	0
	9/6/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		Verizon Cell Phones	30.04	0
	9/6/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		Verizon Cell Phones	50.10	0
	9/6/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		Verizon Cell Phones	44.90	0
	9/6/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		Verizon Cell Phones	10.02	0
	9/6/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		Verizon Cell Phones	8.98	0
	9/6/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		Verizon Cell Phones	35.92	0
	9/6/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		Verizon Cell Phones	50.08	0
	9/6/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		Verizon Cell Phones	17.96	0
	9/6/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		Verizon Cell Phones	20.04	0
	9/6/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		Verizon Cell Phones	30.06	0
	9/6/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		Verizon Cell Phones	26.94	0
	9/6/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		Verizon Cell Phones	20.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152004	9/6/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		Verizon Cell Phones	17.96	0
	9/6/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	Verizon Cell Phones	40.08	0
	9/6/2016		4459	VERIZON WIRELESS	100-1002-513.41-06		Verizon Cell Phones	10.02	0
Check # 152004 Amount								\$7,488.63	
152005	9/6/2016	138270	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		#6032 2020 0091 9580	59.60	0
Check # 152005 Amount								\$59.60	
152006	9/6/2016	F30133	28720	WAUKESHA COUNTY TECHNICAL C	100-2107-521.57-02		KAYE/SCHNEIDER INV S06223	317.56	0
Check # 152006 Amount								\$317.56	
152007	9/6/2016	140332	28705	WAUKESHA COUNTY TREASURER	100-8813-517.30-02		STRATEGIC PLANNING	29,108.00	0
Check # 152007 Amount								\$29,108.00	
152008	9/6/2016	F30228	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		MALONE MIRIAM - LOST	12.00	0
Check # 152008 Amount								\$12.00	
152009	9/6/2016	140379	24441	WENZEL DESIGNS	100-2201-522.70-03		EQUIP MAINT SERV-AUTO/TRU	1,400.00	0
Check # 152009 Amount								\$1,400.00	
152010	9/6/2016	F30237	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		DONATED PRIZE \$ FOR NNO C	300.00	0
Check # 152010 Amount								\$300.00	
152011	9/6/2016		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		VEHICLE ACCESSORIES	511.59	0
Check # 152011 Amount								\$511.59	
152012	9/6/2016	140318	33114	WISCONSIN POWER TOOL INC	100-4103-533.53-12		#	38.59	0
Check # 152012 Amount								\$38.59	
152013	9/6/2016	138276	30890	WISTL SOD FARM	350-6008-531.31-01	P1627	PO-BLANKET	48.00	0
Check # 152013 Amount								\$48.00	
152014	9/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	67.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152014 Amount								\$67.00	
152015	9/6/2016		31205	3M CORP	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	621.00	0
Check # 152015 Amount								\$621.00	
152016	9/9/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		J DOYLE V CWA16-CV-003410	36.00	11
Check # 152016 Amount								\$36.00	
152017	9/9/2016		9068	MAREK GROUP INC	100-5001-517.51-01		JOB 420847	5,047.64	11
Check # 152017 Amount								\$5,047.64	
152018	9/9/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380736000	3,369.63	7
Check # 152018 Amount								\$3,369.63	
152019	9/9/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450227000	3,769.16	7
Check # 152019 Amount								\$3,769.16	
152020	9/14/2016		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		ROAD&HWY BLD MATERIALS(I	436.13	0
Check # 152020 Amount								\$436.13	
152021	9/14/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		FUEL,OIL,GREASE & LUBRICA	1,228.92	0
	9/14/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	115.66	0
	9/14/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	255-8101-521.51-09	116556	FUEL,OIL,GREASE & LUBRICA	101.20	0
Check # 152021 Amount								\$1,445.78	
152022	9/16/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	11
Check # 152022 Amount								\$295.30	
152023	9/16/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		Ann Neff #12-32935-SVK	378.00	11
Check # 152023 Amount								\$378.00	
152024	9/16/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 152024 Amount								\$310.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152025	9/16/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 152025 Amount								\$75.00	
152026	9/16/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	519.74	11
Check # 152026 Amount								\$519.74	
152027	9/16/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		Craig Pitman #13CV007553	221.00	11
Check # 152027 Amount								\$221.00	
152028	9/16/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 152028 Amount								\$798.46	
152029	9/16/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	277.44	11
Check # 152029 Amount								\$277.44	
152030	9/16/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	122.05	11
Check # 152030 Amount								\$122.05	
152031	9/16/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
Check # 152031 Amount								\$59.00	
152032	9/16/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	11
Check # 152032 Amount								\$2,881.76	
152033	9/16/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,242.18	11
Check # 152033 Amount								\$6,242.18	
152034	9/16/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150004002	3,325.68	7
Check # 152034 Amount								\$3,325.68	
152035	9/16/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760212002	2,104.04	7
Check # 152035 Amount								\$2,104.04	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152036	9/21/2016	138906	4786	AB DATA	501-2901-537.55-02		MANAGEMENT SERVICES	183.01	0
	9/21/2016	138906	4786	AB DATA	510-3803-536.55-02		MANAGEMENT SERVICES	183.07	0
	9/21/2016	138906	4786	AB DATA	540-1807-538.55-02		MANAGEMENT SERVICES	183.07	0
	9/21/2016	138906	4786	AB DATA	550-4233-535.55-02		MANAGEMENT SERVICES	183.07	0
Check # 152036 Amount								\$732.22	
152037	9/21/2016	140435	10498	ACCURATE BASEMENT REPAIR	510-3803-536.31-50	P1252	PUMPING EQUIPMENT&ACCR	4,866.00	0
Check # 152037 Amount								\$4,866.00	
152038	9/21/2016	133551	25835	AECOM TECHNICAL SERVICES INC	313-6601-563.31-29	T1302	ENVIRONMENTAL&ECOLOGIC	768.75	0
	9/21/2016	138612	25835	AECOM TECHNICAL SERVICES INC	235-7202-563.30-02	D1150	CONSULTING SERVICES	1,120.00	0
	9/21/2016	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	720.96	0
	9/21/2016	131306	25835	AECOM TECHNICAL SERVICES INC	540-1801-538.30-02		CONSULTING SERVICES	464.91	0
Check # 152038 Amount								\$3,074.62	
152039	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	34.33	0
	9/21/2016	F30420	15840	AIRGAS USA LLC	100-2201-522.53-41		INV #993842682016	57.59	0
	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	174.44	0
	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	563.30	0
	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	191.26	0
	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	208.40	0
	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	82.26	0
	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	78.96	0
	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	10.65	0
	9/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	201.50	0
	9/21/2016	137693	15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	73.50	0
	9/21/2016	137693	15840	AIRGAS USA LLC	100-4201-535.60-01		PO-BLANKET	24.26	0
	9/21/2016	137693	15840	AIRGAS USA LLC	100-4301-533.60-01		PO-BLANKET	24.26	0
Check # 152039 Amount								\$1,724.71	
152040	9/21/2016		10489	ALTERNATIVE SUPPORT APPARAT	265-8301-522.70-05	F0000	BRUSHES(NOT OTHERWISE C	675.00	0
Check # 152040 Amount								\$675.00	
152041	9/21/2016	140466	34199	AMERICAN ADVANTAGE INSURANC	255-8101-521.30-04	116534	INSURANCE, ALL TYPES	2,876.00	0
Check # 152041 Amount								\$2,876.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152042	9/21/2016	F30446	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		1920 S. 97 STREET	120.00	0
Check # 152042 Amount								\$120.00	
152043	9/21/2016	F30445	1021	AMERICAN PUBLIC HEALTH ASSOC	100-3001-541.57-01		APHA 2017 MEMBERSHIP	200.00	0
Check # 152043 Amount								\$200.00	
152044	9/21/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		COMM&MEDIA RELATED SER\	300.00	0
Check # 152044 Amount								\$300.00	
152045	9/21/2016	F30442	2453	ASCE/MEMBERSHIP	100-4601-533.57-01		J. BURTCH-ANNUAL ASCE ME	265.00	0
Check # 152045 Amount								\$265.00	
152046	9/21/2016	138932	5264	AT&T	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	100.61	0
	9/21/2016		5264	AT&T	100-1104-517.41-06	WA21	Phone Service	386.92	0
	9/21/2016		5264	AT&T	100-1104-517.41-06	WA21	Phone Service	112.38	0
	9/21/2016		5264	AT&T	501-2601-537.41-06		Phone Service	20.32	0
Check # 152046 Amount								\$620.23	
152047	9/21/2016	138826	30010	AT&T	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER\	2,342.11	0
Check # 152047 Amount								\$2,342.11	
152048	9/21/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	40.47	0
	9/21/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	40.47	0
Check # 152048 Amount								\$80.94	
152049	9/21/2016	140447	14589	AURORA EAP	602-9101-517.30-04		HUMAN SERVICES	3,019.75	0
Check # 152049 Amount								\$3,019.75	
152050	9/21/2016	F30433	3424	AURORA HEALTH CARE	100-2001-523.59-01		INV #1163286	225.50	0
	9/21/2016	F30433	3424	AURORA HEALTH CARE	100-2001-523.59-01		INV #1384071	2,410.00	0
Check # 152050 Amount								\$2,635.50	
152051	9/21/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		VEHICLE ACCESSORIES	1,076.00	0
	9/21/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		VEHICLE ACCESSORIES	117.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152051 Amount								\$1,193.61	
152052	9/21/2016	140334	10474	A1 SECURITY CAMERAS	100-1101-517.70-08		POLICE EQUIPMENT&SUPPLIE	8,767.79	0
Check # 152052 Amount								\$8,767.79	
152053	9/21/2016		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	38,675.84	0
	9/21/2016		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	4,404.63	0
Check # 152053 Amount								\$43,080.47	
152054	9/21/2016	137734	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		#	836.60	0
Check # 152054 Amount								\$836.60	
152055	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1404 S 57 ST	367.00	0
Check # 152055 Amount								\$367.00	
152056	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2357 S 54 ST	367.00	0
Check # 152056 Amount								\$367.00	
152057	9/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	43.44	0
	9/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	25.44	0
	9/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	39.86	0
	9/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	43.44	0
	9/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	20.48	0
	9/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	89.79	0
	9/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	19.23	0
	9/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	43.44	0
Check # 152057 Amount								\$325.12	
152058	9/21/2016	140413	32600	BARRICADE FLASHER SERVICE INC	212-0801-521.64-05		BARRELS,DRUMS,KEGS,&CON	10.00	0
	9/21/2016	140413	32600	BARRICADE FLASHER SERVICE INC	212-0801-521.64-05		TAPE	150.00	0
Check # 152058 Amount								\$160.00	
152059	9/21/2016	140417	2621	BATZNER PEST MANAGEMENT INC	100-2101-521.51-07		ROADSIDE,GROUND,RECRE.	150.00	0
Check # 152059 Amount								\$150.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152060	9/21/2016	F30386	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	116548	PEN-LINK CIA TRAINING IN	516.71	0
Check # 152060 Amount								\$516.71	
152061	9/21/2016	140414	10323	BIBLIOTHECA LLC	100-3505-555.32-01		HUMAN SERVICES	15,044.40	0
Check # 152061 Amount								\$15,044.40	
152062	9/21/2016	140373	10360	BLUE RIBBON ORGANICS	100-4301-533.41-09		MANAGEMENT SERVICES	7,575.00	0
Check # 152062 Amount								\$7,575.00	
152063	9/21/2016	140395	10487	BLUEMEL'S MAINTENANCE SERVICE	220-7522-563.31-01	C1440	CONSTRUCTION SERV, HEAV	195,493.52	0
	9/21/2016	140395	10487	BLUEMEL'S MAINTENANCE SERVICE	220-7522-563.31-01	C1540	CONSTRUCTION SERV, HEAV	23,018.50	0
Check # 152063 Amount								\$218,512.02	
152064	9/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 8/30/16	20.00	0
Check # 152064 Amount								\$20.00	
152065	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MARCUS COX AND /	787.00	0
Check # 152065 Amount								\$787.00	
152066	9/21/2016	140348	5835	BROWNELLS INC	214-0801-521.64-05		ENVELOPES, PLAIN	15.95	0
	9/21/2016	140348	5835	BROWNELLS INC	214-0801-521.64-05		POLICE EQUIPMENT&SUPPLIE	1,315.47	0
Check # 152066 Amount								\$1,331.42	
152067	9/21/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	26.24	0
Check # 152067 Amount								\$26.24	
152068	9/21/2016	F30282	10482	BURTCH, MARISSA	255-8101-521.51-09	116546	NOTARY STAMP (OFFICE DEP	26.39	0
Check # 152068 Amount								\$26.39	
152069	9/21/2016	F30380	10505	BUSCHE, AARON	255-8101-521.56-03	116548	WNOA IN GREEN BAY, WI	107.00	0
Check # 152069 Amount								\$107.00	
152070	9/21/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152070 Amount								\$6,000.00	
152071	9/21/2016	140444	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		HEALTH RELATED SERVICES	14,849.14	0
Check # 152071 Amount								\$14,849.14	
152072	9/21/2016		14695	CARLIN HORTICULTURAL SUPPLIES	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	678.34	0
Check # 152072 Amount								\$678.34	
152073	9/21/2016		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		AUTOMOTIVE PARTS	20.36	0
Check # 152073 Amount								\$20.36	
152074	9/21/2016	140341	34151	CDW-G	100-2101-521.44-01		COMPUTER HDWR, PC	77.18	0
	9/21/2016	140342	34151	CDW-G	240-7905-542.31-02	H0900	COMPUTER ACCRS&SUPPLIE	74.46	0
	9/21/2016	140381	34151	CDW-G	100-1102-517.51-02		COMPUTER ACCRS&SUPPLIE	113.84	0
	9/21/2016	140382	34151	CDW-G	100-1101-517.70-08		COMPUTER HDWR, PC	21.48	0
	9/21/2016	140382	34151	CDW-G	100-1101-517.70-08		BADGES, AWARDS, NAME TAG	41.37	0
	9/21/2016	140341	34151	CDW-G	100-2101-521.44-01		COMPUTER HDWR, PC	187.63	0
	9/21/2016	140341	34151	CDW-G	100-2101-521.51-02		COMPUTER HARDWARE	91.10	0
Check # 152074 Amount								\$607.06	
152075	9/21/2016	140423	4498	CENGAGE LEARNING INC	100-3502-555.52-27		PUBLICATIONS:AUDIO, BOOKS	199.94	0
	9/21/2016	140442	4498	CENGAGE LEARNING INC	100-3502-555.52-28		LIBRARY&ARCHIVAL EQUIP,M	22.40	0
	9/21/2016	140442	4498	CENGAGE LEARNING INC	100-3502-555.52-28		LIBRARY&ARCHIVAL EQUIP,M	22.40	0
Check # 152075 Amount								\$244.74	
152076	9/21/2016	140433	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		LIBRARY&ARCHIVAL EQUIP,M	122.85	0
Check # 152076 Amount								\$122.85	
152077	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1750 S 62 ST	100.00	0
Check # 152077 Amount								\$100.00	
152078	9/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 9/1/16	22.00	0
Check # 152078 Amount								\$22.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152079	9/21/2016	F30367	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1600	WIC RENT SEPT 2016	600.00	0
Check # 152079 Amount								\$600.00	
152080	9/21/2016	F30307	8986	CITY OF MADISON	100-2107-521.57-02		BODILESS HOMICIDE INV/PRC	255.00	0
	9/21/2016	F30307	8986	CITY OF MADISON	100-2107-521.57-02		SCENARIO INSTRUCTOR COU	150.00	0
	9/21/2016	F30307	8986	CITY OF MADISON	100-2107-521.57-02		SURVIVING HIDDEN WEAPON	50.00	0
Check # 152080 Amount								\$455.00	
152081	9/21/2016	F30423	10420	CITY OF WAUWATOSA	100-2201-522.60-01		JFTA CLOTHING/RECRUITS/IN	616.50	0
Check # 152081 Amount								\$616.50	
152082	9/21/2016	F30357	407	CITY OF WEST ALLIS	314-6601-563.31-20	T1401	WATER/FIRE PROTECT-6771 V	862.41	0
	9/21/2016	F30357	407	CITY OF WEST ALLIS	307-6308-563.31-39	T0706	STORM WATER-7402 W WASH	77.16	0
Check # 152082 Amount								\$939.57	
152083	9/21/2016	F30366	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE FOR CWA V. MAR	269.00	0
Check # 152083 Amount								\$269.00	
152084	9/21/2016	F30365	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE FOR 6 SMALL	30.00	0
Check # 152084 Amount								\$30.00	
152085	9/21/2016	F30415	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FEE FOR ANGELINE DAVIS CA	269.00	0
Check # 152085 Amount								\$269.00	
152086	9/21/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	96.83	0
	9/21/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	102.91	0
	9/21/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	24.00	0
	9/21/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	68.80	0
	9/21/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	152.90	0
Check # 152086 Amount								\$445.44	
152087	9/21/2016	F30225	2031	CONSIGLERO, JOHN	100-1102-517.57-02		A+ TEST REIMBURSEMENT	179.10	0
Check # 152087 Amount								\$179.10	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152088	9/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 8/20/2016	38.00	0
Check # 152088 Amount								\$38.00	
152089	9/21/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	810.00	0
	9/21/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,091.31	0
	9/21/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	716.00	0
	9/21/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	2,137.50	0
	9/21/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	991.31	0
	9/21/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,417.40	0
	9/21/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	675.00	0
	9/21/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	2,201.77	0
	9/21/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		AUTO BODIES PARTS	54.00	0
	9/21/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		AUTO BODIES PARTS	54.00	0
	9/21/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		AUTO BODIES PARTS	18.00	0
	9/21/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		AUTO BODIES PARTS	18.00	0
	9/21/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		AUTO BODIES PARTS	36.00	0
	9/21/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		AUTO BODIES PARTS	18.00	0
Check # 152089 Amount								\$10,238.29	
152090	9/21/2016	140441	8722	CREATIVE BUSINESS INTERIORS IN	100-8811-517.30-02		ARCH/ENG SERV-NON-PROF	630.00	0
Check # 152090 Amount								\$630.00	
152091	9/21/2016	139783	1955	CUMMINS NPOWER LLC	100-4501-533.52-03		COMPUTER SOFTWARE, PC	550.00	0
	9/21/2016	139783	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	2,682.81	0
Check # 152091 Amount								\$3,232.81	
152092	9/21/2016	F30361	9156	MISC - LIBRARY REFUNDS	100-3506-555.30-04		LEISURE LEARNERS PROGRA	75.00	0
Check # 152092 Amount								\$75.00	
152093	9/21/2016	F30417	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		INV #1014639 10 CASES/GLO	464.00	0
Check # 152093 Amount								\$464.00	
152094	9/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 8/30/16	63.00	0
Check # 152094 Amount								\$63.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152095	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CLEMENT, DENARD	182.76	0
	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CLEMENT, DENARD	-182.76	0
	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CLEMENT, DENARD	-182.76	0
Check # 152095 Amount								(\$182.76)	
152096	9/21/2016	140419	2637	DON'S AUTO BODY	100-2110-521.44-03		BARRELS,DRUMS,KEGS,&CON	5,592.77	0
Check # 152096 Amount								\$5,592.77	
152097	9/21/2016	F30449	14835	EHLERS & ASSOCIATES INC	401-4801-571.30-02		2016 ANNUAL DISCLOSURE RI	3,800.00	0
Check # 152097 Amount								\$3,800.00	
152098	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1412 S 59 ST	100.00	0
Check # 152098 Amount								\$100.00	
152099	9/21/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	2.40	0
	9/21/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	19.90	0
	9/21/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		HARDWARE & RELATED ITEM	23.99	0
Check # 152099 Amount								\$46.29	
152100	9/21/2016	F30424	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	72.50	0
	9/21/2016	F30424	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		RETURN	-8.58	0
	9/21/2016	F30424	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP TOOLS	17.19	0
	9/21/2016	F30424	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		NEW ENGINE HARDWARE	66.99	0
Check # 152100 Amount								\$148.10	
152101	9/21/2016	F30419	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		INV #1851759 STETHOSCOPE	177.18	0
Check # 152101 Amount								\$177.18	
152102	9/21/2016	140421	10497	ESPN THE MAGAZINE	100-3502-555.52-31		SALE OF SURPLUS&OBSOLET	26.00	0
Check # 152102 Amount								\$26.00	
152103	9/21/2016		5971	MISC-REFUND	602-0000-229.04-00		ROGERS, CAROL	311.50	0
Check # 152103 Amount								\$311.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152104	9/21/2016		5971	MISC-REFUND	602-0000-229.04-00		ELLIOTT, RITA L	311.50	0
Check # 152104 Amount								\$311.50	
152105	9/21/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/21/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/21/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	9/21/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/21/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/21/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/21/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 152105 Amount								\$520.00	
152106	9/21/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	295.92	0
Check # 152106 Amount								\$295.92	
152107	9/21/2016	F30364	11536	FACTUAL DATA	396-6307-563.31-67		PARKER T11601	21.84	0
	9/21/2016		11536	FACTUAL DATA	397-0000-129.00-00		MASTERA	37.06	0
Check # 152107 Amount								\$58.90	
152108	9/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	31.04	0
	9/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	31.80	0
	9/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	69.46	0
	9/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	71.81	0
	9/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	51.37	0
	9/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	49.45	0
	9/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	23.22	0
	9/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	134.43	0
Check # 152108 Amount								\$462.58	
152109	9/21/2016	137836	34106	FEDERATED AUTO	540-1802-538.44-03		AUTO BODIES PARTS	2.22	0
	9/21/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		AUTO BODIES PARTS	13.42	0
	9/21/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		AUTO BODIES PARTS	17.61	0
	9/21/2016		34106	FEDERATED AUTO	100-0000-141.01-00		AUTOMOTIVE PARTS	5.40	0
Check # 152109 Amount								\$38.65	
152110	9/21/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152110	9/21/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.22	0
Check # 152110 Amount								\$8.44	
152111	9/21/2016	140260	6472	FIRE SAFETY USA	100-2201-522.70-05		FIRE PROTECTION EQUIP&SU	5,605.00	0
Check # 152111 Amount								\$5,605.00	
152112	9/21/2016		32862	FIRST SUPPLY LLC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	130.62	0
Check # 152112 Amount								\$130.62	
152113	9/21/2016		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		FRIENDS SALES JULY/AUGUS	84.00	0
Check # 152113 Amount								\$84.00	
152114	9/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	9/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	30.92	0
	9/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	159.53	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	9/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	9/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	9/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	9/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	9/21/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	30.53	0
	9/21/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	9/21/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	32.49	0
	9/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	9/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	30.92	0
	9/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	103.88	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	9/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	9/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	9/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	30.92	0
	9/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152114	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	9/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	9/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.24	0
	9/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	9/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	30.92	0
	9/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	157.59	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	9/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	9/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	9/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	9/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	9/21/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	9/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	9/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	30.92	0
	9/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	185.08	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	103.88	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	9/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	9/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	9/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	9/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	30.92	0
	9/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	182.23	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	9/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	9/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	9/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	9/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	9/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	9/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	30.92	0
	9/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	155.88	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	103.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152114	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	9/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	9/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
Check # 152114 Amount								\$4,141.98	
152115	9/21/2016	F30401	34181	GARLAND COMPANY INC	350-6003-517.31-01	M1508	INVOICE #124959	495.56	0
	9/21/2016	F30401	34181	GARLAND COMPANY INC	350-6003-517.31-01	M1508	INVOICE #124385	495.64	0
Check # 152115 Amount								\$991.20	
152116	9/21/2016	139829	9585	GARLAND/DBS, INC.	350-6003-517.31-01	M1508	ROOFING MAT & SUPPLIES	47,249.51	0
Check # 152116 Amount								\$47,249.51	
152117	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2450 S 82 ST	367.00	0
Check # 152117 Amount								\$367.00	
152118	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR BRANDON JONES D	232.00	0
Check # 152118 Amount								\$232.00	
152119	9/21/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	413.50	0
	9/21/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	513.80	0
	9/21/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		AUTOMOTIVE PARTS	285.00	0
Check # 152119 Amount								\$1,212.30	
152120	9/21/2016	140416	10260	GORDIE BOUCHER LINCOLN MERC	214-0801-521.64-05		EQUIP MAINT-ROAD EQUIP	102.26	0
Check # 152120 Amount								\$102.26	
152121	9/21/2016		10863	GRACYALNY, DEVAN	100-0000-229.11-06	SW000	2000 COLORING BOOKS BAGS	72.31	0
	9/21/2016		10863	GRACYALNY, DEVAN	100-0000-229.11-06	SW000	10 ADDITIONAL BAGS OF ICE	37.90	0
Check # 152121 Amount								\$110.21	
152122	9/21/2016	136389	6704	GRAEF	994-9401-563.30-02		#2014-1015.00	8,443.10	0
Check # 152122 Amount								\$8,443.10	
152123	9/21/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	59.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152123	9/21/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	1,512.44	0
Check # 152123 Amount								\$1,571.90	
152124	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR JUAN SANCHEZ RO	284.10	0
Check # 152124 Amount								\$284.10	
152125	9/21/2016	F30426	9281	GRUEBLING, ROGER	100-3502-555.52-48		BOOK "HARLEY'S NAP TIME"	23.00	0
Check # 152125 Amount								\$23.00	
152126	9/21/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-3001-541.44-08		PO-BLANKET	164.72	0
	9/21/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4102-517.53-20		A/C,HEATING,&VENTILATING:	31.53	0
Check # 152126 Amount								\$196.25	
152127	9/21/2016	140432	32831	HANDI-RAMP	100-4501-533.44-03		AUTO BODIES PARTS	451.00	0
Check # 152127 Amount								\$451.00	
152128	9/21/2016	140461	9741	HAWK ANALYTICS INC	255-8101-521.30-04	116549	TELEPHONE EQUIP/SUPPLIES	1,000.00	0
Check # 152128 Amount								\$1,000.00	
152129	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2159 S 72 ST	100.00	0
Check # 152129 Amount								\$100.00	
152130	9/21/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	33.00	0
	9/21/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	279.00	0
	9/21/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	566.77	0
Check # 152130 Amount								\$878.77	
152131	9/21/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		AUTO BODIES PARTS	29.92	0
	9/21/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	122.59	0
	9/21/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	201.47	0
Check # 152131 Amount								\$353.98	
152132	9/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	68.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152132 Amount								\$68.00	
152133	9/21/2016	137863	11360	HOLZ MOTORS INC	510-3801-536.44-03		AUTO BODIES PARTS	252.00	0
Check # 152133 Amount								\$252.00	
152134	9/21/2016	137865	34861	HOMESTYLE CUSTOM UPHOLSTER	100-2201-522.44-03		AUTO BODIES PARTS	95.00	0
Check # 152134 Amount								\$95.00	
152135	9/21/2016	F30332	4537	HURLEY, BRANDON	100-2107-521.57-02		MEALS 8/30-9/1/16 WHILE T	114.00	0
Check # 152135 Amount								\$114.00	
152136	9/21/2016	140425	9965	HW WILSON COMPANY	100-3502-555.52-33		LIBRARY&ARCHIVAL EQUIP,M	295.70	0
Check # 152136 Amount								\$295.70	
152137	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2017 S 69 ST	992.00	0
Check # 152137 Amount								\$992.00	
152138	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6752 W BECHER ST	1,059.84	0
Check # 152138 Amount								\$1,059.84	
152139	9/21/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SERV	3,755.36	0
	9/21/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,782.45	0
Check # 152139 Amount								\$10,537.81	
152140	9/21/2016	F30336	8864	INSTITUTE FOR WISCONSIN HEALT	240-7901-542.31-02	H1600	CUSTOMER SERVICE WEBINA	1,250.00	0
Check # 152140 Amount								\$1,250.00	
152141	9/21/2016		9820	INTERSTATE ELECTRIC - STURTEV	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	2,073.00	0
Check # 152141 Amount								\$2,073.00	
152142	9/21/2016		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	365.06	0
Check # 152142 Amount								\$365.06	
152143	9/21/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	DATA PROC:COMPUTER&SOF	65.77	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152143 Amount								\$65.77	
152144	9/21/2016	139503	35163	J F COOK CO INC	100-4114-522.51-09		BLD MNT,INSTALLATION&REP	51.97	0
Check # 152144 Amount								\$51.97	
152145	9/21/2016	137885	4607	JCH WATER METER TESTING & REF	501-2709-537.71-05		PO-BLANKET	1,020.00	0
Check # 152145 Amount								\$1,020.00	
152146	9/21/2016	F30422	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV#228462 (9) PR GLOVES/	643.10	0
	9/21/2016	F30422	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV#228309 (9) PR GLOVES/	639.70	0
Check # 152146 Amount								\$1,282.80	
152147	9/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 8/30/16	46.00	0
Check # 152147 Amount								\$46.00	
152148	9/21/2016	137887	13250	JOE WILDE CO	100-4132-552.51-09		BLD MNT,INSTALLATION&REP	64.70	0
Check # 152148 Amount								\$64.70	
152149	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		OVERPAYMENT ON CITATION	10.00	0
Check # 152149 Amount								\$10.00	
152150	9/21/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	101.20	0
	9/21/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	491.18	0
	9/21/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	136.67	0
	9/21/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	2,284.68	0
	9/21/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		PO-BLANKET	2,100.00	0
Check # 152150 Amount								\$5,113.73	
152151	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT FOR SEL	10.90	0
Check # 152151 Amount								\$10.90	
152152	9/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	104.45	0
	9/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	135.42	0
	9/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	30.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152152	9/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	143.82	0
	9/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	14.72	0
	9/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	598.74	0
	9/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	169.06	0
	9/21/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	397.59	0
	9/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	89.91	0
	9/21/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	382.14	0
	9/21/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-63.48	0
Check # 152152 Amount								\$2,003.21	
152153	9/21/2016	140173	10448	K SINGH & ASSOCIATES INC	350-6008-531.31-01	P1737	CONSULTING SERVICES	8,407.02	0
Check # 152153 Amount								\$8,407.02	
152154	9/21/2016	139080	5086	KALLCENTS	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	16.34	0
Check # 152154 Amount								\$16.34	
152155	9/21/2016	F30311	9233	KERSKI, GREGORY	501-2901-537.51-09		KERSKI CDL REIMBURSEMEN	74.00	0
Check # 152155 Amount								\$74.00	
152156	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7836 W BECHER ST	100.00	0
Check # 152156 Amount								\$100.00	
152157	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1821-23 S 75 ST	100.00	0
Check # 152157 Amount								\$100.00	
152158	9/21/2016	140150	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM150	CONSTRUCTION SERV,TRADE	48,767.00	0
Check # 152158 Amount								\$48,767.00	
152159	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2065 S 57 ST	100.00	0
Check # 152159 Amount								\$100.00	
152160	9/21/2016	F30278	10483	KUSPA, GREGORY	255-8101-521.56-03	116548	WNOA GREEN BAY	337.00	0
Check # 152160 Amount								\$337.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152161	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		810 S 57 ST	100.00	0
Check # 152161 Amount								\$100.00	
152162	9/21/2016	140321	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	365.40	0
Check # 152162 Amount								\$365.40	
152163	9/21/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	540-1804-538.44-03		AUTO BODIES PARTS	263.91	0
	9/21/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	540-1804-538.44-03		AUTO BODIES PARTS	-248.91	0
Check # 152163 Amount								\$15.00	
152164	9/21/2016		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	15,574.82	0
	9/21/2016		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	14,763.10	0
Check # 152164 Amount								\$30,337.92	
152165	9/21/2016		9941	LAMERS BUS LINES, INC.	207-0000-229.10-05		BUS FOR FIELD TRIP 9-27-1	615.00	0
Check # 152165 Amount								\$615.00	
152166	9/21/2016	F30125	3922	LANGUAGE LINE SERVICES	220-7521-563.52-03	C1610	LANGUAGE SERVICE	10.55	0
	9/21/2016	F30125	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	LANGUAGE SERVICES	514.20	0
	9/21/2016	F30353	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	LANGUAGE SERVICES AUGUS	1,129.93	0
Check # 152166 Amount								\$1,654.68	
152167	9/21/2016	F30312	9347	LEGACY RECYCLING	100-4202-535.30-04		100@\$20 TY RECYCLING FEE	2,000.00	0
	9/21/2016	F30312	9347	LEGACY RECYCLING	100-4202-535.30-04		9@\$40 PROJ/CONSOLE/TV BR	360.00	0
Check # 152167 Amount								\$2,360.00	
152168	9/21/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	415.00	0
Check # 152168 Amount								\$415.00	
152169	9/21/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	392.85	0
Check # 152169 Amount								\$392.85	
152170	9/21/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	115549	DATA PROC:COMPUTER&SOF	1,755.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152170 Amount								\$1,755.00	
152171	9/21/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		aug 2016 lifequest fees	23,442.26	0
	9/21/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		aug 2016 mva fees	908.34	0
Check # 152171 Amount								\$24,350.60	
152172	9/21/2016	F30414	6844	LLL OF WISCONSIN	240-7904-542.31-02	H1600	LLL OF WI CE EVENT 11-3/1	278.66	0
Check # 152172 Amount								\$278.66	
152173	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1536 S 82 ST	100.00	0
Check # 152173 Amount								\$100.00	
152174	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM ALEJAND	40.00	0
Check # 152174 Amount								\$40.00	
152175	9/21/2016	140411	7527	LYNGSOE SYSTEMS	100-3501-555.32-01		DEFENSE,HOMELAND SEC EC	22,980.00	0
Check # 152175 Amount								\$22,980.00	
152176	9/21/2016	138588	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2016	138588	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
Check # 152176 Amount								\$44.00	
152177	9/21/2016	140405	8372	MARK ANDY PRINT PRODUCTS	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	67.36	0
	9/21/2016	140405	8372	MARK ANDY PRINT PRODUCTS	100-1003-513.51-09		ART EQUIPMENT & SUPPLIES	89.83	0
Check # 152177 Amount								\$157.19	
152178	9/21/2016	137986	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	421.27	0
Check # 152178 Amount								\$421.27	
152179	9/21/2016	140340	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	254.80	0
Check # 152179 Amount								\$254.80	
152180	9/21/2016	F30334	9208	MENTAL HEALTH AMERICA OF WIS	240-7905-542.31-02	H1600	SUICIDE PREVENTION CONF	35.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152180 Amount								\$35.00	
152181	9/21/2016	137991	9051	METRO MINI MIX	501-2707-537.53-09		PO-BLANKET	263.20	0
	9/21/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	629.80	0
	9/21/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	394.80	0
	9/21/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	310.20	0
	9/21/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	728.50	0
	9/21/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1628	PO-BLANKET	332.50	0
	9/21/2016	137991	9051	METRO MINI MIX	510-3801-536.53-09		PO-BLANKET	141.00	0
	9/21/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	752.00	0
	9/21/2016	137991	9051	METRO MINI MIX	100-1101-517.70-08		PO-BLANKET	219.00	0
	9/21/2016	137991	9051	METRO MINI MIX	510-3801-536.53-09		PO-BLANKET	639.20	0
	9/21/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	65.80	0
	9/21/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1626	PO-BLANKET	332.50	0
Check # 152181 Amount								\$4,808.50	
152182	9/21/2016	140410	10289	METRO SOUND & VIDEO	204-0701-555.64-05		ENGINEERING EQUIP,SURVEY	37.16	0
Check # 152182 Amount								\$37.16	
152183	9/21/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	19,485.73	0
Check # 152183 Amount								\$19,485.73	
152184	9/21/2016	140443	33507	MIDLAND PAPER	100-1003-513.51-02		OFFICE SUPPLIES, GENERAL	516.50	0
Check # 152184 Amount								\$516.50	
152185	9/21/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4124-531.53-24		HARDWARE & RELATED ITEMS	30.27	0
Check # 152185 Amount								\$30.27	
152186	9/21/2016	140426	8815	MIDWEST TAPE	100-3502-555.52-22		PUBLICATIONS:AUDIO, BOOKS	190.01	0
	9/21/2016	140426	8815	MIDWEST TAPE	100-3502-555.52-55		PUBLICATIONS:AUDIO, BOOKS	243.25	0
Check # 152186 Amount								\$433.26	
152187	9/21/2016	F30430	10502	MIKE FLINT ENTERPRISES, INC	218-0901-522.64-05		INV #68 MEDICATION BOXES/K	468.00	0
Check # 152187 Amount								\$468.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152188	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 08/25	1,650.00	0
Check # 152188 Amount								\$1,650.00	
152189	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 09/01	900.00	0
Check # 152189 Amount								\$900.00	
152190	9/21/2016	F30413	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1530	DANIELS C15307 MORTGAGE	30.00	0
Check # 152190 Amount								\$30.00	
152191	9/21/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		AUGUST 2016 COURT FINES	11,069.60	0
Check # 152191 Amount								\$11,069.60	
152192	9/21/2016	F30427	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		BALDERAS VALENCIA	49.94	0
	9/21/2016	F30427	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		FARRELL LAURIE	14.87	0
	9/21/2016	F30427	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		UMSTOT MATTHEW	15.00	0
	9/21/2016	F30427	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		UMSTOT STEPHANIE	15.00	0
	9/21/2016	F30427	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CARLSON MAIRA	15.00	0
	9/21/2016	F30427	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		ARTEAGA OLVERA NICOLE	13.00	0
	9/21/2016	F30427	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		WAKEFIELD THERESA	30.00	0
	9/21/2016	F30427	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		SALDIVAR JORDAN	3.99	0
Check # 152192 Amount								\$156.80	
152193	9/21/2016	F30309	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 7/29/16	277,687.71	0
Check # 152193 Amount								\$277,687.71	
152194	9/21/2016		7000	MINTURN, DONALD	100-8804-517.61-03		OCTOBER DILHR	1,083.53	0
Check # 152194 Amount								\$1,083.53	
152195	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		RICHARD J RANDOLPH	414.32	0
Check # 152195 Amount								\$414.32	
152196	9/21/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		A/C,HEATING,&VENTILATING:	1,077.72	0
Check # 152196 Amount								\$1,077.72	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152197	9/21/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		NON-BIDDABLE MISC ITEMS	60.00	0
Check # 152197 Amount								\$60.00	
152198	9/21/2016	140434	6805	MUSSON BROTHERS INC	510-3803-536.31-01	P1633	ENGINEERING SERVICES,PRC	3,200.00	0
Check # 152198 Amount								\$3,200.00	
152199	9/21/2016		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEPT FOR 1707-	15,062.00	0
Check # 152199 Amount								\$15,062.00	
152200	9/21/2016	140460	7631	NADDI	255-8101-521.30-04	116548	HUMAN SERVICES	350.00	0
Check # 152200 Amount								\$350.00	
152201	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM JOSHUA	100.00	0
Check # 152201 Amount								\$100.00	
152202	9/21/2016	140409	4789	NATIONAL SIGN & DESIGN	100-2101-521.51-09		DECALS AND STAMPS	285.00	0
Check # 152202 Amount								\$285.00	
152203	9/21/2016	138320	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	992.08	0
	9/21/2016	138320	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	359.64	0
Check # 152203 Amount								\$1,351.72	
152204	9/21/2016	F30395	9239	NATIONAL TITLE & CLOSING INC	220-7525-565.31-02	C1550	LETTER RPT- MASTERA,FARM	125.00	0
Check # 152204 Amount								\$125.00	
152205	9/21/2016	140463	7726	NETSENTIAL.COM INC	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	1,700.00	0
Check # 152205 Amount								\$1,700.00	
152206	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR KEWON VILLINES 0	124.00	0
Check # 152206 Amount								\$124.00	
152207	9/21/2016		32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01		#10350461	288.23	0
	9/21/2016		32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01		#10350461	170.64	0
	9/21/2016		32196	NEXGEN BUILDING SUPPLY	100-4601-533.70-01		#10350481	65.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152207 Amount								\$524.47	
152208	9/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 8/30/16	62.00	0
Check # 152208 Amount								\$62.00	
152209	9/21/2016	F30431	7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		BALDERAS PRISCILLA	74.95	0
Check # 152209 Amount								\$74.95	
152210	9/21/2016	138068	35249	NORTHERN SEWER EQUIPMENT CO	510-3801-536.44-03		AUTO BODIES PARTS	1,173.84	0
	9/21/2016	138068	35249	NORTHERN SEWER EQUIPMENT CO	510-3801-536.44-03		AUTO BODIES PARTS	13.19	0
	9/21/2016	138068	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	289.22	0
	9/21/2016	138068	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	33.32	0
Check # 152210 Amount								\$1,509.57	
152211	9/21/2016		6495	NORTHERN TOOL (P-CARD)	100-0000-141.01-00		AUTOMOTIVE PARTS	39.98	0
	9/21/2016	140322	6495	NORTHERN TOOL (P-CARD)	100-4401-533.51-09		AUTO BODIES PARTS	19.99	0
	9/21/2016		6495	NORTHERN TOOL (P-CARD)	100-0000-141.01-00		AUTOMOTIVE PARTS	-39.98	0
	9/21/2016		6495	NORTHERN TOOL (P-CARD)	100-4401-533.51-09		AUTO BODIES PARTS	-19.99	0
Check # 152211 Amount								\$0.00	
152212	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR CLARICE TONEY 10	606.00	0
Check # 152212 Amount								\$606.00	
152213	9/21/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES:RIBBONS	5.20	0
	9/21/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	178.83	0
	9/21/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	4.14	0
	9/21/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES:RIBBONS	-5.20	0
	9/21/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	-178.83	0
	9/21/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	-4.14	0
Check # 152213 Amount								\$0.00	
152214	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAY FOR ALEXIS M	7.00	0
Check # 152214 Amount								\$7.00	
152215	9/21/2016	F30418	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		INV #0390557 BOOTS	370.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152215	9/21/2016	F30418	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		INV #0390902 FIRE AX	156.00	0
	9/21/2016	F30418	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		INV #0390347 (9) RADIO HO	274.00	0
	9/21/2016	F30418	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		INV #0380135 GEAR REPAIR	332.50	0
Check # 152215 Amount								\$1,132.50	
152216	9/21/2016	140422	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		PUBLICATIONS:AUDIO, BOOKS	93.75	0
Check # 152216 Amount								\$93.75	
152217	9/21/2016	F30335	10494	PEORIA COUNTY SHERIFF'S OFFICE	100-0302-516.30-05		CWA V CHAD CHAPMAN FOR	39.00	0
Check # 152217 Amount								\$39.00	
152218	9/21/2016	F30276	10484	PLENNES, NATHAN	255-8101-521.56-03	116548	WHOA GREEN BAY	107.00	0
Check # 152218 Amount								\$107.00	
152219	9/21/2016	138111	34085	PLUMBING PARTS PLUS	100-4113-522.53-18		PO-BLANKET	97.49	0
	9/21/2016	138111	34085	PLUMBING PARTS PLUS	100-4113-522.53-18		PO-BLANKET	2.00	0
Check # 152219 Amount								\$99.49	
152220	9/21/2016	138113	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	2,107.60	0
Check # 152220 Amount								\$2,107.60	
152221	9/21/2016	140335	34117	PROVANTAGE CORPORATION	100-1301-517.51-02		COMPUTER HDWR, PC	1,127.64	0
Check # 152221 Amount								\$1,127.64	
152222	9/21/2016	F30294	7119	PUBLIC SAFETY GROUP	100-2107-521.57-02		C. HAMILTON 05/26/16	199.00	0
Check # 152222 Amount								\$199.00	
152223	9/21/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		TAPE	73.80	0
Check # 152223 Amount								\$73.80	
152224	9/21/2016	F30381	9269	RANDAZZO, CHRISTOPHER	255-8101-521.56-03	116556	WARRANT FOR CASE 15-034	97.00	0
	9/21/2016	F30383	9269	RANDAZZO, CHRISTOPHER	255-8101-521.56-03	116548	WNOA IN GREEN BAY, WI	357.00	0
Check # 152224 Amount								\$454.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152225	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1511 S 57 ST	100.00	0
Check # 152225 Amount								\$100.00	
152226	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2065 S 57 ST	100.00	0
Check # 152226 Amount								\$100.00	
152227	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1982 S 77 ST	100.00	0
Check # 152227 Amount								\$100.00	
152228	9/21/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	EQUIP MAINT-PC,RADIO/TV	94.78	0
	9/21/2016	138553	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	41.20	0
	9/21/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	15.69	0
	9/21/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	EQUIP MAINT-PC,RADIO/TV	402.43	0
Check # 152228 Amount								\$554.10	
152229	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1125 S 57 ST	100.00	0
Check # 152229 Amount								\$100.00	
152230	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION ROBERT CIESZI	25.00	0
Check # 152230 Amount								\$25.00	
152231	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10401 W LINCOLN AVE	367.00	0
Check # 152231 Amount								\$367.00	
152232	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1445 S 113 ST	1,177.60	0
Check # 152232 Amount								\$1,177.60	
152233	9/21/2016	137873	9312	S.B. FRIEDMAN AND CO	311-6601-563.31-62	T1110	CONSULTING SERVICES	18,705.00	0
Check # 152233 Amount								\$18,705.00	
152234	9/21/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	399.90	0
	9/21/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	553.39	0
	9/21/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	203.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152234 Amount								\$1,156.29	
152235	9/21/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	184.50	0
Check # 152235 Amount								\$184.50	
152236	9/21/2016	139381	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	2,913.94	0
	9/21/2016	139381	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	3,094.12	0
Check # 152236 Amount								\$6,008.06	
152237	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		THOMAS J OBERHART	124.44	0
Check # 152237 Amount								\$124.44	
152238	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2091 S 102 ST	100.00	0
Check # 152238 Amount								\$100.00	
152239	9/21/2016		10491	SHALOM WILDLIFE SANCTUARY LL	207-0000-229.10-05		SENIOR CENTER FIELD TRIP	450.00	0
Check # 152239 Amount								\$450.00	
152240	9/21/2016	138194	32347	SHERWIN WILLIAMS CO	100-4130-552.53-06		PAINT & SUPPLIES	176.50	0
	9/21/2016	138194	32347	SHERWIN WILLIAMS CO	100-4130-552.53-06		PAINT & SUPPLIES	36.82	0
	9/21/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		PAINT & SUPPLIES	43.07	0
	9/21/2016	138194	32347	SHERWIN WILLIAMS CO	100-4102-517.53-06		PAINT & SUPPLIES	436.30	0
	9/21/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		PAINT & SUPPLIES	93.74	0
Check # 152240 Amount								\$786.43	
152241	9/21/2016	F30382	14694	SITTER, MIKE	255-8101-521.56-03	116556	WARRANT FOR CASE 15-034	97.00	0
Check # 152241 Amount								\$97.00	
152242	9/21/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	60.00	0
	9/21/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	20.00	0
	9/21/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
Check # 152242 Amount								\$120.00	
152243	9/21/2016	140418	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		ELECTRONIC EQUIPMENT	79.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152243 Amount								\$79.99	
152244	9/21/2016	138198	26780	SPANISH JOURNAL	100-2001-523.54-02		PO-BLANKET	154.70	0
Check # 152244 Amount								\$154.70	
152245	9/21/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	192.34	0
	9/21/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	117.40	0
	9/21/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	449.29	0
Check # 152245 Amount								\$759.03	
152246	9/21/2016	140290	34921	SPRINT	255-8101-521.30-04	I15538	#2016-127370 HIDTA	662.11	0
	9/21/2016	140290	34921	SPRINT	255-8101-521.30-04	I15538	#2016-127370	60.00	0
	9/21/2016	140290	34921	SPRINT	255-8101-521.30-04	I15538	2016-122926 WI HIDTA	600.00	0
	9/21/2016	140290	34921	SPRINT	255-8101-521.30-04	I15538	2016-143321 HIDTA	642.11	0
	9/21/2016	140290	34921	SPRINT	255-8101-521.30-04	I15538	2016-14011 WI HIDTA	60.00	0
	9/21/2016	140290	34921	SPRINT	255-8101-521.30-04	I15538	2016-127357 HIDTA	932.11	0
	9/21/2016	140386	34921	SPRINT	255-8101-521.30-04	I16538	VEHICLE ACCESSORIES	967.11	0
	9/21/2016	140465	34921	SPRINT	255-8101-521.30-04	I16538	TELEPHONE EQUIP/SUPPLIES	60.00	0
Check # 152246 Amount								\$3,983.44	
152247	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		JOSEPH TIPTON BAIL DOB 09	114.00	0
Check # 152247 Amount								\$114.00	
152248	9/21/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		AUGUST 2016 COURT FINES	33,688.53	0
Check # 152248 Amount								\$33,688.53	
152249	9/21/2016	F30421	6950	STREICHER'S INC	100-2201-522.60-01		INV#11225063 MISC CLOTHIN	160.00	0
	9/21/2016	F30421	6950	STREICHER'S INC	100-2201-522.60-01		INV#11225064 CLOTHING/LIS	32.00	0
	9/21/2016	F30421	6950	STREICHER'S INC	100-2201-522.60-01		CM#274112 RETURN	-43.99	0
Check # 152249 Amount								\$148.01	
152250	9/21/2016	140436	10499	STROM, WILLIAM AND KRISTA	510-3803-536.31-50	P1250	ENGINEERING SERVICES,PRC	3,000.00	0
Check # 152250 Amount								\$3,000.00	
152251	9/21/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	11,475.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152251 Amount								\$11,475.00	
152252	9/21/2016	140462	34931	T-MOBILE USA	255-8101-521.30-04	116538	TELEPHONE EQUIP/SUPPLIES	2,000.00	0
Check # 152252 Amount								\$2,000.00	
152253	9/21/2016		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	2,005.68	0
Check # 152253 Amount								\$2,005.68	
152254	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9220 W GREENFIELD AVE	976.85	0
Check # 152254 Amount								\$976.85	
152255	9/21/2016	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	115549	DATA PROC:COMPUTER&SOF	3,033.32	0
Check # 152255 Amount								\$3,033.32	
152256	9/21/2016	140445	9850	THREE POINTS PUBLISHING	100-3502-555.52-21		SALE OF SURPLUS&OBSOLET	18.99	0
Check # 152256 Amount								\$18.99	
152257	9/21/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		ACCT#1202	855.00	0
	9/21/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		ACCT#1202	855.00	0
Check # 152257 Amount								\$1,710.00	
152258	9/21/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	289.86	0
Check # 152258 Amount								\$289.86	
152259	9/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM JACOB B	10.00	0
Check # 152259 Amount								\$10.00	
152260	9/21/2016	138392	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	55.00	0
Check # 152260 Amount								\$55.00	
152261	9/21/2016	140407	10493	U.S. AUTOFORCE	100-4501-533.44-03		AUTO BODIES PARTS	193.90	0
Check # 152261 Amount								\$193.90	
152262	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MARIANNE FRANZ	820.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152262 Amount								\$820.80	
152263	9/21/2016	139127	2722	US CELLULAR	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER\	1,765.61	0
Check # 152263 Amount								\$1,765.61	
152264	9/21/2016	140464	5095	VEOLIA ES TECHNICAL SOLUTIONS	255-8101-521.30-04	116534	BLD MNT,INSTALLATION&REP	3,250.00	0
Check # 152264 Amount								\$3,250.00	
152265	9/21/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		ART EQUIPMENT & SUPPLIES	346.50	0
	9/21/2016	140306	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		ART EQUIPMENT & SUPPLIES	1,063.76	0
Check # 152265 Amount								\$1,410.26	
152266	9/21/2016	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER\	3,972.25	0
Check # 152266 Amount								\$3,972.25	
152267	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING	33.49	0
Check # 152267 Amount								\$33.49	
152268	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING	91.38	0
Check # 152268 Amount								\$91.38	
152269	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING	43.35	0
Check # 152269 Amount								\$43.35	
152270	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2174 S 69 ST	100.00	0
Check # 152270 Amount								\$100.00	
152271	9/21/2016	F30363	5504	WALKOWIAK ELECTRIC INC	220-7534-563.31-01	C1530	ALBA C15308	4,255.00	0
Check # 152271 Amount								\$4,255.00	
152272	9/21/2016		28557	WASCO	397-0000-129.00-00		KUCHINSKI T71602	3,720.00	0
Check # 152272 Amount								\$3,720.00	
152273	9/21/2016	F30432	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		GRADE BARBARA E	64.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152273 Amount								\$64.00	
152274	9/21/2016	F30378	4546	WE ENERGIES	220-7534-563.31-01	C1334	DEMO GAS-1343 S 73-SLUM B	1,158.00	0
Check # 152274 Amount								\$1,158.00	
152275	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1024 S 97 ST	100.00	0
Check # 152275 Amount								\$100.00	
152276	9/21/2016	F30313	35201	WELLNESS COUNCILS OF AMERICA	100-5207-517.52-02		SEPTEMBER MAILING	403.18	0
Check # 152276 Amount								\$403.18	
152277	9/21/2016	F30360	8919	WEST ALLIS CENTRAL HIGH SCHO	100-5004-517.51-09		2016 WAC HOMECOMING PAR	100.00	0
Check # 152277 Amount								\$100.00	
152278	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING	182.76	0
Check # 152278 Amount								\$182.76	
152279	9/21/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		8 OWI REIMBURSEMENTS FOR	140.00	0
Check # 152279 Amount								\$140.00	
152280	9/21/2016	F30327	8584	WEST ALLIS POLICE RESERVE	100-8813-517.30-02		2016 SETTLERS WKND-FOOD	29.00	0
Check # 152280 Amount								\$29.00	
152281	9/21/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		AUGUST RESTITUTION FROM	83.95	0
Check # 152281 Amount								\$83.95	
152282	9/21/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	161.80	0
Check # 152282 Amount								\$161.80	
152283	9/21/2016	F30333	25309	WI DEPARTMENT OF JUSTICE	100-2107-521.57-02		DET TODD KURTZ INV DCIPK0	155.00	0
Check # 152283 Amount								\$155.00	
152284	9/21/2016		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		506 SUSPENSION @ \$5 EACH	2,530.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152284 Amount								\$2,530.00	
152285	9/21/2016	F30354	10259	WI DEPT OF NATL RESOURCES	306-6306-563.31-02	T0601	WDNR VPLE OVERSIGHT FEE	315.00	0
Check # 152285 Amount								\$315.00	
152286	9/21/2016	F30389	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.11-01	C1650	REIMB SALARY JAN-MARCH 1	9,594.61	0
	9/21/2016	F30389	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.31-02	C1650	REIMB FRINGE BENEFITS JAN	2,817.12	0
	9/21/2016	F30390	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.11-01	C1650	REIMB SALARY APRIL-JUNE 1	9,267.75	0
	9/21/2016	F30390	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.31-02	C1650	REIMB FRINGE APRIL-JUNE 1	2,445.05	0
Check # 152286 Amount								\$24,124.53	
152287	9/21/2016	138843	34784	WILLIS OF WISCONSIN INC	602-9101-517.30-02		CONSULTING SERVICES	11,500.00	0
Check # 152287 Amount								\$11,500.00	
152288	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		MATERNAS MAINTENANCE IN	250.00	0
Check # 152288 Amount								\$250.00	
152289	9/21/2016	139143	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SERV	428.37	0
	9/21/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA21	COMM&MEDIA RELATED SERV	385.53	0
	9/21/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA22	COMM&MEDIA RELATED SERV	42.84	0
Check # 152289 Amount								\$856.74	
152290	9/21/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I15549	COMPUTER SOFTWARE, PC	2,626.04	0
Check # 152290 Amount								\$2,626.04	
152291	9/21/2016	F30315	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		RENEWAL TODD CLEMENTI	20.00	0
Check # 152291 Amount								\$20.00	
152292	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8102 W OKLAHOMA AVE #17	100.00	0
Check # 152292 Amount								\$100.00	
152293	9/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 8/25/2016	15.00	0
Check # 152293 Amount								\$15.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152294	9/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		JOHN L MILLER	205.74	0
Check # 152294 Amount								\$205.74	
152295	9/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2426 S 63 ST	100.00	0
Check # 152295 Amount								\$100.00	
152296	9/21/2016	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	742.50	0
	9/21/2016	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	279.40	0
Check # 152296 Amount								\$1,021.90	
152297	9/22/2016		3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1621	STANDARD TRASH	125.00	0
	9/22/2016		3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1628	STANDARD TRASH	200.00	0
Check # 152297 Amount								\$325.00	
152298	9/22/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	873.40	0
	9/22/2016	109684	10936	ARCADIS US INC	306-6306-563.30-02	T0601	CONSULTING SERVICES	999.80	0
	9/22/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	CONSULTING SERVICES	5,002.10	0
Check # 152298 Amount								\$6,875.30	
152299	9/22/2016	140352	4476	CHAMPION BRICK COMPANY	540-1801-538.53-09		BRICKS&OTHER CLAY PRODU	76.75	0
	9/22/2016	140431	4476	CHAMPION BRICK COMPANY	540-1801-538.53-08		BRICKS&OTHER CLAY PRODU	107.45	0
Check # 152299 Amount								\$184.20	
152300	9/22/2016	140449	6079	DWD-UI	100-5213-517.29-02	WA21	INSURANCE, ALL TYPES	192.01	0
	9/22/2016	140449	6079	DWD-UI	100-5213-517.29-02	WA41	INSURANCE, ALL TYPES	353.70	0
Check # 152300 Amount								\$545.71	
152301	9/22/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	8.86	0
	9/22/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	19.79	0
	9/22/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	112.53	0
Check # 152301 Amount								\$141.18	
152302	9/22/2016	140283	9119	FOTRONIC CORPORATION	100-1101-517.70-08		ELEC EQUIP&SUP(EXCPT CAE	474.85	0
	9/22/2016	140283	9119	FOTRONIC CORPORATION	100-1101-517.70-08		ELECTRONIC EQUIPMENT	10,966.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152302 Amount								\$11,441.02	
152303	9/22/2016		11315	HILLER FORD INC	100-0000-141.01-00		AUTOMOTIVE PARTS	21.55	0
	9/22/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		AUTO BODIES PARTS	5.11	0
Check # 152303 Amount								\$26.66	
152304	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	7.50	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1502-514.54-02		Advertising and Notices	118.00	0
	9/22/2016		20180	JOURNAL SENTINEL	100-2401-524.54-02		Advertising and Notices	43.90	0
	9/22/2016		20180	JOURNAL SENTINEL	100-2301-523.54-02		Advertising and Notices	51.70	0
	9/22/2016		20180	JOURNAL SENTINEL	510-3803-536.31-02	P1631	Advertising and Notices	129.05	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	454.05	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	26.35	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	17.25	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	21.80	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	21.15	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	27.00	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	21.15	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	27.65	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	28.95	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	28.30	0
	9/22/2016		20180	JOURNAL SENTINEL	510-3803-536.31-02	P1631	Advertising and Notices	128.05	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	26.65	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	27.95	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	27.30	0
	9/22/2016		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	15.95	0
Check # 152304 Amount								\$1,249.70	
152305	9/22/2016	F30298	10485	LAW OFFICE ARENZ, MOLTER, MAC	100-8813-517.30-04		SPECIAL COUNSEL - ASSESSO	2,595.00	0
Check # 152305 Amount								\$2,595.00	
152306	9/22/2016	140326	10931	LIGAS ENTERPRISES INC	501-2901-537.51-02		RADIO COMMUNICATION,TELE	479.21	0
Check # 152306 Amount								\$479.21	
152307	9/22/2016		10509	MC INERNY, RAYMOND	510-3803-536.31-50	P1250	Sump Pump Install	1,950.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152307 Amount								\$1,950.00	
152308	9/22/2016	F30428	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		SALDIVAR JORDAN	4.99	0
	9/22/2016	F30428	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CONTRERAS JOSE D	25.95	0
Check # 152308 Amount								\$30.94	
152309	9/22/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	71.00	0
	9/22/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	8.58	0
	9/22/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	24.87	0
	9/22/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	116.04	0
	9/22/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	119.00	0
	9/22/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	-5.00	0
	9/22/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	158.15	0
Check # 152309 Amount								\$492.64	
152310	9/22/2016	140448	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		INSURANCE, ALL TYPES	16,954.07	0
Check # 152310 Amount								\$16,954.07	
152311	9/22/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		VEHICLE ACCESSORIES	22.79	0
	9/22/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	1,113.98	0
	9/22/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	661.01	0
	9/22/2016	138243	33639	TRUCK COUNTRY	540-1802-538.44-03		AUTO BODIES PARTS	21.41	0
Check # 152311 Amount								\$1,819.19	
152312	9/22/2016	140281	9250	WTMJ-AM	100-5001-517.30-04		COMM&MEDIA RELATED SER\	1,284.00	0
Check # 152312 Amount								\$1,284.00	
152313	9/22/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	29.20	0
Check # 152313 Amount								\$29.20	
152314	9/23/2016	138188	16991	SAM'S CLUB	100-2201-522.51-04		PO-BLANKET	16.96	0
	9/23/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	150.73	0
Check # 152314 Amount								\$167.69	
152315	9/27/2016		9995	WDATCP-DFS	100-0000-445.02-00		AGENT REIMBURSEMENT FEE	10,138.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152315 Amount								\$10,138.50	
152319	9/30/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	11
Check # 152319 Amount								\$295.30	
152320	9/30/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
Check # 152320 Amount								\$378.00	
152321	9/30/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 152321 Amount								\$310.00	
152322	9/30/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 152322 Amount								\$75.00	
152323	9/30/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	269.08	11
Check # 152323 Amount								\$269.08	
152324	9/30/2016		5971	MISC-REFUND	100-0000-201.01-00		K Campos - dir dep check	61.54	11
Check # 152324 Amount								\$61.54	
152325	9/30/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	11
Check # 152325 Amount								\$221.00	
152326	9/30/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 152326 Amount								\$798.46	
152327	9/30/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
Check # 152327 Amount								\$59.00	
152328	9/30/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	11
Check # 152328 Amount								\$2,881.76	
152329	9/30/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,242.18	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 152329 Amount								\$6,242.18	
TOTAL OF ALL CHECKS								\$3,375,541.52	