

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
68	10/12/2016		10456	DISCOUNT HYDRAULIC HOSE .COM	100-0000-141.01-00		AUTOMOTIVE PARTS	71.17	6
<b>Check # 68 Amount</b>								\$71.17	
69	10/12/2016		9460	LED OUTLETS- PC	100-0000-141.01-00		VEHICLE ACCESSORIES	13.59	6
<b>Check # 69 Amount</b>								\$13.59	
70	10/12/2016		10459	MAXTOOL.COM- PC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	131.34	6
<b>Check # 70 Amount</b>								\$131.34	
91	10/3/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	81.40	6
<b>Check # 91 Amount</b>								\$81.40	
92	10/4/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	38.70	6
<b>Check # 92 Amount</b>								\$38.70	
93	10/4/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	15.47	6
<b>Check # 93 Amount</b>								\$15.47	
94	10/11/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	10.32	6
<b>Check # 94 Amount</b>								\$10.32	
95	10/11/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	13.74	6
<b>Check # 95 Amount</b>								\$13.74	
96	10/17/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE MECHANICAL AIDS,SM	25.86	6
<b>Check # 96 Amount</b>								\$25.86	
97	10/17/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	63.33	6
<b>Check # 97 Amount</b>								\$63.33	
98	10/3/2016	140514	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-4001-533.51-02		OFFICE MACHINES & ACCESS	13.81	6
<b>Check # 98 Amount</b>								\$13.81	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
99	10/4/2016	140514	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-2401-524.51-02		AUTO BODIES PARTS	28.30	6
<b>Check # 99 Amount</b>								\$28.30	
100	10/4/2016	140514	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-3001-541.51-02		AUTO BODIES PARTS	20.76	6
<b>Check # 100 Amount</b>								\$20.76	
101	10/4/2016	140514	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-4001-533.51-02		OFFICE MACHINES & ACCESS	11.76	6
<b>Check # 101 Amount</b>								\$11.76	
102	10/4/2016	140514	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-4401-533.51-02		OFFICE MACHINES & ACCESS	1.92	6
<b>Check # 102 Amount</b>								\$1.92	
103	10/4/2016	140514	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-4501-533.51-02		OFFICE MACHINES & ACCESS	9.78	6
<b>Check # 103 Amount</b>								\$9.78	
104	10/4/2016	140514	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-4001-533.51-02		OFFICE MACHINES & ACCESS	6.24	6
<b>Check # 104 Amount</b>								\$6.24	
105	10/11/2016	140542	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0301-516.51-02		AUTO BODIES PARTS	31.02	6
<b>Check # 105 Amount</b>								\$31.02	
106	10/11/2016	140542	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-4101-533.51-02		AUTO BODIES PARTS	27.47	6
<b>Check # 106 Amount</b>								\$27.47	
107	10/7/2016	140544	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-4101-533.51-02		AUTO BODIES PARTS	18.57	6
<b>Check # 107 Amount</b>								\$18.57	
108	10/7/2016	140544	7759	OFFICE MAX SOLUTIONS-INVENTOR	100-4111-522.53-21		AUTO BODIES PARTS	40.97	6
<b>Check # 108 Amount</b>								\$40.97	
109	10/11/2016		10519	REDI HAUL TRAILERS (PCARD)	100-0000-141.01-00		AUTOMOTIVE PARTS	17.62	6
<b>Check # 109 Amount</b>								\$17.62	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
110	10/10/2016		9653	ZORO (PCARD)	100-0000-141.01-00		JANITORIAL SUPPLIES	122.40	6
<b>Check # 110 Amount</b>								\$122.40	
10605	10/3/2016		10411	AB SQUARED MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-16	640.00	5
<b>Check # 10605 Amount</b>								\$640.00	
10606	10/3/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-10-16	935.00	5
<b>Check # 10606 Amount</b>								\$935.00	
10607	10/3/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-10-16	515.00	5
<b>Check # 10607 Amount</b>								\$515.00	
10608	10/3/2016		7860	ANDERSON, HEATHER	223-7602-563.43-03		HAPRENT-10-16	756.00	5
<b>Check # 10608 Amount</b>								\$756.00	
10609	10/3/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-16	880.00	5
<b>Check # 10609 Amount</b>								\$880.00	
10610	10/3/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-16	236.00	5
	10/3/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-16	726.00	5
<b>Check # 10610 Amount</b>								\$962.00	
10611	10/3/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-10-16	434.00	5
<b>Check # 10611 Amount</b>								\$434.00	
10612	10/3/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-10-16	1,050.00	5
<b>Check # 10612 Amount</b>								\$1,050.00	
10613	10/3/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-10-16	149.00	5
<b>Check # 10613 Amount</b>								\$149.00	
10614	10/3/2016		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-10-16	568.00	5
<b>Check # 10614 Amount</b>								\$568.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10615	10/3/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-16	177.00	5
	10/3/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-16	345.00	5
<b>Check # 10615 Amount</b>								\$522.00	
10616	10/3/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-10-16	463.00	5
<b>Check # 10616 Amount</b>								\$463.00	
10617	10/3/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-16	553.00	5
	10/3/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-16	554.00	5
	10/3/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-10-16	490.00	5
<b>Check # 10617 Amount</b>								\$1,597.00	
10618	10/3/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-16	832.00	5
<b>Check # 10618 Amount</b>								\$832.00	
10619	10/3/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-10-16	265.00	5
<b>Check # 10619 Amount</b>								\$265.00	
10620	10/3/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-16	356.00	5
	10/3/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-16	614.00	5
<b>Check # 10620 Amount</b>								\$970.00	
10621	10/3/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-16	975.00	5
<b>Check # 10621 Amount</b>								\$975.00	
10622	10/3/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-10-16	227.00	5
<b>Check # 10622 Amount</b>								\$227.00	
10623	10/3/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-10-16	528.00	5
	10/3/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-10-16	698.00	5
<b>Check # 10623 Amount</b>								\$1,226.00	
10624	10/3/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-16	695.00	5
	10/3/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-16	189.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10624 Amount</b>								<b>\$884.00</b>	
10625	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	465.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	468.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	320.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	378.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	458.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	474.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	410.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	323.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	477.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	96.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	527.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	230.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	339.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	332.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	379.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	471.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	323.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	281.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	445.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	453.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	278.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	418.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	233.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	465.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	271.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	455.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	465.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	390.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	465.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	167.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	464.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	340.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	400.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	446.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	328.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	321.00	5

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10625	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	418.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	172.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	268.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	404.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	394.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	261.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	463.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	378.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	330.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	428.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	295.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	441.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	145.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	428.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	103.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	178.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	515.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	465.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	432.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	109.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	349.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	367.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	120.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	428.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	465.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	436.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	452.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	328.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	408.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	236.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	465.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	294.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	112.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	417.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	287.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	316.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	453.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	465.00	5

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10625	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	480.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	261.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	240.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	471.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	426.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	419.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	347.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	380.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	458.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	487.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	299.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	554.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	307.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	325.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	409.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	481.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	131.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	391.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	270.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	407.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	411.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	353.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	202.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	385.00	5
	10/3/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-16	564.00	5
<b>Check # 10625 Amount</b>								<b>\$36,038.00</b>	
10626	10/3/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-10-16	405.00	5
<b>Check # 10626 Amount</b>								<b>\$405.00</b>	
10627	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-10-16	540.00	5
	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-16	835.00	5
	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-10-16	682.00	5
	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-16	490.00	5
	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-16	150.00	5
	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-16	259.00	5
	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-16	714.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10627	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-10-16	38.00	5
	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-16	688.00	5
	10/3/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-16	725.00	5
<b>Check # 10627 Amount</b>								\$5,121.00	
10628	10/3/2016		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-10-16	739.00	5
<b>Check # 10628 Amount</b>								\$739.00	
10629	10/3/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-10-16	643.00	5
<b>Check # 10629 Amount</b>								\$643.00	
10630	10/3/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-10-16	363.00	5
<b>Check # 10630 Amount</b>								\$363.00	
10631	10/3/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-10-16	269.00	5
<b>Check # 10631 Amount</b>								\$269.00	
10632	10/3/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-16	441.00	5
<b>Check # 10632 Amount</b>								\$441.00	
10633	10/3/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-10-16	469.00	5
<b>Check # 10633 Amount</b>								\$469.00	
10634	10/3/2016		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-10-16	570.00	5
<b>Check # 10634 Amount</b>								\$570.00	
10635	10/3/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-16	347.00	5
	10/3/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-10-16	552.00	5
	10/3/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-16	159.00	5
	10/3/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-16	396.00	5
	10/3/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-16	376.00	5
	10/3/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-16	362.00	5
	10/3/2016		1590	CARRAN, CARL	222-0000-115.01-00		HAPRENT-10-16	-313.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10635 Amount</b>								\$1,879.00	
10636	10/3/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-16	554.00	5
	10/3/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-10-16	340.00	5
	10/3/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-16	190.00	5
<b>Check # 10636 Amount</b>								\$1,084.00	
10637	10/3/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-10-16	560.00	5
<b>Check # 10637 Amount</b>								\$560.00	
10638	10/3/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-10-16	281.00	5
<b>Check # 10638 Amount</b>								\$281.00	
10639	10/3/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-10-16	696.00	5
<b>Check # 10639 Amount</b>								\$696.00	
10640	10/3/2016		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-10-16	615.00	5
<b>Check # 10640 Amount</b>								\$615.00	
10641	10/3/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-10-16	591.00	5
	10/3/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-10-16	667.00	5
<b>Check # 10641 Amount</b>								\$1,258.00	
10642	10/3/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-10-16	655.00	5
	10/3/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-10-16	655.00	5
<b>Check # 10642 Amount</b>								\$1,310.00	
10643	10/3/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-10-16	408.00	5
<b>Check # 10643 Amount</b>								\$408.00	
10644	10/3/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-10-16	515.00	5
<b>Check # 10644 Amount</b>								\$515.00	
10645	10/3/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-16	1,038.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10645 Amount</b>								\$1,038.00	
10646	10/3/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-16	198.00	5
<b>Check # 10646 Amount</b>								\$198.00	
10647	10/3/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-10-16	745.00	5
<b>Check # 10647 Amount</b>								\$745.00	
10648	10/3/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-16	554.00	5
<b>Check # 10648 Amount</b>								\$554.00	
10649	10/3/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-16	529.00	5
<b>Check # 10649 Amount</b>								\$529.00	
10650	10/3/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-10-16	754.00	5
<b>Check # 10650 Amount</b>								\$754.00	
10651	10/3/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-10-16	923.00	5
<b>Check # 10651 Amount</b>								\$923.00	
10652	10/3/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-16	432.00	5
	10/3/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-10-16	334.00	5
	10/3/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-10-16	762.00	5
	10/3/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-16	710.00	5
	10/3/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-16	481.00	5
	10/3/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-16	496.00	5
	10/3/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-16	225.00	5
<b>Check # 10652 Amount</b>								\$3,440.00	
10653	10/3/2016		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-16	276.00	5
	10/3/2016		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-16	535.00	5
	10/3/2016		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-16	535.00	5
<b>Check # 10653 Amount</b>								\$1,346.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10654	10/3/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-10-16	397.00	5
<b>Check # 10654 Amount</b>								\$397.00	
10655	10/3/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	647.00	5
<b>Check # 10655 Amount</b>								\$647.00	
10656	10/3/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-16	383.00	5
	10/3/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-16	223.00	5
<b>Check # 10656 Amount</b>								\$606.00	
10657	10/3/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-10-16	662.00	5
<b>Check # 10657 Amount</b>								\$662.00	
10658	10/3/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-10-16	927.00	5
<b>Check # 10658 Amount</b>								\$927.00	
10659	10/3/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-16	478.00	5
<b>Check # 10659 Amount</b>								\$478.00	
10660	10/3/2016		9386	GUARDIAN INVESTMENT REAL EST.	223-7602-563.43-03		HAPRENT-10-16	467.00	5
<b>Check # 10660 Amount</b>								\$467.00	
10661	10/3/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-10-16	719.00	5
<b>Check # 10661 Amount</b>								\$719.00	
10662	10/3/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-10-16	830.00	5
<b>Check # 10662 Amount</b>								\$830.00	
10663	10/3/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-16	729.00	5
	10/3/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-10-16	380.00	5
	10/3/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-16	629.00	5
	10/3/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-16	393.00	5
	10/3/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-16	620.00	5
	10/3/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-16	464.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10663 Amount</b>								\$3,215.00	
10664	10/3/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-10-16	117.00	5
<b>Check # 10664 Amount</b>								\$117.00	
10665	10/3/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	463.00	5
	10/3/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	460.00	5
<b>Check # 10665 Amount</b>								\$923.00	
10666	10/3/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-10-16	322.00	5
<b>Check # 10666 Amount</b>								\$322.00	
10667	10/3/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-10-16	220.00	5
<b>Check # 10667 Amount</b>								\$220.00	
10668	10/3/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-10-16	650.00	5
	10/3/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-16	536.00	5
	10/3/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-16	450.00	5
<b>Check # 10668 Amount</b>								\$1,636.00	
10669	10/3/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-16	591.00	5
	10/3/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-16	441.00	5
<b>Check # 10669 Amount</b>								\$1,032.00	
10670	10/3/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-10-16	1,150.00	5
	10/3/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-10-16	351.00	5
<b>Check # 10670 Amount</b>								\$1,501.00	
10671	10/3/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-16	889.00	5
	10/3/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-16	588.00	5
<b>Check # 10671 Amount</b>								\$1,477.00	
10672	10/3/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-10-16	329.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10672 Amount</b>								<b>\$329.00</b>	
10673	10/3/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-16	205.00	5
<b>Check # 10673 Amount</b>								<b>\$205.00</b>	
10674	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	430.00	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	34.07	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	598.00	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	34.51	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	34.07	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	556.00	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	34.51	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	582.00	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	34.07	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	466.00	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	34.07	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	316.00	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	34.51	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-16	715.00	5
	10/3/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-16	34.07	5
<b>Check # 10674 Amount</b>								<b>\$3,936.88</b>	
10675	10/3/2016		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-10-16	1,291.00	5
	10/3/2016		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-10-16	34.51	5
<b>Check # 10675 Amount</b>								<b>\$1,325.51</b>	
10676	10/3/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-16	302.00	5
	10/3/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-16	995.00	5
<b>Check # 10676 Amount</b>								<b>\$1,297.00</b>	
10677	10/3/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-16	538.00	5
<b>Check # 10677 Amount</b>								<b>\$538.00</b>	
10678	10/3/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-10-16	625.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10678 Amount</b>								\$625.00	
10679	10/3/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-16	545.00	5
<b>Check # 10679 Amount</b>								\$545.00	
10680	10/3/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-10-16	235.00	5
<b>Check # 10680 Amount</b>								\$235.00	
10681	10/3/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-10-16	414.00	5
<b>Check # 10681 Amount</b>								\$414.00	
10682	10/3/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-10-16	745.00	5
<b>Check # 10682 Amount</b>								\$745.00	
10683	10/3/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-10-16	718.00	5
<b>Check # 10683 Amount</b>								\$718.00	
10684	10/3/2016		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-16	195.00	5
	10/3/2016		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-16	464.00	5
	10/3/2016		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-16	293.00	5
<b>Check # 10684 Amount</b>								\$952.00	
10685	10/3/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-10-16	365.00	5
<b>Check # 10685 Amount</b>								\$365.00	
10686	10/3/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-16	136.00	5
	10/3/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-16	885.00	5
<b>Check # 10686 Amount</b>								\$1,021.00	
10687	10/3/2016		5269	KEVIN LEITERMANN PROPERTIES L	223-7602-563.43-03		HAPRENT-10-16	409.00	5
<b>Check # 10687 Amount</b>								\$409.00	
10688	10/3/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-10-16	551.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10688 Amount</b>								\$551.00	
10689	10/3/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-10-16	561.00	5
<b>Check # 10689 Amount</b>								\$561.00	
10690	10/3/2016		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-10-16	850.00	5
	10/3/2016		10410	KOPHAMEL, JAMES	222-7601-563.43-06		HAPRENT-10-16	389.00	5
<b>Check # 10690 Amount</b>								\$1,239.00	
10691	10/3/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-10-16	998.00	5
<b>Check # 10691 Amount</b>								\$998.00	
10692	10/3/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-16	668.00	5
	10/3/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-16	1,000.00	5
<b>Check # 10692 Amount</b>								\$1,668.00	
10693	10/3/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-10-16	893.00	5
<b>Check # 10693 Amount</b>								\$893.00	
10694	10/3/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-10-16	396.00	5
<b>Check # 10694 Amount</b>								\$396.00	
10695	10/3/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-16	379.00	5
<b>Check # 10695 Amount</b>								\$379.00	
10696	10/3/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-16	488.00	5
<b>Check # 10696 Amount</b>								\$488.00	
10697	10/3/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-10-16	124.00	5
<b>Check # 10697 Amount</b>								\$124.00	
10698	10/3/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-16	402.00	5
	10/3/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-16	418.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10698 Amount</b>								<b>\$820.00</b>	
10699	10/3/2016		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-10-16	490.00	5
<b>Check # 10699 Amount</b>								<b>\$490.00</b>	
10700	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	539.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-16	571.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	585.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-16	222.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	537.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	101.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	554.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	503.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	561.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	534.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	495.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-16	416.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	449.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	517.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	545.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	354.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	337.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	369.00	5
	10/3/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-16	632.00	5
<b>Check # 10700 Amount</b>								<b>\$8,821.00</b>	
10701	10/3/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-10-16	23.00	5
	10/3/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-10-16	570.00	5
<b>Check # 10701 Amount</b>								<b>\$593.00</b>	
10702	10/3/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-10-16	282.00	5
<b>Check # 10702 Amount</b>								<b>\$282.00</b>	
10703	10/3/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-16	444.00	5
	10/3/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-16	554.00	5
	10/3/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-16	417.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10703 Amount</b>								\$1,415.00	
10704	10/3/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-10-16	570.00	5
<b>Check # 10704 Amount</b>								\$570.00	
10705	10/3/2016		10394	MAKING, ROBERT	226-7605-563.43-08		HAPRENT-10-16	271.00	5
<b>Check # 10705 Amount</b>								\$271.00	
10706	10/3/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-16	510.00	5
<b>Check # 10706 Amount</b>								\$510.00	
10707	10/3/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-10-16	149.00	5
<b>Check # 10707 Amount</b>								\$149.00	
10708	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-16	539.00	5
	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-16	837.00	5
	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-10-16	261.00	5
	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-16	682.00	5
	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-16	532.00	5
	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-10-16	280.00	5
	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-10-16	121.00	5
	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-10-16	331.00	5
	10/3/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-16	499.00	5
<b>Check # 10708 Amount</b>								\$4,082.00	
10709	10/3/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-16	368.00	5
<b>Check # 10709 Amount</b>								\$368.00	
10710	10/3/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-10-16	461.00	5
<b>Check # 10710 Amount</b>								\$461.00	
10711	10/3/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-10-16	29.00	5
<b>Check # 10711 Amount</b>								\$29.00	

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10712	10/3/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-10-16	549.00	5
<b>Check # 10712 Amount</b>								<b>\$549.00</b>	
10713	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	363.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	552.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	362.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	703.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	453.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	454.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	554.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	243.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	490.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	568.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	353.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	453.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	510.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	487.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	540.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	388.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	583.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	678.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	405.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	711.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	735.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	402.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	229.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-16	231.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	652.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	492.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	478.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	573.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	899.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	168.00	5
	10/3/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-16	674.00	5
<b>Check # 10713 Amount</b>								<b>\$15,383.00</b>	
10714	10/3/2016		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-16	804.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10714 Amount</b>								\$804.00	
10715	10/3/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-10-16	591.00	5
<b>Check # 10715 Amount</b>								\$591.00	
10716	10/3/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-10-16	925.00	5
	10/3/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-10-16	503.00	5
<b>Check # 10716 Amount</b>								\$1,428.00	
10717	10/3/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-10-16	206.00	5
<b>Check # 10717 Amount</b>								\$206.00	
10718	10/3/2016		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-10-16	565.00	5
<b>Check # 10718 Amount</b>								\$565.00	
10719	10/3/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-16	331.00	5
	10/3/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-16	1,000.00	5
	10/3/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-16	894.00	5
	10/3/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-16	1,050.00	5
<b>Check # 10719 Amount</b>								\$3,275.00	
10720	10/3/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-16	649.00	5
	10/3/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-16	464.00	5
	10/3/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-16	231.00	5
	10/3/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-16	649.00	5
	10/3/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-16	429.00	5
	10/3/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-16	463.00	5
	10/3/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-16	316.00	5
<b>Check # 10720 Amount</b>								\$3,201.00	
10721	10/3/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-10-16	605.00	5
<b>Check # 10721 Amount</b>								\$605.00	
10722	10/3/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-10-16	668.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10722 Amount</b>								\$668.00	
10723	10/3/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-16	536.00	5
	10/3/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-16	184.00	5
<b>Check # 10723 Amount</b>								\$720.00	
10724	10/3/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-10-16	83.00	5
	10/3/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-10-16	503.00	5
<b>Check # 10724 Amount</b>								\$586.00	
10725	10/3/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-10-16	468.00	5
<b>Check # 10725 Amount</b>								\$468.00	
10726	10/3/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-16	162.00	5
<b>Check # 10726 Amount</b>								\$162.00	
10727	10/3/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-10-16	678.00	5
<b>Check # 10727 Amount</b>								\$678.00	
10728	10/3/2016		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-10-16	489.00	5
<b>Check # 10728 Amount</b>								\$489.00	
10729	10/3/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-10-16	745.00	5
<b>Check # 10729 Amount</b>								\$745.00	
10730	10/3/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-10-16	740.00	5
	10/3/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-10-16	37.34	5
<b>Check # 10730 Amount</b>								\$777.34	
10731	10/3/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-16	1,045.00	5
<b>Check # 10731 Amount</b>								\$1,045.00	
10732	10/3/2016		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-10-16	236.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10732 Amount</b>								\$236.00	
10733	10/3/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-10-16	655.00	5
<b>Check # 10733 Amount</b>								\$655.00	
10734	10/3/2016		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-10-16	996.00	5
<b>Check # 10734 Amount</b>								\$996.00	
10735	10/3/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-16	105.00	5
	10/3/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-16	348.00	5
	10/3/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-16	364.00	5
	10/3/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-16	321.00	5
	10/3/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-16	367.00	5
	10/3/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-16	425.00	5
	10/3/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-16	295.00	5
	10/3/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-16	348.00	5
<b>Check # 10735 Amount</b>								\$2,573.00	
10736	10/3/2016		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-10-16	995.00	5
<b>Check # 10736 Amount</b>								\$995.00	
10737	10/3/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-10-16	833.00	5
<b>Check # 10737 Amount</b>								\$833.00	
10738	10/3/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-10-16	616.00	5
<b>Check # 10738 Amount</b>								\$616.00	
10739	10/3/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-10-16	678.00	5
<b>Check # 10739 Amount</b>								\$678.00	
10740	10/3/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-10-16	444.00	5
<b>Check # 10740 Amount</b>								\$444.00	
10741	10/3/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-10-16	312.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10741 Amount</b>								\$312.00	
10742	10/3/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-10-16	550.00	5
<b>Check # 10742 Amount</b>								\$550.00	
10743	10/3/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-10-16	269.00	5
<b>Check # 10743 Amount</b>								\$269.00	
10744	10/3/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-10-16	557.00	5
<b>Check # 10744 Amount</b>								\$557.00	
10745	10/3/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-16	467.00	5
<b>Check # 10745 Amount</b>								\$467.00	
10746	10/3/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-10-16	328.00	5
<b>Check # 10746 Amount</b>								\$328.00	
10747	10/3/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-16	538.00	5
<b>Check # 10747 Amount</b>								\$538.00	
10748	10/3/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-16	272.00	5
	10/3/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-16	249.00	5
	10/3/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-16	467.00	5
	10/3/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-16	161.00	5
	10/3/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-16	532.00	5
	10/3/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-16	244.00	5
	10/3/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-16	403.00	5
<b>Check # 10748 Amount</b>								\$2,328.00	
10749	10/3/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-16	369.00	5
	10/3/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-16	387.00	5
	10/3/2016		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-16	463.00	5
	10/3/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-16	645.00	5
	10/3/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-16	361.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10749 Amount</b>								\$2,225.00	
10750	10/3/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-16	871.00	5
<b>Check # 10750 Amount</b>								\$871.00	
10751	10/3/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-10-16	216.00	5
<b>Check # 10751 Amount</b>								\$216.00	
10752	10/3/2016		10501	SAMOSKY, MARK	226-7605-563.43-08		HAPRENT-10-16	450.00	5
	10/3/2016		10501	SAMOSKY, MARK	226-7605-563.43-08		HAPRENT-10-16	450.00	5
<b>Check # 10752 Amount</b>								\$900.00	
10753	10/3/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-10-16	622.00	5
<b>Check # 10753 Amount</b>								\$622.00	
10754	10/3/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-10-16	495.00	5
<b>Check # 10754 Amount</b>								\$495.00	
10755	10/3/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-10-16	554.00	5
<b>Check # 10755 Amount</b>								\$554.00	
10756	10/3/2016		6761	SCHALK, KARL	222-7601-563.43-06		HAPRENT-10-16	757.00	5
	10/3/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-10-16	820.00	5
<b>Check # 10756 Amount</b>								\$1,577.00	
10757	10/3/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-16	703.00	5
<b>Check # 10757 Amount</b>								\$703.00	
10758	10/3/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-16	740.00	5
<b>Check # 10758 Amount</b>								\$740.00	
10759	10/3/2016		9759	SMALL, PATRICK	226-7605-563.43-08		HAPRENT-10-16	266.00	5
<b>Check # 10759 Amount</b>								\$266.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10760	10/3/2016		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-16	614.00	5
<b>Check # 10760 Amount</b>								\$614.00	
10761	10/3/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-16	272.00	5
<b>Check # 10761 Amount</b>								\$272.00	
10762	10/3/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-16	419.00	5
<b>Check # 10762 Amount</b>								\$419.00	
10763	10/3/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-16	593.00	5
<b>Check # 10763 Amount</b>								\$593.00	
10764	10/3/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-10-16	395.00	5
	10/3/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-10-16	208.00	5
<b>Check # 10764 Amount</b>								\$603.00	
10765	10/3/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-10-16	230.00	5
<b>Check # 10765 Amount</b>								\$230.00	
10766	10/3/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-10-16	393.00	5
<b>Check # 10766 Amount</b>								\$393.00	
10767	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	480.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	314.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	267.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	536.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	488.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	554.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	241.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	290.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	320.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	569.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	150.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-16	225.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	560.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10767	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	494.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	293.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	439.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	202.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	300.00	5
	10/3/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-16	494.00	5
<b>Check # 10767 Amount</b>								<b>\$7,216.00</b>	
10768	10/3/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-10-16	335.00	5
<b>Check # 10768 Amount</b>								<b>\$335.00</b>	
10769	10/3/2016		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-10-16	294.00	5
<b>Check # 10769 Amount</b>								<b>\$294.00</b>	
10770	10/3/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-10-16	735.00	5
<b>Check # 10770 Amount</b>								<b>\$735.00</b>	
10771	10/3/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-16	449.00	5
	10/3/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-10-16	314.00	5
	10/3/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-16	431.00	5
	10/3/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-16	380.00	5
<b>Check # 10771 Amount</b>								<b>\$1,574.00</b>	
10772	10/3/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-10-16	498.00	5
<b>Check # 10772 Amount</b>								<b>\$498.00</b>	
10773	10/3/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-16	1,050.00	5
<b>Check # 10773 Amount</b>								<b>\$1,050.00</b>	
10774	10/3/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-10-16	425.00	5
<b>Check # 10774 Amount</b>								<b>\$425.00</b>	
10775	10/3/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-16	527.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10775 Amount</b>								\$527.00	
10776	10/3/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-16	48.00	5
<b>Check # 10776 Amount</b>								\$48.00	
10777	10/3/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-16	560.00	5
	10/3/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-16	423.00	5
	10/3/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-16	385.00	5
	10/3/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-16	423.00	5
	10/3/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-16	235.00	5
	10/3/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-16	437.00	5
	10/3/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-16	401.00	5
	10/3/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-16	455.00	5
<b>Check # 10777 Amount</b>								\$3,319.00	
10778	10/3/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-10-16	431.00	5
<b>Check # 10778 Amount</b>								\$431.00	
10779	10/3/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-10-16	992.00	5
	10/3/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-10-16	1,050.00	5
<b>Check # 10779 Amount</b>								\$2,042.00	
10780	10/3/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-10-16	462.00	5
<b>Check # 10780 Amount</b>								\$462.00	
10781	10/3/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-10-16	421.00	5
<b>Check # 10781 Amount</b>								\$421.00	
10782	10/3/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-10-16	317.00	5
<b>Check # 10782 Amount</b>								\$317.00	
10783	10/3/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-16	268.00	5
	10/3/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-16	34.51	5
<b>Check # 10783 Amount</b>								\$302.51	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10784	10/3/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-10-16	256.00	5
<b>Check # 10784 Amount</b>								\$256.00	
10785	10/3/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-16	352.00	5
<b>Check # 10785 Amount</b>								\$352.00	
10786	10/3/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-16	310.00	5
<b>Check # 10786 Amount</b>								\$310.00	
10787	10/3/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-16	291.00	5
	10/3/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-16	383.00	5
<b>Check # 10787 Amount</b>								\$674.00	
10788	10/3/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-10-16	363.00	5
	10/3/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-10-16	589.00	5
	10/3/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-10-16	423.00	5
<b>Check # 10788 Amount</b>								\$1,375.00	
10789	10/3/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-10-16	660.00	5
<b>Check # 10789 Amount</b>								\$660.00	
10790	10/3/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-16	174.00	5
	10/3/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-16	108.00	5
<b>Check # 10790 Amount</b>								\$282.00	
10791	10/3/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-10-16	319.00	5
<b>Check # 10791 Amount</b>								\$319.00	
10792	10/3/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-10-16	117.00	5
<b>Check # 10792 Amount</b>								\$117.00	
10793	10/3/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-10-16	478.00	5
<b>Check # 10793 Amount</b>								\$478.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10794	10/3/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-10-16	363.00	5
<b>Check # 10794 Amount</b>								\$363.00	
10795	10/3/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-10-16	414.00	5
<b>Check # 10795 Amount</b>								\$414.00	
10796	10/3/2016		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-10-16	823.00	5
<b>Check # 10796 Amount</b>								\$823.00	
10797	10/3/2016		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-10-16	548.00	5
<b>Check # 10797 Amount</b>								\$548.00	
10798	10/3/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-16	680.00	5
<b>Check # 10798 Amount</b>								\$680.00	
10799	10/3/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-16	544.00	5
<b>Check # 10799 Amount</b>								\$544.00	
10800	10/3/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-10-16	575.00	5
<b>Check # 10800 Amount</b>								\$575.00	
10801	10/3/2016		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-10-16	697.00	5
<b>Check # 10801 Amount</b>								\$697.00	
10802	10/3/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-10-16	398.00	5
<b>Check # 10802 Amount</b>								\$398.00	
10803	10/3/2016		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-10-16	101.00	5
<b>Check # 10803 Amount</b>								\$101.00	
10804	10/3/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-10-16	476.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	326.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	202.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	15.00	5

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10804	10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	605.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	337.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	390.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	317.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	58.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	109.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	296.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	607.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	270.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	346.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	447.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	715.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	363.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	407.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	621.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	594.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	594.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	403.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	551.00	5
	10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	514.00	5
10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	857.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	350.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	299.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	340.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	344.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	620.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	56.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	441.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-16	283.00	5	
10/3/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-16	138.00	5	
<b>Check # 10804 Amount</b>								<b>\$13,291.00</b>	
10805	10/3/2016		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-10-16	928.00	5
<b>Check # 10805 Amount</b>								<b>\$928.00</b>	
10806	10/3/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-10-16	173.00	5
	10/3/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-10-16	89.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10806 Amount</b>								\$262.00	
10807	10/3/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-16	397.00	5
	10/3/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-16	655.00	5
<b>Check # 10807 Amount</b>								\$1,052.00	
10808	10/3/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-16	280.00	5
	10/3/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-16	450.00	5
	10/3/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-16	398.00	5
<b>Check # 10808 Amount</b>								\$1,128.00	
10809	10/6/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		VEHICLE ACCESSORIES	58.13	0
	10/6/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		VEHICLE ACCESSORIES	78.09	0
	10/6/2016	137735	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	145.22	0
	10/6/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		AUTOMOTIVE PARTS	55.64	0
<b>Check # 10809 Amount</b>								\$337.08	
10810	10/6/2016	F30523	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	116548	INSTRUCTOR AT HEROIN UPDA	20.73	0
<b>Check # 10810 Amount</b>								\$20.73	
10811	10/6/2016	F30560	4412	BECKER, DANIEL	100-5210-517.25-01	WA22	RESPONDER INTERVENTION	600.00	0
<b>Check # 10811 Amount</b>								\$600.00	
10812	10/6/2016	F30540	14777	BOHN, JAMES	255-8101-521.56-03	116534	TRAVEL LOG SEPT 2016	4.86	0
<b>Check # 10812 Amount</b>								\$4.86	
10813	10/6/2016	F30559	10384	CERWIN, NICHOLAS	100-0301-516.56-01		PETTY CASH PARKING-CERW	40.00	0
<b>Check # 10813 Amount</b>								\$40.00	
10814	10/6/2016	F30495	5823	DANIELS, PETER	100-4601-533.57-02		ASCE CERTIFICATE - TRAFFI	30.00	0
<b>Check # 10814 Amount</b>								\$30.00	
10815	10/6/2016	F30490	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANT LOAD SIGN	16.50	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10815 Amount</b>								<b>\$16.50</b>	
10816	10/6/2016	F30502	6271	DEVINE, DAN	100-0201-513.56-02		OCT 2016 BELFAST CONF-MYI	596.05	0
<b>Check # 10816 Amount</b>								<b>\$596.05</b>	
10817	10/6/2016	F30571	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 160 9 64501	174.13	0
	10/6/2016	F30571	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 160 9 64501	174.13	0
	10/6/2016	F30571	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 160 9 64501	174.12	0
	10/6/2016	F30571	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 160 9 64501	174.12	0
<b>Check # 10817 Amount</b>								<b>\$696.50</b>	
10818	10/6/2016	F30460	4582	DUEMKE, YVONNE	100-3003-541.61-01		LIABILITY INSURANCE	100.00	0
	10/6/2016	F30543	4582	DUEMKE, YVONNE	100-3001-541.51-02		2017 PLANNER	27.32	0
<b>Check # 10818 Amount</b>								<b>\$127.32</b>	
10819	10/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	818.39	0
	10/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	110.21	0
<b>Check # 10819 Amount</b>								<b>\$928.60</b>	
10820	10/6/2016	137856	28410	GRAINGER	100-2201-522.44-03		AUTO BODIES PARTS	86.54	0
	10/6/2016	137856	28410	GRAINGER	100-4110-521.53-19		A/C,HEATING,&VENTILATING:	324.78	0
	10/6/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	373.68	0
	10/6/2016	137856	28410	GRAINGER	100-4111-522.53-20		A/C,HEATING,&VENTILATING:	95.71	0
	10/6/2016	137856	28410	GRAINGER	100-4111-522.53-20		A/C,HEATING,&VENTILATING:	95.71	0
	10/6/2016	137856	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	37.53	0
	10/6/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	328.77	0
	10/6/2016		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	42.16	0
	10/6/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	147.60	0
	10/6/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	2.10	0
	10/6/2016		28410	GRAINGER	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	7.53	0
	10/6/2016		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	4.70	0
	10/6/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	33.96	0
	10/6/2016	137856	28410	GRAINGER	100-4401-533.51-02		PO-BLANKET	7.99	0
	10/6/2016	137856	28410	GRAINGER	100-4401-533.51-08		PO-BLANKET	4.98	0
<b>Check # 10820 Amount</b>								<b>\$1,593.74</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10821	10/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	4.44	0
	10/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	110.01	0
	10/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	21.95	0
<b>Check # 10821 Amount</b>								<b>\$136.40</b>	
10822	10/6/2016	F30574	10166	JOHNSON, BOB	100-2401-524.51-08		REIMBURSEMENT FOR RULEF	10.13	0
<b>Check # 10822 Amount</b>								<b>\$10.13</b>	
10823	10/6/2016	F30506	14612	JOHNSON, KRISTI	222-7601-563.56-02		WAHA CONF REIMBURSE (9/20	385.04	0
	10/6/2016	F30506	14612	JOHNSON, KRISTI	220-7522-563.31-02	C1540	NETS FOR BB HOOPS-LIBERTY	60.13	0
	10/6/2016	F30507	14612	JOHNSON, KRISTI	994-9401-563.31-02		BALLOONS- LIBERTY HEIGHTS	19.28	0
<b>Check # 10823 Amount</b>								<b>\$464.45</b>	
10824	10/6/2016	F30567	10285	KINGSBURY, MATTHEW	100-4301-533.51-09		KINGSBURY CDL FED MED TIE	14.00	0
<b>Check # 10824 Amount</b>								<b>\$14.00</b>	
10825	10/6/2016		13948	KOENIG, DENISE	207-0000-229.10-28		REIMBURSEMENT FOR SC PU	125.70	0
	10/6/2016		13948	KOENIG, DENISE	207-0000-229.10-09		REIMBURSEMENT FOR SCPUF	125.04	0
<b>Check # 10825 Amount</b>								<b>\$250.74</b>	
10826	10/6/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	501-2707-537.71-03		PO-BLANKET	47.32	0
<b>Check # 10826 Amount</b>								<b>\$47.32</b>	
10827	10/6/2016	F30453	21036	ORLOWSKI, RICKY	100-2107-521.57-02		MEALS @ CONF 9/7-9/9/16	119.00	0
<b>Check # 10827 Amount</b>								<b>\$119.00</b>	
10828	10/6/2016	F30575	2946	PIPIA, PEGGY J.	240-7905-542.31-02	H1600	MCH PRSPCTVS ON HLTHY P/	96.24	0
<b>Check # 10828 Amount</b>								<b>\$96.24</b>	
10829	10/6/2016	F30462	9278	PLUER, ADAM	100-2403-524.56-02		REIMBURSEMENT IAEI SEMIN,	460.40	0
<b>Check # 10829 Amount</b>								<b>\$460.40</b>	
10830	10/6/2016	F30508	19603	SCHLOSS, PATRICK	994-9401-563.31-02		1 CASE APPLES-LH RIBBON C	35.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10830 Amount</b>								<b>\$35.00</b>	
10831	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	18.85	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	81.25	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	16.25	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	48.75	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	29.25	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		PO-BLANKET	32.50	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		PO-BLANKET	65.00	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4222-532.53-09		PO-BLANKET	2.60	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	87.74	0
	10/6/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	86.00	0
<b>Check # 10831 Amount</b>								<b>\$468.19</b>	
10832	10/6/2016	F30370	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		HOTEL 9/7-9/9	218.00	0
	10/6/2016	F30370	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		MEALS (2 DAYS)	66.00	0
<b>Check # 10832 Amount</b>								<b>\$284.00</b>	
10833	10/6/2016	F30509	23120	STIBAL, JOHN F.	994-9401-563.51-04		BREAKFAST MTG-J STIBAL &	14.74	0
<b>Check # 10833 Amount</b>								<b>\$14.74</b>	
10834	10/6/2016	F30524	8746	TANG, JOSEPH	255-8101-521.56-03	116548	INSTRUCTOR AT HEROIN UPDA	145.00	0
<b>Check # 10834 Amount</b>								<b>\$145.00</b>	
10835	10/6/2016		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	25.56	0
	10/6/2016		30260	WE ENERGIES	100-4125-533.41-04		WE Bills	112.00	0
	10/6/2016		30260	WE ENERGIES	501-2601-537.41-04		WE Bills	25.99	0
	10/6/2016		30260	WE ENERGIES	100-4105-533.41-05		WE Bills	25.50	0
	10/6/2016		30260	WE ENERGIES	100-4208-535.41-04		WE Bills	50.69	0
	10/6/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	125.41	0
	10/6/2016		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	21.63	0
	10/6/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	31.71	0
	10/6/2016		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	9.90	0
	10/6/2016		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	9.90	0
	10/6/2016		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	44.18	0
	10/6/2016		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.90	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10835	10/6/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	28.73	0
	10/6/2016		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	286.49	0
	10/6/2016		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	38.90	0
	10/6/2016		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	30.67	0
	10/6/2016		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	150.87	0
	10/6/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	205.97	0
	10/6/2016		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	40.84	0
	10/6/2016		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	49.06	0
	10/6/2016		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	525.34	0
	10/6/2016		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	10.56	0
	10/6/2016		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	32.48	0
	10/6/2016		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	22.91	0
	10/6/2016		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	183.07	0
	10/6/2016		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	13.36	0
	10/6/2016		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	5,771.43	0
	10/6/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	66.65	0
	10/6/2016		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	5,050.88	0
	10/6/2016		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	187.09	0
	10/6/2016		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	59.81	0
	10/6/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	69.90	0
	10/6/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,362.04	0
	10/6/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	36.93	0
	10/6/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,348.96	0
	10/6/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	68.58	0
	10/6/2016		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,091.30	0
	10/6/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,156.93	0
	10/6/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	61.49	0
	10/6/2016		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	907.55	0
	10/6/2016		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	40.84	0
	10/6/2016		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	326.55	0
	10/6/2016		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	17.82	0
	10/6/2016		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	12,429.51	0
	10/6/2016		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	1,338.82	0
	10/6/2016		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	9,442.29	0
	10/6/2016		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,008.43	0
	10/6/2016		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	10.56	0
	10/6/2016		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	118.27	0
	10/6/2016		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	122.81	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10835	10/6/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric	26.51	0
	10/6/2016		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric	35.96	0
<b>Check # 10835 Amount</b>								\$45,269.53	
10836	10/6/2016	140263	28920	WEST ALLIS BLUEPRINT	100-4601-533.51-02		ENGINEERING EQUIP,SURVEY	111.12	0
<b>Check # 10836 Amount</b>								\$111.12	
10837	10/6/2016	F30480	8906	WILLIAMS, JASON	100-0501-517.56-02		REIMBURSE TRAVEL EXPENS	169.01	0
<b>Check # 10837 Amount</b>								\$169.01	
10838	10/6/2016	F30504	4409	ZELLMANN, KURT	100-2201-522.57-02		HOTEL ROOM/IMAGE TREND C	606.09	0
<b>Check # 10838 Amount</b>								\$606.09	
10839	10/6/2016	F30492	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(1) 6' PIKE POLE	120.00	0
	10/6/2016	F30492	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		DELIVERY FEE	26.37	0
<b>Check # 10839 Amount</b>								\$146.37	
10840	10/6/2016	F30562	8270	CHA, PANGNHA	100-3003-541.56-01		PNCC NETWORK MTNG STVN	152.28	0
<b>Check # 10840 Amount</b>								\$152.28	
10841	10/6/2016	F30569	4618	DUFEK-MAIER, KATHALEEN	100-3002-541.56-01		ORAL HLTH CONF STVNS PNT	278.14	0
<b>Check # 10841 Amount</b>								\$278.14	
10842	10/6/2016	F30563	13749	MATTER, MARILYN	220-7522-563.31-02	C1621	ACT FACILITATOR TRNG FP I	395.27	0
<b>Check # 10842 Amount</b>								\$395.27	
10843	10/20/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	SEP 2016 MILEAGE	242.46	4
<b>Check # 10843 Amount</b>								\$242.46	
10844	10/20/2016		9974	ALBRECHT, TODD	501-2602-537.14-10		SEP 2016 MILEAGE	174.42	4
<b>Check # 10844 Amount</b>								\$174.42	
10845	10/20/2016		2658	BAILEY, RONALD	100-2402-524.14-10		SEP 2016 MILEAGE	204.66	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10845 Amount</b>								\$204.66	
10846	10/20/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		SEP 2016 MILEAGE	193.32	4
<b>Check # 10846 Amount</b>								\$193.32	
10847	10/20/2016		7517	BROFKA, MICHAEL	100-4601-533.14-10		SEP 2016 MILEAGE	56.16	4
<b>Check # 10847 Amount</b>								\$56.16	
10848	10/20/2016		3887	BURTCH, JOSEPH	100-4601-533.14-10		SEP 2016 MILEAGE	61.72	4
<b>Check # 10848 Amount</b>								\$61.72	
10849	10/20/2016		10384	CERWIN, NICHOLAS	100-0301-516.14-10		SEP 2016 MILEAGE	76.14	4
<b>Check # 10849 Amount</b>								\$76.14	
10850	10/20/2016		8270	CHA, PANGNHA	100-0301-516.14-10		SEP 2016 MILEAGE	74.52	4
<b>Check # 10850 Amount</b>								\$74.52	
10851	10/20/2016		9125	DOUGLAS, JOHN	501-2801-537.14-10		SEP 2016 MILEAGE	48.06	4
<b>Check # 10851 Amount</b>								\$48.06	
10852	10/20/2016		4618	DUFEK-MAIER, KATHALEEN	100-2403-524.14-10		SEP 2016 MILEAGE	61.56	4
<b>Check # 10852 Amount</b>								\$61.56	
10853	10/20/2016		9942	FELDHUSEN, PETER	100-2403-524.14-10		SEP 2016 MILEAGE	150.66	4
<b>Check # 10853 Amount</b>								\$150.66	
10854	10/20/2016		10195	HAASS, CAROLYN	100-3003-541.14-10		SEP 2016 MILEAGE	43.20	4
<b>Check # 10854 Amount</b>								\$43.20	
10855	10/20/2016		7825	HUSKE, LINDA	100-1301-517.14-10		SEP 2016 MILEAGE	39.42	4
<b>Check # 10855 Amount</b>								\$39.42	
10856	10/20/2016		20152	HUTTER, ROBERT	100-4601-533.14-10		SEP 2016 MILEAGE	167.40	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10856 Amount</b>								\$167.40	
10857	10/20/2016		14351	LEWIS, MICHAEL	100-4601-533.14-10		SEPTEMBER MILEAGE	178.20	4
<b>Check # 10857 Amount</b>								\$178.20	
10858	10/20/2016		13486	MAIER, TERRY	100-2403-524.14-10		SEP 2016 MILEAGE	140.94	4
<b>Check # 10858 Amount</b>								\$140.94	
10859	10/20/2016		13749	MATTER, MARILYN	100-3003-541.14-10		SEP 2016 MILEAGE	43.74	4
<b>Check # 10859 Amount</b>								\$43.74	
10860	10/20/2016		2946	PIPIA, PEGGY J.	100-3002-541.14-10		SEP 2016 MILEAGE	120.42	4
<b>Check # 10860 Amount</b>								\$120.42	
10861	10/20/2016		9278	PLUER, ADAM	100-2403-524.14-10		SEP 2016 MILEAGE	104.22	4
<b>Check # 10861 Amount</b>								\$104.22	
10862	10/20/2016		8364	ROMENS, MIKE	100-2404-524.14-10		SEP 2016 MILEAGE	209.52	4
<b>Check # 10862 Amount</b>								\$209.52	
10863	10/20/2016		17280	SCHERER, MICHAEL	100-2404-524.14-10		SEP 2016 MILEAGE	37.26	4
<b>Check # 10863 Amount</b>								\$37.26	
10864	10/20/2016		3239	SCHMIDT, ED	501-2602-537.14-10		SEP 2016 MILEAGE	160.38	4
<b>Check # 10864 Amount</b>								\$160.38	
10865	10/20/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		SEP 2016 MILEAGE	46.17	4
<b>Check # 10865 Amount</b>								\$46.17	
10866	10/20/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		SEP 2016 MILEAGE	300.24	4
<b>Check # 10866 Amount</b>								\$300.24	
10867	10/20/2016		25862	STRYSICK, ROBERT	100-4601-533.14-10		SEP 2016 MILEAGE	107.51	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10867 Amount</b>								<b>\$107.51</b>	
10868	10/20/2016		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		SEP 2016 MILEAGE	230.58	4
<b>Check # 10868 Amount</b>								<b>\$230.58</b>	
10869	10/20/2016		10528	THOMAS, MELISSA	100-3003-541.14-10		SEP 2016 MILEAGE	36.45	4
<b>Check # 10869 Amount</b>								<b>\$36.45</b>	
10870	10/20/2016		26149	WALKER, BRIAN	100-4601-533.14-10		SEP 2016 MILEAGE	49.68	4
<b>Check # 10870 Amount</b>								<b>\$49.68</b>	
10871	10/20/2016		21954	WEPKING, DAVID	100-4001-533.14-10		SEP 2016 MILEAGE	43.74	4
<b>Check # 10871 Amount</b>								<b>\$43.74</b>	
10873	10/10/2016		6194	JP MORGAN	100-0304-516.56-02		NATL PUBLIC EMPLOYER L	75.00	6
	10/10/2016		6194	JP MORGAN	100-0304-516.56-02		UWSP - PAYMENT	35.00	6
	10/10/2016		6194	JP MORGAN	100-0501-517.56-02		GLACIER CANYON LLC	164.00	6
	10/10/2016		6194	JP MORGAN	100-0201-513.56-02		LEAGUEWI MUNICIPALITY	200.00	6
	10/10/2016		6194	JP MORGAN	100-1001-513.56-02		SHERATON DENVER	-50.00	6
	10/10/2016		6194	JP MORGAN	100-0201-513.56-01		WEST ALLIS WM CHAMBER	50.00	6
	10/10/2016		6194	JP MORGAN	100-0101-511.56-01		WEST ALLIS WM CHAMBER	100.00	6
	10/10/2016		6194	JP MORGAN	100-1001-513.57-02		SKILLPATH NATIONAL	199.00	6
	10/10/2016		6194	JP MORGAN	100-5002-517.51-02		PAPER DIRECT	79.97	6
	10/10/2016		6194	JP MORGAN	100-0102-511.56-02		LEAGUEWI MUNICIPALITY	400.00	6
	10/10/2016		6194	JP MORGAN	100-1101-517.70-08		OFFICEMAX/OFFICEDEPOT6	71.99	6
	10/10/2016		6194	JP MORGAN	100-1101-517.70-08		OFFICEMAX/OFFICEDEPOT6	37.99	6
	10/10/2016		6194	JP MORGAN	100-1101-517.70-08		OFFICEMAX/OFFICEDEPOT6	-37.99	6
	10/10/2016		6194	JP MORGAN	100-1101-517.70-08		SES STORE #7	378.00	6
	10/10/2016		6194	JP MORGAN	100-1101-517.32-01		QZ INDUSTRIES, LLC	399.00	6
	10/10/2016		6194	JP MORGAN	100-1101-517.30-14		DROPBOX*WYDL3M2R874D	97.95	6
	10/10/2016		6194	JP MORGAN	100-1101-517.70-01		URBAN JOE CAFE	91.08	6
	10/10/2016		6194	JP MORGAN	100-1101-517.30-14		DROPBOX*31XRYV537Q7W	97.26	6
	10/10/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	25.32	6
	10/10/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.15	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	115538	OFFICEMAX CT*IN#620141	9.20	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	115538	OFFICEMAX CT*IN#825301	108.73	6

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10873	10/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16556	IPASS AUTOREPLENISH #5	200.00	6
	10/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#913253	41.94	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#912404	974.40	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX CT*IN#922514	83.52	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16538	OFFICEMAX CT*IN#946050	466.10	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16546	TEXAS CORPORATION SUPP	48.80	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16538	OFFICEMAX CT*IN#953133	92.40	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16538	OFFICEMAX CT*IN#973547	23.10	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX CT*IN#983448	464.13	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16538	VARIDESK	790.00	6
	10/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	VARIDESK	790.00	6
	10/10/2016		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	21.78	6
	10/10/2016		6194	JP MORGAN	207-0601-544.64-05		OFFICE DEPOT #1105	105.58	6
	10/10/2016		6194	JP MORGAN	100-3001-541.51-09		THESTAMPMAKER	13.60	6
	10/10/2016		6194	JP MORGAN	100-1502-514.70-03		INCLUSION SOLUTIONS	4,245.00	6
	10/10/2016		6194	JP MORGAN	100-1502-514.51-01		INCLUSION SOLUTIONS	148.00	6
	10/10/2016		6194	JP MORGAN	100-2201-522.53-27		IN *PCL FIRE	2,200.00	6
	10/10/2016		6194	JP MORGAN	100-3506-555.51-02		OTC BRANDS, INC.	60.30	6
	10/10/2016		6194	JP MORGAN	100-3506-555.51-02		SSI*SCHOOL SPECIALTY	184.40	6
	10/10/2016		6194	JP MORGAN	100-2201-522.70-05		DXE MEDICAL INC	2,450.00	6
	10/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#819599	157.72	6
	10/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#819618	76.32	6
	10/10/2016		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#775069	22.95	6
	10/10/2016		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX CT*IN#878429	32.55	6
	10/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#934035	75.02	6
	10/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#951098	35.68	6
	10/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#951132	30.46	6
	10/10/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#952911	625.48	6
	10/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#967608	41.38	6
	10/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#990583	12.25	6
	10/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#990706	35.70	6
	10/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#990390	344.80	6
	10/10/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#999284	4.81	6
	10/10/2016		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#001494	35.39	6
	10/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#031285	26.89	6
	10/10/2016		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#084948	74.55	6
	10/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#110912	-23.36	6

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10873	10/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#107071	39.96	6
	10/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#110243	157.56	6
	10/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#115044	96.52	6
	10/10/2016		6194	JP MORGAN	100-5210-517.25-01		WMC FOUNDATION	500.00	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	50.00	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTHCARE, INC	8.50	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	8.50	6
	10/10/2016		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTHCARE, INC	17.00	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	801.50	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	50.00	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	50.00	6
	10/10/2016		6194	JP MORGAN	100-1301-517.56-02		HYATT REGENCY MAIN GB	134.00	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	100.00	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	100.00	6
	10/10/2016		6194	JP MORGAN	100-8813-517.30-02		FRATELLIS	19.07	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA300	AURORA HEALTHCARE, INC	75.00	6
	10/10/2016		6194	JP MORGAN	100-1301-517.57-02		PAYPAL *QUARLESBRAD	50.00	6
	10/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	50.00	6
	10/10/2016		6194	JP MORGAN	100-0304-516.56-02		ABM PARKING CHURCH LOT	5.00	6
	10/10/2016		6194	JP MORGAN	100-1401-515.51-02		FATHEAD 877-328-4323	95.03	6
	10/10/2016		6194	JP MORGAN	100-1104-517.70-03		AMAZON MKTPLACE PMTS	4.99	6
	10/10/2016		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	15.99	6
	10/10/2016		6194	JP MORGAN	100-2107-521.57-02		MARRIOTT HARBOR BEACH	-138.75	6
	10/10/2016		6194	JP MORGAN	100-2101-521.30-04		CRICKET WIRELESS	20.00	6
	10/10/2016		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	75.98	6
	10/10/2016		6194	JP MORGAN	100-1104-517.70-03		AMAZON MKTPLACE PMTS	4.99	6
	10/10/2016		6194	JP MORGAN	100-1104-517.70-03		AMAZON MKTPLACE PMTS	-4.99	6
	10/10/2016		6194	JP MORGAN	100-2101-521.51-09		VISTAGO PRINT LLC	212.77	6
	10/10/2016		6194	JP MORGAN	100-2101-521.44-04		RAY O HERRON CO INC	489.00	6
	10/10/2016		6194	JP MORGAN	212-0801-521.64-05		NETBRANDS MEDIA CORP.	205.71	6
	10/10/2016		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	98.89	6
	10/10/2016		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	45.60	6
	10/10/2016		6194	JP MORGAN	100-1104-517.70-03		MENARDS WEST ALLIS WI	79.96	6
	10/10/2016		6194	JP MORGAN	100-2201-522.70-02		WEATHERTECH DIRECT LLC	197.90	6
	10/10/2016		6194	JP MORGAN	100-2201-522.70-06		PAYPAL *JETTBLACKLL	109.89	6
	10/10/2016		6194	JP MORGAN	100-2201-522.70-06		PAYPAL *TOUGHBOOKSA	699.00	6
	10/10/2016		6194	JP MORGAN	100-2201-522.70-06		ADVENTURE RV CENTER	88.25	6
	10/10/2016		6194	JP MORGAN	100-2201-522.70-02		WEATHERTECH DIRECT LLC	119.95	6



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10873	10/10/2016		6194	JP MORGAN	100-2201-522.54-02		IN *F.D. SIGNWORKS, LL	916.98	6
	10/10/2016		6194	JP MORGAN	100-2201-522.51-06		AMAZON MKTPLACE PMTS	38.42	6
	10/10/2016		6194	JP MORGAN	100-2201-522.70-06		CDW GOVERNMENT	147.40	6
	10/10/2016		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	6
	10/10/2016		6194	JP MORGAN	100-2201-522.53-27		ULINE *SHIP SUPPLIES	102.21	6
	10/10/2016		6194	JP MORGAN	100-2201-522.44-02		PARTSWAREHOUSE.COM	21.82	6
	10/10/2016		6194	JP MORGAN	100-2201-522.53-27		SMARTSIGN	39.96	6
	10/10/2016		6194	JP MORGAN	100-2201-522.70-06		CDW GOVERNMENT	28.95	6
	10/10/2016		6194	JP MORGAN	217-0901-522.64-05	FR000	POSITIVE PROMO00 OF 00	3,365.00	6
	10/10/2016		6194	JP MORGAN	217-0901-522.64-05	FR000	CHANNING BETE CO AHA	306.29	6
	10/10/2016		6194	JP MORGAN	994-9401-563.56-01		EB 2016 MARQUETTE UNI	80.12	6
	10/10/2016		6194	JP MORGAN	994-9401-563.56-01		WISCONSIN ECONOMIC DEV	55.00	6
	10/10/2016		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	44.80	6
	10/10/2016		6194	JP MORGAN	994-9401-563.51-04		TIMBERS CATERING SERVI	125.04	6
	10/10/2016		6194	JP MORGAN	994-9401-563.56-01		WEST ALLIS WM CHAMBER	100.00	6
	10/10/2016		6194	JP MORGAN	994-9401-563.56-01		WEST ALLIS WM CHAMBER	100.00	6
	10/10/2016		6194	JP MORGAN	994-9401-563.51-02		AMAZON MKTPLACE PMTS	30.34	6
	10/10/2016		6194	JP MORGAN	100-2401-524.57-01		INT'L CODE COUNCIL INC	55.00	6
	10/10/2016		6194	JP MORGAN	100-3004-541.53-40		AMAZON MKTPLACE PMTS	53.59	6
	10/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON MKTPLACE PMTS	58.92	6
	10/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON MKTPLACE PMTS	115.00	6
	10/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1604	OTC BRANDS, INC.	883.62	6
	10/10/2016		6194	JP MORGAN	220-7522-563.31-02	C1621	APA.ORG*BOOKS*VIDEO*CE	399.00	6
	10/10/2016		6194	JP MORGAN	100-3401-544.51-02		BLANKS/USA	62.90	6
	10/10/2016		6194	JP MORGAN	207-0000-229.10-09		THE WEBSTAUANT STORE	126.24	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-31		D J*WALL ST JOURNAL	420.00	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,544.18	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	406.61	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	27.80	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,768.31	6
	10/10/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	147.02	6
	10/10/2016		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	61.90	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	16.22	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,398.97	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	539.44	6
	10/10/2016		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	13.97	6
	10/10/2016		6194	JP MORGAN	100-3501-555.51-02		GODADDY.COM	50.32	6
	10/10/2016		6194	JP MORGAN	100-3506-555.51-09		WM SUPERCENTER #5669	20.18	6

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10873	10/10/2016		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	21.30	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-31		HMD* HGTV MAGAZINE	20.99	6
	10/10/2016		6194	JP MORGAN	100-3506-555.51-09		WM SUPERCENTER #1394	3.15	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	98.79	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	132.75	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	860.73	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	197.95	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	650.01	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	117.59	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,655.82	6
	10/10/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	89.80	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,362.04	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	141.70	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	292.29	6
	10/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	10.60	6
	10/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	396.05	6
	10/10/2016		6194	JP MORGAN	100-4116-531.53-21		IN *LIGHTS TO GO INC	122.80	6
	10/10/2016		6194	JP MORGAN	100-4001-533.30-04		TUNDRA LODGE & WATE	82.00	6
	10/10/2016		6194	JP MORGAN	100-4001-533.30-04		TUNDRA LODGE & WATE	82.00	6
	10/10/2016		6194	JP MORGAN	100-4108-555.32-04		DSPS E SERVICE FEE COM	1.00	6
	10/10/2016		6194	JP MORGAN	100-4108-555.32-04		DSPS EPAY ISE	50.00	6
	10/10/2016		6194	JP MORGAN	100-4001-533.57-02		NATL PUBLIC EMPLOYER L	75.00	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		AMAZON MKTPLACE PMTS	26.96	6
	10/10/2016		6194	JP MORGAN	100-4501-533.44-03		PARTSTREE.COM	15.01	6
	10/10/2016		6194	JP MORGAN	100-4501-533.51-09		AMAZON MKTPLACE PMTS	75.98	6
	10/10/2016		6194	JP MORGAN	100-4401-533.51-08		AMAZON MKTPLACE PMTS	37.99	6
	10/10/2016		6194	JP MORGAN	100-4401-533.44-02		GIH*GLOBALINDUSTRIALEQ	3,035.00	6
	10/10/2016		6194	JP MORGAN	100-4201-535.51-09		U-HAUL MOVING & STORAG	48.45	6
	10/10/2016		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORIST ASS	765.00	6
	10/10/2016		6194	JP MORGAN	100-4501-533.44-03		SOUTHWEST WHEEL COMPAN	122.62	6
	10/10/2016		6194	JP MORGAN	100-4501-533.44-03		SOUTHWEST WHEEL COMPAN	122.62	6
	10/10/2016		6194	JP MORGAN	100-4301-533.57-02		EB CNR CAREER FAIR 20	55.00	6
	10/10/2016		6194	JP MORGAN	100-4101-533.51-08		THE VON CORPORATION	2,485.29	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		BEAVER TOOLS	69.22	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#878339	18.96	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#878339	107.14	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#878339	45.51	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#878879	5.48	6

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10873	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OTTERBOX/LIFEPROOF	224.98	6
	10/10/2016		6194	JP MORGAN	550-0000-104.00-00		PAYPAL *ROSS JONES	31.50	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		AMZ*OFFICESUPPLY DOT C	69.58	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		AMAZON MKTPLACE PMTS	13.08	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#961508	0.30	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#961508	60.50	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		HILLAS PACKAGING LTD	243.63	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		ACE INDUSTRIAL SUPPLY	1,827.00	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#107475	6.88	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#107475	183.60	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#107475	148.47	6
	10/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#107475	95.85	6
	10/10/2016		6194	JP MORGAN	100-4601-533.57-02		UW COLLEGES CONT EDUC	395.00	6
	10/10/2016		6194	JP MORGAN	100-4601-533.51-02		AMAZON.COM	50.40	6
	10/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	10/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	6
	10/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	10/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	10/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	10/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	10/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	10/10/2016		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	6
	10/10/2016		6194	JP MORGAN	100-1003-513.32-01		CANVA FOR WORK MONTHLY	12.95	6
	10/10/2016		6194	JP MORGAN	100-1301-517.54-02		FACEBK TVPMY9W8Z2	55.70	6
	10/10/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002LTZQ	8.71	6
	10/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	178.00	6
	10/10/2016		6194	JP MORGAN	260-8201-517.51-09		ASCAP LICENSE FEE	688.94	6
	10/10/2016		6194	JP MORGAN	100-1003-513.32-01		HOOTSUITE MEDIA INC.	14.99	6
	10/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	10/10/2016		6194	JP MORGAN	100-1003-513.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	10/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	92.00	6
	10/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	6
	10/10/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002OAMN	8.71	6
	10/10/2016		6194	JP MORGAN	260-8201-517.30-04		LINKEDIN.COM	299.00	6
	10/10/2016		6194	JP MORGAN	100-1003-513.32-01		SURVEYMONKEY.COM	26.00	6
	10/21/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0

**Check # 10873 Amount \$61,068.77**

10874	10/21/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	108.65	0
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**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10874	10/21/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	93.79	0
<b>Check # 10874 Amount</b>								\$202.44	
10875	10/21/2016	F30677	4119	BARWICK, JANE	100-1301-517.57-02		MILEAGE & MEALS SHRM CON	161.96	0
<b>Check # 10875 Amount</b>								\$161.96	
10876	10/21/2016		2850	BENDLIN FIRE EQUIPMENT CO INC	100-0000-141.01-00		AUTOMOTIVE PARTS	72.00	0
<b>Check # 10876 Amount</b>								\$72.00	
10877	10/21/2016	F30673	8658	CLEARY, DENISE	100-1003-513.57-02		MILEAGE REIMBURESMENT	31.86	0
<b>Check # 10877 Amount</b>								\$31.86	
10878	10/21/2016	F30579	9562	COFFEY, JACK	100-2107-521.57-02		GAS & HOTEL CONFERENCE	339.31	0
<b>Check # 10878 Amount</b>								\$339.31	
10879	10/21/2016		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	200.60	0
	10/21/2016		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	378.52	0
<b>Check # 10879 Amount</b>								\$579.12	
10880	10/21/2016	F30686	8007	CURTIS, MARY ANN	100-3003-541.61-01		LIABILITY INSURANCE	100.00	0
<b>Check # 10880 Amount</b>								\$100.00	
10881	10/21/2016	F30629	5843	DAVIES, CHERYL	240-7904-542.31-02	H1600	WI HLTH PRTRNSHP LRNING &	82.84	0
<b>Check # 10881 Amount</b>								\$82.84	
10882	10/21/2016	F30664	32166	DC ELLINGTON COMPANY	240-7909-542.31-02	H0301	PENCILS	50.43	0
	10/21/2016	F30664	32166	DC ELLINGTON COMPANY	240-7907-542.31-02	H0300	PENCILS	278.70	0
<b>Check # 10882 Amount</b>								\$329.13	
10883	10/21/2016	F30663	4582	DUEMKE, YVONNE	240-7913-542.31-02	H1701	MASS CLINIC SUPPLIES	36.66	0
<b>Check # 10883 Amount</b>								\$36.66	
10884	10/21/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	91.35	0
	10/21/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.14	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10884	10/21/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	111.62	0
	10/21/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	212.08	0
	10/21/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	269.61	0
	10/21/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	436.20	0
<b>Check # 10884 Amount</b>								<b>\$1,132.00</b>	
10885	10/21/2016		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	160.32	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	6.12	0
	10/21/2016	137856	28410	GRAINGER	100-4501-533.44-03		HARDWARE & RELATED ITEM:	25.92	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	178.92	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	0.46	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	153.00	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	99.90	0
	10/21/2016	137856	28410	GRAINGER	100-4103-533.51-09		PO-BLANKET	62.32	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	259.92	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	48.58	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	69.06	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	171.06	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	9.68	0
	10/21/2016		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	28.80	0
	10/21/2016	137856	28410	GRAINGER	100-4110-521.53-20		A/C,HEATING,&VENTILATING:	185.12	0
	<b>Check # 10885 Amount</b>								<b>\$1,459.18</b>
10886	10/21/2016	F30684	9927	GRILL, REBECCA	100-1001-513.56-01		10/1/16 CVMIC ANNUAL MTG	48.60	0
	10/21/2016	F30684	9927	GRILL, REBECCA	100-8813-517.30-02		7/6/16 LEAN TRAINING - FO	5.00	0
<b>Check # 10886 Amount</b>								<b>\$53.60</b>	
10887	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	75.08	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	41.04	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	28.00	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	27.31	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	6.46	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	132.04	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	9.92	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	14.58	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.08	0
	10/21/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.06	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10887 Amount</b>								\$360.57	
10888	10/21/2016		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		ROAD & HWY EQUIPMENT	334.60	0
<b>Check # 10888 Amount</b>								\$334.60	
10889	10/21/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	155.46	0
<b>Check # 10889 Amount</b>								\$155.46	
10890	10/21/2016	F30505	10176	KURTZ, TODD	100-2107-521.57-02		10 DAY HOTEL & CONFERENC	999.00	0
<b>Check # 10890 Amount</b>								\$999.00	
10891	10/21/2016		3888	KUSSMAUL ELECTRONICS CO INC	100-0000-141.01-00		ELECTRONIC EQUIPMENT	272.75	0
<b>Check # 10891 Amount</b>								\$272.75	
10892	10/21/2016		2088	LEU, JIM	100-0000-125.02-00		LEU TRAVEL ADVANCE APWA	-277.00	0
	10/21/2016	F30608	2088	LEU, JIM	100-4001-533.56-02		LEU TRAVEL EXPENSES APW	490.20	0
<b>Check # 10892 Amount</b>								\$213.20	
10893	10/21/2016	F30633	13063	MALY, CURT	100-2201-522.51-04		RESTAURANT DEPOT PURCH	178.20	0
<b>Check # 10893 Amount</b>								\$178.20	
10894	10/21/2016	F30632	13749	MATTER, MARILYN	220-7522-563.31-02	C1621	ACT PARENTING CLASS SUPP	90.25	0
<b>Check # 10894 Amount</b>								\$90.25	
10895	10/21/2016	F30690	10876	MERTEN, JENNA	100-0303-516.52-01		PETTY CASH-PARKING-MERT	92.00	0
<b>Check # 10895 Amount</b>								\$92.00	
10896	10/21/2016	F30606	13682	NUSSLOCK, SALLY	100-3001-541.52-02		SURVEY MONKEY JAN THRU C	260.00	0
<b>Check # 10896 Amount</b>								\$260.00	
10897	10/21/2016	138704	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	365.35	0
	10/21/2016	138704	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	347.72	0
<b>Check # 10897 Amount</b>								\$713.07	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10898	10/21/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	RENT SERV-CLOTH, JANITOR	59.74	0
	10/21/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	RENT SERV-CLOTH, JANITOR	43.17	0
<b>Check # 10898 Amount</b>								\$102.91	
10899	10/21/2016	F30687	8486	PROBST, CATHLEEN	100-0102-511.56-02		NOV 2016 ALD PROBST AIRFA	341.20	0
<b>Check # 10899 Amount</b>								\$341.20	
10900	10/21/2016	F30582	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		INVOICE 1259285 AWARDS	1,255.86	0
<b>Check # 10900 Amount</b>								\$1,255.86	
10901	10/21/2016	F30570	8364	ROMENS, MIKE	100-2404-524.56-02		REIMBURSEMENT FOR PLMG	328.42	0
<b>Check # 10901 Amount</b>								\$328.42	
10902	10/21/2016	F30627	19603	SCHLOSS, PATRICK	994-9401-563.56-01		MILES-REAL ESTATE CONF-M	5.62	0
	10/21/2016	F30627	19603	SCHLOSS, PATRICK	310-6606-563.31-02	T1001	MILES-WEDA AWARDS-MADIS	79.61	0
	10/21/2016	F30627	19603	SCHLOSS, PATRICK	994-9401-563.56-02		MILES-WICPA CONF-PEWAUK	16.42	0
	10/21/2016	F30627	19603	SCHLOSS, PATRICK	994-9401-563.56-02		MILES-WEDA CONF-EAU CLAI	247.75	0
	10/21/2016	F30627	19603	SCHLOSS, PATRICK	994-9401-563.56-01		FIRE MILES-9/15,9/20&10/7	67.50	0
	10/21/2016	F30627	19603	SCHLOSS, PATRICK	220-7521-563.56-01	C1610	CDBG MILES-9/20 & 9/30(33	17.93	0
<b>Check # 10902 Amount</b>								\$434.83	
10903	10/21/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	180.38	0
	10/21/2016		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	442.56	0
	10/21/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,317.27	0
	10/21/2016	139749	24690	SHERWIN INDUSTRIES INC	100-4501-533.70-02		ROAD/HWY ASP & CONC EQU	4,795.00	0
	10/21/2016	139749	24690	SHERWIN INDUSTRIES INC	100-4501-533.70-02		EQUIP MAINT-ROAD EQUIP	340.00	0
<b>Check # 10903 Amount</b>								\$7,075.21	
10904	10/21/2016	F30656	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING STATE FAIR	10.00	0
	10/21/2016	F30656	23120	STIBAL, JOHN F.	994-9401-563.56-01		FAIR ADM-PARKING UTILIZAT	7.00	0
	10/21/2016	F30656	23120	STIBAL, JOHN F.	100-2301-523.51-04		4 CASES WATER FOR BUSINE	10.00	0
<b>Check # 10904 Amount</b>								\$27.00	
10905	10/21/2016	F30587	26015	T E BRENNAN COMPANY	100-8811-517.30-02		SEPT 2016 CONSULTING SER	62.50	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 10905 Amount</b>								\$62.50	
10906	10/21/2016	F30685	7727	TEMKE, LAURA	100-3001-541.56-01		WEHA BRD MTNG 10/13/16 MA	82.67	0
<b>Check # 10906 Amount</b>								\$82.67	
10907	10/21/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,054.14	0
	10/21/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,054.14	0
<b>Check # 10907 Amount</b>								\$6,108.28	
10908	10/21/2016	F30671	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	SEPT 2016 SALARY	1,402.00	0
	10/21/2016	F30671	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	SEPT 2016 FRINGE BENEFITS	150.01	0
	10/21/2016	F30671	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	SEPT PAYROLL PROCESSING	42.75	0
	10/21/2016	F30671	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.51-02	C1621	SEPT 2016 SUPPLIES	88.76	0
	10/21/2016	F30671	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.51-01	C1621	SEPT 2016 POSTAGE	47.00	0
<b>Check # 10908 Amount</b>								\$1,730.52	
10909	10/21/2016	F30583	685	WARDINSKI, JEANETTE	100-1001-513.56-02		9/30/16 SEMINAR-WARDINSKI	18.37	0
<b>Check # 10909 Amount</b>								\$18.37	
10910	10/21/2016		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	443.86	0
	10/21/2016		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	61.72	0
	10/21/2016		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	69.66	0
	10/21/2016		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	18,498.06	0
	10/21/2016		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	440.85	0
	10/21/2016		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	5,368.67	0
	10/21/2016		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	3,830.54	0
<b>Check # 10910 Amount</b>								\$28,713.36	
10911	10/21/2016	F30612	26952	WOJCIECHOWSKI, MARSHA	220-7522-563.31-02	C1621	PARENTING FACILITATOR TRN	297.22	0
<b>Check # 10911 Amount</b>								\$297.22	
102551	10/6/2016		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2016 3RD	8,734.00	0
	10/6/2016		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2016 3RD	-8,734.00	0
<b>Check # 102551 Amount</b>								\$0.00	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152316	10/3/2016		7237	MORTON, TAKELIA	223-7602-563.43-04		URRENT-10-16	119.00	5
	10/3/2016		7237	MORTON, TAKELIA	223-7602-563.43-04		URRENT-10-16	-119.00	5
<b>Check # 152316 Amount</b>								<b>\$0.00</b>	
152317	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	60.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	17.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	123.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	3.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	113.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	107.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	16.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	71.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	82.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	88.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	56.00	5
	10/3/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-16	58.00	5
	10/3/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-16	40.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	13.00	5
	10/3/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-16	48.00	5
	10/3/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-16	30.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	139.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	45.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	113.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	32.00	5
	10/3/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-16	6.00	5
	10/3/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-16	43.00	5
	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	38.00	5
10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	33.00	5	
10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	119.00	5	
<b>Check # 152317 Amount</b>								<b>\$1,493.00</b>	
152318	10/3/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-16	119.00	5
<b>Check # 152318 Amount</b>								<b>\$119.00</b>	
152330	10/6/2016	F30519	35116	AA SECURITY AND MONITORIN	255-8101-521.30-04	116538	12 MONTHS GPS UNIT SERVIC	1,260.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152330 Amount</b>								\$1,260.00	
152331	10/6/2016	140351	200	ACCURATE AUTO ALIGNMENT	100-4501-533.44-03		EQUIP MAINT-ROAD EQUIP	60.00	0
<b>Check # 152331 Amount</b>								\$60.00	
152332	10/6/2016	140264	33541	ADELMAN MAINTENANCE CORP	100-3507-555.51-07		BLD MNT,INSTALLATION&REP	3,725.00	0
<b>Check # 152332 Amount</b>								\$3,725.00	
152333	10/6/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		MISC SERVICES NO.2	109.00	0
	10/6/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		MISC SERVICES NO.2	364.26	0
<b>Check # 152333 Amount</b>								\$473.26	
152334	10/6/2016	140164	9588	ADVANTAGE POLICE SUPPLY INC	100-2101-521.51-09		POLICE EQUIPMENT&SUPPLIE	1,075.00	0
<b>Check # 152334 Amount</b>								\$1,075.00	
152335	10/6/2016	133551	25835	AECOM TECHNICAL SERVICES INC	313-6601-563.31-29	T1302	ENVIRONMENTAL&ECOLOGIC	2,582.34	0
	10/6/2016	138612	25835	AECOM TECHNICAL SERVICES INC	235-7202-563.30-02	D1150	CONSULTING SERVICES	135.00	0
<b>Check # 152335 Amount</b>								\$2,717.34	
152336	10/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	50.88	0
	10/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	53.94	0
	10/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	161.74	0
	10/6/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		FIRST AID/SAFETY SUPPLIES	54.00	0
	10/6/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		FIRST AID/SAFETY SUPPLIES	103.00	0
	10/6/2016	F30491	15840	AIRGAS USA LLC	100-2201-522.53-41		OXYGEN (8 CYLINDERS)	416.42	0
	10/6/2016	F30491	15840	AIRGAS USA LLC	100-2201-522.53-41		TOGGLE/TOGGLE PIN (20 EAC	99.21	0
	10/6/2016	F30491	15840	AIRGAS USA LLC	100-2201-522.53-41		DELIVERY FEE	22.00	0
<b>Check # 152336 Amount</b>								\$961.19	
152337	10/6/2016		3495	ALLIED SAFETY PRODUCTS LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	234.00	0
	10/6/2016		3495	ALLIED SAFETY PRODUCTS LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	234.00	0
<b>Check # 152337 Amount</b>								\$468.00	
152338	10/6/2016	F30497	10511	APWA - WISCONSIN CHAPTER	100-4001-533.57-02		WEPKING FALL APWA CONF	250.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152338 Amount</b>								\$250.00	
152339	10/6/2016		32843	ARTISTIC PRODUCTS LLC	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	394.85	0
<b>Check # 152339 Amount</b>								\$394.85	
152340	10/6/2016		5264	AT&T	100-1104-517.41-06		Phone Service	25.17	0
<b>Check # 152340 Amount</b>								\$25.17	
152341	10/6/2016	138781	30010	AT&T	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	116.40	0
	10/6/2016	138826	30010	AT&T	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER\	2,674.78	0
	10/6/2016	139218	30010	AT&T	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER\	206.70	0
<b>Check # 152341 Amount</b>								\$2,997.88	
152342	10/6/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER\	120.19	0
	10/6/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	81.11	0
<b>Check # 152342 Amount</b>								\$201.30	
152343	10/6/2016	F30368	3424	AURORA HEALTH CARE	100-2001-523.59-01		NEW HIRE DISPATCH POSITIC	97.50	0
<b>Check # 152343 Amount</b>								\$97.50	
152344	10/6/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		AUTOMOTIVE PARTS	42.80	0
<b>Check # 152344 Amount</b>								\$42.80	
152345	10/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	21.95	0
	10/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	26.25	0
<b>Check # 152345 Amount</b>								\$48.20	
152346	10/6/2016	134001	34790	AYERS ASSOCIATES INC	100-4201-535.41-02		ENVIRONMENTAL&ECOLOGIC	7,876.35	0
<b>Check # 152346 Amount</b>								\$7,876.35	
152347	10/6/2016	140363	6942	B & H PHOTO-VIDEO	100-1401-515.70-01		COMPUTER HDWR, PC	837.98	0
<b>Check # 152347 Amount</b>								\$837.98	
152348	10/6/2016		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY, GROUNDWAT	1,895.22	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152348	10/6/2016		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	1,468.21	0
<b>Check # 152348 Amount</b>								\$3,363.43	
152349	10/6/2016	140430	9753	BADGER TRUCK EQUIPMENT	100-4501-533.44-03		EQUIP MAINT-ROAD EQUIP	600.00	0
<b>Check # 152349 Amount</b>								\$600.00	
152350	10/6/2016	138287	33612	BAYCOM	100-1101-517.70-03		RADIO COMMUNICATION,TELE	81,478.88	0
<b>Check # 152350 Amount</b>								\$81,478.88	
152351	10/6/2016	F30572	4760	BIASEW	100-2402-524.57-02		TNG - DAN, RON, BOB, SHEL	680.00	0
	10/6/2016	F30572	4760	BIASEW	100-2403-524.57-02		IFC CLASS - MAIER, PLUER	160.00	0
	10/6/2016	F30572	4760	BIASEW	100-2404-524.57-02		UDC CLASS - ROMENS	80.00	0
	10/6/2016	F30572	4760	BIASEW	100-2401-524.57-02		IBC CLASS - LISINSKI	80.00	0
	10/6/2016	F30572	4760	BIASEW	100-2401-524.52-02		ICC BOOK SUITE - LISINSKI	325.00	0
	10/6/2016	F30572	4760	BIASEW	100-2402-524.52-02		ICC BOOK SUITE - RON, BOB	1,300.00	0
<b>Check # 152351 Amount</b>								\$2,625.00	
152352	10/6/2016		3050	BIRD LADDER COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	342.68	0
<b>Check # 152352 Amount</b>								\$342.68	
152353	10/6/2016	F30528	14805	BLEND, ANTHONY	100-4301-533.51-08		BEND BOOT ALLOWANCE (60	50.00	0
<b>Check # 152353 Amount</b>								\$50.00	
152354	10/6/2016	F30483	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82265245 - MISC MEDI	272.27	0
	10/6/2016	F30483	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82275734 - MISC MEDI	278.78	0
<b>Check # 152354 Amount</b>								\$551.05	
152355	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/17/16	38.00	0
<b>Check # 152355 Amount</b>								\$38.00	
152356	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/27/16	51.00	0
<b>Check # 152356 Amount</b>								\$51.00	
152357	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MARGO MOSS BAIL 12/12/199	348.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152357 Amount</b>								\$348.00	
152358	10/6/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	269.81	0
	10/6/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	80.84	0
	10/6/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	896.66	0
<b>Check # 152358 Amount</b>								\$1,247.31	
152359	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9629 W GRANT ST	100.00	0
<b>Check # 152359 Amount</b>								\$100.00	
152360	10/6/2016		1266	BUMPER TO BUMPER	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	80.29	0
<b>Check # 152360 Amount</b>								\$80.29	
152361	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		CHELSEA SMITH 02/28/1991	222.80	0
<b>Check # 152361 Amount</b>								\$222.80	
152362	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2323 S 74 ST	100.00	0
<b>Check # 152362 Amount</b>								\$100.00	
152363	10/6/2016	139963	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	10,000.00	0
<b>Check # 152363 Amount</b>								\$10,000.00	
152364	10/6/2016		5800	CCP INDUSTRIES	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	496.23	0
<b>Check # 152364 Amount</b>								\$496.23	
152365	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR LORI WINNESHIEK	124.00	0
<b>Check # 152365 Amount</b>								\$124.00	
152366	10/6/2016	F30536	4498	CENGAGE LEARNING INC	100-3502-555.52-27		ADULT LARGE PRINT BOOKS	214.34	0
<b>Check # 152366 Amount</b>								\$214.34	
152367	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/13/16	65.00	0
<b>Check # 152367 Amount</b>								\$65.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152368	10/6/2016	140475	4476	CHAMPION BRICK COMPANY	540-1801-538.53-08		BRICKS&OTHER CLAY PRODU	122.80	0
<b>Check # 152368 Amount</b>								\$122.80	
152369	10/6/2016	F30489	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		INV #6075 (8) BOXES/24.95	199.60	0
<b>Check # 152369 Amount</b>								\$199.60	
152370	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/20/16	31.00	0
<b>Check # 152370 Amount</b>								\$31.00	
152371	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/15, 9/17, 9/20/16	143.00	0
<b>Check # 152371 Amount</b>								\$143.00	
152372	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/24/16	15.00	0
<b>Check # 152372 Amount</b>								\$15.00	
152373	10/6/2016	F30479	5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H1600	CUDAHY RENT SEPTEMBER 2	975.00	0
<b>Check # 152373 Amount</b>								\$975.00	
152374	10/6/2016	F30539	9978	CITY OF GREENFIELD HEALTH DEP	100-3004-541.59-02		SWAB SAMPLER - WA PORTIO	33.93	0
<b>Check # 152374 Amount</b>								\$33.93	
152375	10/6/2016	F30552	407	CITY OF WEST ALLIS	994-9401-563.41-01		STORM WATER - 9141 W NAT'	49.59	0
	10/6/2016	F30552	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM150	STORM WATER - 8614 W MITC	19.29	0
	10/6/2016	F30552	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 15** S 83 S	19.29	0
	10/6/2016	F30552	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 1502 S 83 S	165.16	0
<b>Check # 152375 Amount</b>								\$253.33	
152376	10/6/2016		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
<b>Check # 152376 Amount</b>								\$1,500.00	
152377	10/6/2016	F30499	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		SMALL CLAIMS FILING FEE-N	98.00	0
<b>Check # 152377 Amount</b>								\$98.00	
152378	10/6/2016	F30557	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE-16-SC-02524	5.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152378 Amount</b>								<b>\$5.00</b>	
152379	10/6/2016	F30454	5176	CNA SURETY	100-2101-521.30-04		RYAN SOLIE 61546500N	30.00	0
<b>Check # 152379 Amount</b>								<b>\$30.00</b>	
152380	10/6/2016	138110	21680	COMDATA CORPORATION	100-1502-514.57-02		PO-BLANKET	36.17	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	40.17	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		PO-BLANKET	88.58	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		PO-BLANKET	7.00	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	108.26	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		FOODS:STAPLE GROCERY/MI	30.95	0
	10/6/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	60.35	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-1003-513.51-02		FOODS:BAKERY PROD-FRESH	72.13	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		FOODS:STAPLE GROCERY/MI	15.00	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		FOODS:STAPLE GROCERY/MI	122.93	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		PO-BLANKET	9.98	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	24.55	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		PO-BLANKET	7.00	0
	10/6/2016	138110	21680	COMDATA CORPORATION	240-7913-542.31-02	H1701	PO-BLANKET	35.33	0
	10/6/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		PO-BLANKET	112.92	0
<b>Check # 152380 Amount</b>								<b>\$771.32</b>	
152381	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/17/16	38.00	0
<b>Check # 152381 Amount</b>								<b>\$38.00</b>	
152382	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/24/16	20.00	0
<b>Check # 152382 Amount</b>								<b>\$20.00</b>	
152383	10/6/2016	F30501	10517	CRAWDADDY'S	100-5002-517.51-04		9/22/16 ELECTED OFFS RECO	649.99	0
<b>Check # 152383 Amount</b>								<b>\$649.99</b>	
152384	10/6/2016	140458	7880	CRESCENT ELECTRIC SUPPLY COM	100-4110-521.53-19		A/C,HEATING,&VENTILATING:	227.79	0
<b>Check # 152384 Amount</b>								<b>\$227.79</b>	
152385	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/27/16	41.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152385 Amount</b>								\$41.00	
152386	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/8, 9/17/16	81.00	0
<b>Check # 152386 Amount</b>								\$81.00	
152387	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/27/16	34.00	0
<b>Check # 152387 Amount</b>								\$34.00	
152388	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		OVERPAYMENT FOR MARGO	7.00	0
<b>Check # 152388 Amount</b>								\$7.00	
152389	10/6/2016		2924	DEAL RITE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	120.00	0
<b>Check # 152389 Amount</b>								\$120.00	
152390	10/6/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CLEMENT, DENARD	137.61	0
<b>Check # 152390 Amount</b>								\$137.61	
152391	10/6/2016		10456	DISCOUNT HYDRAULIC HOSE .COM	100-0000-141.01-00		AUTOMOTIVE PARTS	71.17	0
	10/6/2016		10456	DISCOUNT HYDRAULIC HOSE .COM	100-0000-141.01-00		AUTOMOTIVE PARTS	-71.17	0
<b>Check # 152391 Amount</b>								\$0.00	
152392	10/6/2016	140479	7584	DIVERSIFIED TRUCK SERVICES INC	100-4501-533.44-03		EQUIP MAINT-ROAD EQUIP	2,623.00	0
<b>Check # 152392 Amount</b>								\$2,623.00	
152393	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/27/16	6.00	0
<b>Check # 152393 Amount</b>								\$6.00	
152394	10/6/2016	F30541	10008	DOYNE, SHAUN	255-8101-521.56-03	116548	WNOA CONF IN GREEN BAY, W	270.00	0
<b>Check # 152394 Amount</b>								\$270.00	
152395	10/6/2016	F30458	8214	DUBEY, DIANE	100-3001-541.51-02		SHARPIES, BAGS, KEY	16.28	0
	10/6/2016	F30458	8214	DUBEY, DIANE	100-3003-541.53-41		CLINIC SUPPLIES	12.03	0
	10/6/2016	F30458	8214	DUBEY, DIANE	100-3004-541.56-01		PARKING FOR LOCAL MEETIN	24.00	0
	10/6/2016	F30458	8214	DUBEY, DIANE	100-3001-541.51-01		POSTAGE (RABIES TESTING)	120.89	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152395 Amount</b>								\$173.20	
152396	10/6/2016	F30488	14836	EAGLE ENGRAVING	100-2201-522.53-27		(28) TEAM TAGS	161.00	0
	10/6/2016	F30488	14836	EAGLE ENGRAVING	100-2201-522.53-27		SHIPPING CHARGE	7.75	0
<b>Check # 152396 Amount</b>								\$168.75	
152397	10/6/2016	140324	7620	EDER FLAG MFG CO INC	255-8101-521.51-09	115538	FLAGS,FLAG POLES,BANNERS	62.25	0
<b>Check # 152397 Amount</b>								\$62.25	
152398	10/6/2016	140427	10488	ELCTRO PAN	540-1804-538.44-03		AUTO BODIES PARTS	82.11	0
<b>Check # 152398 Amount</b>								\$82.11	
152399	10/6/2016	140492	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-01		ENVELOPES, PLAIN	14.56	0
	10/6/2016	140492	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-02		MISCELLANEOUS PRODUCTS	516.94	0
<b>Check # 152399 Amount</b>								\$531.50	
152400	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4115-544.51-09		HARDWARE & RELATED ITEMS	21.96	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-06		PO-BLANKET	15.18	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		HARDWARE & RELATED ITEMS	4.99	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		PO-BLANKET	12.76	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-21		ELEC EQUIP&SUP(EXCPT CAB	8.37	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		BLD MNT,INSTALLATION&REP	19.62	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		PAINT & SUPPLIES	3.49	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		PO-BLANKET	14.98	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.51-09		BLD MNT,INSTALLATION&REP	28.79	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4130-552.53-21		ELEC EQUIP&SUP(EXCPT CAB	19.99	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-06		JANITORIAL SUPPLIES	12.58	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2709-537.71-05		PO-BLANKET	8.58	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.53-18		PLUMBING EQUIP, FIXTURES, &	2.97	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	24.45	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2709-537.71-05		PO-BLANKET	8.99	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4112-522.51-09		HARDWARE & RELATED ITEMS	33.88	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-02		PO-BLANKET	3.69	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		PO-BLANKET	99.12	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		HARDWARE & RELATED ITEMS	10.29	0
	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-09		BLD MNT,INSTALLATION&REP	9.67	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152400	10/6/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2707-537.71-03		PO-BLANKET	95.68	0
<b>Check # 152400 Amount</b>								\$460.03	
152401	10/6/2016	140439	33570	ENERGENECS INC	501-2706-537.71-01		MARINE CNSTRUCTION SERV	396.64	0
<b>Check # 152401 Amount</b>								\$396.64	
152402	10/6/2016	140349	4233	ENVIROTECH EQUIPMENT LLC	510-3801-536.44-03		AUTO BODIES PARTS	198.00	0
<b>Check # 152402 Amount</b>								\$198.00	
152403	10/6/2016	140328	8130	ERFFMEYER & SON CO INC	100-5002-517.51-09		CLOCKS,WATCHES,TIMEPIEC	264.50	0
<b>Check # 152403 Amount</b>								\$264.50	
152404	10/6/2016	F30525	9271	ESQUEDA, WILLIAM	255-8101-521.56-03	116556	SEARCH WARRANT IN CHICAGO	97.00	0
<b>Check # 152404 Amount</b>								\$97.00	
152405	10/6/2016		5971	MISC-REFUND	602-0000-229.04-00		SCHWEISS, HELEN	412.74	0
<b>Check # 152405 Amount</b>								\$412.74	
152406	10/6/2016	140408	6029	EVIDENT INC	255-8101-521.51-09	116538	POLICE EQUIPMENT&SUPPLIE	488.00	0
<b>Check # 152406 Amount</b>								\$488.00	
152407	10/6/2016	137765	38417	EXCEL GLASS LLC	100-4102-517.53-12		BLD MNT,INSTALLATION&REP	502.00	0
<b>Check # 152407 Amount</b>								\$502.00	
152408	10/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	94.13	0
	10/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		ABRASIVES	205.94	0
	10/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	378.64	0
	10/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-44.00	0
	10/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	138.12	0
<b>Check # 152408 Amount</b>								\$772.83	
152409	10/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	23.00	0
	10/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	0.01	0
	10/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	17.45	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152409	10/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	38.53	0
	10/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	482.66	0
<b>Check # 152409 Amount</b>								<b>\$561.65</b>	
152410	10/6/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.22	0
	10/6/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	8.69	0
<b>Check # 152410 Amount</b>								<b>\$12.91</b>	
152411	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/24/16	48.00	0
<b>Check # 152411 Amount</b>								<b>\$48.00</b>	
152412	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/8/16	72.00	0
<b>Check # 152412 Amount</b>								<b>\$72.00</b>	
152413	10/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	220-7522-563.31-02	C1440	PO-BLANKET	21.80	0
	10/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4108-555.53-18		PLUMBING EQUIP, FIXTURES, &	40.56	0
	10/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4108-555.53-18		PLUMBING EQUIP, FIXTURES, &	15.05	0
	10/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4114-522.53-18		PLUMBING EQUIP, FIXTURES, &	143.41	0
	10/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		PO-BLANKET	22.96	0
	10/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		PLUMBING EQUIP, FIXTURES, &	58.48	0
	10/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		PLUMBING EQUIP, FIXTURES, &	11.81	0
<b>Check # 152413 Amount</b>								<b>\$314.07</b>	
152414	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		8-27-16	28.00	0
<b>Check # 152414 Amount</b>								<b>\$28.00</b>	
152415	10/6/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		PO-BLANKET	158.15	0
	10/6/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.71-03		PO-BLANKET	1,767.45	0
	10/6/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	307.35	0
	10/6/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.71-03		PO-BLANKET	163.66	0
	10/6/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.71-03		PO-BLANKET	418.95	0
	10/6/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	302.58	0
<b>Check # 152415 Amount</b>								<b>\$3,118.14</b>	
152416	10/6/2016		3974	GERDAU	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	1,800.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152416 Amount</b>								\$1,800.00	
152417	10/6/2016	140402	6603	GEXPRO	100-4119-533.53-21		ELEC EQUIP&SUP(EXCPT CAE	1,101.25	0
	10/6/2016	140404	6603	GEXPRO	100-4401-533.64-01		AUTO BODIES PARTS	15.00	0
	10/6/2016	140404	6603	GEXPRO	100-4401-533.64-01		AUTO BODIES PARTS	-15.00	0
<b>Check # 152417 Amount</b>								\$1,101.25	
152418	10/6/2016		8499	GHA TECHNOLOGIES INC	100-0000-141.01-00		COMPUTER HARDWARE	412.25	0
	10/6/2016	140312	8499	GHA TECHNOLOGIES INC	100-1101-517.70-08		POLICE EQUIPMENT&SUPPLIE	3,831.90	0
	10/6/2016	140312	8499	GHA TECHNOLOGIES INC	100-1101-517.70-08		POLICE EQUIPMENT&SUPPLIE	652.80	0
<b>Check # 152418 Amount</b>								\$4,896.95	
152419	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR CHAMBERS AND FO	232.00	0
<b>Check # 152419 Amount</b>								\$232.00	
152420	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2119 S 77 ST	100.00	0
<b>Check # 152420 Amount</b>								\$100.00	
152421	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1934 S 72 ST	100.00	0
<b>Check # 152421 Amount</b>								\$100.00	
152422	10/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	831.00	0
<b>Check # 152422 Amount</b>								\$831.00	
152423	10/6/2016	F30515	5101	GOVERNMENT FINANCE OFFICERS	100-1401-515.57-01		GFOA DUES 10/1/16 - 9/30/	495.00	0
	10/6/2016	F30515	5101	GOVERNMENT FINANCE OFFICERS	501-2901-537.57-01		GFOA DUES 10/1/16 - 9/30/	100.00	0
<b>Check # 152423 Amount</b>								\$595.00	
152424	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/24/16	88.00	0
<b>Check # 152424 Amount</b>								\$88.00	
152425	10/6/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	60.10	0
	10/6/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	230.14	0
	10/6/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	2,196.58	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152425	10/6/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	543.60	0
	10/6/2016	140490	10480	GRAYBAR	255-8101-521.51-09	115549	RENT SERV-COMPUTER EQ	534.00	0
	10/6/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	22.26	0
<b>Check # 152425 Amount</b>								<b>\$3,586.68</b>	
152426	10/6/2016	F30481	4801	GREATER MILW ASSOC OF REALTC	100-0501-517.57-01		2017 MEMBERSHIP TO GMAR	450.00	0
<b>Check # 152426 Amount</b>								<b>\$450.00</b>	
152427	10/6/2016	137858	10720	GUSTAVE A LARSON COMPANY	530-1703-539.51-09		A/C,HEATING,&VENTILATING:	675.00	0
<b>Check # 152427 Amount</b>								<b>\$675.00</b>	
152428	10/6/2016	137862	11315	HILLER FORD INC	100-2110-521.44-03		PO-BLANKET	22.36	0
	10/6/2016	137862	11315	HILLER FORD INC	214-0801-521.64-05		PO-BLANKET	351.26	0
	10/6/2016	137862	11315	HILLER FORD INC	100-2110-521.44-03		PO-BLANKET	265.72	0
<b>Check # 152428 Amount</b>								<b>\$639.34</b>	
152429	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/15/16	100.00	0
<b>Check # 152429 Amount</b>								<b>\$100.00</b>	
152430	10/6/2016	F30534	8414	HOLIDAY SIGNS LLC	100-3501-555.51-02		HOLIDAY SIGNS 2017	243.95	0
<b>Check # 152430 Amount</b>								<b>\$243.95</b>	
152431	10/6/2016	F30527	8587	HOLLMAIER, ANTHONY	255-8101-521.56-03	116538	MILEAGE LOG SPETEMBER, 201	125.28	0
<b>Check # 152431 Amount</b>								<b>\$125.28</b>	
152432	10/6/2016		11360	HOLZ MOTORS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	6.92	0
<b>Check # 152432 Amount</b>								<b>\$6.92</b>	
152433	10/6/2016	138739	11480	HONEYWELL BUILDING SOLUTIONS	100-4102-517.32-03		EQUIP MAINT-POWER,TRANS	750.73	0
	10/6/2016	138857	11480	HONEYWELL BUILDING SOLUTIONS	100-4108-555.53-20		A/C,HEATING,&VENTILATING:	2,017.82	0
<b>Check # 152433 Amount</b>								<b>\$2,768.55</b>	
152434	10/6/2016		5971	MISC-REFUND	602-0000-229.04-00		HOOPER, MARGARET	311.50	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152434 Amount</b>								\$311.50	
152435	10/6/2016		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Copy Overages	1,655.12	0
<b>Check # 152435 Amount</b>								\$1,655.12	
152436	10/6/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,782.45	0
<b>Check # 152436 Amount</b>								\$6,782.45	
152437	10/6/2016	F30533	8296	INFOGROUP	100-3502-555.52-33		CITY DIRECTORY PUBLICATIC	490.00	0
	10/6/2016	F30533	8296	INFOGROUP	100-3502-555.52-33		CITY DIRECTORY PUBLICATIC	490.00	0
	10/6/2016	F30533	8296	INFOGROUP	100-3502-555.52-33		CITY DIRECTORY PUBLICATIC	490.00	0
<b>Check # 152437 Amount</b>								\$1,470.00	
152438	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6508 W LINCOLN AVE	100.00	0
<b>Check # 152438 Amount</b>								\$100.00	
152439	10/6/2016	F30486	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #229893 (2) HELMETS/2	460.00	0
	10/6/2016	F30486	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #229909 (1) HELMET/23	230.00	0
<b>Check # 152439 Amount</b>								\$690.00	
152440	10/6/2016	137886	13100	JENSEN EQUIPMENT COMPANY INC	100-4103-533.53-06		HARDWARE & RELATED ITEMS	284.90	0
<b>Check # 152440 Amount</b>								\$284.90	
152441	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/27/16	50.00	0
<b>Check # 152441 Amount</b>								\$50.00	
152442	10/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	396.83	0
	10/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	134.74	0
	10/6/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	34.00	0
	10/6/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-34.00	0
	10/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	57.18	0
	10/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	50.01	0
	10/6/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-235.87	0
<b>Check # 152442 Amount</b>								\$402.89	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152443	10/6/2016	140350	8677	KAESER COMPRESSORS	100-4501-533.44-02		EQUIP MAINT-ROAD EQUIP	3,506.03	0
<b>Check # 152443 Amount</b>								\$3,506.03	
152444	10/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	17.95	0
	10/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	45.50	0
	10/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	119.90	0
	10/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	12.72	0
	10/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	80.65	0
<b>Check # 152444 Amount</b>								\$276.72	
152445	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1552 S 83 ST	100.00	0
<b>Check # 152445 Amount</b>								\$100.00	
152446	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		OVERPAYMENT FOR HOC DA	600.00	0
<b>Check # 152446 Amount</b>								\$600.00	
152447	10/6/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	266.46	0
<b>Check # 152447 Amount</b>								\$266.46	
152448	10/6/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0
<b>Check # 152448 Amount</b>								\$1,785.44	
152449	10/6/2016	F30484	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #228188 NAMETAG (ADAM	29.90	0
<b>Check # 152449 Amount</b>								\$29.90	
152450	10/6/2016	F30466	10485	LAW OFFICE ARENZ, MOLTER, MAC	100-8813-517.30-04		SPECIAL COUNSEL-ASSESSO	1,425.00	0
<b>Check # 152450 Amount</b>								\$1,425.00	
152451	10/6/2016		9460	LED OUTLETS- PC	100-0000-141.01-00		VEHICLE ACCESSORIES	13.59	0
	10/6/2016		9460	LED OUTLETS- PC	100-0000-141.01-00		VEHICLE ACCESSORIES	-13.59	0
<b>Check # 152451 Amount</b>								\$0.00	
152452	10/6/2016	F30464	5385	LEE, PETER	100-3506-555.30-04		LEISURE LEARNERS PROGRA	50.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152452 Amount</b>								\$50.00	
152453	10/6/2016	140387	2851	LEXISNEXIS	255-8101-521.30-04	115549	PO-BLANKET	131.00	0
<b>Check # 152453 Amount</b>								\$131.00	
152454	10/6/2016	F30448	8824	MADDEN DAVID	100-2107-521.57-02		PARKING (CHARGED ON HOTEL	21.00	0
	10/6/2016	F30448	8824	MADDEN DAVID	100-2107-521.57-02		HOTEL	376.05	0
	10/6/2016	F30448	8824	MADDEN DAVID	100-2107-521.57-02		MEALS	130.00	0
<b>Check # 152454 Amount</b>								\$527.05	
152455	10/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
	10/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
<b>Check # 152455 Amount</b>								\$169.00	
152456	10/6/2016	F30457	5658	MARQUETTE UNIVERSITY	100-3502-555.52-33		FOUNDATIONS IN WISCONSIN	65.00	0
<b>Check # 152456 Amount</b>								\$65.00	
152457	10/6/2016	140509	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	115534	REAL PROPERTY RENT/LEASE	4,680.77	0
	10/6/2016	140509	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	115546	REAL PROPERTY RENT/LEASE	6,361.98	0
	10/6/2016	140509	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	115560	REAL PROPERTY RENT/LEASE	13,644.99	0
	10/6/2016	140509	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	115599	REAL PROPERTY RENT/LEASE	17,647.92	0
<b>Check # 152457 Amount</b>								\$42,335.66	
152458	10/6/2016		10459	MAXTOOL.COM- PC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	131.34	0
	10/6/2016		10459	MAXTOOL.COM- PC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	-131.34	0
<b>Check # 152458 Amount</b>								\$0.00	
152459	10/6/2016	140478	10472	MENARDS - PEWAUKEE	100-4301-533.51-08		HARDWARE & RELATED ITEMS	359.98	0
<b>Check # 152459 Amount</b>								\$359.98	



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152460	10/6/2016	137989	32278	MENARDS - WEST ALLIS	540-1801-538.53-09		PO-BLANKET	23.66	0
	10/6/2016	137989	32278	MENARDS - WEST ALLIS	100-4116-531.53-21		ELEC CABLES&WIRES(NOT EL	24.57	0
	10/6/2016	137989	32278	MENARDS - WEST ALLIS	540-1801-538.53-11		PO-BLANKET	74.62	0
	10/6/2016	137989	32278	MENARDS - WEST ALLIS	510-3803-536.31-02	P1537	JANITORIAL SUPPLIES	9.98	0
<b>Check # 152460 Amount</b>								<b>\$132.83</b>	
152461	10/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		ELEC EQUIP&SUP(EXCPT CAE	2.97	0
	10/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	350-6003-517.31-02	M1603	JANITORIAL SUPPLIES	16.47	0
<b>Check # 152461 Amount</b>								<b>\$19.44</b>	
152462	10/6/2016	F30526	14719	MEREDITH, BRUCE	255-8101-521.51-09	I16549	IT SUPPLIES FROM MENARDS	84.99	0
	10/6/2016	F30526	14719	MEREDITH, BRUCE	255-8101-521.51-09	I16549	IT SUPPLIES FROM BEST BUY	211.18	0
<b>Check # 152462 Amount</b>								<b>\$296.17</b>	
152463	10/6/2016	F30535	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT AUDIOBOOKS	214.94	0
	10/6/2016	F30535	8815	MIDWEST TAPE	100-3502-555.52-55		CHILDREN'S AUDIOBOOKS	525.83	0
<b>Check # 152463 Amount</b>								<b>\$740.77</b>	
152464	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT MILW BAIL FOR 09/08-09	1,750.00	0
<b>Check # 152464 Amount</b>								<b>\$1,750.00</b>	
152465	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		KNUEPPEL KOVAN AND COLE	1,150.00	0
<b>Check # 152465 Amount</b>								<b>\$1,150.00</b>	
152466	10/6/2016	F30566	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1531	POLACHECK - C15313 - MORT	30.00	0
<b>Check # 152466 Amount</b>								<b>\$30.00</b>	
152467	10/6/2016	F30459	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1530	ALBA C15308	30.00	0
<b>Check # 152467 Amount</b>								<b>\$30.00</b>	
152468	10/6/2016	F30447	8496	MILWAUKEE EMERGENCY CENTER	215-0801-521.64-05		DIESEL MEDICAL TREATMENT	198.17	0
<b>Check # 152468 Amount</b>								<b>\$198.17</b>	
152469	10/6/2016		33927	MILWAUKEE TECH DISTRIBUTING	100-0000-141.01-00		TIRES AND TUBES	50.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152469	10/6/2016		33927	MILWAUKEE TECH DISTRIBUTING	100-0000-141.01-00		TIRES AND TUBES	30.00	0
<b>Check # 152469 Amount</b>								\$80.00	
152470	10/6/2016		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
<b>Check # 152470 Amount</b>								\$1,500.00	
152471	10/6/2016	F30512	10102	MR. ROGERS NEIGHBORHOOD, LLC	235-7201-563.31-02	D1140	EPA REVOLVING LOAN FUND-	205,218.38	0
	10/6/2016	F30512	10102	MR. ROGERS NEIGHBORHOOD, LLC	235-7202-563.31-02	D1140	EPA REVOLVING LOAN FUND-	19,149.18	0
<b>Check # 152471 Amount</b>								\$224,367.56	
152472	10/6/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	252.10	0
	10/6/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	103.66	0
<b>Check # 152472 Amount</b>								\$355.76	
152473	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	109.73	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	91.24	0
	10/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	540-1804-538.44-03		AUTO BODIES PARTS	9.70	0
	10/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	3.70	0
	10/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	7.40	0
	10/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4113-522.51-09		PO-BLANKET	11.90	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	2.64	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	14.58	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	7.69	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	14.37	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	38.25	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	86.52	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	4.99	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	33.98	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	41.80	0
	10/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	20.06	0
	10/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	3.39	0
<b>Check # 152473 Amount</b>								\$501.94	
152474	10/6/2016	F30482	32137	NATIONAL BUSINESS FURNITURE L	100-2201-522.70-01		ADMIN CHAIR REPLACEMENT	4,535.00	0
<b>Check # 152474 Amount</b>								\$4,535.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152475	10/6/2016	F30451	34026	NATIONAL ELEVATOR INSPECTION	100-2101-521.30-04		ELEVATORS 510836 & 510837	178.00	0
<b>Check # 152475 Amount</b>								\$178.00	
152476	10/6/2016	F30511	4789	NATIONAL SIGN & DESIGN	217-0901-522.64-05	FR000	AMERICAN FLAG BANNER/ST/	300.00	0
<b>Check # 152476 Amount</b>								\$300.00	
152477	10/6/2016		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	282.30	0
<b>Check # 152477 Amount</b>								\$282.30	
152478	10/6/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	26.60	0
	10/6/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4401-533.51-08		HARDWARE & RELATED ITEM	27.28	0
	10/6/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	14.68	0
	10/6/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		HARDWARE & RELATED ITEM	36.59	0
<b>Check # 152478 Amount</b>								\$105.15	
152479	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MIQUELA DEBERRY DOB 06/09	311.00	0
<b>Check # 152479 Amount</b>								\$311.00	
152480	10/6/2016	F30510	5640	NEW MARKETS TAX CREDIT COALIT	994-9401-563.57-01		NMTC COALITION MEMBERSH	750.00	0
<b>Check # 152480 Amount</b>								\$750.00	
152481	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/27/16	65.00	0
<b>Check # 152481 Amount</b>								\$65.00	
152482	10/6/2016	F30537	10512	NIEMCZYK, NICHOLAS	100-8811-517.61-02	WA43	CLAIM SETTLEMENT-NICHOLA	3,656.43	0
<b>Check # 152482 Amount</b>								\$3,656.43	
152483	10/6/2016	140471	33356	OLD SHEET METAL SHOP INC	100-2201-522.44-03		BLD MNT,INSTALLATION&REP	90.00	0
<b>Check # 152483 Amount</b>								\$90.00	
152484	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/20/16	30.00	0
<b>Check # 152484 Amount</b>								\$30.00	
152485	10/6/2016	F30487	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		INV #0391380 MISC FF PROT	2,325.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152485	10/6/2016	F30487	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		INV #0391287 (SCHARFENBER	178.47	0
	10/6/2016	F30487	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		INV #0378734 SHIPPING CHA	12.50	0
	10/6/2016	F30487	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		INV #0381943 FF GLOVES (1	75.00	0
<b>Check # 152485 Amount</b>								<b>\$2,590.97</b>	
152486	10/6/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00	0
<b>Check # 152486 Amount</b>								<b>\$33.00</b>	
152487	10/6/2016	138113	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	555.88	0
<b>Check # 152487 Amount</b>								<b>\$555.88</b>	
152488	10/6/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.32-03		RENT SERV-APPLIANCE, FURI	81.00	0
	10/6/2016	138115	33329	PORT-A-JOHN INC	100-4201-535.43-03		RENT SERV-APPLIANCE, FURI	86.00	0
<b>Check # 152488 Amount</b>								<b>\$167.00</b>	
152489	10/6/2016	F30450	14729	PORTER, CALEB A	100-2110-521.53-01		GAS/TRAVEL FOR CRIM INVES	82.25	0
<b>Check # 152489 Amount</b>								<b>\$82.25</b>	
152490	10/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	225.99	0
	10/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	89.20	0
	10/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		AUTO BODIES PARTS	75.82	0
<b>Check # 152490 Amount</b>								<b>\$391.01</b>	
152491	10/6/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780419005	997.91	0
<b>Check # 152491 Amount</b>								<b>\$997.91</b>	
152492	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR RIGO MARIN GARFI	159.00	0
	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR RIGO MARIN GARFI	-159.00	0
<b>Check # 152492 Amount</b>								<b>\$0.00</b>	
152493	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6308 W MITCHELL ST	100.00	0
<b>Check # 152493 Amount</b>								<b>\$100.00</b>	
152494	10/6/2016	139390	33252	RAY O'HERRON CO INC	100-2107-521.51-05		POLICE EQUIPMENT&SUPPLIE	1,010.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152494 Amount</b>								<b>\$1,010.00</b>	
152495	10/6/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	75.90	0
	10/6/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	79.95	0
	10/6/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	74.95	0
	10/6/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	51.95	0
	10/6/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	141.80	0
	10/6/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	103.90	0
	10/6/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	103.90	0
	10/6/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		PO-BLANKET	121.90	0
<b>Check # 152495 Amount</b>								<b>\$754.25</b>	
152496	10/6/2016	F30478	24185	REGISTRATION FEE TRUST	100-2201-522.70-03		#4211 - VIN 1F9EB28T1GCST	74.50	0
<b>Check # 152496 Amount</b>								<b>\$74.50</b>	
152497	10/6/2016	138180	22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	615.16	0
<b>Check # 152497 Amount</b>								<b>\$615.16</b>	
152498	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/13/16	36.00	0
<b>Check # 152498 Amount</b>								<b>\$36.00</b>	
152499	10/6/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
<b>Check # 152499 Amount</b>								<b>\$93.77</b>	
152500	10/6/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.71-03		PO-BLANKET	150.00	0
	10/6/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.71-03		PO-BLANKET	75.00	0
<b>Check # 152500 Amount</b>								<b>\$225.00</b>	
152501	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/24/16	39.00	0
<b>Check # 152501 Amount</b>								<b>\$39.00</b>	
152502	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/24/16	13.00	0
<b>Check # 152502 Amount</b>								<b>\$13.00</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152503	10/6/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/24/16	29.00	0
<b>Check # 152503 Amount</b>								\$29.00	
152504	10/6/2016		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR BIG BO	1,000.00	0
<b>Check # 152504 Amount</b>								\$1,000.00	
152505	10/6/2016	139381	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	12,006.40	0
	10/6/2016	139381	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	3,184.60	0
<b>Check # 152505 Amount</b>								\$15,191.00	
152506	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2237 S 80 ST	100.00	0
<b>Check # 152506 Amount</b>								\$100.00	
152507	10/6/2016	F30465	35147	SCHLITZ AUDUBON CENTER	100-3506-555.30-04		CHILDREN'S PROGRAM 10/27/	200.00	0
<b>Check # 152507 Amount</b>								\$200.00	
152508	10/6/2016		5971	MISC-REFUND	602-0000-229.04-00		SCHOENBORN, ROBERT T	45.50	0
<b>Check # 152508 Amount</b>								\$45.50	
152509	10/6/2016		5971	MISC-REFUND	602-0000-229.04-00		SCHOENBORN, ROBERT T	688.50	0
<b>Check # 152509 Amount</b>								\$688.50	
152510	10/6/2016	F30544	6122	SCHREIBER, DEBRA	100-3001-541.56-01		HEALTHSPACE TRAINING 9/29	14.58	0
<b>Check # 152510 Amount</b>								\$14.58	
152511	10/6/2016	140501	7405	SEH INC	501-2901-537.30-02		ENGINEERING SERVICES,PRC	1,345.18	0
<b>Check # 152511 Amount</b>								\$1,345.18	
152512	10/6/2016	138194	32347	SHERWIN WILLIAMS CO	100-4102-517.53-06		PAINT & SUPPLIES	17.34	0
	10/6/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		PAINT & SUPPLIES	43.17	0
	10/6/2016	138194	32347	SHERWIN WILLIAMS CO	100-4115-544.53-06		PAINT & SUPPLIES	66.19	0
	10/6/2016	138194	32347	SHERWIN WILLIAMS CO	100-4115-544.53-06		PAINT & SUPPLIES	61.79	0
<b>Check # 152512 Amount</b>								\$188.49	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152513	10/6/2016	140494	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1420	MANAGEMENT SERVICES	1,032.59	0
	10/6/2016	140494	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A0786	MANAGEMENT SERVICES	235.00	0
<b>Check # 152513 Amount</b>								<b>\$1,267.59</b>	
152514	10/6/2016	138663	24782	SIMPLEX GRINNELL	100-4108-555.32-03		FIRE PROTECTION EQUIP&SU	1,029.00	0
	10/6/2016	138663	24782	SIMPLEX GRINNELL	100-4110-521.32-03		FIRE PROTECTION EQUIP&SU	635.00	0
<b>Check # 152514 Amount</b>								<b>\$1,664.00</b>	
152515	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1430 SIX POINTS CROSSING	100.00	0
<b>Check # 152515 Amount</b>								<b>\$100.00</b>	
152516	10/6/2016	140493	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		EQUIP MAINT-ROAD EQUIP	79.99	0
<b>Check # 152516 Amount</b>								<b>\$79.99</b>	
152517	10/6/2016		10514	SPANCRETE	100-0000-229.04-00		SPANCRETE OVERSIZE LOAD	5,180.00	0
<b>Check # 152517 Amount</b>								<b>\$5,180.00</b>	
152518	10/6/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	125.17	0
	10/6/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		FUEL,OIL,GREASE & LUBRICA	1,504.53	0
<b>Check # 152518 Amount</b>								<b>\$1,629.70</b>	
152519	10/6/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	309.72	0
<b>Check # 152519 Amount</b>								<b>\$309.72</b>	
152520	10/6/2016	F30520	34921	SPRINT	255-8101-521.30-04	116538	WIRE 9387 02/22/16-03/22/	632.11	0
<b>Check # 152520 Amount</b>								<b>\$632.11</b>	
152521	10/6/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		PO-BLANKET	69.99	0
	10/6/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		PO-BLANKET	131.97	0
	10/6/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		PO-BLANKET	494.97	0
	10/6/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		PO-BLANKET	120.00	0
	10/6/2016	139470	6950	STREICHER'S INC	214-0801-521.64-05		POLICE EQUIPMENT&SUPPLIE	1,313.69	0
	10/6/2016	F30485	6950	STREICHER'S INC	100-2201-522.53-41		INV #11226084 - MISC MEDI	519.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152521 Amount</b>								\$2,649.62	
152522	10/6/2016		8118	SUPPLY WORKS	100-0000-141.01-00		JANITORIAL SUPPLIES	242.40	0
<b>Check # 152522 Amount</b>								\$242.40	
152523	10/6/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	115.68	0
	10/6/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	5.88	0
<b>Check # 152523 Amount</b>								\$121.56	
152524	10/6/2016		33364	T & P SALES INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	412.90	0
	10/6/2016		33364	T & P SALES INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	140.40	0
<b>Check # 152524 Amount</b>								\$553.30	
152525	10/6/2016	140462	34931	T-MOBILE USA	255-8101-521.30-04	116538	TELEPHONE EQUIP/SUPPLIES	2,295.00	0
<b>Check # 152525 Amount</b>								\$2,295.00	
152526	10/6/2016	F30521	10296	T-MOBILE USA, INC.	255-8101-521.30-04	116538	PEN 3379 07/21/16-09/17/1	1,380.00	0
<b>Check # 152526 Amount</b>								\$1,380.00	
152527	10/6/2016	138782	2839	TIME WARNER CABLE	255-8101-521.30-04	115549	COMM&MEDIA RELATED SERV	119.99	0
<b>Check # 152527 Amount</b>								\$119.99	
152528	10/6/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		COMM&MEDIA RELATED SERV	11.75	0
	10/6/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		COMM&MEDIA RELATED SERV	14.25	0
<b>Check # 152528 Amount</b>								\$26.00	
152529	10/6/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	COMM&MEDIA RELATED SERV	169.93	0
<b>Check # 152529 Amount</b>								\$169.93	
152530	10/6/2016	F30529	8836	TITLE 100 INC	220-7534-563.31-01	C1531	BRANDENBURG C15314	250.00	0
	10/6/2016	F30500	8836	TITLE 100 INC	220-7534-563.31-01	C1531	POLACHECK C15313	65.00	0
<b>Check # 152530 Amount</b>								\$315.00	
152531	10/6/2016	F30452	4539	TREEP, WAYNE	100-2107-521.57-02		MEALS 9/7-9/9/16 @ VEHICU	119.00	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152531 Amount</b>								\$119.00	
152532	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2127 S 93 ST	100.00	0
<b>Check # 152532 Amount</b>								\$100.00	
152533	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1558 S 57 ST	100.00	0
<b>Check # 152533 Amount</b>								\$100.00	
152534	10/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	59.23	0
	10/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	371.16	0
	10/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	39.80	0
	10/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	90.38	0
	10/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	287.26	0
	10/6/2016	138243	33639	TRUCK COUNTRY	540-1802-538.44-03		AUTO BODIES PARTS	83.20	0
	10/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	28.72	0
	10/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	7.38	0
	10/6/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	7.94	0
<b>Check # 152534 Amount</b>								\$975.07	
152535	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1130 S 101 ST	100.00	0
<b>Check # 152535 Amount</b>								\$100.00	
152536	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2636 S 78 ST	100.00	0
<b>Check # 152536 Amount</b>								\$100.00	
152537	10/6/2016	140451	5588	ULINE	100-3401-544.51-02		OFFICE SUPPLIES, GENERAL	90.27	0
<b>Check # 152537 Amount</b>								\$90.27	
152538	10/6/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	5,000.00	0
<b>Check # 152538 Amount</b>								\$5,000.00	
152539	10/6/2016	138694	5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
<b>Check # 152539 Amount</b>								\$1,500.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152540	10/6/2016		33479	UTILITY SALES & SERVICE INC	100-0000-141.01-00		HARDWARE & RELATED ITEM	59.41	0
	10/6/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	29.50	0
<b>Check # 152540 Amount</b>								<b>\$88.91</b>	
152541	10/6/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR JEREMY COLEMAN	360.00	0
<b>Check # 152541 Amount</b>								<b>\$360.00</b>	
152542	10/6/2016	138271	28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		RADIO COMMUNICATION EQU	84.20	0
<b>Check # 152542 Amount</b>								<b>\$84.20</b>	
152543	10/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2210 S 60 ST	100.00	0
<b>Check # 152543 Amount</b>								<b>\$100.00</b>	
152544	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	220-7522-563.31-02		3 GAS CARDS @ \$5.00 EA	15.00	0
	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	220-7522-563.51-09	C1621	WHITLOW'S KEY FOR CABINE	3.16	0
	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CANDY FOR NNO BOOTH 7/25	24.34	0
	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SNACKS FOR WISH PROGRAM	22.15	0
	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SNACKS FOR WISH PROGRAM	22.29	0
	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SNACKS FOR WISH PROGRAM	20.79	0
	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SNACKS FOR WISH PROGRAM	13.88	0
	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SNACKS FOR WISH PROGRAM	24.05	0
	10/6/2016	F30455	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SNACKS FOR WISH PROGRAM	28.39	0
<b>Check # 152544 Amount</b>								<b>\$174.05</b>	
152545	10/6/2016	140398	34000	WESTRUM LEAK DETECTION	501-2707-537.71-03		WATER SUPPLY,GROUNDWA	12,900.00	0
<b>Check # 152545 Amount</b>								<b>\$12,900.00</b>	
152546	10/6/2016	140491	5378	WESTWAY AUTO BODY INC	501-2901-537.44-03		EQUIP MAINT-ROAD EQUIP	959.52	0
<b>Check # 152546 Amount</b>								<b>\$959.52</b>	
152547	10/6/2016	F30493	10515	WI DEPT OF HEALTH SERVICES	240-7904-542.31-02	H1600	AR LEE	40.00	0
	10/6/2016	F30493	10515	WI DEPT OF HEALTH SERVICES	240-7908-542.31-02	H1600	KATHERINE SUTTON	40.00	0
	10/6/2016	F30493	10515	WI DEPT OF HEALTH SERVICES	220-7522-563.31-02	C1621	KALAROSE SPENCER	40.00	0
<b>Check # 152547 Amount</b>								<b>\$120.00</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152548	10/6/2016		10516	WI DEPT OF SAFETY& PROFESSION	100-0000-445.02-00		TATTOO REIMBURSEMENT	54.00	0
<b>Check # 152548 Amount</b>								<b>\$54.00</b>	
152549	10/6/2016	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	2,278.00	0
<b>Check # 152549 Amount</b>								<b>\$2,278.00</b>	
152550	10/6/2016		31205	3M CORP	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	450.00	0
	10/6/2016	140472	31205	3M CORP	100-4124-531.53-24		MARKERS,PLAQUES&TRFFC C	562.50	0
<b>Check # 152550 Amount</b>								<b>\$1,012.50</b>	
152551	10/6/2016		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2016 3RD	8,734.00	0
<b>Check # 152551 Amount</b>								<b>\$8,734.00</b>	
152552	10/7/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		COURT FEE P ROZMAN	168.00	11
<b>Check # 152552 Amount</b>								<b>\$168.00</b>	
152553	10/10/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4520169000	2,166.24	7
<b>Check # 152553 Amount</b>								<b>\$2,166.24</b>	
152554	10/11/2016	F30615	10489	ALTERNATIVE SUPPORT APPARATU	100-2201-522.70-05		OFF-ROAD AMBULANCE (DOT	45,000.00	0
	10/11/2016	F30615	10489	ALTERNATIVE SUPPORT APPARATU	265-8301-522.70-05	F0000	OFF-ROAD AMBULANCE (FD P	8,998.93	0
<b>Check # 152554 Amount</b>								<b>\$53,998.93</b>	
152555	10/11/2016		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		Tax Refunded	-23.13	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-19		A/C,HEATING,&VENTILATING:	41.83	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2102-521.60-03		PO-BLANKET	123.72	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2102-521.60-03		PO-BLANKET	-6.56	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-19		A/C,HEATING,&VENTILATING:	6.34	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2102-521.60-03		PO-BLANKET	30.28	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		APPLNCES&EQUIP,HOUSEHO	891.09	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-19		PO-BLANKET	68.00	0
	10/11/2016	140446	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I16538	TELECOMMUNICATION EQUIP	102.62	0
	10/11/2016	140446	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I16538	TELECOMMUNICATION EQUIP	278.50	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4105-533.53-12		BLD MNT,INSTALLATION&REP	35.38	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-3003-541.44-08		PO-BLANKET	16.86	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152555	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.60-02		FIRE PROTECTION EQUIP&SU	720.00	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-3001-541.44-08		PO-BLANKET	106.25	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4115-544.44-05		BLD MNT,INSTALLATION&REP	19.72	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		HARDWARE & RELATED ITEM:	11.98	0
	10/11/2016	137864	33960	HOME DEPOT CREDIT SERVICES	350-6003-517.31-02	M1603	HARDWARE & RELATED ITEM:	75.52	0
	10/11/2016		33960	HOME DEPOT CREDIT SERVICES	100-4102-517.43-03		Tool Rental	64.00	0
<b>Check # 152555 Amount</b>								<b>\$2,562.40</b>	
152556	10/11/2016		4459	VERIZON WIRELESS	100-0101-511.52-02		SEPTEMBER VERIZON	190.90	0
	10/11/2016		4459	VERIZON WIRELESS	100-2401-524.70-03		SEPTEMBER VERIZON	209.99	0
	10/11/2016		4459	VERIZON WIRELESS	100-1002-513.41-06		SEPTEMBER VERIZON	19.09	0
	10/11/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		SEPTEMBER VERIZON	38.18	0
	10/11/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		SEPTEMBER VERIZON	38.18	0
	10/11/2016		4459	VERIZON WIRELESS	100-2201-522.32-01		SEPTEMBER VERIZON	19.09	0
	10/11/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	95.45	0
	10/11/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	SEPTEMBER VERIZON	76.36	0
	10/11/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		SEPTEMBER VERIZON	105.45	0
	10/11/2016		4459	VERIZON WIRELESS	100-2301-523.32-04		SEPTEMBER VERIZON	19.09	0
	10/11/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	57.27	0
	10/11/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	811.84	0
	10/11/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		SEPTEMBER VERIZON	33.33	0
	10/11/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		SEPTEMBER VERIZON	38.18	0
	10/11/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		SEPTEMBER VERIZON	57.21	0
	10/11/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		SEPTEMBER VERIZON	48.18	0
	10/11/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		SEPTEMBER VERIZON	95.35	0
	10/11/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		SEPTEMBER VERIZON	19.09	0
	10/11/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		SEPTEMBER VERIZON	86.36	0
	10/11/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		SEPTEMBER VERIZON	38.18	0
	10/11/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		SEPTEMBER VERIZON	57.27	0
	10/11/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		SEPTEMBER VERIZON	43.69	0
	10/11/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		SEPTEMBER VERIZON	84.97	0
	10/11/2016		4459	VERIZON WIRELESS	100-4601-533.41-06		SEPTEMBER VERIZON	380.71	0
	10/11/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	48.76	0
	10/11/2016		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	SEPTEMBER VERIZON	48.76	0
	10/11/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	SEPTEMBER VERIZON	49.44	0
	10/11/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	SEPTEMBER VERIZON	171.98	0
	10/11/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		SEPTEMBER VERIZON	181.87	0
	10/11/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		SEPTEMBER VERIZON	281.42	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152556	10/11/2016		4459	VERIZON WIRELESS	202-0801-521.64-05		SEPTEMBER VERIZON	44.37	0
	10/11/2016		4459	VERIZON WIRELESS	214-0801-521.64-05		SEPTEMBER VERIZON	336.30	0
	10/11/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		SEPTEMBER VERIZON	92.45	0
	10/11/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		SEPTEMBER VERIZON	49.68	0
	10/11/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		SEPTEMBER VERIZON	35.84	0
	10/11/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		SEPTEMBER VERIZON	17.92	0
	10/11/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		SEPTEMBER VERIZON	17.92	0
	10/11/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		SEPTEMBER VERIZON	17.92	0
	10/11/2016		4459	VERIZON WIRELESS	100-0501-517.41-06		SEPTEMBER VERIZON	42.13	0
	10/11/2016		4459	VERIZON WIRELESS	100-2402-524.41-06		SEPTEMBER VERIZON	0.58	0
	10/11/2016		4459	VERIZON WIRELESS	100-2403-524.41-06		SEPTEMBER VERIZON	1.78	0
	10/11/2016		4459	VERIZON WIRELESS	100-2404-524.41-06		SEPTEMBER VERIZON	4.20	0
	10/11/2016		4459	VERIZON WIRELESS	100-1502-514.41-06		SEPTEMBER VERIZON	0.29	0
	10/11/2016		4459	VERIZON WIRELESS	100-1003-513.41-06		SEPTEMBER VERIZON	73.37	0
	10/11/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		SEPTEMBER VERIZON	62.25	0
	10/11/2016		4459	VERIZON WIRELESS	100-4601-533.41-06		SEPTEMBER VERIZON	188.82	0
	10/11/2016		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	SEPTEMBER VERIZON	40.97	0
	10/11/2016		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	SEPTEMBER VERIZON	360.13	0
	10/11/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	154.13	0
	10/11/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	SEPTEMBER VERIZON	34.50	0
	10/11/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	SEPTEMBER VERIZON	118.23	0
	10/11/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	SEPTEMBER VERIZON	150.83	0
	10/11/2016		4459	VERIZON WIRELESS	100-1301-517.41-06		SEPTEMBER VERIZON	7.67	0
	10/11/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		SEPTEMBER VERIZON	204.67	0
	10/11/2016		4459	VERIZON WIRELESS	100-3507-555.41-06		SEPTEMBER VERIZON	0.29	0
	10/11/2016		4459	VERIZON WIRELESS	100-0201-513.41-06		SEPTEMBER VERIZON	30.42	0
	10/11/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	320.10	0
	10/11/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	80.02	0
	10/11/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		SEPTEMBER VERIZON	691.59	0
	10/11/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		SEPTEMBER VERIZON	107.92	0
	10/11/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		SEPTEMBER VERIZON	3.48	0
	10/11/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		SEPTEMBER VERIZON	56.23	0
	10/11/2016		4459	VERIZON WIRELESS	100-4401-533.51-09		SEPTEMBER VERIZON	1.22	0
	10/11/2016		4459	VERIZON WIRELESS	100-4201-535.41-06		SEPTEMBER VERIZON	103.47	0
	10/11/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		SEPTEMBER VERIZON	76.92	0
	10/11/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		SEPTEMBER VERIZON	42.23	0
	10/11/2016		4459	VERIZON WIRELESS	100-4201-535.41-06		SEPTEMBER VERIZON	66.91	0
	10/11/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	51.60	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152556	10/11/2016		4459	VERIZON WIRELESS	100-2201-522.41-10		SEPTEMBER VERIZON	348.75	0
<b>Check # 152556 Amount</b>								\$7,483.74	
152557	10/13/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	11
<b>Check # 152557 Amount</b>								\$295.30	
152558	10/13/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
<b>Check # 152558 Amount</b>								\$378.00	
152559	10/13/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 152559 Amount</b>								\$310.00	
152560	10/13/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
<b>Check # 152560 Amount</b>								\$72.00	
152561	10/13/2016		417	CITY OF WEST ALLIS	100-0000-125.01-00		Repay wage advances	410.00	11
<b>Check # 152561 Amount</b>								\$410.00	
152562	10/13/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,020.00	11
<b>Check # 152562 Amount</b>								\$1,020.00	
152563	10/13/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	428.97	11
<b>Check # 152563 Amount</b>								\$428.97	
152564	10/13/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	11
<b>Check # 152564 Amount</b>								\$221.00	
152565	10/13/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,013.34	11
<b>Check # 152565 Amount</b>								\$7,013.34	
152566	10/13/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11
<b>Check # 152566 Amount</b>								\$465.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152567	10/13/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
<b>Check # 152567 Amount</b>								\$798.46	
152568	10/13/2016	F30658	10527	U S TITLE AND CLOSING SERVICES	220-7526-565.31-02	C1650	MPP ENTERPRISES ED LN PU	99,000.00	11
<b>Check # 152568 Amount</b>								\$99,000.00	
152569	10/13/2016	F30659	10527	U S TITLE AND CLOSING SERVICES	220-7525-565.31-02	C1650	MPP ENTERPRISES PURCH 11	150.00	11
<b>Check # 152569 Amount</b>								\$150.00	
152570	10/13/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
<b>Check # 152570 Amount</b>								\$59.00	
152571	10/13/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	11
<b>Check # 152571 Amount</b>								\$2,881.76	
152572	10/13/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,082.03	11
<b>Check # 152572 Amount</b>								\$6,082.03	
152573	10/13/2016		27303	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	195.00	11
<b>Check # 152573 Amount</b>								\$195.00	
152574	10/20/2016		14532	LEWIS, MICHAEL	100-4601-533.14-10		SEP 2016 MILEAGE	178.20	4
<b>Check # 152574 Amount</b>								\$178.20	
152575	10/21/2016	138906	4786	AB DATA	501-2901-537.55-02		MANAGEMENT SERVICES	178.58	0
	10/21/2016	138906	4786	AB DATA	510-3803-536.55-02		MANAGEMENT SERVICES	178.63	0
	10/21/2016	138906	4786	AB DATA	540-1807-538.55-02		MANAGEMENT SERVICES	178.63	0
	10/21/2016	138906	4786	AB DATA	550-4233-535.55-02		MANAGEMENT SERVICES	178.63	0
<b>Check # 152575 Amount</b>								\$714.47	
152576	10/21/2016	F30604	820	ACL SERVICES INC	220-7522-563.31-02	C1621	853 S. 85 STREET	116.00	0
<b>Check # 152576 Amount</b>								\$116.00	
152577	10/21/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		MISC SERVICES NO.2	109.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152577	10/21/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		MISC SERVICES NO.2	369.27	0
<b>Check # 152577 Amount</b>								\$478.27	
152578	10/21/2016	136771	25835	AECOM TECHNICAL SERVICES INC	314-6601-563.31-20	T1401	CONSULTING SERVICES	2,802.80	0
<b>Check # 152578 Amount</b>								\$2,802.80	
152579	10/21/2016	F30618	12320	AIRGAS FIRE PROTECTION	100-2201-522.53-41		CYLINDER RENTAL/HAZMAT C	56.06	0
<b>Check # 152579 Amount</b>								\$56.06	
152580	10/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	582.45	0
	10/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	377.28	0
	10/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	18.36	0
	10/21/2016	137694	15840	AIRGAS USA LLC	100-2102-521.60-02		PO-BLANKET	80.00	0
	10/21/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	38.47	0
<b>Check # 152580 Amount</b>								\$1,096.56	
152581	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM JACOB B	10.00	0
<b>Check # 152581 Amount</b>								\$10.00	
152582	10/21/2016	137695	780	ALPINE PLYWOOD CORP	530-1703-539.51-09		BLD MNT,INSTALLATION&REP	30.55	0
<b>Check # 152582 Amount</b>								\$30.55	
152583	10/21/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	4,802.90	0
<b>Check # 152583 Amount</b>								\$4,802.90	
152584	10/21/2016	F30688	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		PROGRAMMER SUPPORT ON	30.00	0
<b>Check # 152584 Amount</b>								\$30.00	
152585	10/21/2016	138932	5264	AT&T	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	100.61	0
<b>Check # 152585 Amount</b>								\$100.61	
152586	10/21/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		AUTOMOTIVE PARTS	391.45	0
	10/21/2016	137702	33597	AUTO BRAKE CLUTCH & GEAR INC	100-4501-533.44-03		AUTO BODIES PARTS	140.31	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152586 Amount</b>								\$531.76	
152587	10/21/2016		34237	AUTO PAINT & SUPPLY CO	100-0000-141.01-00		PAINT & SUPPLIES	414.45	0
<b>Check # 152587 Amount</b>								\$414.45	
152588	10/21/2016	140572	9133	AUTOMOTIVE SEMINARS INC	100-4501-533.57-02		MANAGEMENT SERVICES	420.00	0
<b>Check # 152588 Amount</b>								\$420.00	
152589	10/21/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1440	ARCHITECTURAL SERV,PROF	5,300.00	0
	10/21/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1540	ARCHITECTURAL SERV,PROF	5,055.00	0
	10/21/2016	138879	34790	AYERS ASSOCIATES INC	350-6013-517.30-04	PARKS	ARCHITECTURAL SERV,PROF	2,274.40	0
	10/21/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1440	ARCHITECTURAL SERV,PROF	9,671.62	0
	10/21/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1540	ARCHITECTURAL SERV,PROF	6,841.00	0
<b>Check # 152589 Amount</b>								\$29,142.02	
152590	10/21/2016	F30624	6051	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		STATION 2 WASHER REPAIR C	633.40	0
<b>Check # 152590 Amount</b>								\$633.40	
152591	10/21/2016		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	2,043.48	0
<b>Check # 152591 Amount</b>								\$2,043.48	
152592	10/21/2016	140507	5792	BADGER THERMAL UNLIMITED LLC	100-4102-517.53-20		A/C,HEATING,&VENTILATING:	756.00	0
<b>Check # 152592 Amount</b>								\$756.00	
152593	10/21/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	5.84	0
<b>Check # 152593 Amount</b>								\$5.84	
152594	10/21/2016	F30683	2621	BATZNER PEST MANAGEMENT INC	100-8807-517.64-53	VACA	5816 W. LINCOLN	173.68	0
<b>Check # 152594 Amount</b>								\$173.68	
152595	10/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07/15/1554 BEATTY RANDALL	20.00	0
<b>Check # 152595 Amount</b>								\$20.00	
152596	10/21/2016	F30625	4760	BIASEW	100-2201-522.57-02		2-DAY SEMINAR COST	150.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152596	10/21/2016	F30625	4760	BIASEW	100-2201-522.57-02		2015 ICC BOOK SUITE	325.00	0
<b>Check # 152596 Amount</b>								\$475.00	
152597	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR TINA ZAIS 05/09/	212.80	0
<b>Check # 152597 Amount</b>								\$212.80	
152598	10/21/2016		3050	BIRD LADDER COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	290.29	0
<b>Check # 152598 Amount</b>								\$290.29	
152599	10/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-0328 BIRMINGHAM ROS	578.80	0
<b>Check # 152599 Amount</b>								\$578.80	
152600	10/21/2016	139533	10360	BLUE RIBBON ORGANICS	540-1805-538.41-09		MANAGEMENT SERVICES	5,724.18	0
	10/21/2016	139533	10360	BLUE RIBBON ORGANICS	550-4235-535.41-09		MANAGEMENT SERVICES	25,930.52	0
<b>Check # 152600 Amount</b>								\$31,654.70	
152601	10/21/2016	140395	10487	BLUEMEL'S MAINTENANCE SERVIC	220-7522-563.31-01	C1440	CONSTRUCTION SERV, HEAV	81,606.75	0
	10/21/2016	140395	10487	BLUEMEL'S MAINTENANCE SERVIC	220-7522-563.31-01	C1540	CONSTRUCTION SERV, HEAV	66,153.82	0
<b>Check # 152601 Amount</b>								\$147,760.57	
152602	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/11/16	74.00	0
<b>Check # 152602 Amount</b>								\$74.00	
152603	10/21/2016	140523	3570	BRODART CO	100-3504-555.51-02		LIBRARY&ARCHIVAL EQUIP,M	99.98	0
<b>Check # 152603 Amount</b>								\$99.98	
152604	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ALEXIS MCCALL 11	348.00	0
<b>Check # 152604 Amount</b>								\$348.00	
152605	10/21/2016	133043	9152	C.P.R. INC	350-6008-531.31-01	P1332	PUBLIC WORKS&RELATED SE	1,000.00	0
<b>Check # 152605 Amount</b>								\$1,000.00	
152606	10/21/2016		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
<b>Check # 152606 Amount</b>								\$6,000.00	
152607	10/21/2016	F30676	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - NOVEMBER 20	1,472.32	0
	10/21/2016	F30676	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - NOVEMBER 20	13,379.45	0
	10/21/2016	F30676	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	389.79	0
<b>Check # 152607 Amount</b>								\$15,241.56	
152608	10/21/2016	140186	34151	CDW-G	100-0301-516.70-01		COMPUTER HDWR, PC	19.74	0
	10/21/2016	140467	34151	CDW-G	100-1101-517.70-08		COMPUTER HDWR, PC	14.67	0
	10/21/2016	140473	34151	CDW-G	100-3501-555.70-01		COMPUTER HDWR, PC	40.30	0
	10/21/2016	140474	34151	CDW-G	100-2101-521.51-02		COMPUTER ACCRS&SUPPLIE	17.55	0
<b>Check # 152608 Amount</b>								\$92.26	
152609	10/21/2016	F30596	4498	CENGAGE LEARNING INC	100-3502-555.52-27		ADULT LARGE PRINT BOOKS	23.19	0
<b>Check # 152609 Amount</b>								\$23.19	
152610	10/21/2016	F30594	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		ADULT LARGE PRINT BOOKS	225.14	0
<b>Check # 152610 Amount</b>								\$225.14	
152611	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 10-11-2016	18.00	0
<b>Check # 152611 Amount</b>								\$18.00	
152612	10/21/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430353000	2,709.14	0
<b>Check # 152612 Amount</b>								\$2,709.14	
152613	10/21/2016	F30620	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(8) BOXES/TEST STRIPS - M	199.60	0
<b>Check # 152613 Amount</b>								\$199.60	
152614	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/13/16	12.00	0
<b>Check # 152614 Amount</b>								\$12.00	
152615	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/15/16	63.00	0
<b>Check # 152615 Amount</b>								\$63.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152616	10/21/2016	F30672	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM150	WATER CHARGES - 2065 S 57	274.57	0
<b>Check # 152616 Amount</b>								\$274.57	
152617	10/21/2016	F30623	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		ASSISTANT CHIEF EMBROIDE	15.00	0
<b>Check # 152617 Amount</b>								\$15.00	
152618	10/21/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	107.89	0
<b>Check # 152618 Amount</b>								\$107.89	
152619	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/1/16 & 10/8/16	60.00	0
<b>Check # 152619 Amount</b>								\$60.00	
152620	10/21/2016	F30611	8722	CREATIVE BUSINESS INTERIORS IN	100-8811-517.30-02		DESIGN SERVICES THRU AUG	90.00	0
<b>Check # 152620 Amount</b>								\$90.00	
152621	10/21/2016	F30680	4608	CUDAHY FAMILY LIBRARY	100-3502-555.52-02		LEWANDOWSKI JESSICA LOS	11.50	0
<b>Check # 152621 Amount</b>								\$11.50	
152622	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR BRANDON J HALL 1	313.00	0
<b>Check # 152622 Amount</b>								\$313.00	
152623	10/21/2016	139783	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	-484.00	0
	10/21/2016	138326	1955	CUMMINS NPOWER LLC	255-8101-521.30-04	115549	EQUIP MAINT-GENERAL EQUIP	291.71	0
	10/21/2016	139783	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	254.05	0
	10/21/2016	139783	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	558.60	0
	10/21/2016	139235	1955	CUMMINS NPOWER LLC	255-8101-521.30-04	115549	EQUIP MAINT-GENERAL EQUIP	1,086.99	0
<b>Check # 152623 Amount</b>								\$1,707.35	
152624	10/21/2016	138573	4127	CVMIC	100-5212-517.30-02		INSURANCE, ALL TYPES	2,950.00	0
<b>Check # 152624 Amount</b>								\$2,950.00	
152625	10/21/2016	140338	4687	D C BURBACH INC	350-6009-532.31-01	P1601	CONSTRUCTION SERV, HEAV	2,216.47	0
	10/21/2016	140338	4687	D C BURBACH INC	350-6009-532.31-01	P1602	CONSTRUCTION SERV, HEAV	3,209.59	0
	10/21/2016	140338	4687	D C BURBACH INC	350-6009-532.31-01	P1603	CONSTRUCTION SERV, HEAV	20,933.92	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152625	10/21/2016	140338	4687	D C BURBACH INC	540-1807-538.31-01	P1601	CONSTRUCTION SERV, HEAV	1,123.85	0
	10/21/2016	140338	4687	D C BURBACH INC	540-1807-538.31-01	P1602	CONSTRUCTION SERV, HEAV	1,427.35	0
	10/21/2016	140338	4687	D C BURBACH INC	540-1807-538.31-01	P1603	CONSTRUCTION SERV, HEAV	1,599.50	0
<b>Check # 152625 Amount</b>								<b>\$30,510.68</b>	
152626	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/11/16	21.00	0
<b>Check # 152626 Amount</b>								<b>\$21.00</b>	
152627	10/21/2016		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		ROAD&HWY BLD MATERIALS(I	267.32	0
<b>Check # 152627 Amount</b>								<b>\$267.32</b>	
152628	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR KEVIN M SMITH 01	333.75	0
<b>Check # 152628 Amount</b>								<b>\$333.75</b>	
152629	10/21/2016	F30581	2637	DON'S AUTO BODY	100-2110-521.44-03		SQUAD 6 REPAIRS	1,693.51	0
<b>Check # 152629 Amount</b>								<b>\$1,693.51</b>	
152630	10/21/2016	138521	7826	DONOHUE & ASSOCIATES INC	350-6003-517.31-01	M1507	CONSULTING SERVICES	878.14	0
<b>Check # 152630 Amount</b>								<b>\$878.14</b>	
152631	10/21/2016	F30689	34509	DOWNTOWN WEST ALLIS BID	994-9401-563.31-02		FIRE GRANT-SIGNAGE PRG \$1	10,000.00	0
<b>Check # 152631 Amount</b>								<b>\$10,000.00</b>	
152632	10/21/2016	F30588	6233	DROSEN, ANN	100-0302-516.30-05		75 WITNESS FEES FOR MUNIC	450.00	0
<b>Check # 152632 Amount</b>								<b>\$450.00</b>	
152633	10/21/2016	F30605	6079	DWD-UI	100-5213-517.29-02	WA41	UNEMPLOYMENT SEPT 2016 -	462.42	0
<b>Check # 152633 Amount</b>								<b>\$462.42</b>	
152634	10/21/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	4.59	0
	10/21/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2708-537.71-04		PO-BLANKET	19.95	0
	10/21/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.53-12		BUILDER'S SUPPLIES	15.67	0
	10/21/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		PO-BLANKET	74.92	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152634 Amount</b>								<b>\$115.13</b>	
152635	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM ALEJAND	40.00	0
<b>Check # 152635 Amount</b>								<b>\$40.00</b>	
152636	10/21/2016	137765	38417	EXCEL GLASS LLC	100-4102-517.53-12		BLD MNT,INSTALLATION&REP	53.00	0
	10/21/2016	137765	38417	EXCEL GLASS LLC	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	1,625.00	0
	10/21/2016	140390	38417	EXCEL GLASS LLC	350-6003-517.31-02	M1604	BLD MNT,INSTALLATION&REP	12,777.00	0
	10/21/2016	137765	38417	EXCEL GLASS LLC	100-4113-522.53-12		BLD MNT,INSTALLATION&REP	1,448.00	0
<b>Check # 152636 Amount</b>								<b>\$15,903.00</b>	
152637	10/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ETI	10.77	0
	10/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ETI	7.24	0
	10/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ETI	3.62	0
	10/21/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	6.77	0
<b>Check # 152637 Amount</b>								<b>\$28.40</b>	
152638	10/21/2016		34106	FEDERATED AUTO	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	45.08	0
	10/21/2016		34106	FEDERATED AUTO	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	45.08	0
<b>Check # 152638 Amount</b>								<b>\$90.16</b>	
152639	10/21/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SERV	8.44	0
	10/21/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SERV	8.44	0
<b>Check # 152639 Amount</b>								<b>\$16.88</b>	
152640	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/11/16	10.00	0
<b>Check # 152640 Amount</b>								<b>\$10.00</b>	
152641	10/21/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY, GROUNDWAT	370.22	0
	10/21/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY, GROUNDWAT	525.00	0
	10/21/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY, GROUNDWAT	144.90	0
	10/21/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY, GROUNDWAT	724.50	0
<b>Check # 152641 Amount</b>								<b>\$1,764.62</b>	
152642	10/21/2016		9054	FOSTER COACH SALES INC	100-0000-141.01-00		AUTOMOTIVE PARTS	52.04	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152642 Amount</b>								<b>\$52.04</b>	
152643	10/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	10/21/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	10/21/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	32.49	0
	10/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	10/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.28	0
	10/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	10/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	10/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	10/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	179.57	0
	10/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	10/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	10/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	10/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	10/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	10/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	10/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	10/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	10/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	167.38	0
	10/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	152.23	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	105.99	0
	10/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	10/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	10/21/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	10/21/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	32.28	0
	10/21/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	155.88	0
	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	10/21/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	124.45	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152643	10/21/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	21.35	0
	10/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	32.16	0
	10/21/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	10/21/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
<b>Check # 152643 Amount</b>								<b>\$2,748.12</b>	
152644	10/21/2016	140538	34535	GENERAL CODE	100-1501-517.30-04		ENVELOPES, PLAIN	15.00	0
	10/21/2016	140538	34535	GENERAL CODE	100-1501-517.30-04		CONSULTING SERVICES	3,959.38	0
<b>Check # 152644 Amount</b>								<b>\$3,974.38</b>	
152645	10/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-532A GEORGOULIS ALI	1,368.22	0
<b>Check # 152645 Amount</b>								<b>\$1,368.22</b>	
152646	10/21/2016	F30597	9656	GEOTEST INC	350-6008-531.31-02	P1622	CYLINDER TESTING	520.00	0
	10/21/2016	F30597	9656	GEOTEST INC	350-6008-531.31-02	P1628	CYLINDER TESTING	135.00	0
	10/21/2016	F30597	9656	GEOTEST INC	350-6008-531.31-02	P1624	CYLINDER TESTING	60.00	0
	10/21/2016	F30597	9656	GEOTEST INC	350-6009-532.31-02	P1601	CYLINDER TESTING	315.00	0
<b>Check # 152646 Amount</b>								<b>\$1,030.00</b>	
152647	10/21/2016	140533	6603	GEXPRO	350-6008-531.31-01	P1621	ELEC EQUIP&SUP(EXCPT CAE	2,072.62	0
<b>Check # 152647 Amount</b>								<b>\$2,072.62</b>	
152648	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR LAMONT RAGLAND	116.00	0
<b>Check # 152648 Amount</b>								<b>\$116.00</b>	
152649	10/21/2016	140339	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1626	CONSTRUCTION SERV, HEAV	219,249.55	0
	10/21/2016	140339	33478	GLOBE CONTRACTORS INC	501-2901-537.31-01	P1626	CONSTRUCTION SERV, HEAV	93,622.50	0
	10/21/2016	140339	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1626	CONSTRUCTION SERV, HEAV	141,393.25	0
	10/21/2016	140339	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1626	CONSTRUCTION SERV, HEAV	71,839.00	0
<b>Check # 152649 Amount</b>								<b>\$526,104.30</b>	
152650	10/21/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	541.88	0
	10/21/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	-90.00	0
	10/21/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	3,040.00	0
	10/21/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	326.83	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152650	10/21/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	639.21	0
<b>Check # 152650 Amount</b>								\$4,457.92	
152651	10/21/2016	F30602	10337	GORDON STOWE & ASSOCIATES IN	100-3003-541.44-08		AUDIOMETER CALIBRATION 2	720.00	0
<b>Check # 152651 Amount</b>								\$720.00	
152652	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MARISELA M CRUZ	309.00	0
<b>Check # 152652 Amount</b>								\$309.00	
152653	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/15/16	63.00	0
<b>Check # 152653 Amount</b>								\$63.00	
152654	10/21/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	8.90	0
	10/21/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,782.20	0
	10/21/2016		10480	GRAYBAR	100-0000-141.01-00		HARDWARE & RELATED ITEM	108.66	0
	10/21/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	57.87	0
	10/21/2016		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,046.10	0
<b>Check # 152654 Amount</b>								\$3,003.73	
152655	10/21/2016	140558	14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P1629	CONSTRUCTION SERV, HEAV	48,720.84	0
	10/21/2016	140558	14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P1629	CONSTRUCTION SERV, HEAV	17,315.88	0
<b>Check # 152655 Amount</b>								\$66,036.72	
152656	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR JAYME FRITSCH AN	328.00	0
<b>Check # 152656 Amount</b>								\$328.00	
152657	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR GUY HINZPETER 06	534.60	0
<b>Check # 152657 Amount</b>								\$534.60	
152658	10/21/2016	F30622	4135	HASTINGS AIR-ENERGY CONTROL	100-2201-522.53-27		(1) FIRE FLEX HOSE	150.00	0
<b>Check # 152658 Amount</b>								\$150.00	
152659	10/21/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	239.50	0
	10/21/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	119.75	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152659	10/21/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	122.16	0
	10/21/2016	137859	28660	HD SUPPLY WATERWORKS LTD	540-1801-538.53-09		PO-BLANKET	546.84	0
<b>Check # 152659 Amount</b>								<b>\$1,028.25</b>	
152660	10/21/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	266.12	0
	10/21/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		AUTO BODIES PARTS	82.20	0
	10/21/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		AUTO BODIES PARTS	212.57	0
	10/21/2016		11315	HILLER FORD INC	100-0000-141.01-00		AUTOMOTIVE PARTS	41.04	0
<b>Check # 152660 Amount</b>								<b>\$601.93</b>	
152661	10/21/2016	137865	34861	HOMESTYLE CUSTOM UPHOLSTER	100-4501-533.44-03		AUTO BODIES PARTS	500.00	0
<b>Check # 152661 Amount</b>								<b>\$500.00</b>	
152662	10/21/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	240.00	0
	10/21/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	180.00	0
<b>Check # 152662 Amount</b>								<b>\$420.00</b>	
152663	10/21/2016	140344	11480	HONEYWELL BUILDING SOLUTIONS	100-4101-533.53-20		A/C,HEATING,&VENTILATING:	32,358.00	0
<b>Check # 152663 Amount</b>								<b>\$32,358.00</b>	
152664	10/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-4562 NIKOLSKI URSUL	124.80	0
<b>Check # 152664 Amount</b>								<b>\$124.80</b>	
152665	10/21/2016		9402	IMPACT ACQUISITIONS LLC	100-1003-513.30-13		Overages	526.70	0
<b>Check # 152665 Amount</b>								<b>\$526.70</b>	
152666	10/21/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,782.45	0
	10/21/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SERV	3,755.36	0
	10/21/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,782.45	0
	10/21/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SERV	3,755.36	0
	10/21/2016		9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	-6,782.45	0
	10/21/2016		9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SERV	-3,755.36	0
	10/21/2016		9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	-6,782.45	0
	10/21/2016		9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SERV	-3,755.36	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152666 Amount</b>								\$0.00	
152667	10/21/2016	140497	14825	INTOXIMETERS	100-2101-521.30-04		POLICE EQUIPMENT&SUPPLIE	69.00	0
<b>Check # 152667 Amount</b>								\$69.00	
152668	10/21/2016		6838	INVENTORY MISC - PC	100-0000-141.01-00		AUTOMOTIVE PARTS	126.83	0
	10/21/2016		6838	INVENTORY MISC - PC	100-0000-141.01-00		AUTOMOTIVE PARTS	-126.83	0
<b>Check # 152668 Amount</b>								\$0.00	
152669	10/21/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	DATA PROC:COMPUTER&SOF	61.15	0
<b>Check # 152669 Amount</b>								\$61.15	
152670	10/21/2016	137886	13100	JENSEN EQUIPMENT COMPANY IN	100-4101-533.51-08		HARDWARE & RELATED ITEM	153.44	0
<b>Check # 152670 Amount</b>								\$153.44	
152671	10/21/2016	140557	4580	JOE DE BELAK PLUMBING & HEATIN	540-1807-538.31-01	P1650	CONSTRUCTION SERV, HEAV	47,629.96	0
<b>Check # 152671 Amount</b>								\$47,629.96	
152672	10/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		11406 W ROGERS ST	4,289.96	0
<b>Check # 152672 Amount</b>								\$4,289.96	
152673	10/21/2016	140524	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1628	EQUIP MAINT-ROAD EQUIP	148.50	0
	10/21/2016	140524	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1628	EQUIP MAINT-ROAD EQUIP	99.00	0
<b>Check # 152673 Amount</b>								\$247.50	
152674	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM CHAD M	432.45	0
<b>Check # 152674 Amount</b>								\$432.45	
152675	10/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	502.76	0
	10/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	616.95	0
	10/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	93.84	0
	10/21/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	24.87	0
	10/21/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	245.86	0
	10/21/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	243.34	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152675	10/21/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	42.77	0
<b>Check # 152675 Amount</b>								\$1,770.39	
152676	10/21/2016	140173	10448	K SINGH & ASSOCIATES INC	350-6008-531.31-01	P1737	CONSULTING SERVICES	5,511.34	0
<b>Check # 152676 Amount</b>								\$5,511.34	
152677	10/21/2016	139080	5086	KALLCENTS	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	15.00	0
<b>Check # 152677 Amount</b>								\$15.00	
152678	10/21/2016	F30678	4345	KOLLER CRAIG	100-5210-517.25-01	WA22	BLUE CARD INCIDENT COMM	385.00	0
<b>Check # 152678 Amount</b>								\$385.00	
152679	10/21/2016	F30679	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		VANDENBOOM LISA MUNICIPAL	22.68	0
	10/21/2016	F30679	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		DOBROGOWSKI ELLEN MCFLS	15.48	0
	10/21/2016	F30679	11475	KOSZALKA, MICHAEL	100-3501-555.51-02		XAYYAVONG BOUALIN FAX M	4.00	0
	10/21/2016	F30679	11475	KOSZALKA, MICHAEL	100-3507-555.51-06		SEYMOUR GARY TARGET JAN	74.97	0
	10/21/2016	F30679	11475	KOSZALKA, MICHAEL	100-3506-555.51-09		VANDENBOOM LISA YA PROG	43.88	0
	10/21/2016	F30679	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		RUTTER EMILY MCFLS MEETII	9.48	0
<b>Check # 152679 Amount</b>								\$170.49	
152680	10/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1201 S 101 ST	100.00	0
<b>Check # 152680 Amount</b>								\$100.00	
152681	10/21/2016	140150	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM15	CONSTRUCTION SERV,TRADE	70,400.00	0
<b>Check # 152681 Amount</b>								\$70,400.00	
152682	10/21/2016	137899	33721	LAKELAND CHEMICAL SPECIALTIES	100-4102-517.53-05		A/C,HEATING,&VENTILATING:	287.92	0
<b>Check # 152682 Amount</b>								\$287.92	
152683	10/21/2016		10460	LAKESHORE CEMENT PRODUCTS	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	4,080.00	0
<b>Check # 152683 Amount</b>								\$4,080.00	
152684	10/21/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	91.30	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152684 Amount</b>								<b>\$91.30</b>	
152685	10/21/2016		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	14,551.89	0
	10/21/2016		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	15,710.10	0
<b>Check # 152685 Amount</b>								<b>\$30,261.99</b>	
152686	10/21/2016	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1621	CONSTRUCTION SERV, HEAV'	61,265.92	0
	10/21/2016	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1628	CONSTRUCTION SERV, HEAV'	210,900.05	0
	10/21/2016	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1632	CONSTRUCTION SERV, HEAV'	183.54	0
	10/21/2016	139809	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1621	CONSTRUCTION SERV, HEAV'	132,681.75	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1544	CONSTRUCTION SERV, HEAV'	19,928.18	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1624	CONSTRUCTION SERV, HEAV'	9,002.80	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1627	CONSTRUCTION SERV, HEAV'	116,997.57	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1624	CONSTRUCTION SERV, HEAV'	1,960.00	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1627	CONSTRUCTION SERV, HEAV'	4,887.54	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1624	CONSTRUCTION SERV, HEAV'	34,337.50	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1627	CONSTRUCTION SERV, HEAV'	5,122.95	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1632	CONSTRUCTION SERV, HEAV'	12,744.28	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1544	CONSTRUCTION SERV, HEAV'	321.67	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1624	CONSTRUCTION SERV, HEAV'	27,303.75	0
	10/21/2016	140159	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1627	CONSTRUCTION SERV, HEAV'	15,098.21	0
<b>Check # 152686 Amount</b>								<b>\$652,735.71</b>	
152687	10/21/2016	F30630	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		(1) BELT	19.95	0
	10/21/2016	F30630	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		(1) MEN'S S/S SHIRT	32.95	0
<b>Check # 152687 Amount</b>								<b>\$52.90</b>	
152688	10/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-6735 LATQT RANDY	175.00	0
<b>Check # 152688 Amount</b>								<b>\$175.00</b>	
152689	10/21/2016	F30496	8666	LECC TRAINING FUND	100-2107-521.57-02		ADAM STIKL/CHRISTOPHER R	100.00	0
	10/21/2016	F30665	8666	LECC TRAINING FUND	255-8101-521.30-04	116548	NARROW ROAD OF LDRSHP T	1,434.70	0
<b>Check # 152689 Amount</b>								<b>\$1,534.70</b>	
152690	10/21/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1509 S 74 ST	100.00	0

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<b>Check # 152690 Amount</b>								\$100.00	
152691	10/21/2016	F30607	9347	LEGACY RECYCLING	100-4202-535.30-04		93@\$20 TV RECYCLING FEE	1,860.00	0
	10/21/2016	F30607	9347	LEGACY RECYCLING	100-4202-535.30-04		24@\$40 PROJ/CONSOLE/TV B	960.00	0
<b>Check # 152691 Amount</b>								\$2,820.00	
152692	10/21/2016	F30631	10520	LEGEND DATA SYSTEMS, INC.	100-2201-522.53-27		(6)BOARDS @ 198.50/EA	1,191.00	0
	10/21/2016	F30631	10520	LEGEND DATA SYSTEMS, INC.	100-2201-522.53-27		(5) BOARDS @ 56.75/EA	283.75	0
	10/21/2016	F30631	10520	LEGEND DATA SYSTEMS, INC.	100-2201-522.53-27		FREIGHT CHARGE	93.25	0
<b>Check # 152692 Amount</b>								\$1,568.00	
152693	10/21/2016	140387	2851	LEXISNEXIS	255-8101-521.30-04	115549	PO-BLANKET	131.00	0
<b>Check # 152693 Amount</b>								\$131.00	
152694	10/21/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	415.00	0
<b>Check # 152694 Amount</b>								\$415.00	
152695	10/21/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	115549	DATA PROC:COMPUTER&SOF	1,350.00	0
<b>Check # 152695 Amount</b>								\$1,350.00	
152696	10/21/2016		6449	LIFEQUEST	100-0000-442.03-11		SEPT 2016 DUE TO LIFEQUES	961.56	0
	10/21/2016		6449	LIFEQUEST	100-0000-442.03-07		SEPT 2016 DUE TO LIFEQUES	20,949.65	0
<b>Check # 152696 Amount</b>								\$21,911.21	
152697	10/21/2016	F30675	9157	M LAPLANT CONTRACTORS LLC	220-7534-563.31-01	C1531	BRANDENBURG - C15314	7,755.00	0
<b>Check # 152697 Amount</b>								\$7,755.00	
152698	10/21/2016	F30670	4634	MACEMON, JANA	255-8101-521.51-09	116548	TRAINING BOOKS (LOGICAL O	349.64	0
<b>Check # 152698 Amount</b>								\$349.64	
152699	10/21/2016	F30616	26874	MADACC	401-4801-517.31-02		MADACC-DEBT SERVICE-2ND	6,529.91	0
	10/21/2016	138672	26874	MADACC	100-8802-517.58-02		HUMAN SERVICES	32,000.02	0
<b>Check # 152699 Amount</b>								\$38,529.93	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152700	10/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-3007 MILLER NEAL	92.24	0
<b>Check # 152700 Amount</b>								\$92.24	
152701	10/21/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/21/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/21/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
<b>Check # 152701 Amount</b>								\$66.00	
152702	10/21/2016	F30585	9068	MAREK GROUP INC	100-5001-517.51-01		FALL 2016 NWSLTR-BALANCE	1,307.17	0
<b>Check # 152702 Amount</b>								\$1,307.17	
152703	10/21/2016	140503	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	174.74	0
	10/21/2016	140503	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	HOSPITAL,SURGICAL,&RELAT	250.09	0
<b>Check # 152703 Amount</b>								\$424.83	
152704	10/21/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTOMOTIVE PARTS	81.66	0
<b>Check # 152704 Amount</b>								\$81.66	
152705	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MARK SHALLOW 08/	478.00	0
<b>Check # 152705 Amount</b>								\$478.00	
152706	10/21/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4101-533.53-21		ELECTRONIC EQUIPMENT	11.96	0
	10/21/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4101-533.51-08		HARDWARE & RELATED ITEM:	7.98	0
	10/21/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4101-533.53-21		ELECTRONIC EQUIPMENT	14.95	0
	10/21/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		PO-BLANKET	48.92	0
<b>Check # 152706 Amount</b>								\$83.81	
152707	10/21/2016	F30603	9208	MENTAL HEALTH AMERICA OF WIS	240-7905-542.31-02	H1600	QPR BOOKS	550.00	0
<b>Check # 152707 Amount</b>								\$550.00	
152708	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MARCUS COX 09/12	439.00	0
<b>Check # 152708 Amount</b>								\$439.00	
152709	10/21/2016		33507	MIDLAND PAPER	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	515.76	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152709	10/21/2016		33507	MIDLAND PAPER	100-0000-141.01-00		ART EQUIPMENT & SUPPLIES	199.28	0
	10/21/2016	140480	33507	MIDLAND PAPER	100-1003-513.51-02		PAPER, OFFICE-PRINT SHOP	559.44	0
<b>Check # 152709 Amount</b>								<b>\$1,274.48</b>	
152710	10/21/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	510-3803-536.31-02	P1537	PAINT & SUPPLIES	27.57	0
	10/21/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	510-3803-536.31-02	P1537	PAPER, OFFICE-PRINT SHOP	157.00	0
	10/21/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-3001-541.44-01		SIGNS,SIGN MATERIALS,SIGN	62.02	0
	10/21/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-1502-514.51-02	WA150	PO-BLANKET	20.91	0
	10/21/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4124-531.53-24		PO-BLANKET	103.22	0
<b>Check # 152710 Amount</b>								<b>\$370.72</b>	
152711	10/21/2016	F30595	8815	MIDWEST TAPE	100-3502-555.52-55		CHILDREN'S AUDIOBOOKS	619.78	0
	10/21/2016	F30595	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT AUDIOBOOKS	74.40	0
<b>Check # 152711 Amount</b>								<b>\$694.18</b>	
152712	10/21/2016	F30613	18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	INVOICE #SI99001531	1,920.00	0
	10/21/2016	F30613	18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	INVOICE #SI99001540	1,080.00	0
<b>Check # 152712 Amount</b>								<b>\$3,000.00</b>	
152713	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR WEEK OF 09/22-09	1,150.00	0
<b>Check # 152713 Amount</b>								<b>\$1,150.00</b>	
152714	10/21/2016	F30591	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		AUG 2016 BOARD OF PRISONI	15,288.80	0
<b>Check # 152714 Amount</b>								<b>\$15,288.80</b>	
152715	10/21/2016	F30614	17841	MILWAUKEE COUNTY REGISTER OF	397-6307-563.31-67		PARKER - T11601- MORTGAGE	30.00	0
<b>Check # 152715 Amount</b>								<b>\$30.00</b>	
152716	10/21/2016	F30589	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		AUG 2015 SHERIFF'S BOARD	692.60	0
<b>Check # 152716 Amount</b>								<b>\$692.60</b>	
152717	10/21/2016	F30590	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		DAMAGED BY SORTER "CAUG	3.99	0
<b>Check # 152717 Amount</b>								<b>\$3.99</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152718	10/21/2016	F30576	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 8/31/16	223,349.79	0
<b>Check # 152718 Amount</b>								\$223,349.79	
152719	10/21/2016		7000	MINTURN, DONALD	100-8804-517.61-03		NOVEMBER DILHR	1,083.53	0
<b>Check # 152719 Amount</b>								\$1,083.53	
152720	10/21/2016	140511	35094	MINVALCO INC	100-4110-521.53-19		A/C,HEATING,&VENTILATING:	91.10	0
	10/21/2016	140512	35094	MINVALCO INC	100-4101-533.57-02		A/C,HEATING,&VENTILATING:	40.00	0
<b>Check # 152720 Amount</b>								\$131.10	
152721	10/21/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1622	CONSTRUCTION SERV, HEAV	11,500.00	0
	10/21/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1625	CONSTRUCTION SERV, HEAV	40,946.80	0
	10/21/2016	139243	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1625	CONSTRUCTION SERV, HEAV	3,246.00	0
	10/21/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1622	CONSTRUCTION SERV, HEAV	600.00	0
	10/21/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1625	CONSTRUCTION SERV, HEAV	2,175.00	0
	10/21/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1625	CONSTRUCTION SERV, HEAV	8,734.00	0
<b>Check # 152721 Amount</b>								\$67,201.80	
152722	10/21/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		NON-BIDDABLE MISC ITEMS	60.00	0
<b>Check # 152722 Amount</b>								\$60.00	
152723	10/21/2016	138061	730	NATIONAL COATINGS & SUPPLIES	100-2201-522.44-03		AUTO BODIES PARTS	154.61	0
<b>Check # 152723 Amount</b>								\$154.61	
152724	10/21/2016	140571	4789	NATIONAL SIGN & DESIGN	100-4125-533.51-09		SIGNS,SIGN MATERIALS,SIGN	384.00	0
<b>Check # 152724 Amount</b>								\$384.00	
152725	10/21/2016		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	57.25	0
	10/21/2016		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	96.22	0
	10/21/2016	138320	19890	NATIONAL SPRING INC	100-2201-522.44-03		AUTO BODIES PARTS	-79.15	0
	10/21/2016	138320	19890	NATIONAL SPRING INC	100-2201-522.44-03		AUTO BODIES PARTS	192.05	0
	10/21/2016		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	153.47	0
	10/21/2016		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	243.90	0
<b>Check # 152725 Amount</b>								\$663.74	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152726	10/21/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEMS	55.20	0
	10/21/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		PO-BLANKET	17.32	0
	10/21/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HAND TOOLS(POWERED&NON	27.56	0
<b>Check # 152726 Amount</b>								<b>\$100.08</b>	
152727	10/21/2016	140556	10352	NEW BERLIN GRADING INC	220-7534-563.31-01	C1334	CONSTRUCTION SERV, HEAV	9,926.24	0
	10/21/2016	140556	10352	NEW BERLIN GRADING INC	307-6308-563.31-39	T0706	CONSTRUCTION SERV, HEAV	28,365.98	0
<b>Check # 152727 Amount</b>								<b>\$38,292.22</b>	
152728	10/21/2016	138065	34128	NEW BERLIN REDI-MIX	501-2708-537.71-04		PO-BLANKET	1,116.40	0
<b>Check # 152728 Amount</b>								<b>\$1,116.40</b>	
152729	10/21/2016	F30619	8667	OLSONS OUTDOOR POWER	100-2201-522.53-27		CHAIN SAW BLADES/T62	75.60	0
<b>Check # 152729 Amount</b>								<b>\$75.60</b>	
152730	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
	10/21/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	60.00	0
<b>Check # 152730 Amount</b>								<b>\$540.00</b>	
152731	10/21/2016	138589	14298	PACER SERVICE CENTER	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	159.50	0
<b>Check # 152731 Amount</b>								<b>\$159.50</b>	
152732	10/21/2016	140559	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1623	CONSTRUCTION SERV, HEAV	78,719.02	0
	10/21/2016	140559	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1623	CONSTRUCTION SERV, HEAV	39,691.00	0
	10/21/2016	140559	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1623	CONSTRUCTION SERV, HEAV	31,130.55	0
<b>Check # 152732 Amount</b>								<b>\$149,540.57</b>	
152733	10/21/2016	F30592	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		BOOKS ON AUDIOTAPE	26.25	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152733 Amount</b>								\$26.25	
152734	10/21/2016		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	88.36	0
	10/21/2016	138113	34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	15.58	0
<b>Check # 152734 Amount</b>								\$103.94	
152735	10/21/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
<b>Check # 152735 Amount</b>								\$81.00	
152736	10/21/2016	F30578	8369	PORTER, CHRISTINA	100-2107-521.57-02		HOTEL, MEALS	476.00	0
<b>Check # 152736 Amount</b>								\$476.00	
152737	10/21/2016		800	PRAXAIR DISTRIBUTION INC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	60.76	0
<b>Check # 152737 Amount</b>								\$60.76	
152738	10/21/2016	F30609	14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		2017 ADVANCE ASSESSMENT	8,634.38	0
<b>Check # 152738 Amount</b>								\$8,634.38	
152739	10/21/2016	140513	8886	PYRAMID EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	58.90	0
<b>Check # 152739 Amount</b>								\$58.90	
152740	10/21/2016		34446	QUICK FUEL	100-4501-533.53-01		Fuel POLice	653.70	0
<b>Check # 152740 Amount</b>								\$653.70	
152741	10/21/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	337.30	0
	10/21/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	101.88	0
	10/21/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	129.40	0
<b>Check # 152741 Amount</b>								\$568.58	
152742	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MIGUEL MAGDALEO	285.00	0
<b>Check # 152742 Amount</b>								\$285.00	
152743	10/21/2016		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	8.50	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152743 Amount</b>								\$8.50	
152744	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/18/16	23.00	0
<b>Check # 152744 Amount</b>								\$23.00	
152745	10/21/2016	138551	33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	334.34	0
	10/21/2016	138552	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	63.08	0
	10/21/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	11.46	0
	10/21/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	EQUIP MAINT-PC,RADIO/TV	1,096.11	0
<b>Check # 152745 Amount</b>								\$1,504.99	
152746	10/21/2016	138184	33249	RNOW INC	100-4501-533.44-03		AUTO BODIES PARTS	21.24	0
<b>Check # 152746 Amount</b>								\$21.24	
152747	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		10/13/16	28.00	0
<b>Check # 152747 Amount</b>								\$28.00	
152748	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM ROBERT	75.00	0
<b>Check # 152748 Amount</b>								\$75.00	
152749	10/21/2016	F30617	9989	RUBINSTEIN ACTUARIAL SERVICES	602-9101-517.30-02		ACTUARIAL SVC MEDICARE S	3,000.00	0
<b>Check # 152749 Amount</b>								\$3,000.00	
152750	10/21/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	404.52	0
	10/21/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	619.05	0
<b>Check # 152750 Amount</b>								\$1,023.57	
152751	10/21/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		MISCELLANEOUS PRODUCTS	7.48	0
<b>Check # 152751 Amount</b>								\$7.48	
152752	10/21/2016	140545	34524	SCHENCK SC	100-8813-517.30-02		FINANCIAL SERVICES	9,678.80	0
	10/21/2016	140545	34524	SCHENCK SC	100-8813-517.30-02		FINANCIAL SERVICES	14,000.00	0
<b>Check # 152752 Amount</b>								\$23,678.80	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152753	10/21/2016	F30593	5083	SCHOLASTIC INC	100-3502-555.52-48		CHILDREN'S BOOKS	301.60	0
<b>Check # 152753 Amount</b>								\$301.60	
152754	10/21/2016	F30628	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - NOV 2016	6,995.89	0
	10/21/2016	F30628	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,556.15	0
	10/21/2016	F30628	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - NO'	6,654.34	0
	10/21/2016	F30628	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	789.25	0
<b>Check # 152754 Amount</b>								\$16,995.63	
152755	10/21/2016		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		PAINT & SUPPLIES	406.40	0
	10/21/2016	138194	32347	SHERWIN WILLIAMS CO	530-1703-539.51-09		PAINT & SUPPLIES	6.83	0
	10/21/2016	138194	32347	SHERWIN WILLIAMS CO	100-4115-544.53-06		PAINT & SUPPLIES	30.89	0
	10/21/2016	138194	32347	SHERWIN WILLIAMS CO	100-4115-544.53-06		PAINT & SUPPLIES	101.25	0
	10/21/2016	138194	32347	SHERWIN WILLIAMS CO	530-1703-539.51-09		PAINT & SUPPLIES	3.89	0
	10/21/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		PAINT & SUPPLIES	10.91	0
<b>Check # 152755 Amount</b>								\$560.17	
152756	10/21/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
<b>Check # 152756 Amount</b>								\$40.00	
152757	10/21/2016	F30666	34921	SPRINT	255-8101-521.30-04	116538	PEN/GPS 7242 09/15/16-09/	422.11	0
	10/21/2016	F30666	34921	SPRINT	255-8101-521.30-04	116538	GPS 8706 08/11/16-09/23/1	45.00	0
	10/21/2016	F30666	34921	SPRINT	255-8101-521.30-04	116538	PEN 8706 07/26/16-09/20/1	570.00	0
<b>Check # 152757 Amount</b>								\$1,037.11	
152758	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR JAVIER ANGEL LOP	322.50	0
<b>Check # 152758 Amount</b>								\$322.50	
152759	10/21/2016	138202	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	206.76	0
	10/21/2016	138202	4275	STARK PAVEMENT CORP	100-4218-531.53-09		PO-BLANKET	179.29	0
	10/21/2016	138202	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	272.57	0
	10/21/2016	138202	4275	STARK PAVEMENT CORP	540-1801-538.53-09		PO-BLANKET	325.60	0
<b>Check # 152759 Amount</b>								\$984.22	
152760	10/21/2016	F30621	4326	STRYKER MEDICAL	100-2201-522.53-41		INV #2011681M	271.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152760	10/21/2016	F30621	4326	STRYKER MEDICAL	100-2201-522.53-41		INV #2004938M	980.72	0
<b>Check # 152760 Amount</b>								\$1,251.92	
152761	10/21/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	11,475.00	0
<b>Check # 152761 Amount</b>								\$11,475.00	
152762	10/21/2016	F30668	34931	T-MOBILE USA	255-8101-521.30-04	116538	PEN 6885 04/07/16-07/05/1	1,940.00	0
<b>Check # 152762 Amount</b>								\$1,940.00	
152763	10/21/2016	F30667	10296	T-MOBILE USA, INC.	255-8101-521.30-04	116538	PEN/GPS 1443 06/21/16-07/	2,840.00	0
	10/21/2016	F30667	10296	T-MOBILE USA, INC.	255-8101-521.30-04	116538	GPS 3615 06/28/16-07/13/1	1,600.00	0
	10/21/2016	F30667	10296	T-MOBILE USA, INC.	255-8101-521.30-04	116538	PEN 0230 05/24/16-06/19/1	740.00	0
	10/21/2016	F30667	10296	T-MOBILE USA, INC.	255-8101-521.30-04	116538	PEN 2855 05/24/16-06/19/1	740.00	0
<b>Check # 152763 Amount</b>								\$5,920.00	
152764	10/21/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-442.01-16		PROPERTY REGISTRATION R	50.00	0
<b>Check # 152764 Amount</b>								\$50.00	
152765	10/21/2016		27100	TAPCO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	577.04	0
<b>Check # 152765 Amount</b>								\$577.04	
152766	10/21/2016	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	115549	DATA PROC:COMPUTER&SOF	3,033.32	0
<b>Check # 152766 Amount</b>								\$3,033.32	
152767	10/21/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	COMM&MEDIA RELATED SER\	144.93	0
<b>Check # 152767 Amount</b>								\$144.93	
152768	10/21/2016		8836	TITLE 100 INC	397-0000-129.00-00		LEBERFING - T71604 - T660	250.00	0
	10/21/2016	F30586	8836	TITLE 100 INC	220-7534-563.31-01	C1531	RAMOS - C15311 - JR MORTG	65.00	0
<b>Check # 152768 Amount</b>								\$315.00	
152769	10/21/2016	F30564	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	AUG 2016 REHAB LOAN SERV	79.00	0
	10/21/2016	F30564	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		AUG 2016 HOME LOAN SERVIC	50.00	0
	10/21/2016	F30564	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		AUG 2016 TID7 LOAN SERVIC	12.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152769	10/21/2016	F30674	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	SEPT 2016 REHAB LOAN SERV	79.00	0
	10/21/2016	F30674	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		SEPT 2016 HOME LOAN SERV	50.00	0
	10/21/2016	F30674	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		SEPT 2016 TID7 LOAN SERVI	13.00	0
<b>Check # 152769 Amount</b>								<b>\$283.00</b>	
152770	10/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-7197 WERNER MICHAEL	542.40	0
<b>Check # 152770 Amount</b>								<b>\$542.40</b>	
152771	10/21/2016	138366	27491	UPI LLC	510-3803-536.31-01	P1537	WATER SUPPLY,GROUNDWAT	46,598.10	0
<b>Check # 152771 Amount</b>								<b>\$46,598.10</b>	
152772	10/21/2016	139127	2722	US CELLULAR	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER	1,881.13	0
<b>Check # 152772 Amount</b>								<b>\$1,881.13</b>	
152773	10/21/2016	F30584	9909	US PATRIOT LLC	100-2102-521.60-01		NAME STRIPS FOR SWAT TEA	224.00	0
<b>Check # 152773 Amount</b>								<b>\$224.00</b>	
152774	10/21/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	550.00	0
	10/21/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	550.00	0
	10/21/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	550.00	0
	10/21/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	550.00	0
	10/21/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	550.00	0
	10/21/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	550.00	0
	10/21/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	600.00	0
<b>Check # 152774 Amount</b>								<b>\$3,900.00</b>	
152775	10/21/2016	F30573	27679	UW-STEVENS POINT EXT.	100-2402-524.56-02		BUILT ENV. CONFERENCE - J	100.00	0
<b>Check # 152775 Amount</b>								<b>\$100.00</b>	
152776	10/21/2016	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	115549	COMM&MEDIA RELATED SER	8,840.58	0
<b>Check # 152776 Amount</b>								<b>\$8,840.58</b>	
152777	10/21/2016		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	447.50	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 152777 Amount</b>								<b>\$447.50</b>	
152778	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM MARIAH	180.00	0
<b>Check # 152778 Amount</b>								<b>\$180.00</b>	
152779	10/21/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WA HEALTH DEPARTMENT	236.86	0
<b>Check # 152779 Amount</b>								<b>\$236.86</b>	
152780	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR TINA ZAIS 05/09/	363.00	0
<b>Check # 152780 Amount</b>								<b>\$363.00</b>	
152781	10/21/2016	F30681	10518	WCMA	100-4001-533.57-02		"CIVIL UNREST" REGISTRATI	30.00	0
<b>Check # 152781 Amount</b>								<b>\$30.00</b>	
152782	10/21/2016	F30542	28975	WEST ALLIS COMMUNITY IMPROVE	100-2101-521.51-09		4@\$30 WAPD HONOR GUARD	120.00	0
<b>Check # 152782 Amount</b>								<b>\$120.00</b>	
152783	10/21/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		OWI REIMBURSEMENTS FOR	70.00	0
<b>Check # 152783 Amount</b>								<b>\$70.00</b>	
152784	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		WATER FROM SAM'S CLUB	16.90	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		MMSD DONATION NO RECEIP	25.00	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		PIZZA ALL CITY CLEAN UP	200.00	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		5 GAL GAS CAN FOR NNO	17.47	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		WIRE FOR NNO	12.01	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		GAS FOR NNO	11.63	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		LUNCH FOR NNO VOLUNTEER	70.67	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		B & K SUB POPCORN MONEY	33.50	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		ALCOHOL AND TOBACCO COM	32.33	0
	10/21/2016	F30577	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		MMSD DONATION NO RECEIP	25.00	0
<b>Check # 152784 Amount</b>								<b>\$444.51</b>	
152785	10/21/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		MUNI RESTITUTION TO LIBRA	280.95	0
<b>Check # 152785 Amount</b>								<b>\$280.95</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152786	10/21/2016	F30657	10526	WESTALLION BREWING COMPANY,	220-7525-565.31-02	C1450	FINAL PYMNT-DRAW 4-WORKI	10,900.00	0
<b>Check # 152786 Amount</b>								\$10,900.00	
152787	10/21/2016	F30580	30225	WI DEPARTMENT OF TRANSPORTA	100-2107-521.57-02		COFFEY INV 2016-264255	35.00	0
	10/21/2016	F30580	30225	WI DEPARTMENT OF TRANSPORTA	100-2107-521.57-02		SOHRE INV 2016-261387	35.00	0
<b>Check # 152787 Amount</b>								\$70.00	
152788	10/21/2016		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		SUSPENSION 8/3/16 & MISC	1,500.00	0
	10/21/2016		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		SUSPENSIONS 9/27/16	1,455.00	0
<b>Check # 152788 Amount</b>								\$2,955.00	
152789	10/21/2016	139143	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	529.95	0
	10/21/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA210	COMM&MEDIA RELATED SER\	476.95	0
	10/21/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA220	COMM&MEDIA RELATED SER\	52.99	0
<b>Check # 152789 Amount</b>								\$1,059.89	
152790	10/21/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	115549	COMPUTER SOFTWARE, PC	2,626.04	0
<b>Check # 152790 Amount</b>								\$2,626.04	
152791	10/21/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		DEBRA DUBISKI OVERPAYMEI	126.00	0
<b>Check # 152791 Amount</b>								\$126.00	
152792	10/21/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/29/16	22.00	0
<b>Check # 152792 Amount</b>								\$22.00	
152793	10/21/2016	139376	9250	WTMJ-AM	100-5001-517.30-04		COMM&MEDIA RELATED SER\	450.00	0
	10/21/2016	139376	9250	WTMJ-AM	100-5001-517.30-04		COMM&MEDIA RELATED SER\	1,950.00	0
	10/21/2016	140281	9250	WTMJ-AM	100-5001-517.30-04		COMM&MEDIA RELATED SER\	963.00	0
<b>Check # 152793 Amount</b>								\$3,363.00	
152794	10/21/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		PLAN REVIEW REFUND - ZIGN	225.00	0
<b>Check # 152794 Amount</b>								\$225.00	
152795	10/21/2016		9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,755.36	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152795	10/21/2016		9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	-3,755.36	0
<b>Check # 152795 Amount</b>								\$0.00	
152796	10/28/2016		10535	ABBREDERIS, RANDY	100-8811-517.61-02	WA22	CLAIM SETTLEMENT`	770.51	11
<b>Check # 152796 Amount</b>								\$770.51	
152797	10/28/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	11
<b>Check # 152797 Amount</b>								\$295.30	
152798	10/28/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
<b>Check # 152798 Amount</b>								\$378.00	
152799	10/28/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 152799 Amount</b>								\$310.00	
152800	10/28/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
<b>Check # 152800 Amount</b>								\$72.00	
152801	10/28/2016		10536	DAUB, MICHAEL	100-8811-517.61-02	WA22	CLAIM SETTLEMENT	4,890.34	11
<b>Check # 152801 Amount</b>								\$4,890.34	
152802	10/28/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	271.96	11
<b>Check # 152802 Amount</b>								\$271.96	
152803	10/28/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C apitman #13CV007553	221.00	11
<b>Check # 152803 Amount</b>								\$221.00	
152804	10/28/2016		10537	SCHMIDT, GREGORY	100-0302-516.30-05		WITNESS FEE	19.60	11
<b>Check # 152804 Amount</b>								\$19.60	
152805	10/28/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
<b>Check # 152805 Amount</b>								\$798.46	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
152806	10/28/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	302.84	11
<b>Check # 152806 Amount</b>								\$302.84	
152807	10/28/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	113.70	11
<b>Check # 152807 Amount</b>								\$113.70	
152808	10/28/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	11
<b>Check # 152808 Amount</b>								\$59.00	
152809	10/28/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,856.03	11
<b>Check # 152809 Amount</b>								\$2,856.03	
152810	10/28/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,082.03	11
<b>Check # 152810 Amount</b>								\$6,082.03	
152811	10/28/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 47708070000	1,762.98	7
<b>Check # 152811 Amount</b>								\$1,762.98	
<b>TOTAL OF ALL CHECKS</b>								\$3,711,069.63	