

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1128	10/19/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		HARDWARE & RELATED ITEM	204.60	6
Check # 1128 Amount								\$204.60	
1129	10/24/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	32.63	6
Check # 1129 Amount								\$32.63	
14548	10/2/2017		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-10-17	935.00	5
Check # 14548 Amount								\$935.00	
14549	10/2/2017		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-10-17	500.00	5
Check # 14549 Amount								\$500.00	
14550	10/2/2017		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-10-17	428.00	5
Check # 14550 Amount								\$428.00	
14551	10/2/2017		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-17	880.00	5
Check # 14551 Amount								\$880.00	
14552	10/2/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-17	880.00	5
	10/2/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-17	272.00	5
	10/2/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-17	710.00	5
Check # 14552 Amount								\$1,862.00	
14553	10/2/2017		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-10-17	414.00	5
Check # 14553 Amount								\$414.00	
14554	10/2/2017		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-10-17	1,050.00	5
Check # 14554 Amount								\$1,050.00	
14555	10/2/2017		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-10-17	138.00	5
Check # 14555 Amount								\$138.00	
14556	10/2/2017		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-10-17	552.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14556 Amount								\$552.00	
14557	10/2/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-17	205.00	5
	10/2/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-17	344.00	5
Check # 14557 Amount								\$549.00	
14558	10/2/2017		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-10-17	462.00	5
Check # 14558 Amount								\$462.00	
14559	10/2/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-17	580.00	5
	10/2/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-17	202.00	5
	10/2/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-10-17	487.00	5
	10/2/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-10-17	483.00	5
Check # 14559 Amount								\$1,752.00	
14560	10/2/2017		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-10-17	493.00	5
Check # 14560 Amount								\$493.00	
14561	10/2/2017		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-10-17	293.00	5
Check # 14561 Amount								\$293.00	
14562	10/2/2017		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-10-17	891.00	5
Check # 14562 Amount								\$891.00	
14563	10/2/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-17	263.00	5
	10/2/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-17	508.00	5
Check # 14563 Amount								\$771.00	
14564	10/2/2017		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-17	975.00	5
Check # 14564 Amount								\$975.00	
14565	10/2/2017		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-10-17	299.00	5
Check # 14565 Amount								\$299.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14566	10/2/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-17	695.00	5
	10/2/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-17	135.00	5
	10/2/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-17	42.00	5
Check # 14566 Amount								\$872.00	
14567	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	453.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	455.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	331.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	376.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	436.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	505.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	462.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	462.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	373.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	407.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	321.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	525.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	228.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	327.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	388.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	468.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	321.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	302.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	453.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	464.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	276.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	406.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	194.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	452.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	268.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	453.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	462.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	462.00	5
10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	178.00	5	
10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	461.00	5	
10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	355.00	5	
10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	398.00	5	
10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	452.00	5	

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14567	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	340.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	429.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	204.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	389.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	402.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	391.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	250.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	460.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	324.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	440.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	358.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	438.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	140.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	448.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	122.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	187.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	462.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	462.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	409.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	110.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	425.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	462.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	422.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	339.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	363.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	118.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	416.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	464.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	425.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	450.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	326.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	386.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	303.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	462.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	275.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	244.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	108.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	397.00	5

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14567	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	241.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	313.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	464.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	452.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	477.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	342.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	238.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	438.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	495.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	440.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	395.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	334.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	456.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	447.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	294.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	491.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	306.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	407.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	479.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	237.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	174.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	205.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	404.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	408.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	349.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	189.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	373.00	5
	10/2/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	562.00	5
Check # 14567 Amount								\$36,434.00	
14568	10/2/2017		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-10-17	564.00	5
Check # 14568 Amount								\$564.00	
14569	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	396.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	833.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	302.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	366.00	5

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14569	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	57.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	450.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	538.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	489.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	611.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	654.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-17	301.00	5
	10/2/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-10-17	403.00	5
Check # 14569 Amount								\$5,400.00	
14570	10/2/2017		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-10-17	712.00	5
Check # 14570 Amount								\$712.00	
14571	10/2/2017		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	577.00	5
Check # 14571 Amount								\$577.00	
14572	10/2/2017		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-10-17	624.00	5
Check # 14572 Amount								\$624.00	
14573	10/2/2017		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-10-17	443.00	5
Check # 14573 Amount								\$443.00	
14574	10/2/2017		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-10-17	567.00	5
Check # 14574 Amount								\$567.00	
14575	10/2/2017		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-10-17	268.00	5
Check # 14575 Amount								\$268.00	
14576	10/2/2017		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-17	531.00	5
Check # 14576 Amount								\$531.00	
14577	10/2/2017		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-10-17	505.00	5
Check # 14577 Amount								\$505.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14578	10/2/2017		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-10-17	642.00	5
Check # 14578 Amount								\$642.00	
14579	10/2/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-10-17	586.00	5
Check # 14579 Amount								\$586.00	
14580	10/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-17	424.00	5
	10/2/2017		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-10-17	547.00	5
	10/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-17	187.00	5
	10/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-17	415.00	5
	10/2/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-17	361.00	5
Check # 14580 Amount								\$1,934.00	
14581	10/2/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-17	581.00	5
	10/2/2017		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-10-17	366.00	5
	10/2/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-17	2.00	5
Check # 14581 Amount								\$949.00	
14582	10/2/2017		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-10-17	772.00	5
Check # 14582 Amount								\$772.00	
14583	10/2/2017		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-10-17	280.00	5
Check # 14583 Amount								\$280.00	
14584	10/2/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-10-17	490.00	5
Check # 14584 Amount								\$490.00	
14585	10/2/2017		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-10-17	725.00	5
Check # 14585 Amount								\$725.00	
14586	10/2/2017		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-10-17	612.00	5
Check # 14586 Amount								\$612.00	
14587	10/2/2017		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-10-17	314.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14587 Amount								\$314.00	
14588	10/2/2017		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-10-17	815.00	5
Check # 14588 Amount								\$815.00	
14589	10/2/2017		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-10-17	394.00	5
Check # 14589 Amount								\$394.00	
14590	10/2/2017		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-17	813.00	5
Check # 14590 Amount								\$813.00	
14591	10/2/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-17	220.00	5
	10/2/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-17	404.00	5
Check # 14591 Amount								\$624.00	
14592	10/2/2017		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-10-17	772.00	5
Check # 14592 Amount								\$772.00	
14593	10/2/2017		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-17	542.00	5
Check # 14593 Amount								\$542.00	
14594	10/2/2017		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-17	588.00	5
Check # 14594 Amount								\$588.00	
14595	10/2/2017		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-10-17	741.00	5
Check # 14595 Amount								\$741.00	
14596	10/2/2017		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-10-17	659.00	5
Check # 14596 Amount								\$659.00	
14597	10/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-17	775.00	5
	10/2/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-10-17	529.00	5
	10/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-17	211.00	5
	10/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-17	775.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14597	10/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-17	569.00	5
	10/2/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-17	185.00	5
Check # 14597 Amount								\$3,044.00	
14598	10/2/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-17	418.00	5
	10/2/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-17	619.00	5
Check # 14598 Amount								\$1,037.00	
14599	10/2/2017		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-10-17	950.00	5
	10/2/2017		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-10-17	420.00	5
Check # 14599 Amount								\$1,370.00	
14600	10/2/2017		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	632.00	5
Check # 14600 Amount								\$632.00	
14601	10/2/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-17	396.00	5
	10/2/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-17	221.00	5
Check # 14601 Amount								\$617.00	
14602	10/2/2017		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-10-17	569.00	5
Check # 14602 Amount								\$569.00	
14603	10/2/2017		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-10-17	263.00	5
Check # 14603 Amount								\$263.00	
14604	10/2/2017		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-17	509.00	5
Check # 14604 Amount								\$509.00	
14605	10/2/2017		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-17	410.00	5
Check # 14605 Amount								\$410.00	
14606	10/2/2017		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-10-17	991.00	5
Check # 14606 Amount								\$991.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14607	10/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-17	603.00	5
	10/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-10-17	379.00	5
	10/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-17	413.00	5
	10/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-17	608.00	5
	10/2/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-17	457.00	5
Check # 14607 Amount								\$2,460.00	
14608	10/2/2017		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-10-17	117.00	5
Check # 14608 Amount								\$117.00	
14609	10/2/2017		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-17	631.00	5
Check # 14609 Amount								\$631.00	
14610	10/2/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	490.00	5
	10/2/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	513.00	5
	10/2/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	478.00	5
	10/2/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	578.00	5
Check # 14610 Amount								\$2,059.00	
14611	10/2/2017		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-10-17	241.00	5
Check # 14611 Amount								\$241.00	
14612	10/2/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-17	544.00	5
	10/2/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-17	466.00	5
Check # 14612 Amount								\$1,010.00	
14613	10/2/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-10-17	344.00	5
Check # 14613 Amount								\$344.00	
14614	10/2/2017		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-10-17	727.00	5
	10/2/2017		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-10-17	507.00	5
Check # 14614 Amount								\$1,234.00	
14615	10/2/2017		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-17	200.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14615 Amount								\$200.00	
14616	10/2/2017		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-17	581.00	5
Check # 14616 Amount								\$581.00	
14617	10/2/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-10-17	166.00	5
	10/2/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-10-17	37.34	5
Check # 14617 Amount								\$203.34	
14618	10/2/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-17	438.00	5
Check # 14618 Amount								\$438.00	
14619	10/2/2017		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-17	504.00	5
Check # 14619 Amount								\$504.00	
14620	10/2/2017		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-10-17	795.00	5
Check # 14620 Amount								\$795.00	
14621	10/2/2017		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-17	532.00	5
Check # 14621 Amount								\$532.00	
14622	10/2/2017		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-10-17	683.00	5
Check # 14622 Amount								\$683.00	
14623	10/2/2017		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-10-17	423.00	5
Check # 14623 Amount								\$423.00	
14624	10/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	478.00	5
	10/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	374.00	5
	10/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	466.00	5
	10/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	334.00	5
	10/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	334.00	5
	10/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	334.00	5
	10/2/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	219.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14624 Amount								\$2,539.00	
14625	10/2/2017		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-10-17	376.00	5
Check # 14625 Amount								\$376.00	
14626	10/2/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-17	208.00	5
	10/2/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-17	995.00	5
Check # 14626 Amount								\$1,203.00	
14627	10/2/2017		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-10-17	675.00	5
Check # 14627 Amount								\$675.00	
14628	10/2/2017		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-17	287.00	5
Check # 14628 Amount								\$287.00	
14629	10/2/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-10-17	798.00	5
	10/2/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-10-17	375.00	5
Check # 14629 Amount								\$1,173.00	
14630	10/2/2017		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-10-17	948.00	5
Check # 14630 Amount								\$948.00	
14631	10/2/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-17	446.00	5
	10/2/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-17	608.00	5
Check # 14631 Amount								\$1,054.00	
14632	10/2/2017		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-10-17	879.00	5
Check # 14632 Amount								\$879.00	
14633	10/2/2017		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-10-17	395.00	5
Check # 14633 Amount								\$395.00	
14634	10/2/2017		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-17	367.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14634 Amount								\$367.00	
14635	10/2/2017		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-17	492.00	5
Check # 14635 Amount								\$492.00	
14636	10/2/2017		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-10-17	71.00	5
Check # 14636 Amount								\$71.00	
14637	10/2/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-17	452.00	5
Check # 14637 Amount								\$452.00	
14638	10/2/2017		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-10-17	487.00	5
Check # 14638 Amount								\$487.00	
14639	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	580.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	566.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-17	405.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	563.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-17	392.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	581.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	529.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	553.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	514.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	608.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	478.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	548.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	571.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	454.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	407.00	5
	10/2/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	212.00	5
Check # 14639 Amount								\$7,961.00	
14640	10/2/2017		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-10-17	567.00	5
Check # 14640 Amount								\$567.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14641	10/2/2017		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-10-17	221.00	5
Check # 14641 Amount								\$221.00	
14642	10/2/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-17	470.00	5
	10/2/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-17	545.00	5
	10/2/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-17	576.00	5
Check # 14642 Amount								\$1,591.00	
14643	10/2/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-10-17	832.00	5
Check # 14643 Amount								\$832.00	
14644	10/2/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-17	230.00	5
	10/2/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-17	409.00	5
	10/2/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-17	687.00	5
	10/2/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-17	608.00	5
Check # 14644 Amount								\$1,934.00	
14645	10/2/2017		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-17	516.00	5
Check # 14645 Amount								\$516.00	
14646	10/2/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-10-17	850.00	5
	10/2/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-17	518.00	5
	10/2/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-10-17	278.00	5
	10/2/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-17	486.00	5
	10/2/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-17	486.00	5
Check # 14646 Amount								\$2,618.00	
14647	10/2/2017		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-17	392.00	5
Check # 14647 Amount								\$392.00	
14648	10/2/2017		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-10-17	437.00	5
Check # 14648 Amount								\$437.00	
14649	10/2/2017		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-10-17	688.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14649 Amount								\$688.00	
14650	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	383.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	574.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	144.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	478.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	580.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	290.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	757.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	586.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	363.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	509.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	561.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	336.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	604.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	879.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	803.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	532.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	771.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	500.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-17	187.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	671.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	511.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	518.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	607.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	759.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	186.00	5
	10/2/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-17	593.00	5
Check # 14650 Amount								\$13,682.00	
14651	10/2/2017		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-17	779.00	5
Check # 14651 Amount								\$779.00	
14652	10/2/2017		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-10-17	544.00	5
Check # 14652 Amount								\$544.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14653	10/2/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-10-17	925.00	5
	10/2/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-10-17	688.00	5
Check # 14653 Amount								\$1,613.00	
14654	10/2/2017		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-10-17	239.00	5
Check # 14654 Amount								\$239.00	
14655	10/2/2017		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-10-17	645.00	5
Check # 14655 Amount								\$645.00	
14656	10/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-17	288.00	5
	10/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-17	789.00	5
	10/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-17	1,000.00	5
	10/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-17	863.00	5
	10/2/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-17	584.00	5
Check # 14656 Amount								\$3,524.00	
14657	10/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-17	216.00	5
	10/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-17	469.00	5
	10/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-17	649.00	5
	10/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-17	462.00	5
	10/2/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-17	635.00	5
	10/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-17	616.00	5
	10/2/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-17	649.00	5
	10/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-17	630.00	5
	10/2/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-17	483.00	5
	10/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-17	540.00	5
	10/2/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-17	316.00	5
	Check # 14657 Amount								\$5,665.00
14658	10/2/2017		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-10-17	536.00	5
Check # 14658 Amount								\$536.00	
14659	10/2/2017		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-10-17	719.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14659 Amount								\$719.00	
14660	10/2/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-17	192.00	5
	10/2/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-17	360.00	5
	10/2/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-17	243.00	5
	10/2/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-17	675.00	5
Check # 14660 Amount								\$1,470.00	
14661	10/2/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-17	535.00	5
	10/2/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-17	510.00	5
Check # 14661 Amount								\$1,045.00	
14662	10/2/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-10-17	62.00	5
Check # 14662 Amount								\$62.00	
14663	10/2/2017		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-10-17	450.00	5
Check # 14663 Amount								\$450.00	
14664	10/2/2017		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-17	117.00	5
Check # 14664 Amount								\$117.00	
14665	10/2/2017		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-10-17	658.00	5
Check # 14665 Amount								\$658.00	
14666	10/2/2017		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-10-17	500.00	5
Check # 14666 Amount								\$500.00	
14667	10/2/2017		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-10-17	570.00	5
Check # 14667 Amount								\$570.00	
14668	10/2/2017		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-10-17	586.00	5
	10/2/2017		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-10-17	36.75	5
Check # 14668 Amount								\$622.75	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14669	10/2/2017		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-17	553.00	5
Check # 14669 Amount								\$553.00	
14670	10/2/2017		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-10-17	989.00	5
Check # 14670 Amount								\$989.00	
14671	10/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-17	379.00	5
	10/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-17	347.00	5
	10/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-17	364.00	5
	10/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-17	320.00	5
	10/2/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-17	367.00	5
	10/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-17	423.00	5
	10/2/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-17	331.00	5
	10/2/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-17	464.00	5
Check # 14671 Amount								\$2,995.00	
14672	10/2/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-10-17	705.00	5
	10/2/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-10-17	561.00	5
Check # 14672 Amount								\$1,266.00	
14673	10/2/2017		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-10-17	1,100.00	5
Check # 14673 Amount								\$1,100.00	
14674	10/2/2017		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-10-17	635.00	5
Check # 14674 Amount								\$635.00	
14675	10/2/2017		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-10-17	775.00	5
Check # 14675 Amount								\$775.00	
14676	10/2/2017		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-10-17	443.00	5
Check # 14676 Amount								\$443.00	
14677	10/2/2017		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-10-17	757.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14677 Amount								\$757.00	
14678	10/2/2017		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-10-17	219.00	5
Check # 14678 Amount								\$219.00	
14679	10/2/2017		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-10-17	350.00	5
Check # 14679 Amount								\$350.00	
14680	10/2/2017		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-10-17	536.00	5
Check # 14680 Amount								\$536.00	
14681	10/2/2017		8332	REAL PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-10-17	649.00	5
Check # 14681 Amount								\$649.00	
14682	10/2/2017		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-10-17	419.00	5
Check # 14682 Amount								\$419.00	
14683	10/2/2017		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-10-17	559.00	5
Check # 14683 Amount								\$559.00	
14684	10/2/2017		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-17	438.00	5
Check # 14684 Amount								\$438.00	
14685	10/2/2017		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-17	557.00	5
Check # 14685 Amount								\$557.00	
14686	10/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-17	308.00	5
	10/2/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-17	136.00	5
	10/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-17	187.00	5
	10/2/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-17	565.00	5
	10/2/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-17	269.00	5
	10/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-17	455.00	5
	10/2/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-17	396.00	5
	10/2/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-17	322.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14686 Amount								\$2,638.00	
14687	10/2/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-17	366.00	5
	10/2/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-17	449.00	5
	10/2/2017		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-17	436.00	5
	10/2/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-17	645.00	5
	10/2/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-17	368.00	5
Check # 14687 Amount								\$2,264.00	
14688	10/2/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-17	374.00	5
	10/2/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-17	569.00	5
	10/2/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-17	853.00	5
	10/2/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-17	489.00	5
	10/2/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-17	402.00	5
Check # 14688 Amount								\$2,687.00	
14689	10/2/2017		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-10-17	126.00	5
Check # 14689 Amount								\$126.00	
14690	10/2/2017		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-10-17	191.00	5
Check # 14690 Amount								\$191.00	
14691	10/2/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-17	339.00	5
Check # 14691 Amount								\$339.00	
14692	10/2/2017		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-10-17	348.00	5
Check # 14692 Amount								\$348.00	
14693	10/2/2017		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-10-17	487.00	5
Check # 14693 Amount								\$487.00	
14694	10/2/2017		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-10-17	543.00	5
Check # 14694 Amount								\$543.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14695	10/2/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-10-17	706.00	5
	10/2/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-10-17	820.00	5
Check # 14695 Amount								\$1,526.00	
14696	10/2/2017		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-10-17	567.00	5
Check # 14696 Amount								\$567.00	
14697	10/2/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-17	484.00	5
Check # 14697 Amount								\$484.00	
14698	10/2/2017		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-10-17	1,128.00	5
Check # 14698 Amount								\$1,128.00	
14699	10/2/2017		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-17	642.00	5
Check # 14699 Amount								\$642.00	
14700	10/2/2017		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-17	740.00	5
	10/2/2017		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-17	722.00	5
	10/2/2017		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-17	722.00	5
	10/2/2017		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-17	722.00	5
	10/2/2017		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-17	722.00	5
Check # 14700 Amount								\$3,628.00	
14701	10/2/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-17	519.00	5
	10/2/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-17	947.00	5
	10/2/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-17	947.00	5
	10/2/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-17	407.00	5
Check # 14701 Amount								\$2,820.00	
14702	10/2/2017		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-10-17	563.00	5
Check # 14702 Amount								\$563.00	
14703	10/2/2017		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-17	219.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14703 Amount								\$219.00	
14704	10/2/2017		10951	STANISLAWSKI, JOSEPH	226-7605-563.43-08		HAPRENT-10-17	429.00	5
	10/2/2017		10951	STANISLAWSKI, JOSEPH	226-7605-563.43-08		HAPRENT-10-17	804.00	5
Check # 14704 Amount								\$1,233.00	
14705	10/2/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-17	421.00	5
Check # 14705 Amount								\$421.00	
14706	10/2/2017		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-17	612.00	5
Check # 14706 Amount								\$612.00	
14707	10/2/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-17	395.00	5
	10/2/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-17	191.00	5
Check # 14707 Amount								\$586.00	
14708	10/2/2017		10810	S2 REAL ESTATE GROUP 2 LLC	226-7605-563.43-08		HAPRENT-10-17	351.00	5
Check # 14708 Amount								\$351.00	
14709	10/2/2017		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-10-17	408.00	5
Check # 14709 Amount								\$408.00	
14710	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	509.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	315.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-17	773.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	564.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	244.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	479.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	539.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	600.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	324.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	341.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	541.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	147.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	568.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14710	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	515.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	320.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	440.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	301.00	5
	10/2/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-17	493.00	5
Check # 14710 Amount								\$8,013.00	
14711	10/2/2017		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-10-17	238.00	5
Check # 14711 Amount								\$238.00	
14712	10/2/2017		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-10-17	554.00	5
Check # 14712 Amount								\$554.00	
14713	10/2/2017		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-10-17	317.00	5
	10/2/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-17	464.00	5
	10/2/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-17	400.00	5
Check # 14713 Amount								\$1,181.00	
14714	10/2/2017		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-10-17	484.00	5
Check # 14714 Amount								\$484.00	
14715	10/2/2017		10636	TRUNG, VU	226-7605-563.43-08		HAPRENT-10-17	838.00	5
Check # 14715 Amount								\$838.00	
14716	10/2/2017		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-17	808.00	5
Check # 14716 Amount								\$808.00	
14717	10/2/2017		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-17	511.00	5
Check # 14717 Amount								\$511.00	
14718	10/2/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-17	422.00	5
	10/2/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-17	386.00	5
	10/2/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-17	422.00	5
	10/2/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-17	550.00	5
	10/2/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-17	422.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14718	10/2/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-17	477.00	5
Check # 14718 Amount								\$2,679.00	
14719	10/2/2017		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-10-17	327.00	5
Check # 14719 Amount								\$327.00	
14720	10/2/2017		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-10-17	640.00	5
Check # 14720 Amount								\$640.00	
14721	10/2/2017		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-10-17	1,148.00	5
Check # 14721 Amount								\$1,148.00	
14722	10/2/2017		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-10-17	450.00	5
Check # 14722 Amount								\$450.00	
14723	10/2/2017		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-10-17	339.00	5
	10/2/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-17	37.34	5
	10/2/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-17	303.00	5
	10/2/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-17	38.65	5
	10/2/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-17	515.00	5
	10/2/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-17	37.34	5
Check # 14723 Amount								\$1,270.33	
14724	10/2/2017		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-10-17	231.00	5
Check # 14724 Amount								\$231.00	
14725	10/2/2017		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-17	334.00	5
Check # 14725 Amount								\$334.00	
14726	10/2/2017		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-17	265.00	5
Check # 14726 Amount								\$265.00	
14727	10/2/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-17	341.00	5
	10/2/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-17	405.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14727 Amount								\$746.00	
14728	10/2/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-10-17	478.00	5
	10/2/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-10-17	423.00	5
Check # 14728 Amount								\$901.00	
14729	10/2/2017		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-10-17	314.00	5
Check # 14729 Amount								\$314.00	
14730	10/2/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-17	150.00	5
	10/2/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-17	102.00	5
	10/2/2017		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-10-17	375.00	5
Check # 14730 Amount								\$627.00	
14731	10/2/2017		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-10-17	317.00	5
Check # 14731 Amount								\$317.00	
14732	10/2/2017		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-10-17	46.00	5
Check # 14732 Amount								\$46.00	
14733	10/2/2017		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-10-17	463.00	5
Check # 14733 Amount								\$463.00	
14734	10/2/2017		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-10-17	748.00	5
	10/2/2017		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-10-17	690.00	5
Check # 14734 Amount								\$1,438.00	
14735	10/2/2017		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-10-17	413.00	5
Check # 14735 Amount								\$413.00	
14736	10/2/2017		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-10-17	830.00	5
Check # 14736 Amount								\$830.00	
14737	10/2/2017		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-10-17	529.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14737 Amount								\$529.00	
14738	10/2/2017		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-17	666.00	5
Check # 14738 Amount								\$666.00	
14739	10/2/2017		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-17	527.00	5
Check # 14739 Amount								\$527.00	
14740	10/2/2017		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-10-17	39.00	5
Check # 14740 Amount								\$39.00	
14741	10/2/2017		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-10-17	757.00	5
Check # 14741 Amount								\$757.00	
14742	10/2/2017		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-10-17	448.00	5
Check # 14742 Amount								\$448.00	
14743	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	483.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	325.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	481.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	625.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	775.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	407.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	341.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	477.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	627.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	444.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	344.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	364.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	221.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	396.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	421.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	141.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	506.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	416.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	557.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14743	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	427.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	925.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	359.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	299.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	625.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	351.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	479.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	603.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-17	624.00	5
	10/2/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-17	454.00	5
Check # 14743 Amount								\$13,497.00	
14744	10/2/2017		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-10-17	530.00	5
Check # 14744 Amount								\$530.00	
14745	10/2/2017		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-10-17	812.00	5
Check # 14745 Amount								\$812.00	
14746	10/2/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-10-17	151.00	5
	10/2/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-10-17	619.00	5
Check # 14746 Amount								\$770.00	
14747	10/2/2017		10795	2039 LLC	223-7602-563.43-03		HAPRENT-10-17	348.00	5
Check # 14747 Amount								\$348.00	
14748	10/2/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-17	415.00	5
	10/2/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-17	599.00	5
Check # 14748 Amount								\$1,014.00	
14749	10/2/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-17	449.00	5
	10/2/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-17	397.00	5
Check # 14749 Amount								\$846.00	
14750	10/6/2017	140917	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14750 Amount								\$400.00	
14751	10/6/2017		1730	ARING EQUIPMENT COMPANY INC	501-0000-141.01-00		MISCELLANEOUS PRODUCTS	50.74	0
	10/6/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	150.76	0
	10/6/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	258.20	0
Check # 14751 Amount								\$459.70	
14752	10/6/2017	F33624	14777	BOHN, JAMES	255-8101-521.56-03	117534	MN STATE COORDINATOR PO	446.43	0
	10/6/2017	F33625	14777	BOHN, JAMES	255-8101-521.56-03	117534	SEPTEMBER, 2017 TRAVEL LC	113.42	0
Check # 14752 Amount								\$559.85	
14753	10/6/2017		34887	CLARKE MOSQUITO CONTROL	100-0000-141.01-00		JANITORIAL SUPPLIES	1,061.75	0
Check # 14753 Amount								\$1,061.75	
14754	10/6/2017		32166	DC ELLINGTON COMPANY	100-0000-229.11-06	SW000	750 PROGRAMS @ \$1.10 EACH	825.00	0
Check # 14754 Amount								\$825.00	
14755	10/6/2017	F33649	6271	DEVINE, DAN	100-0201-513.56-01		MILEAGE AND EVENT REGIST	52.09	0
	10/6/2017	F33649	6271	DEVINE, DAN	100-0201-513.56-02		AIR FARE	386.90	0
Check # 14755 Amount								\$438.99	
14756	10/6/2017	F33644	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 170 9 64501	223.38	0
	10/6/2017	F33644	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 170 9 64501	223.38	0
	10/6/2017	F33644	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 170 9 64501	223.38	0
	10/6/2017	F33644	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 170 9 64501	223.37	0
Check # 14756 Amount								\$893.51	
14757	10/6/2017	F33591	4582	DUEMKE, YVONNE	100-3001-541.51-04		WATER, ETC.	35.06	0
Check # 14757 Amount								\$35.06	
14758	10/6/2017	F33581	9942	FELDHUSEN, PETER	100-3004-541.56-01		FDA CENT REG FOOD PROT M	852.36	0
Check # 14758 Amount								\$852.36	
14759	10/6/2017	139765	17370	FORCE AMERICA INC	550-4233-535.70-03		ROAD & HWY EQUIPMENT	1,995.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14759	10/6/2017	139765	17370	FORCE AMERICA INC	550-4233-535.70-03		ROAD & HWY EQUIPMENT	440.00	0
Check # 14759 Amount								\$2,435.00	
14760	10/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	155.09	0
	10/6/2017	139769	9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	85.16	0
	10/6/2017	139769	9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	72.06	0
Check # 14760 Amount								\$312.31	
14761	10/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	148.68	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		PAINT & SUPPLIES	11.61	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	28.12	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	298.08	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	84.11	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	58.08	0
	10/6/2017	139788	28410	GRAINGER	100-4111-522.53-19		A/C,HEATING,&VENTILATING:	232.26	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		A/C,HEATING,&VENTILATING:	84.96	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	49.47	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	144.00	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	14.59	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	39.70	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	33.53	0
	10/6/2017		28410	GRAINGER	100-0000-141.01-00		PAINT & SUPPLIES	39.12	0
	10/6/2017	139788	28410	GRAINGER	100-4114-522.53-20		AUTO BODIES PARTS	156.96	0
	10/6/2017	139788	28410	GRAINGER	510-3801-536.44-03		AUTO BODIES PARTS	16.12	0
Check # 14761 Amount								\$1,439.39	
14762	10/6/2017	F33539	9927	GRILL, REBECCA	100-5210-517.25-01		REFRESHMENTS FOR EMPLO	58.82	0
Check # 14762 Amount								\$58.82	
14763	10/6/2017	F33628	9267	HINDO, ASHLEE	255-8101-521.56-03	117538	AIR TO LAS VEGAS DEA SOD	513.97	0
Check # 14763 Amount								\$513.97	
14764	10/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	13.42	0
	10/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	135.60	0
	10/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	28.29	0
	10/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14764 Amount								\$200.91	
14765	10/6/2017	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	60.15	0
Check # 14765 Amount								\$60.15	
14766	10/6/2017	F33647	14612	JOHNSON, KRISTI	222-7601-563.56-02		KRISTI JOHNSON - CONFERENCE	39.00	0
	10/6/2017	F33648	14612	JOHNSON, KRISTI	222-7601-563.56-02		KJ - MILEAGE AND MEALS	397.25	0
Check # 14766 Amount								\$436.25	
14767	10/6/2017	F33626	4658	KOFFMAN, ANDREW	255-8101-521.56-03	117549	CI & IT CROSSROADS COMMITTEE	1,654.27	0
Check # 14767 Amount								\$1,654.27	
14768	10/6/2017		15350	LINCOLN CONTRACTORS SUPPLY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PARTS	36.00	0
Check # 14768 Amount								\$36.00	
14769	10/6/2017	141463	19497	N & S TOWING INC	100-2101-521.30-04		MARINE CNSTRUCTION SERVICE	467.00	0
	10/6/2017	141463	19497	N & S TOWING INC	100-2101-521.30-04		MARINE CNSTRUCTION SERVICE	183.50	0
Check # 14769 Amount								\$650.50	
14770	10/6/2017	139914	19670	NASSCO INC	100-4102-517.51-06		PO-BLANKET	147.59	0
Check # 14770 Amount								\$147.59	
14771	10/6/2017		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWATER	1,071.56	0
Check # 14771 Amount								\$1,071.56	
14772	10/6/2017	F33651	8364	ROMENS, MIKE	100-2404-524.56-02		PLMB INSP INSTITUTE 2017-	140.65	0
Check # 14772 Amount								\$140.65	
14773	10/6/2017	F33645	19603	SCHLOSS, PATRICK	222-7601-563.56-02		PATRICK SCHLOSS - CONF. E	39.00	0
Check # 14773 Amount								\$39.00	
14774	10/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	299.30	0
	10/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	824.00	0
	10/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	431.57	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14774 Amount								\$1,554.87	
14775	10/6/2017	F33598	9468	SZYMUSZKIEWICZ, MARISA	100-2107-521.57-02		MILEAGE/HOTEL	305.24	0
	10/6/2017		9468	SZYMUSZKIEWICZ, MARISA	100-2107-521.57-02		MILEAGE/HOTEL	-305.24	0
Check # 14775 Amount								\$0.00	
14776	10/6/2017	F33574	7727	TEMKE, LAURA	100-3004-541.56-01		KWIK TRIP FOOD SAFETY 8/1	102.00	0
	10/6/2017	F33574	7727	TEMKE, LAURA	100-3004-541.56-01		FDA REGION/NEHA REG 9-19/	885.07	0
Check # 14776 Amount								\$987.07	
14777	10/6/2017	F33631	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	JULY-AUG 17 SALARY	2,162.00	0
	10/6/2017	F33631	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	JULY-AUG 17 FRINGES	231.33	0
	10/6/2017	F33631	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	JULY-AUG 17 PAYROLL PROC	78.00	0
	10/6/2017	F33631	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	2017 RENT	1,000.00	0
	10/6/2017	F33631	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.51-02	C1721	JULY-AUG 17 OFFICE SUPPLI	166.29	0
Check # 14777 Amount								\$3,637.62	
14778	10/6/2017		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	48.39	0
	10/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	30.81	0
	10/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	133.08	0
	10/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	28.90	0
	10/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	69.75	0
	10/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.90	0
	10/6/2017		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	26.47	0
	10/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	42.91	0
	10/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	30.91	0
	10/6/2017		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	11.72	0
	10/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	126.61	0
	10/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	22.61	0
	10/6/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	67.89	0
	10/6/2017		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	25.50	0
	10/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	26.34	0
	10/6/2017		30260	WE ENERGIES	224-7701-563.31-01	HM160	WE BILLS	65.49	0
	10/6/2017		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	220.66	0
	10/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.90	0
	10/6/2017		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,131.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14778	10/6/2017		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	200.23	0
	10/6/2017		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	13.58	0
	10/6/2017		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	819.86	0
	10/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,363.53	0
	10/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	81.31	0
	10/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,263.66	0
	10/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	66.31	0
	10/6/2017		30260	WE ENERGIES	314-6601-563.31-60		WE BILLS	883.76	0
	10/6/2017		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	92.03	0
	10/6/2017		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	4,830.15	0
	10/6/2017		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	19.57	0
	10/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	68.76	0
	10/6/2017		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	5,561.32	0
	10/6/2017		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	96.30	0
	10/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	72.56	0
	10/6/2017		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	173.99	0
	10/6/2017		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	226.71	0
	10/6/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	50.41	0
	10/6/2017		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	22.31	0
	10/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	28.49	0
	10/6/2017		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	457.61	0
	10/6/2017		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	14.80	0
	10/6/2017		30260	WE ENERGIES	100-2110-521.41-05		Gas	1,914.31	0
	10/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE Energies	113.74	0
	10/6/2017		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	315.77	0
	10/6/2017		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	17.22	0
	10/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,109.13	0
	10/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	101.89	0
	10/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3,232.46	0
	10/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	5,073.84	0
	10/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	39.23	0
	10/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.15	0
	10/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.43	0
	10/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	441.19	0
	10/6/2017		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,012.98	0
	10/6/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	12.38	0
	10/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,354.21	0
	10/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	71.79	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14778	10/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	124.52	0
	10/6/2017		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric	125.23	0
	10/6/2017		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric	77.04	0
Check # 14778 Amount								\$37,723.90	
14779	10/6/2017	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,231.28	0
	10/6/2017	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	2,789.87	0
Check # 14779 Amount								\$6,021.15	
14780	10/6/2017	F33565	1806	ZAJDEL, SHELLY	240-7911-542.31-02	H1001	BASKETS FOR VACCINE REFF	33.79	0
Check # 14780 Amount								\$33.79	
14781	10/6/2017	F33657	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(4) INVOICES	2,147.94	0
Check # 14781 Amount								\$2,147.94	
14782	10/12/2017		9468	SZYMUSZKIEWICZ, MARISA	100-2107-521.57-02		MILEAGE/HOTEL	305.24	0
Check # 14782 Amount								\$305.24	
14783	10/13/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-17	468.00	5
Check # 14783 Amount								\$468.00	
14784	10/13/2017		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	8.00	5
	10/13/2017		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-17	8.00	5
Check # 14784 Amount								\$16.00	
14785	10/13/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-10-17	151.00	5
	10/13/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-10-17	669.00	5
	10/13/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-10-17	669.00	5
Check # 14785 Amount								\$1,489.00	
14786	10/13/2017		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-10-17	380.00	5
Check # 14786 Amount								\$380.00	
14787	10/13/2017		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-10-17	650.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14787	10/13/2017		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-10-17	650.00	5
	10/13/2017		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-10-17	650.00	5
	10/13/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-17	516.00	5
	10/13/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-17	516.00	5
	10/13/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-17	516.00	5
	10/13/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-17	213.00	5
	10/13/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-17	213.00	5
	10/13/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-17	503.00	5
Check # 14787 Amount								\$4,427.00	
14788	10/13/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	578.00	5
	10/13/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-17	-578.00	5
Check # 14788 Amount								\$0.00	
14789	10/13/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-17	663.00	5
Check # 14789 Amount								\$663.00	
14790	10/20/2017		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	SEPTEMBER MILEAGE	159.97	4
Check # 14790 Amount								\$159.97	
14791	10/20/2017		137	AHLM, ROBERT	220-7522-563.11-01	C1640	SEPTEMBER MILEAGE	1.44	4
	10/20/2017		137	AHLM, ROBERT	224-7701-563.31-01	HM160	SEPTEMBER MILEAGE	1.07	4
	10/20/2017		137	AHLM, ROBERT	220-7533-563.31-01	C1730	SEPTEMBER MILEAGE	28.94	4
	10/20/2017		137	AHLM, ROBERT	224-7701-563.11-01		SEPTEMBER MILEAGE	28.09	4
	10/20/2017		137	AHLM, ROBERT	222-7601-563.14-10		SEPTEMBER MILEAGE	59.17	4
	10/20/2017		137	AHLM, ROBERT	224-7701-563.14-10		SEPTEMBER MILEAGE	2.30	4
Check # 14791 Amount								\$121.01	
14792	10/20/2017		2658	BAILEY, RONALD	100-2402-524.14-10		SEPTEMBER MILEAGE	155.69	4
Check # 14792 Amount								\$155.69	
14793	10/20/2017		10792	BARTELME, GREGORY	100-4601-533.14-10		SEPTEMBER MILEAGE	208.65	4
Check # 14793 Amount								\$208.65	
14794	10/20/2017		10384	CERWIN, NICHOLAS	100-0301-516.14-10		SEPTEMBER MILEAGE	49.43	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14794 Amount								\$49.43	
14795	10/20/2017		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		SEPTEMBER MILEAGE	50.29	4
Check # 14795 Amount								\$50.29	
14796	10/20/2017		7825	HUSKE, LINDA	100-1301-517.14-10		SEPTEMBER MILEAGE	100.05	4
Check # 14796 Amount								\$100.05	
14797	10/20/2017		20152	HUTTER, ROBERT	100-4601-533.14-10		SEPTEMBER MILEAGE	96.84	4
Check # 14797 Amount								\$96.84	
14798	10/20/2017		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		SEPTEMBER MILEAGE	409.28	4
Check # 14798 Amount								\$409.28	
14799	10/20/2017		14351	LEWIS, MICHAEL	100-4601-533.14-10		SEPTEMBER MILEAGE	87.21	4
Check # 14799 Amount								\$87.21	
14800	10/20/2017		13486	MAIER, TERRY	100-2403-524.14-10		SEPTEMBER MILEAGE	155.69	4
Check # 14800 Amount								\$155.69	
14801	10/20/2017		13749	MATTER, MARILYN	100-3003-541.14-10		SEPTEMBER MILEAGE	41.73	4
Check # 14801 Amount								\$41.73	
14802	10/20/2017		9278	PLUER, ADAM	100-2403-524.14-10		SEPTEMBER MILEAGE	159.43	4
Check # 14802 Amount								\$159.43	
14803	10/20/2017		8364	ROMENS, MIKE	100-2404-524.14-10		SEPTEMBER MILEAGE	211.86	4
Check # 14803 Amount								\$211.86	
14804	10/20/2017		3239	SCHMIDT, ED	501-2602-537.14-10		SEPTEMBER MILEAGE	51.90	4
Check # 14804 Amount								\$51.90	
14805	10/20/2017		10753	SODERLUND, KATHERINE	220-7522-563.14-10	C1740	SEPTEMBER MILEAGE	30.50	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14805 Amount								\$30.50	
14806	10/20/2017		25862	STRYSICK, ROBERT	100-4601-533.14-10		SEPTEMBER MILEAGE	171.41	4
Check # 14806 Amount								\$171.41	
14807	10/20/2017		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		SEPTEMBER MILEAGE	117.70	4
Check # 14807 Amount								\$117.70	
14808	10/20/2017		7727	TEMKE, LAURA	100-3004-541.14-10		SEPTEMBER MILEAGE	42.80	4
Check # 14808 Amount								\$42.80	
14809	10/20/2017		10782	THOBANI, SHEILA	100-0301-516.14-10		SEPTEMBER MILEAGE	20.54	4
Check # 14809 Amount								\$20.54	
14810	10/20/2017		10528	THOMAS, MELISSA	100-3003-541.14-10		SEPTEMBER MILEAGE	54.57	4
Check # 14810 Amount								\$54.57	
14811	10/20/2017		9430	ULIE, HIBA	240-7904-542.31-02	H1700	SEPTEMBER MILEAGE	61.95	4
Check # 14811 Amount								\$61.95	
14812	10/20/2017		26149	WALKER, BRIAN	100-4601-533.14-10		SEPTEMBER MILEAGE	73.19	4
Check # 14812 Amount								\$73.19	
14813	10/20/2017		10066	WEISNIGHT, MICHAEL	220-7522-563.14-10	C1740	SEPTEMBER MILEAGE	6.96	4
Check # 14813 Amount								\$6.96	
14814	10/20/2017	F33740	4786	AB DATA	501-2901-537.55-02		PRINTING & DATA PROCESSIN	852.59	0
Check # 14814 Amount								\$852.59	
14815	10/20/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	429.02	0
	10/20/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	157.40	0
Check # 14815 Amount								\$586.42	
14816	10/20/2017		8543	AVILA, JORGE	350-6008-531.31-07	P1529	Easements	400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14816	10/20/2017		8543	AVILA, JORGE	350-6008-531.31-07	P1529	Easements	-400.00	0
Check # 14816 Amount								\$0.00	
14817	10/20/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	201.82	0
	10/20/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	1,802.71	0
	10/20/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	16.37	0
Check # 14817 Amount								\$2,020.90	
14818	10/20/2017	F33711	4119	BARWICK, JANE	100-1301-517.56-02		JBARWICK TRAVEL REIMBURS	16.21	0
Check # 14818 Amount								\$16.21	
14819	10/20/2017	F33761	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	I17548	CHICAGOLAND INTEL TRAININ	411.25	0
	10/20/2017	F33762	7627	BEAUDRY, REBEKAH	255-8101-521.30-04	I17548	REG FEE IAFCI WI CHAPTER	95.00	0
Check # 14819 Amount								\$506.25	
14820	10/20/2017	F33742	6011	CERQUA, JONATHAN	215-0801-521.64-05		GAS FOR K9 SQUAD & MEALS	205.00	0
Check # 14820 Amount								\$205.00	
14821	10/20/2017	F33685	10384	CERWIN, NICHOLAS	100-0301-516.56-01		PARKING AT CIRCUIT COURT	44.00	0
Check # 14821 Amount								\$44.00	
14822	10/20/2017	139697	5286	COREY OIL LTD	100-4501-533.44-03		AUTO BODIES PARTS	-60.00	0
	10/20/2017	139697	5286	COREY OIL LTD	540-1802-538.44-03		AUTO BODIES PARTS	64.70	0
Check # 14822 Amount								\$4.70	
14823	10/20/2017	F33798	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(3) OCCUPANCY LOAD SIGNS	49.50	0
Check # 14823 Amount								\$49.50	
14824	10/20/2017	F33690	4582	DUEMKE, YVONNE	240-7913-542.31-02	H1801	MASS CLINIC SUPPLIES	15.05	0
	10/20/2017	F33690	4582	DUEMKE, YVONNE	100-3003-541.61-01		LIABILITY INSURANCE	100.00	0
Check # 14824 Amount								\$115.05	
14825	10/20/2017	F33687	4618	DUFEK-MAIER, KATHALEEN	100-3002-541.56-02		ORAL HEALTH CONF STVNS P	277.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14825 Amount								\$277.11	
14826	10/20/2017	139765	17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	225.70	0
	10/20/2017	139765	17370	FORCE AMERICA INC	550-4233-535.70-03		AUTO BODIES PARTS	2,630.00	0
Check # 14826 Amount								\$2,855.70	
14827	10/20/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	35.76	0
	10/20/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	81.96	0
Check # 14827 Amount								\$117.72	
14828	10/20/2017		28410	GRAINGER	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	80.18	0
	10/20/2017		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	79.20	0
	10/20/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	11.39	0
	10/20/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	456.34	0
	10/20/2017		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	19.66	0
	10/20/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	10.03	0
	10/20/2017		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	78.18	0
	10/20/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	208.92	0
Check # 14828 Amount								\$943.90	
14829	10/20/2017	F33739	9927	GRILL, REBECCA	100-1001-513.56-02		10/17 CVMIC ANNUAL MTG-GR	166.92	0
	10/20/2017	F33767	9927	GRILL, REBECCA	100-1001-513.56-02		TRAVEL ADVANCE FOR R.GRI	353.00	0
Check # 14829 Amount								\$519.92	
14830	10/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	298.42	0
	10/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	87.47	0
	10/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	149.94	0
	10/20/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	7.76	0
Check # 14830 Amount								\$543.59	
14831	10/20/2017	140869	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	179.98	0
Check # 14831 Amount								\$179.98	
14832	10/20/2017	F33766	4658	KOFFMAN, ANDREW	255-8101-521.51-09	116549	IT SUPPLIES FOAM WEDGES (59.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14832 Amount								\$59.98	
14833	10/20/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	420.55	0
Check # 14833 Amount								\$420.55	
14834	10/20/2017	F33682	10919	KOLLER, MARY	240-7913-542.31-02	H1801	MASS CLINIC SUPPLIES	12.99	0
Check # 14834 Amount								\$12.99	
14835	10/20/2017	139850	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.53-08		PO-BLANKET	156.96	0
	10/20/2017	139850	15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		AUTO BODIES PARTS	19.89	0
Check # 14835 Amount								\$176.85	
14836	10/20/2017	F33745	10104	LITWAITIS, BECKY	240-7904-542.31-02	H1700	WIC ASSOC CONF OSHKOSH	95.23	0
Check # 14836 Amount								\$95.23	
14837	10/20/2017	139862	15934	MACHINE SERVICE INC	550-4233-535.44-03		AUTO BODIES PARTS	472.43	0
Check # 14837 Amount								\$472.43	
14838	10/20/2017	F33712	9676	MANZ, TRACY	100-5210-517.25-01	WA210	ACCOUNTING FUNDAMENTAL	19.16	0
Check # 14838 Amount								\$19.16	
14839	10/20/2017	F33708	26038	MITCHELL, PATRICK	100-2101-521.56-02		WI-PEG QRTLTY MTG 9/28 & 9	79.00	0
Check # 14839 Amount								\$79.00	
14840	10/20/2017		16038	MUELLER, SHAUN	100-0000-444.01-01		RECORDING OF 3 CSM'S - PL	109.00	0
	10/20/2017		16038	MUELLER, SHAUN	100-0000-444.01-01		PARKING FOR CSM RECORDING	7.00	0
Check # 14840 Amount								\$116.00	
14841	10/20/2017	141512	19497	N & S TOWING INC	100-2101-521.30-04		MARINE CNSTRUCTION SERV	157.00	0
	10/20/2017	141512	19497	N & S TOWING INC	100-2101-521.30-04		MARINE CNSTRUCTION SERV	223.50	0
	10/20/2017	141512	19497	N & S TOWING INC	100-2101-521.30-04		MARINE CNSTRUCTION SERV	323.00	0
Check # 14841 Amount								\$703.50	
14842	10/20/2017		19670	NASSCO INC	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	603.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14842 Amount								\$603.61	
14843	10/20/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	61.48	0
Check # 14843 Amount								\$61.48	
14844	10/20/2017		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD&HWY BLD MATERIALS(13,846.53	0
Check # 14844 Amount								\$13,846.53	
14845	10/20/2017	F33760	8746	TANG, JOSEPH	255-8101-521.56-03	117538	SEPTEMBER, 2017 TRAVEL LC	37.45	0
	10/20/2017	F33780	8746	TANG, JOSEPH	255-8101-521.56-03	117548	CHICAGOLAND INTELLIGENCE	404.89	0
Check # 14845 Amount								\$442.34	
14846	10/20/2017	F33790	9430	ULIE, HIBA	240-7904-542.31-02	H1700	WIC CONF. 9/29/17 OSHKOSH	75.44	0
Check # 14846 Amount								\$75.44	
14847	10/20/2017	F33799	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	SEPT 2017 SALARY	2,076.00	0
	10/20/2017	F33799	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	SEPT 2017 FRINGES	222.13	0
	10/20/2017	F33799	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	PAYROLL PROCESSING	89.00	0
Check # 14847 Amount								\$2,387.13	
14848	10/20/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	132.34	0
	10/20/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	61.45	0
	10/20/2017		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	76.76	0
	10/20/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	19,641.00	0
	10/20/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	462.87	0
	10/20/2017		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	4,415.69	0
	10/20/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	5,437.69	0
	10/20/2017		30260	WE ENERGIES	100-4103-533.41-05		Gas Bill	497.47	0
Check # 14848 Amount								\$30,725.27	
14849	10/20/2017	141398	10655	WI PERSONAL PROTECTION SERVI	100-3501-555.30-04		SECURITY, FIRE, SAFETY, & EME	255.00	0
Check # 14849 Amount								\$255.00	
14850	10/20/2017		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	444.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 14850 Amount								\$444.00	
14851	10/20/2017	F33695	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		MAINTENCE/REPAIRS SCBA U	322.41	0
Check # 14851 Amount								\$322.41	
14853	10/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICE SUPPLY HUT	66.21	8
	10/10/2017		6194	JP MORGAN	100-0501-517.52-01		REALTOR ASSOCIATION/ML	60.00	8
	10/10/2017		6194	JP MORGAN	100-0501-517.52-01		REALTOR ASSOCIATION/ML	488.00	8
	10/10/2017		6194	JP MORGAN	100-1001-513.56-02		INTERNATION	390.00	8
	10/10/2017		6194	JP MORGAN	100-0201-513.52-02		JOURNAL SENTINEL	49.00	8
	10/10/2017		6194	JP MORGAN	100-0201-513.56-02		LEAGUE OF WISCONSIN MU	205.00	8
	10/10/2017		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX/OFFICEDEPT#6	23.69	8
	10/10/2017		6194	JP MORGAN	100-8807-517.64-50	CIF	OFFICEMAX/OFFICEDEPT#6	4.70	8
	10/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON.COM	77.09	8
	10/10/2017		6194	JP MORGAN	100-1101-517.51-10		MSFT * E01004DJBW	31.68	8
	10/10/2017		6194	JP MORGAN	100-1101-517.51-02		OFFICEMAX/OFFICEDEPT#6	44.54	8
	10/10/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	22.50	8
	10/10/2017		6194	JP MORGAN	100-1102-517.70-08		WWW.NEWEGG.COM	11.99	8
	10/10/2017		6194	JP MORGAN	100-1405-515.56-02		GLACIER CANYON LLC	-10.05	8
	10/10/2017		6194	JP MORGAN	100-2101-521.70-05		RECON ROBOTICS	14,655.06	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	LUZERN.TURTLEBEACH	49.90	8
	10/10/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	65,876.40	8
	10/10/2017		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	3,573.55	8
	10/10/2017		6194	JP MORGAN	240-7913-542.31-02	H1802	INT*IN *CONTROL SOLUTI	453.00	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/OFFICEDEPT#6	121.18	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17548	OFFICEMAX/OFFICEDEPT#6	267.66	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/OFFICEDEPT#6	426.13	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17548	OFFICEMAX/OFFICEDEPT#6	462.72	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	59.99	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	WALMART.COM	106.52	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17538	OFFICEMAX/OFFICEDEPT#6	64.69	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17538	OFFICEMAX/OFFICEDEPT#6	25.49	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	327.44	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1170	25.49	8
	10/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1090	41.97	8
	10/10/2017		6194	JP MORGAN	255-8101-521.30-04	I17534	STAMPS.COM	15.99	8
	10/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTHCARE, INC	8.50	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14853	10/10/2017		6194	JP MORGAN	100-1301-517.57-02		PAYPAL *ASSE WI	30.00	8
	10/10/2017		6194	JP MORGAN	100-1301-517.54-02		THE INFOSOFT GROUP LLC	295.00	8
	10/10/2017		6194	JP MORGAN	100-1301-517.57-02		WI STATE COUNCIL SH	-275.00	8
	10/10/2017		6194	JP MORGAN	100-1301-517.54-02		THE INFOSOFT GROUP LLC	295.00	8
	10/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	118.00	8
	10/10/2017		6194	JP MORGAN	100-1301-517.54-02		THE BUSINESS JOURNALS	277.00	8
	10/10/2017		6194	JP MORGAN	100-1301-517.54-02		THE INFOSOFT GROUP LLC	590.00	8
	10/10/2017		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/OFFICEDEPT#6	23.87	8
	10/10/2017		6194	JP MORGAN	100-1301-517.51-02		ELLIOTT ACE HDWE	4.98	8
	10/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	143.50	8
	10/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	220.50	8
	10/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	931.50	8
	10/10/2017		6194	JP MORGAN	100-1301-517.51-09		NBF*NATL BIZ FURNITURE	203.66	8
	10/10/2017		6194	JP MORGAN	100-0304-516.57-02		NATIONAL PELRA	75.00	8
	10/10/2017		6194	JP MORGAN	530-1704-539.30-04		WI DFI 3SB ONESTOP ANN	26.00	8
	10/10/2017		6194	JP MORGAN	530-1704-539.30-04		WI DFI 3SB ONESTOP ANN	26.00	8
	10/10/2017		6194	JP MORGAN	100-1501-517.51-02		AMAZON MKTPLACE PMTS	113.74	8
	10/10/2017		6194	JP MORGAN	100-0000-421.02-02		DOJ EPAY RECORDS CHECK	259.00	8
	10/10/2017		6194	JP MORGAN	100-2101-521.56-02		WALLYPARK MILWAUKE	40.02	8
	10/10/2017		6194	JP MORGAN	100-2101-521.56-02		IACP	350.00	8
	10/10/2017		6194	JP MORGAN	100-2101-521.56-02		AMERICAN 00186495737610	382.40	8
	10/10/2017		6194	JP MORGAN	100-2101-521.32-01		EB NETMOTION MOBILITY	1,377.00	8
	10/10/2017		6194	JP MORGAN	100-2101-521.51-09		AMAZON MKTPLACE PMTS	18.45	8
	10/10/2017		6194	JP MORGAN	352-2101-521.70-03		B&H PHOTO MOTO	329.95	8
	10/10/2017		6194	JP MORGAN	352-2101-521.70-03		B&H PHOTO MOTO	6,548.90	8
	10/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	42.32	8
	10/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	196.79	8
	10/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	1,388.98	8
	10/10/2017		6194	JP MORGAN	215-0801-521.64-05		CABELAS.COM	43.45	8
	10/10/2017		6194	JP MORGAN	215-0801-521.64-05		TARGET 00008631	13.65	8
	10/10/2017		6194	JP MORGAN	215-0801-521.64-05		INT*IN *LEXINGTON CONT	76.76	8
	10/10/2017		6194	JP MORGAN	215-0801-521.64-05		ITR WESTPOINT TOLLS	2.20	8
	10/10/2017		6194	JP MORGAN	215-0801-521.64-05		ITR SOUTH BEND W TOLLS	3.30	8
	10/10/2017		6194	JP MORGAN	100-2107-521.60-03		RUBBER DUMMIES	1,282.54	8
	10/10/2017		6194	JP MORGAN	100-2107-521.57-02		FVTC FINANCIAL SERVICE	125.00	8
	10/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	474.65	8
	10/10/2017		6194	JP MORGAN	100-2107-521.57-02		IAFCI	95.00	8
	10/10/2017		6194	JP MORGAN	100-2107-521.57-02		IAFCI	95.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14853	10/10/2017		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	1,123.44	8
	10/10/2017		6194	JP MORGAN	352-2101-521.70-03		SQU*SQ *METT-T, LLC GO	1,212.64	8
	10/10/2017		6194	JP MORGAN	100-2102-521.60-01		HERO 247 00 OF 00	132.00	8
	10/10/2017		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	61.14	8
	10/10/2017		6194	JP MORGAN	100-2102-521.60-01		SP * HOLSTEROPS	201.30	8
	10/10/2017		6194	JP MORGAN	100-2107-521.60-03		OFFICEMAX/OFFICEDEPOT6	6.53	8
	10/10/2017		6194	JP MORGAN	100-2107-521.60-03		WALGREENS #3882	6.85	8
	10/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	73.82	8
	10/10/2017		6194	JP MORGAN	100-2114-521.51-03		AMAZON MKTPLACE PMTS	106.95	8
	10/10/2017		6194	JP MORGAN	100-2114-521.51-03		AMAZON MKTPLACE PMTS	69.90	8
	10/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	58.35	8
	10/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	399.52	8
	10/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	91.98	8
	10/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	168.01	8
	10/10/2017		6194	JP MORGAN	212-0801-521.64-05		HERO 247 00 OF 00	-240.00	8
	10/10/2017		6194	JP MORGAN	100-2114-521.51-03		AMAZON MKTPLACE PMTS	59.99	8
	10/10/2017		6194	JP MORGAN	100-2114-521.51-03		AMAZON MKTPLACE PMTS	70.90	8
	10/10/2017		6194	JP MORGAN	100-2201-522.52-01		NFPA NATL FIRE PROTECT	40.50	8
	10/10/2017		6194	JP MORGAN	100-2201-522.52-01		AMAZON SERVICES-KINDLE	5.27	8
	10/10/2017		6194	JP MORGAN	100-1104-517.44-04		PAYPAL *ONESTOPCELL	9.95	8
	10/10/2017		6194	JP MORGAN	100-1104-517.44-04		VERIZON WRLS M144601	73.90	8
	10/10/2017		6194	JP MORGAN	100-2201-522.53-27	WA220	JONES & BARTLETT LEARN	377.81	8
	10/10/2017		6194	JP MORGAN	100-2201-522.53-27	WA220	PICK N SAVE #846	93.33	8
	10/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICE DEPOT #1090	3.49	8
	10/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPT#6	28.76	8
	10/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPT#6	4.44	8
	10/10/2017		6194	JP MORGAN	100-2201-522.44-02		BUNN-O-MATIC*BUNN CORP	1.00	8
	10/10/2017		6194	JP MORGAN	100-2201-522.44-02		BUNN-O-MATIC*BUNN CORP	108.20	8
	10/10/2017		6194	JP MORGAN	100-2001-523.51-02		AMAZON MKTPLACE PMTS	34.83	8
	10/10/2017		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	16.45	8
	10/10/2017		6194	JP MORGAN	100-2201-522.51-02		MONOPRICE, INC.	21.51	8
	10/10/2017		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM	25.62	8
	10/10/2017		6194	JP MORGAN	100-2201-522.51-08		AMAZON.COM	202.16	8
	10/10/2017		6194	JP MORGAN	100-2201-522.53-41		PAYPAL *EBAYWILLMAR	37.80	8
	10/10/2017		6194	JP MORGAN	217-0000-229.04-02	FR000	AMAZON MKTPLACE PMTS	92.99	8
	10/10/2017		6194	JP MORGAN	100-2201-522.70-01		AMAZON MKTPLACE PMTS	185.00	8
	10/10/2017		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	6.99	8
	10/10/2017		6194	JP MORGAN	217-0000-229.04-02	FR000	TOWELHUB	295.39	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14853	10/10/2017		6194	JP MORGAN	994-9401-563.57-01		URBAN LAND INSTITUTE	220.00	8
	10/10/2017		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX/OFFICEDEPT#6	199.92	8
	10/10/2017		6194	JP MORGAN	994-9401-563.51-04		SQU*SQ *DOUBLE B'S BAR	61.46	8
	10/10/2017		6194	JP MORGAN	994-9401-563.56-01		PARKING SERVICES VISIT	10.00	8
	10/10/2017		6194	JP MORGAN	994-9401-563.56-02		WISCONSIN ECONOMIC DEV	215.00	8
	10/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0703	KEGELS INN	75.95	8
	10/10/2017		6194	JP MORGAN	100-2301-523.56-01		EB EMPTY STOREFRONTS	75.00	8
	10/10/2017		6194	JP MORGAN	100-2301-523.51-01		USPS PO 5687650214	9.59	8
	10/10/2017		6194	JP MORGAN	222-7601-563.56-02		PARK HOTEL	82.00	8
	10/10/2017		6194	JP MORGAN	222-7601-563.56-02		PARK HOTEL	82.00	8
	10/10/2017		6194	JP MORGAN	222-7601-563.56-02		PARK HOTEL	92.00	8
	10/10/2017		6194	JP MORGAN	530-1704-539.51-02		OFFICEMAX/OFFICEDEPT#6	220.93	8
	10/10/2017		6194	JP MORGAN	530-1704-539.51-02		OFFICEMAX/OFFICEDEPT#6	223.99	8
	10/10/2017		6194	JP MORGAN	100-0000-229.11-06		ARCTIC GLACIER -PORT H	553.25	8
	10/10/2017		6194	JP MORGAN	307-6306-563.31-02	T0701	JIMMY JOHNS - 1495 - E	34.78	8
	10/10/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	45.67	8
	10/10/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	6.95	8
	10/10/2017		6194	JP MORGAN	100-2402-524.52-02		INTLCODECOUNCL LBX2544	181.95	8
	10/10/2017		6194	JP MORGAN	100-2401-524.51-02		AMAZON.COM	238.00	8
	10/10/2017		6194	JP MORGAN	501-2901-537.60-02		SHERWIN WILLIAMS 70371	253.40	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	109.00	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	109.00	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	109.00	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		WISCONSIN AWWA	910.00	8
	10/10/2017		6194	JP MORGAN	501-2901-537.60-02		LINCOLN CONTRACTOR	63.99	8
	10/10/2017		6194	JP MORGAN	501-2901-537.60-02		ELLIOTT ACE HDWE	8.62	8
	10/10/2017		6194	JP MORGAN	501-2901-537.60-02		AMAZON MKTPLACE PMTS	95.80	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	-24.24	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	-24.24	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	-24.24	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	133.24	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	133.24	8
	10/10/2017		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	133.24	8
	10/10/2017		6194	JP MORGAN	501-2901-537.53-05		SHERWIN WILLIAMS 70371	36.47	8
	10/10/2017		6194	JP MORGAN	501-2901-537.51-08		ELLIOTT ACE HDWE	88.97	8
	10/10/2017		6194	JP MORGAN	501-2707-537.71-03		LINCOLN CONTRACTOR	238.64	8
	10/10/2017		6194	JP MORGAN	501-2705-537.70-05		ELLIOTT ACE HDWE	7.96	8
	10/10/2017		6194	JP MORGAN	501-2708-537.71-04		LF GEORGE INC	83.24	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14853	10/10/2017		6194	JP MORGAN	501-2708-537.71-04		LF GEORGE INC	851.48	8
	10/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	49.98	8
	10/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	19.76	8
	10/10/2017		6194	JP MORGAN	501-2901-537.51-02		ULINE *SHIP SUPPLIES	44.98	8
	10/10/2017		6194	JP MORGAN	501-2901-537.53-06		ELLIOTT ACE HDWE	44.27	8
	10/10/2017		6194	JP MORGAN	501-2901-537.53-06		THE HOME DEPOT #4902	25.26	8
	10/10/2017		6194	JP MORGAN	501-2901-537.53-06		THE HOME DEPOT #4902	-1.34	8
	10/10/2017		6194	JP MORGAN	501-2705-537.71-01		DUBOIS CHEMICAL INC	182.70	8
	10/10/2017		6194	JP MORGAN	501-2705-537.71-01		ELLIOTT ACE HDWE	24.99	8
	10/10/2017		6194	JP MORGAN	501-2705-537.71-01		NAPA STORE 3438002	8.68	8
	10/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1721	AMAZON MKTPLACE PMTS	53.97	8
	10/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1721	AMAZON MKTPLACE PMTS	957.95	8
	10/10/2017		6194	JP MORGAN	240-7901-542.31-02	H1000	HOPKINS MEDICAL PRODU	153.90	8
	10/10/2017		6194	JP MORGAN	100-3004-541.53-40		AMAZON MKTPLACE PMTS	9.38	8
	10/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON MKTPLACE PMTS	105.24	8
	10/10/2017		6194	JP MORGAN	240-7901-542.31-02	H1000	LOVE AND LOGIC INSTITU	180.00	8
	10/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	OFFICEMAX/OFFICEDEPT#6	72.88	8
	10/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	OFFICEMAX/OFFICEDEPT#6	35.89	8
	10/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	51.24	8
	10/10/2017		6194	JP MORGAN	100-3001-541.51-06		IBI - SUPPLYWORKS #225	59.90	8
	10/10/2017		6194	JP MORGAN	100-3001-541.51-06		IBI - SUPPLYWORKS #225	119.79	8
	10/10/2017		6194	JP MORGAN	100-3001-541.51-06		AMAZON MKTPLACE PMTS	13.72	8
	10/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	16.76	8
	10/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON MKTPLACE PMTS	19.24	8
	10/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON MKTPLACE PMTS	69.99	8
	10/10/2017		6194	JP MORGAN	100-3003-541.44-08		AED SUPERSTORE	30.09	8
	10/10/2017		6194	JP MORGAN	207-0000-229.10-09		AMAZON MKTPLACE PMTS	64.26	8
	10/10/2017		6194	JP MORGAN	100-3401-544.51-02		SAMS CLUB #6303	20.46	8
	10/10/2017		6194	JP MORGAN	207-0000-229.10-07		SAMSCLUB #6303	72.58	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	25.26	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-28		AMAZON MKTPLACE PMTS	66.67	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	6.45	8
	10/10/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	176.79	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	20.53	8
	10/10/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	20.74	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-48		CHICAGO BOOKS & JOU	-6.01	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,662.05	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,661.88	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14853	10/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	364.66	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	114.01	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	16.79	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	24.39	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	758.41	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	336.85	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	146.73	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-48		CHICAGO BOOKS & JOU	113.16	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		MICHAELS STORES 4733	12.65	8
	10/10/2017		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	305.47	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		APL* ITUNES.COM/BILL	10.55	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		OTC BRANDS, INC.	49.44	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	3.00	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	75.75	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-28		AMAZON MKTPLACE PMTS	56.44	8
	10/10/2017		6194	JP MORGAN	100-3502-555.52-31		D J*WALL ST JOURNAL	443.88	8
	10/10/2017		6194	JP MORGAN	100-3506-555.51-09		SSI*SCHOOL SPECIALTY	53.86	8
	10/10/2017		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	148.13	8
	10/10/2017		6194	JP MORGAN	100-4235-535.41-09		ADVANCED DISPOSAL ONLI	109.00	8
	10/10/2017		6194	JP MORGAN	100-4001-533.52-02		AMERICAN PUBLIC WORKS	86.40	8
	10/10/2017		6194	JP MORGAN	100-4001-533.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2017		6194	JP MORGAN	100-4001-533.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2017		6194	JP MORGAN	100-4001-533.30-04		TUNDRA LODGE & WATE	82.00	8
	10/10/2017		6194	JP MORGAN	100-4001-533.30-04		TUNDRA LODGE & WATE	82.00	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	27.48	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	163.82	8
	10/10/2017		6194	JP MORGAN	100-4123-531.51-09		ELLIOTT ACE HDWE	3.25	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	20.94	8
	10/10/2017		6194	JP MORGAN	100-4113-522.53-12		MENARDS WEST MILWAUKEE	17.55	8
	10/10/2017		6194	JP MORGAN	100-4113-522.53-12		DEWALT FCTRY #011	50.58	8
	10/10/2017		6194	JP MORGAN	100-4111-522.53-12		MENARDS WEST MILWAUKEE	120.15	8
	10/10/2017		6194	JP MORGAN	100-4110-521.32-04		JOE WILDE GARAGE DOOR	293.50	8
	10/10/2017		6194	JP MORGAN	100-4103-533.53-12		ARO LOCK & DOOR MIL	8.00	8
	10/10/2017		6194	JP MORGAN	100-4103-533.53-12		ELLIOTT ACE HDWE	25.28	8
	10/10/2017		6194	JP MORGAN	100-4103-533.53-12		ELLIOTT ACE HDWE	16.07	8
	10/10/2017		6194	JP MORGAN	100-4103-533.53-12		BLOCK IRON & SUPPLY CO	18.00	8
	10/10/2017		6194	JP MORGAN	100-4102-517.51-09		ELLIOTT ACE HDWE	15.03	8
	10/10/2017		6194	JP MORGAN	100-4103-533.53-12		THE HOME DEPOT #4902	82.20	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14853	10/10/2017		6194	JP MORGAN	100-4102-517.32-03		CINTAS F36	-348.25	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	101.95	8
	10/10/2017		6194	JP MORGAN	100-4111-522.53-18		AMAZON MKTPLACE PMTS	18.99	8
	10/10/2017		6194	JP MORGAN	501-2705-537.71-01		FERGUSON ENT #1020	426.21	8
	10/10/2017		6194	JP MORGAN	501-2705-537.71-01		PLUMBING PARTS PLUS	32.16	8
	10/10/2017		6194	JP MORGAN	501-2705-537.71-01		FERGUSON ENT #1020	318.34	8
	10/10/2017		6194	JP MORGAN	501-2705-537.71-01		THE HOME DEPOT #4902	238.00	8
	10/10/2017		6194	JP MORGAN	100-4108-555.53-18		FERGUSON ENT #1020	45.98	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	99.93	8
	10/10/2017		6194	JP MORGAN	501-2709-537.71-05		DSPTS EPAY ISE	40.00	8
	10/10/2017		6194	JP MORGAN	501-2709-537.71-05		DSPTS E SERVICE FEE COM	0.80	8
	10/10/2017		6194	JP MORGAN	100-4107-541.53-18		PLUMBING PARTS PLUS	26.99	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	24.98	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	27.98	8
	10/10/2017		6194	JP MORGAN	100-4114-522.53-06		SHERWIN WILLIAMS 70371	100.17	8
	10/10/2017		6194	JP MORGAN	100-4101-533.53-06		SHERWIN WILLIAMS 70371	77.80	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	5.45	8
	10/10/2017		6194	JP MORGAN	501-2901-537.53-06		MENARDS WEST MILWAUKEE	17.98	8
	10/10/2017		6194	JP MORGAN	100-4101-533.53-06		MENARDS WEST ALLIS WI	19.96	8
	10/10/2017		6194	JP MORGAN	501-2901-537.53-06		SHERWIN WILLIAMS 70371	160.00	8
	10/10/2017		6194	JP MORGAN	501-2901-537.53-06		SHERWIN WILLIAMS 70371	156.40	8
	10/10/2017		6194	JP MORGAN	100-4103-533.53-20		ELLIOTT ACE HDWE	14.60	8
	10/10/2017		6194	JP MORGAN	100-4102-517.53-20		FERGUSON ENT #1020	122.93	8
	10/10/2017		6194	JP MORGAN	100-4102-517.53-20		INDUSTRIAL CONTROLS	263.50	8
	10/10/2017		6194	JP MORGAN	100-4113-522.53-20		MINVALCO INC - MLWK	105.20	8
	10/10/2017		6194	JP MORGAN	100-4112-522.53-20		MINVALCO INC - MLWK	63.82	8
	10/10/2017		6194	JP MORGAN	100-4102-517.53-20		G&O THERMAL SUPPLY CO	84.80	8
	10/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	61.94	8
	10/10/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	32.28	8
	10/10/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	85.77	8
	10/10/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	-50.94	8
	10/10/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICE DEPOT #1080	8.49	8
	10/10/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	47.75	8
	10/10/2017		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTOR	26.99	8
	10/10/2017		6194	JP MORGAN	100-4308-561.53-05		SITEONE LANDSCAPE S	284.05	8
	10/10/2017		6194	JP MORGAN	100-4308-561.51-09		SITEONE LANDSCAPE S	225.00	8
	10/10/2017		6194	JP MORGAN	100-4301-533.51-08		J H MEDINGER CO INC	3.83	8
	10/10/2017		6194	JP MORGAN	100-4301-533.51-08		AMAZON MKTPLACE PMTS	8.93	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14853	10/10/2017		6194	JP MORGAN	100-4308-561.51-09		SITEONE LANDSCAPE S	38.00	8
	10/10/2017		6194	JP MORGAN	100-5002-517.51-09		THE HOME DEPOT #4902	92.54	8
	10/10/2017		6194	JP MORGAN	350-6008-531.31-01	P1724	SIEVERT TRUCKING INC	65.00	8
	10/10/2017		6194	JP MORGAN	501-2708-537.71-04		SIEVERT TRUCKING INC	150.00	8
	10/10/2017		6194	JP MORGAN	540-1801-538.53-08		SIEVERT TRUCKING INC	150.00	8
	10/10/2017		6194	JP MORGAN	100-4308-561.53-16		SIEVERT TRUCKING INC	150.00	8
	10/10/2017		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST ALLIS WI	20.00	8
	10/10/2017		6194	JP MORGAN	100-4301-533.57-02		EB CNR CAREER FAIR 20	60.00	8
	10/10/2017		6194	JP MORGAN	100-4301-533.51-08		AMAZON MKTPLACE PMTS	31.96	8
	10/10/2017		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORIST ASS	190.00	8
	10/10/2017		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORIST ASS	820.00	8
	10/10/2017		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX/OFFICEDEPT#6	37.59	8
	10/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	7.54	8
	10/10/2017		6194	JP MORGAN	100-4301-533.51-08		BLACKBURN MANUFACTURIN	68.69	8
	10/10/2017		6194	JP MORGAN	100-4501-533.44-03		TRIEBOLD OUTDOOR POWER	80.19	8
	10/10/2017		6194	JP MORGAN	100-0000-201.03-00		TRIEBOLD OUTDOOR POWER	131.30	8
	10/10/2017		6194	JP MORGAN	100-0000-201.03-00		THE MAN STORE	466.98	8
	10/10/2017		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX/OFFICEDEPT#6	9.98	8
	10/10/2017		6194	JP MORGAN	100-0000-201.03-00		THE HOME DEPOT #4902	497.80	8
	10/10/2017		6194	JP MORGAN	100-4501-533.44-03		TRIEBOLD OUTDOOR POWER	160.20	8
	10/10/2017		6194	JP MORGAN	530-1703-539.51-09		AMAZON.COM	39.33	8
	10/10/2017		6194	JP MORGAN	100-4101-533.51-02		AMAZON.COM	36.65	8
	10/10/2017		6194	JP MORGAN	100-4501-533.44-03		NINNEMANN TRUCKS & EQUI	1,950.00	8
	10/10/2017		6194	JP MORGAN	100-2201-522.44-03		INT*IN *SPEEDY PEEDY T	50.00	8
	10/10/2017		6194	JP MORGAN	100-4601-533.14-10		TARGET.COM *	10.01	8
	10/10/2017		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	135.30	8
	10/10/2017		6194	JP MORGAN	994-9401-563.31-02	FR170	DAILY REPORTER PUBLISH	148.96	8
	10/10/2017		6194	JP MORGAN	994-9401-563.31-02	FR170	DAILY REPORTER PUBLISH	451.77	8
	10/10/2017		6194	JP MORGAN	100-2301-523.57-02		AMERICAN PLANNING A	225.00	8
	10/10/2017		6194	JP MORGAN	315-6606-563.54-01		SQ *MILWAUKEEFOOD.C	750.00	8
	10/10/2017		6194	JP MORGAN	994-9401-563.31-02		AURORA FOUNDATION INC	100.00	8
	10/10/2017		6194	JP MORGAN	994-9401-563.31-02		SQ *SQ *DOUBLE B'S BAR	365.00	8
	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE	79.17	8
	10/10/2017		6194	JP MORGAN	201-5101-517.51-09		DNH*GODADDY.COM	412.25	8
	10/10/2017		6194	JP MORGAN	100-5002-517.51-04		SAMS CLUB #6303	173.08	8
	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		AMAZON.COM	148.95	8
	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	52.79	8
	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE MEDIA I	14.99	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14853	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02004EMHE	8.71	8
	10/10/2017		6194	JP MORGAN	260-8202-517.70-09		CDW GOVT #KCK7669	1,396.55	8
	10/10/2017		6194	JP MORGAN	100-5002-517.51-04		WALGREENS #4774	9.39	8
	10/10/2017		6194	JP MORGAN	100-5002-517.51-04		COUSINS SUBS 1137	108.37	8
	10/10/2017		6194	JP MORGAN	100-5002-517.51-04		WALGREENS #4774	9.40	8
	10/10/2017		6194	JP MORGAN	100-5002-517.51-04		COUSINS SUBS 1137	108.37	8
	10/10/2017		6194	JP MORGAN	260-8201-517.54-03		AMAZON.COM	306.29	8
	10/10/2017		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVEL	1,084.47	8
	10/10/2017		6194	JP MORGAN	260-8202-517.51-09		4IMPRINT	268.96	8
	10/10/2017		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	730.86	8
	10/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *UYBZHCED52	29.68	8
	10/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *KERV2DSVC2	2.52	8
	10/10/2017		6194	JP MORGAN	260-8202-517.51-09		TECRE CO., INC	-10.00	8
	10/10/2017		6194	JP MORGAN	260-8202-517.51-02		BLANKS/USA	241.35	8
	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02004BHFT	8.71	8
	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	51.80	8
	10/10/2017		6194	JP MORGAN	260-8201-517.54-03		CDW GOVT #JXL7043	208.77	8
	10/10/2017		6194	JP MORGAN	260-8202-517.70-09		AMAZON.COM	443.90	8
	10/10/2017		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	29.00	8
10/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02004HERR	8.71	8	
10/10/2017		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8	
10/10/2017		6194	JP MORGAN	260-8201-517.54-03		AMAZON MKTPLACE PMTS	19.99	8	
Check # 14853 Amount								\$145,491.03	
158555	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	9.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	16.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	9.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	27.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	101.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	2.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	92.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	95.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	57.00	5
	10/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	60.00	5
	10/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	110.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	71.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	2.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158555	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	52.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	6.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	36.00	5
	10/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	64.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	102.00	5
	10/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	34.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	103.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	54.00	5
	10/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	129.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	9.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	96.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	18.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	92.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	114.00	5
	10/2/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-17	156.00	5
	10/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	38.00	5
	10/2/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	50.00	5
Check # 158555 Amount								\$1,804.00	
158563	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1208 S 74 ST	100.00	0
Check # 158563 Amount								\$100.00	
158564	10/6/2017		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCC REFUND NOT GOING IN	250.00	0
Check # 158564 Amount								\$250.00	
158565	10/6/2017	141403	33541	ADELMAN MAINTENANCE CORP	100-3507-555.51-07		BLD MNT,INSTALLATION&REP	3,725.00	0
Check # 158565 Amount								\$3,725.00	
158566	10/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		DRUGS AND PHARMACEUTIC/	51.67	0
	10/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	41.31	0
	10/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	52.57	0
	10/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	43.52	0
	10/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	46.77	0
	10/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	111.37	0
	10/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	208.40	0
	10/6/2017	139666	15840	AIRGAS USA LLC	100-4501-533.51-08		AUTO BODIES PARTS	73.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158566	10/6/2017	139665	15840	AIRGAS USA LLC	100-2201-522.60-02		PO-BLANKET	50.00	0
	10/6/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	150.00	0
	10/6/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	67.00	0
	10/6/2017	139665	15840	AIRGAS USA LLC	100-2201-522.60-02		PO-BLANKET	87.00	0
	10/6/2017	F33503	15840	AIRGAS USA LLC	100-2201-522.53-41		OXYGEN RENTAL/HAZMAT FE	14.91	0
Check # 158566 Amount								\$997.84	
158567	10/6/2017	F33661	10966	ALLIED 100 LLC	217-0901-522.64-05	FR000	CPAT COURSE EQUIPMENT	2,535.80	0
Check # 158567 Amount								\$2,535.80	
158568	10/6/2017	F33619	34199	AMERICAN ADVANTAGE INSURANC	255-8101-521.30-04	117534	COMMERCIAL INSURANCE PA	2,876.00	0
Check # 158568 Amount								\$2,876.00	
158569	10/6/2017	F33634	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		SKUNK REMOVAL 2040 S. 93	60.00	0
Check # 158569 Amount								\$60.00	
158570	10/6/2017	141268	14750	AMERICAN INDUSTRIAL MOTOR SE	100-4118-531.53-21		EQUIP MAINT-GENERAL EQUIP	9,470.00	0
Check # 158570 Amount								\$9,470.00	
158571	10/6/2017	F33563	1021	AMERICAN PUBLIC HEALTH ASSOC	240-7913-542.31-02	H1801	APHA 2017/18 MEMBERSHIP	200.00	0
Check # 158571 Amount								\$200.00	
158572	10/6/2017		32843	ARTISTIC PRODUCTS LLC	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	172.37	0
Check # 158572 Amount								\$172.37	
158573	10/6/2017	140983	5264	AT&T	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	133.87	0
Check # 158573 Amount								\$133.87	
158574	10/6/2017	141045	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	70.16	0
	10/6/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	40.55	0
	10/6/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	150.85	0
	10/6/2017		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	-70.16	0
	10/6/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	-40.55	0
	10/6/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	-150.85	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158574 Amount								\$0.00	
158575	10/6/2017	F33623	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	117538	PEN 9596 08/16/17-08/31/1	400.00	0
Check # 158575 Amount								\$400.00	
158576	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND FOR GUSTAVO	1,346.00	0
Check # 158576 Amount								\$1,346.00	
158577	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-442.02-10		WARRANT FEES REFUND	60.00	0
Check # 158577 Amount								\$60.00	
158578	10/6/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	2,244.56	0
	10/6/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	498.91	0
	10/6/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	3,349.05	0
Check # 158578 Amount								\$6,092.52	
158579	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		BARLICH, HELEN	338.00	0
Check # 158579 Amount								\$338.00	
158580	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		BARLICH, HELEN	338.00	0
Check # 158580 Amount								\$338.00	
158581	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		BARLICH, HELEN	338.00	0
Check # 158581 Amount								\$338.00	
158582	10/6/2017	F33559	33612	BAYCOM	100-2101-521.70-02		PROGRAMMED 6 RADIOS FOR	432.00	0
Check # 158582 Amount								\$432.00	
158583	10/6/2017	F33593	4760	BIASEW	100-2402-524.57-02		TNG BJ, SK, RW - \$275 EAC	825.00	0
Check # 158583 Amount								\$825.00	
158584	10/6/2017	F33633	9637	BIG SKY BALLOONS & SEARCHLIGH	100-5005-517.51-09		2 LASER SPOT SLIGHTS & TR	1,535.00	0
Check # 158584 Amount								\$1,535.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158585	10/6/2017	F33495	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(1) LA RESCUE BAG	154.99	0
	10/6/2017	F33495	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82632718/(20) SUCTIO	43.40	0
Check # 158585 Amount								\$198.39	
158586	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	29.00	0
Check # 158586 Amount								\$29.00	
158587	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	36.00	0
Check # 158587 Amount								\$36.00	
158588	10/6/2017		10972	BRADFORD, LLOYD T. AND PATRICI	350-6008-531.31-07	P1529	Easements	700.00	0
	10/6/2017		10972	BRADFORD, LLOYD T. AND PATRICI	350-6008-531.31-07	P1529	Easements	-700.00	0
Check # 158588 Amount								\$0.00	
158589	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2144 S 58 ST	100.00	0
Check # 158589 Amount								\$100.00	
158590	10/6/2017	141462	3590	BROOKS TRACTOR INC	100-4501-533.44-03		AUTO BODIES PARTS	2,306.05	0
Check # 158590 Amount								\$2,306.05	
158591	10/6/2017		3690	BRUCE EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	439.00	0
Check # 158591 Amount								\$439.00	
158592	10/6/2017	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	6.69	0
Check # 158592 Amount								\$6.69	
158593	10/6/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 158593 Amount								\$2,000.00	
158594	10/6/2017		14695	CARLIN HORTICULTURAL SUPPLIES	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	512.72	0
Check # 158594 Amount								\$512.72	
158595	10/6/2017	139691	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	238.55	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158595 Amount								\$238.55	
158596	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	HIDTA Supplies	257.54	0
	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	HIDTA Supplies	85.05	0
	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	HIDTA Supplies	114.12	0
	10/6/2017	141456	34151	CDW-G	100-1101-517.70-08		COMPUTER HDWR, PC	164.06	0
	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	HIDTA Supplies	256.11	0
	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	HIDTA Supplies	119.58	0
	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	HIDTA Supplies	80.30	0
	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	NETGEAR M4300 8X8F MGD	3,195.98	0
	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	SAMSUNG 850 EVO MSATA 25	136.27	0
	10/6/2017		34151	CDW-G	255-8101-521.51-09	116549	CRUCIAL 4GB DDR3 SODIMM	32.30	0
Check # 158596 Amount								\$4,441.31	
158597	10/6/2017	F33614	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #61762393	95.19	0
	10/6/2017	F33614	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #61781638	23.19	0
Check # 158597 Amount								\$118.38	
158598	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	107.00	0
Check # 158598 Amount								\$107.00	
158599	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	24.00	0
Check # 158599 Amount								\$24.00	
158600	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	89.00	0
Check # 158600 Amount								\$89.00	
158601	10/6/2017	F33636	10331	CITY OF CUDAHY	100-1104-517.70-03		APX 6500 RADIO	2,000.00	0
Check # 158601 Amount								\$2,000.00	
158602	10/6/2017	F33584	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1700	RENT SEPTEMBER 2017	975.00	0
Check # 158602 Amount								\$975.00	
158603	10/6/2017	F33675	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1700	WIC RENT SEPT/OCT 2017	1,200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158603 Amount								\$1,200.00	
158604	10/6/2017		4959	CITY OF WAUWATOSA	100-4201-535.53-23		Brine Sales	411.00	0
	10/6/2017		4959	CITY OF WAUWATOSA	100-4201-535.53-23		Brine Sales	-411.00	0
Check # 158604 Amount								\$0.00	
158605	10/6/2017	F33674	407	CITY OF WEST ALLIS	220-7525-565.11-01	C1651	GRAVITY GROUP	600.00	0
Check # 158605 Amount								\$600.00	
158606	10/6/2017	F33576	5170	CLERK OF CIRCUIT COURT	220-7520-563.30-04	C1710	DOCKETING FEE-DAVID RANG	5.00	0
	10/6/2017		5170	CLERK OF CIRCUIT COURT	220-7520-563.30-04	C1710	DOCKETING FEE-DAVID RANG	-5.00	0
Check # 158606 Amount								\$0.00	
158607	10/6/2017	139982	21680	COMDATA CORPORATION	240-7913-542.31-02	H1801	PO-BLANKET	21.94	0
	10/6/2017	139982	21680	COMDATA CORPORATION	100-2201-522.53-27		PO-BLANKET	57.89	0
	10/6/2017	139982	21680	COMDATA CORPORATION	100-2201-522.53-27		PO-BLANKET	71.88	0
Check # 158607 Amount								\$151.71	
158608	10/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	165.24	0
	10/6/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	130.28	0
Check # 158608 Amount								\$295.52	
158609	10/6/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	2,484.00	0
	10/6/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,656.00	0
Check # 158609 Amount								\$4,140.00	
158610	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	53.00	0
Check # 158610 Amount								\$53.00	
158611	10/6/2017	F33621	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	117538	GPS UNIT SERVICE 1YR	3,000.00	0
Check # 158611 Amount								\$3,000.00	
158612	10/6/2017	F33653	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		17 CASES EXAM GLOVES	787.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158612 Amount								\$787.30	
158613	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	121.00	0
Check # 158613 Amount								\$121.00	
158614	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	47.00	0
Check # 158614 Amount								\$47.00	
158615	10/6/2017	141450	5559	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		OFFICE SUPPLIES, GENERAL	392.04	0
Check # 158615 Amount								\$392.04	
158616	10/6/2017	F33627	10008	DOYNE, SHAUN	255-8101-521.56-03	117556	AIR TO LAS VEGAS DEA SOD	513.97	0
Check # 158616 Amount								\$513.97	
158617	10/6/2017	F33646	10968	DU FRANE MOVING & STORAGE INC	100-8813-517.30-04		9/11/17 STEENO MOVE/STORA	6,794.15	0
Check # 158617 Amount								\$6,794.15	
158618	10/6/2017	F33597	9294	ELITE K9 INC	215-0801-521.64-05		K9 TOYS, HANDLER GLOVES	201.55	0
Check # 158618 Amount								\$201.55	
158619	10/6/2017		230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		Bushing	6.98	0
	10/6/2017		230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		Brush/Reducer	6.48	0
	10/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	540-1802-538.44-03		AUTO BODIES PARTS	23.04	0
Check # 158619 Amount								\$36.50	
158620	10/6/2017	F33589	7950	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		RECEIPT 8/15/2017 INVOICE	89.37	0
Check # 158620 Amount								\$89.37	
158621	10/6/2017	F33491	9336	EMERGENCY LIGHTTING &	100-2201-522.70-02		INV #172981/CHIEF 63	1,534.87	0
	10/6/2017	F33491	9336	EMERGENCY LIGHTTING &	100-2201-522.70-02		INV #172982/CHIEF 64	1,534.87	0
	10/6/2017	F33491	9336	EMERGENCY LIGHTTING &	100-2201-522.70-02		INV #172983/CHIEF 62	7,346.64	0
Check # 158621 Amount								\$10,416.38	
158622	10/6/2017	F33642	6433	ENERGY SAVINGS PLUS HOME	220-7534-563.31-01	C1631	ROOF, CHIMNEY, GUTTERS	7,200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158622 Amount								\$7,200.00	
158623	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		ROEDEL, MARY	338.00	0
Check # 158623 Amount								\$338.00	
158624	10/6/2017	140871	9162	EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,923.13	0
Check # 158624 Amount								\$6,923.13	
158625	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	305-6606-563.30-04	T0501	PO-BLANKET	1,160.00	0
	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	311-6601-563.31-20	T1101	PO-BLANKET	285.00	0
	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	314-6601-563.31-20	T1401	PO-BLANKET	725.00	0
	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	305-6606-563.30-04	T0501	PO-BLANKET	1,325.00	0
	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	311-6601-563.31-20	T1101	PO-BLANKET	285.00	0
	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	314-6601-563.31-20	T1401	PO-BLANKET	475.00	0
	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	305-6606-563.30-04	T0501	PO-BLANKET	910.00	0
	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	311-6601-563.31-20	T1101	PO-BLANKET	285.00	0
	10/6/2017	141394	9890	EXQUISITE EXTERIORS LLC	314-6601-563.31-20	T1401	PO-BLANKET	975.00	0
Check # 158625 Amount								\$6,425.00	
158626	10/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	253.61	0
	10/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	44.09	0
	10/6/2017		8420	FABICK	100-0000-141.01-00		AUTOMOTIVE PARTS	77.64	0
	10/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	45.63	0
	10/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	607.23	0
	10/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	955.22	0
	10/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	780.78	0
	10/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	-248.23	0
	10/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	-1,262.07	0
Check # 158626 Amount								\$1,253.90	
158627	10/6/2017		32758	FABSCO CORP	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	2,144.00	0
Check # 158627 Amount								\$2,144.00	
158628	10/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-111.00	0
	10/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-41.00	0
	10/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	96.51	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158628	10/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-14.50	0
	10/6/2017		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	1,059.65	0
	10/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-55.00	0
Check # 158628 Amount								\$934.66	
158629	10/6/2017	F33571	7102	FALK, DONALD	100-5005-517.51-09		PIZZA PROVIDED BY RIVIERA	40.00	0
Check # 158629 Amount								\$40.00	
158630	10/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	19.78	0
	10/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	214.04	0
	10/6/2017	139758	32206	FASTENAL COMPANY	501-2709-537.71-05		AUTO BODIES PARTS	2,894.33	0
	10/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	1,355.32	0
	10/6/2017		32206	FASTENAL COMPANY	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	417.50	0
	10/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	18.42	0
	10/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	167.69	0
	10/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	25.48	0
	10/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	123.86	0
	10/6/2017	139758	32206	FASTENAL COMPANY	501-2709-537.71-05		PO-BLANKET	77.57	0
Check # 158630 Amount								\$5,313.99	
158631	10/6/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER	4.57	0
Check # 158631 Amount								\$4.57	
158632	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	110.00	0
Check # 158632 Amount								\$110.00	
158633	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	30.00	0
Check # 158633 Amount								\$30.00	
158634	10/6/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	1,038.00	0
	10/6/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	3,019.60	0
	10/6/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	489.20	0
	10/6/2017	139762	33732	FERGUSON WATERWORKS #1476	501-2708-537.71-04		PO-BLANKET	705.00	0
Check # 158634 Amount								\$5,251.80	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158635	10/6/2017		8009	MISC-SPECIAL ASSESSMENT REFU	100-0000-469.01-00		REFUND OF .O,P OF SPECIAL	329.92	0
Check # 158635 Amount								\$329.92	
158636	10/6/2017	F33554	4690	FOLEY & LARDNER LLP	994-9401-563.30-05		NEW MARKET TAX CREDIT TR	425.29	0
Check # 158636 Amount								\$425.29	
158637	10/6/2017	139766	9054	FOSTER COACH SALES INC	100-2201-522.44-03		AUTO BODIES PARTS	458.64	0
Check # 158637 Amount								\$458.64	
158638	10/6/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	775.19	0
	10/6/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	140.40	0
Check # 158638 Amount								\$915.59	
158639	10/6/2017		9280	FRANTZ CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	1,051.00	0
Check # 158639 Amount								\$1,051.00	
158640	10/6/2017	F33655	9140	FROEDTERT HEALTH INC	100-2201-522.59-01		GRABLEWSKI RTW	1,512.00	0
Check # 158640 Amount								\$1,512.00	
158641	10/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	10/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	10/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	10/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	10/6/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	10/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	10/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	10/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	120.19	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	10/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	10/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
10/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158641	10/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	10/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	174.77	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	10/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	10/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	10/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	10/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	10/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	10/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	10/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	10/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
Check # 158641 Amount								\$1,961.10	
158642	10/6/2017	F33595	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		SQUAD INSTALL # 11	3,078.00	0
	10/6/2017	F33552	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		INVOICE 244807	3,097.50	0
Check # 158642 Amount								\$6,175.50	
158643	10/6/2017	141461	6603	GEXPRO	100-4119-533.53-21		ELEC EQUIP&SUP(EXCPT CAE	2,000.00	0
Check # 158643 Amount								\$2,000.00	
158644	10/6/2017	141467	8499	GHA TECHNOLOGIES INC	100-1101-517.30-14		COMPUTER SOFTWARE, PC	2,219.51	0
	10/6/2017	141467	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE, PC	3,259.36	0
Check # 158644 Amount								\$5,478.87	
158645	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ISAIHA GASTON 03251996	116.00	0
Check # 158645 Amount								\$116.00	
158646	10/6/2017		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 158646 Amount								\$1,500.00	
158647	10/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		AUTOMOTIVE PARTS	280.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158647 Amount								\$280.00	
158648	10/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	2,611.91	0
Check # 158648 Amount								\$2,611.91	
158649	10/6/2017	F33670	10721	GUNTA & REAK, S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 8	1,112.00	0
Check # 158649 Amount								\$1,112.00	
158650	10/6/2017	F33556	10962	HAMPTON FARMS	220-7526-565.31-02	C1651	GRAVITY GROUP - PBJ DELI	6,096.57	0
Check # 158650 Amount								\$6,096.57	
158651	10/6/2017	141319	10769	HARWOOD ENGINEERING CONSUL	354-6051-517.31-01	BF000	CONSULTING SERVICES	5,375.00	0
Check # 158651 Amount								\$5,375.00	
158652	10/6/2017	141495	10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		EQUIP MAINT SERV-AUTO/TRI	118.00	0
	10/6/2017	141495	10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		EQUIP MAINT SERV-AUTO/TRI	59.00	0
Check # 158652 Amount								\$177.00	
158653	10/6/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,333.44	0
	10/6/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	215.90	0
Check # 158653 Amount								\$1,549.34	
158654	10/6/2017	F33600	32669	HEISER CHEVROLET INC	100-2110-521.44-03		SQD 12 REPAIR WORK INV 33	813.37	0
	10/6/2017	141494	32669	HEISER CHEVROLET INC	100-2110-521.44-03		EQUIP MAINT SERV-AUTO/TRI	499.64	0
Check # 158654 Amount								\$1,313.01	
158655	10/6/2017	F33632	33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES	265.11	0
Check # 158655 Amount								\$265.11	
158656	10/6/2017	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	22.77	0
Check # 158656 Amount								\$22.77	
158657	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	86.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158657 Amount								\$86.00	
158658	10/6/2017	139795	11360	HOLZ MOTORS INC	100-4501-533.44-03		AUTO BODIES PARTS	211.22	0
Check # 158658 Amount								\$211.22	
158659	10/6/2017		5973	MISC-AMBULANCE BILLING	100-5207-517.21-52		RUTH HAMILTON DATE OF SV	1,319.85	0
Check # 158659 Amount								\$1,319.85	
158660	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1029 S 63 ST	100.00	0
Check # 158660 Amount								\$100.00	
158661	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1937 S 55 ST	100.00	0
Check # 158661 Amount								\$100.00	
158662	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6229 W ARTHUR AVE	100.00	0
Check # 158662 Amount								\$100.00	
158663	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1552 S 80 ST	100.00	0
Check # 158663 Amount								\$100.00	
158664	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2246 S 73 ST	100.00	0
Check # 158664 Amount								\$100.00	
158665	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	16.00	0
Check # 158665 Amount								\$16.00	
158666	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	15.00	0
Check # 158666 Amount								\$15.00	
158667	10/6/2017	F33592	10964	HOPPE TREE SERVICE	396-6307-563.31-67		ORLOPP - T11601	3,458.00	0
Check # 158667 Amount								\$3,458.00	
158668	10/6/2017	139801	9173	HYDRAULIC COMPONENT SERVICE	501-2901-537.44-03		PO-BLANKET	1,700.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158668 Amount								\$1,700.46	
158669	10/6/2017		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT OVERAGE - 901162	1,787.71	0
	10/6/2017		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT OVERAGE CHARGE	341.84	0
Check # 158669 Amount								\$2,129.55	
158670	10/6/2017	F33612	8296	INFOGROUP	100-3502-555.52-33		INVOICE #83514005	495.00	0
	10/6/2017	F33612	8296	INFOGROUP	100-3502-555.52-33		INVOICE #83514004	495.00	0
	10/6/2017	F33612	8296	INFOGROUP	100-3502-555.52-33		INVOICE #83514079	495.00	0
Check # 158670 Amount								\$1,485.00	
158671	10/6/2017	F33660	14026	INTERNATIONAL ASSOC. OF FIRE C	100-2201-522.57-01		2018 RENEWAL/POOLER	234.00	0
Check # 158671 Amount								\$234.00	
158672	10/6/2017		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		AUTOMOTIVE PARTS	273.00	0
Check # 158672 Amount								\$273.00	
158673	10/6/2017	F33620	10233	I2C TECHNOLOGIES	255-8101-521.30-04	117538	VIDEO SURVEILLANCE EQUIP	477.00	0
Check # 158673 Amount								\$477.00	
158674	10/6/2017		10920	MISC-SENIOR CENTER REFUNDS	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	5.06	0
Check # 158674 Amount								\$5.06	
158675	10/6/2017	F33615	10965	JACK E ENTER & ASSOCIATES INC	255-8101-521.30-04	117548	TRAINING INSTRUCTOR FEES	1,411.46	0
Check # 158675 Amount								\$1,411.46	
158676	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2354 S 65 ST	100.00	0
Check # 158676 Amount								\$100.00	
158677	10/6/2017	139817	4607	JCH WATER METER TESTING & REF	501-2709-537.71-05		PO-BLANKET	864.00	0
Check # 158677 Amount								\$864.00	
158678	10/6/2017	F33492	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		HELMET/BECKER	660.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158678 Amount								\$660.00	
158679	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	30.00	0
Check # 158679 Amount								\$30.00	
158680	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		08102017	63.00	0
Check # 158680 Amount								\$63.00	
158681	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	85.00	0
Check # 158681 Amount								\$85.00	
158682	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2344 S 99 ST	100.00	0
Check # 158682 Amount								\$100.00	
158683	10/6/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	10.28	0
	10/6/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	206.40	0
	10/6/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	69.28	0
Check # 158683 Amount								\$285.96	
158684	10/6/2017	140121	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	299.99	0
Check # 158684 Amount								\$299.99	
158685	10/6/2017	140985	5086	KALLCENTS	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	15.00	0
Check # 158685 Amount								\$15.00	
158686	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		CHECK WRONG AMOUNT	27.00	0
Check # 158686 Amount								\$27.00	
158687	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		KERR, JOHN T	1,892.50	0
Check # 158687 Amount								\$1,892.50	
158688	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		KERR, JOHN T	1,274.00	0
Check # 158688 Amount								\$1,274.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158689	10/6/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	420.55	0
	10/6/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	-420.55	0
Check # 158689 Amount								\$0.00	
158690	10/6/2017	140937	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,831.35	0
Check # 158690 Amount								\$1,831.35	
158691	10/6/2017	141465	8072	KREISERS INC	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	6.55	0
Check # 158691 Amount								\$6.55	
158692	10/6/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,584.68	0
Check # 158692 Amount								\$17,584.68	
158693	10/6/2017	141426	9977	LANDSCAPE STRUCTURES INC	220-7522-563.31-02	C1341	PARK,PLAYGROUND,RECREA	24,888.00	0
	10/6/2017	141426	9977	LANDSCAPE STRUCTURES INC	220-7522-563.31-02	C1441	PARK,PLAYGROUND,RECREA	7,594.00	0
	10/6/2017	141426	9977	LANDSCAPE STRUCTURES INC	220-7522-563.31-02	C1541	PARK,PLAYGROUND,RECREA	18,917.00	0
	10/6/2017	141426	9977	LANDSCAPE STRUCTURES INC	220-7522-563.31-02	C1641	PARK,PLAYGROUND,RECREA	17,784.41	0
	10/6/2017	141426	9977	LANDSCAPE STRUCTURES INC	307-6306-563.31-02	T0701	PARK,PLAYGROUND,RECREA	17,794.84	0
Check # 158693 Amount								\$86,978.25	
158694	10/6/2017	F33500	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #250679/SCHAAK	684.55	0
	10/6/2017	F33500	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #250654/FOLEY	184.95	0
	10/6/2017	F33500	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #250772/DOBROWSKI, M	65.50	0
	10/6/2017	F33500	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #250769/WRIGHT	119.90	0
	10/6/2017	F33500	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #251996/ZIOLECKI	99.90	0
	10/6/2017	F33500	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #251515/WRIGHT	17.50	0
Check # 158694 Amount								\$1,172.30	
158695	10/6/2017	F33553	10146	MISC-CITATION REFUNDS	100-2101-521.30-04		CASE 12-004026/ 09/4/17	300.00	0
Check # 158695 Amount								\$300.00	
158696	10/6/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-11		AUG 2017 - DUE TO LIFEQUE	727.72	0
	10/6/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-07		AUG 2017 - DUE TO LIFEQUE	21,724.18	0
Check # 158696 Amount								\$22,451.90	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158697	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9611 W ARTHUR AVE	100.00	0
Check # 158697 Amount								\$100.00	
158698	10/6/2017		10971	LIZANDRA NIEVES & MERS & ENVO	350-6008-531.31-07	P1529	Easements	1,601.21	0
Check # 158698 Amount								\$1,601.21	
158699	10/6/2017	F33630	4634	MACEMON, JANA	255-8101-521.51-09	117548	TRAINING BOOKS (LOGICAL O	513.21	0
Check # 158699 Amount								\$513.21	
158700	10/6/2017	140906	26874	MADACC	100-8802-517.58-02		HUMAN SERVICES	34,179.89	0
Check # 158700 Amount								\$34,179.89	
158701	10/6/2017	F33569	10961	MAJDECKI, THEODORE	994-9401-563.30-02		CONSULTAITON FEES	480.00	0
Check # 158701 Amount								\$480.00	
158702	10/6/2017	F33629	23839	MATHY, MARK	255-8101-521.56-03	117534	AIRFARE TO PHILADELPHIA D	472.41	0
	10/6/2017	F33629	23839	MATHY, MARK	255-8101-521.30-04	117534	REG FEE DIRECTORS MTG	360.00	0
Check # 158702 Amount								\$832.41	
158703	10/6/2017	F33637	9903	MCH PROPERTIES, LLC	220-7526-565.31-02	C1551	DRAW 10-EDL OCT RENT-KAT	1,223.52	0
Check # 158703 Amount								\$1,223.52	
158704	10/6/2017		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	1,396.30	0
Check # 158704 Amount								\$1,396.30	
158705	10/6/2017	139866	32278	MENARDS - WEST ALLIS	100-4103-533.53-12		PO-BLANKET	18.98	0
	10/6/2017		32278	MENARDS - WEST ALLIS	100-0000-141.01-00		HARDWARE & RELATED ITEM:	12.48	0
Check # 158705 Amount								\$31.46	
158706	10/6/2017		20120	METRO CASTER CORPORATION	100-0000-141.01-00		ROAD & HWY EQUIPMENT	56.15	0
Check # 158706 Amount								\$56.15	
158707	10/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	930.00	0
	10/6/2017	139868	9051	METRO MINI MIX	100-4201-535.53-09		PO-BLANKET	220.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158707	10/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	330.00	0
	10/6/2017	139868	9051	METRO MINI MIX	100-4201-535.53-09		PO-BLANKET	1,045.00	0
	10/6/2017	139868	9051	METRO MINI MIX	350-6008-531.31-01	P1739	PO-BLANKET	467.50	0
	10/6/2017	139868	9051	METRO MINI MIX	350-6008-531.31-02	P1722	PO-BLANKET	372.50	0
	10/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	1,457.50	0
	10/6/2017	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	110.00	0
	10/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	770.00	0
	10/6/2017	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	165.00	0
	10/6/2017	139868	9051	METRO MINI MIX	100-4201-535.53-08		PO-BLANKET	825.00	0
	10/6/2017	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	770.00	0
	10/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	720.00	0
	10/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	165.00	0
	10/6/2017	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	660.00	0
	10/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	528.00	0
	10/6/2017	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	572.00	0
Check # 158707 Amount								\$10,107.50	
158708	10/6/2017	F33613	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95409947	119.98	0
	10/6/2017	F33613	8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #95409947	59.99	0
Check # 158708 Amount								\$179.97	
158709	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BARRY HENDERSON 0901196	1,500.00	0
Check # 158709 Amount								\$1,500.00	
158710	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 090717-091417	6,050.00	0
Check # 158710 Amount								\$6,050.00	
158711	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 0916-09222017	2,200.00	0
Check # 158711 Amount								\$2,200.00	
158712	10/6/2017		17850	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1529	Easements	200.00	0
Check # 158712 Amount								\$200.00	
158713	10/6/2017		17850	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1529	Easements	400.00	0
	10/6/2017		17850	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1529	Easements	-400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158713 Amount								\$0.00	
158714	10/6/2017		17850	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1529	Easements	200.00	0
Check # 158714 Amount								\$200.00	
158715	10/6/2017	F33562	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		AUG 2017 BOARD OF PRISONI	24,235.50	0
Check # 158715 Amount								\$24,235.50	
158716	10/6/2017	F33567	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		PARKER - SATISFACTION & A	60.00	0
	10/6/2017	F33658	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1631	HAMILTON - C16314 - MORTG	30.00	0
Check # 158716 Amount								\$90.00	
158717	10/6/2017	F33560	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		JULY 2017 SHERIFF'S BOARD	4,729.32	0
	10/6/2017	F33561	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		AUG. 2017 SHERIFF'S BOARD	3,669.30	0
Check # 158717 Amount								\$8,398.62	
158718	10/6/2017		7000	MINTURN, DONALD	100-8804-517.61-03		October DILHR	1,083.53	0
	10/6/2017		7000	MINTURN, DONALD	100-8804-517.61-03		November DILHR	1,083.53	0
	10/6/2017		7000	MINTURN, DONALD	100-8804-517.61-03		December DILHR	1,083.53	0
	10/6/2017		7000	MINTURN, DONALD	100-8804-517.61-03		December DILHR	-1,083.53	0
	10/6/2017		7000	MINTURN, DONALD	100-8804-517.61-03		November DILHR	-1,083.53	0
	10/6/2017		7000	MINTURN, DONALD	100-8804-517.61-03		October DILHR	-1,083.53	0
Check # 158718 Amount								\$0.00	
158719	10/6/2017		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 158719 Amount								\$1,500.00	
158720	10/6/2017	F33676	32285	MULTIPLE CONCRETE ACCESSORI	100-4201-535.53-09		CONCRETE BASKETS 84TH ST	2,460.00	0
Check # 158720 Amount								\$2,460.00	
158721	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PAINT & SUPPLIES	44.35	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	21.07	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	37.60	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	34.75	0
	10/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	20.14	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158721	10/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	20.14	0
	10/6/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	152.78	0
	10/6/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	139.99	0
	10/6/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	-5.00	0
	10/6/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	207.60	0
	10/6/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	3.64	0
	10/6/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	63.99	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	38.20	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	9.38	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		HARDWARE & RELATED ITEM	27.99	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PAINT & SUPPLIES	20.37	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	7.69	0
	10/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	27.95	0
Check # 158721 Amount								\$872.63	
158722	10/6/2017	141457	32137	NATIONAL BUSINESS FURNITURE L	260-8202-517.32-02		FURNITURE: OFFICE	678.80	0
Check # 158722 Amount								\$678.80	
158723	10/6/2017	139916	34026	NATIONAL ELEVATOR INSPECTION	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	71.50	0
Check # 158723 Amount								\$71.50	
158724	10/6/2017		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	341.80	0
	10/6/2017	139917	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	301.08	0
Check # 158724 Amount								\$642.88	
158725	10/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ABRASIVES	136.00	0
	10/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	11.87	0
	10/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	86.15	0
	10/6/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		TIRES AND TUBES	13.50	0
	10/6/2017	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	5.38	0
Check # 158725 Amount								\$252.90	
158726	10/6/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	352.88	0
	10/6/2017	139920	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	803.11	0
	10/6/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,105.99	0
	10/6/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	814.94	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158726 Amount								\$3,076.92	
158727	10/6/2017	F33570	5640	NEW MARKETS TAX CREDIT COALIT	994-9401-563.57-01		NMTC COALITION MEMBERSH	750.00	0
Check # 158727 Amount								\$750.00	
158728	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	69.00	0
Check # 158728 Amount								\$69.00	
158729	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	85.00	0
Check # 158729 Amount								\$85.00	
158730	10/6/2017		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		AUTOMOTIVE PARTS	176.19	0
	10/6/2017		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		VEHICLE ACCESSORIES	33.85	0
Check # 158730 Amount								\$210.04	
158731	10/6/2017		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	269.88	0
	10/6/2017	139923	35249	NORTHERN SEWER EQUIPMENT CO	510-3801-536.44-03		AUTO BODIES PARTS	224.03	0
	10/6/2017	139923	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	964.00	0
Check # 158731 Amount								\$1,457.91	
158732	10/6/2017	F33654	34689	OLSEN SAFETY EQUIPMENT CORP	217-0901-522.64-05	FR000	60 PAIRS OF LEATHER GLOVE	180.72	0
Check # 158732 Amount								\$180.72	
158733	10/6/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
Check # 158733 Amount								\$85.00	
158734	10/6/2017		5971	MISC-REFUND	100-0000-429.02-05		REFUND APPEAL FEE DUE TO	50.00	0
Check # 158734 Amount								\$50.00	
158735	10/6/2017	F33659	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		MISC FF SUPPLIES	4,080.45	0
	10/6/2017	F33659	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		MISC CLOTHING/REPAIRS/SHI	442.98	0
Check # 158735 Amount								\$4,523.43	
158736	10/6/2017	141434	9486	PCM-G	100-1101-517.30-14		COMPUTER SOFTWARE, PC	16,250.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158736 Amount								\$16,250.00	
158737	10/6/2017	F33617	34743	PEN-LINK LTD	255-8101-521.30-04	117548	PLX 101 TRAINING, MN & WI	12,849.72	0
Check # 158737 Amount								\$12,849.72	
158738	10/6/2017	F33656	5553	PERSONNEL EVALUATION INC	100-2201-522.30-04		PEP TESTING MATERIAL/FF R	275.20	0
Check # 158738 Amount								\$275.20	
158739	10/6/2017	F33578	9661	PEST MANAGEMENT SUPPLY	100-3004-541.51-09		RODENT BAIT BLOX	1,496.20	0
Check # 158739 Amount								\$1,496.20	
158740	10/6/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	393.96	0
Check # 158740 Amount								\$393.96	
158741	10/6/2017	F33662	10455	POPE AUTO WORX	100-2402-524.14-10		LIC #94884 INVOICE 117942	319.44	0
	10/6/2017	F33662	10455	POPE AUTO WORX	100-2401-524.14-10		LIC #91526 INVOICE 118553	27.71	0
	10/6/2017	F33662	10455	POPE AUTO WORX	100-2401-524.14-10		LIC #94882 INVOICE 118617	1,009.22	0
	10/6/2017	F33662	10455	POPE AUTO WORX	100-2401-524.14-10		LIC #94883 INVOICE 118690	1,549.26	0
Check # 158741 Amount								\$2,905.63	
158742	10/6/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	99.09	0
	10/6/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		AUTO BODIES PARTS	13.63	0
	10/6/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		AUTO BODIES PARTS	148.78	0
Check # 158742 Amount								\$261.50	
158743	10/6/2017	141466	34117	PROVANTAGE CORPORATION	100-2101-521.70-05		COMPUTER HDWR, PC	2,925.00	0
Check # 158743 Amount								\$2,925.00	
158744	10/6/2017		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	105.12	0
Check # 158744 Amount								\$105.12	
158745	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR JEFFREY WILKINSO	114.00	0
Check # 158745 Amount								\$114.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158746	10/6/2017	140835	10590	RAMBOLL ENVIRON	235-7202-563.30-02	D1150	PO-BLANKET	135.00	0
	10/6/2017	140835	10590	RAMBOLL ENVIRON	312-6601-563.31-29	T1201	PO-BLANKET	128.75	0
	10/6/2017	141262	10590	RAMBOLL ENVIRON	314-6601-563.31-29	T1401	ARCHITECTURAL SERV,PROF	352.36	0
Check # 158746 Amount								\$616.11	
158747	10/6/2017	140018	22930	REMY BATTERY CO INC	100-4115-544.53-21		PO-BLANKET	49.50	0
Check # 158747 Amount								\$49.50	
158748	10/6/2017		10970	RICHARDSON HOLDINGS, LLC	350-6008-531.31-07	P1529	Easements	11,505.35	0
Check # 158748 Amount								\$11,505.35	
158749	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6319 W MITCHELL ST	100.00	0
Check # 158749 Amount								\$100.00	
158750	10/6/2017	140976	33005	RICOH USA INC	255-8101-521.30-04	I16549	EQUIP MAINT-PC,RADIO/TV	729.80	0
	10/6/2017	140976	33005	RICOH USA INC	255-8101-521.30-04	I16549	EQUIP MAINT-PC,RADIO/TV	134.04	0
	10/6/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
Check # 158750 Amount								\$957.61	
158751	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	6.00	0
Check # 158751 Amount								\$6.00	
158752	10/6/2017	141451	10239	ROGUE FITNESS SALES	217-0901-522.64-05	FR000	SPORTING GOODS,ATHLETIC	13,125.68	0
Check # 158752 Amount								\$13,125.68	
158753	10/6/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	322.00	0
Check # 158753 Amount								\$322.00	
158754	10/6/2017	141055	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	6,635.28	0
Check # 158754 Amount								\$6,635.28	
158755	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		SCHUMITSCH, JAMES A	298.60	0
Check # 158755 Amount								\$298.60	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158756	10/6/2017	F33618	2099	SECURITY PLUS	255-8101-521.30-04	117534	STRIKE PLATE REPAIR	240.00	0
	10/6/2017	F33618	2099	SECURITY PLUS	255-8101-521.30-04	117534	STRIKE PLATE REPAIR	123.67	0
Check # 158756 Amount								\$363.67	
158757	10/6/2017	F33568	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		ANTENNA PROJECT 142497	1,044.16	0
Check # 158757 Amount								\$1,044.16	
158758	10/6/2017	F33640	10831	SELECT TECHNICAL STAFFING INC	100-4601-533.30-04		INVOICE 03256	1,327.56	0
	10/6/2017	F33640	10831	SELECT TECHNICAL STAFFING INC	100-4601-533.30-04		INVOICE 03234	1,363.44	0
Check # 158758 Amount								\$2,691.00	
158759	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2326 S 62 ST	100.00	0
Check # 158759 Amount								\$100.00	
158760	10/6/2017		32308	SEWER EQUIPMENT	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	207.11	0
Check # 158760 Amount								\$207.11	
158761	10/6/2017		33962	SHARE CORP	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	362.45	0
Check # 158761 Amount								\$362.45	
158762	10/6/2017	141492	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1449	MANAGEMENT SERVICES	765.62	0
	10/6/2017	141492	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1420	MANAGEMENT SERVICES	369.56	0
	10/6/2017	141492	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1497	MANAGEMENT SERVICES	638.50	0
	10/6/2017	141492	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1511	MANAGEMENT SERVICES	313.50	0
Check # 158762 Amount								\$2,087.18	
158763	10/6/2017	140037	6550	SIEVERT TRUCKING	501-2708-537.71-04		PO-BLANKET	212.50	0
Check # 158763 Amount								\$212.50	
158764	10/6/2017	F33641	10967	SOCIETY OF SE WI LAND SURVEYO	100-4601-533.57-01		MEMBERSHIP-SOCIETY OF SC	35.00	0
Check # 158764 Amount								\$35.00	
158765	10/6/2017	141468	10957	SOFTWARE EXPRESSIONS, INC.	100-3001-541.70-05		COMPUTER SOFTWARE, PC	20,844.00	0
	10/6/2017	141468	10957	SOFTWARE EXPRESSIONS, INC.	100-3001-541.70-05		EDUCATIONAL SERVICES	1,320.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158765 Amount								\$22,164.00	
158766	10/6/2017	141441	14659	SOLARWINDS	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	345.00	0
Check # 158766 Amount								\$345.00	
158767	10/6/2017	141470	24992	SOUTHERN POLICE CANINE INC	215-0801-521.64-05		POLICE EQUIPMENT&SUPPLIE	14,000.00	0
Check # 158767 Amount								\$14,000.00	
158768	10/6/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	91.00	0
Check # 158768 Amount								\$91.00	
158769	10/6/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	1,625.72	0
Check # 158769 Amount								\$1,625.72	
158770	10/6/2017		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	91.37	0
Check # 158770 Amount								\$91.37	
158771	10/6/2017	F33622	34921	SPRINT	255-8101-521.30-04	117538	GPS 7788 07/30/17-09/13/1	90.00	0
Check # 158771 Amount								\$90.00	
158772	10/6/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	308.58	0
	10/6/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	1,018.96	0
Check # 158772 Amount								\$1,327.54	
158773	10/6/2017	141476	8689	STATE OF WISCONSIN DEPT OF SA	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	50.00	0
Check # 158773 Amount								\$50.00	
158774	10/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1307 S 72 ST	100.00	0
Check # 158774 Amount								\$100.00	
158775	10/6/2017	F33501	6950	STREICHER'S INC	100-2201-522.60-01		INV #1278176 (2) NAME TAG	27.98	0
	10/6/2017	F33501	6950	STREICHER'S INC	100-2201-522.60-01		INV #1278175 (2) NAME TAG	27.98	0
	10/6/2017	F33501	6950	STREICHER'S INC	100-2201-522.60-01		INV #1278173 (2) NAME TAG	27.98	0
	10/6/2017	F33501	6950	STREICHER'S INC	100-2201-522.60-01		INV #1279644 (5) T-SHIRTS	96.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158775	10/6/2017	F33501	6950	STREICHER'S INC	100-2201-522.60-01		INV #1280516 (8) NAME TAG	111.92	0
Check # 158775 Amount								\$292.81	
158776	10/6/2017	141442	4326	STRYKER MEDICAL	351-2201-522.70-03		HOSPITAL SPECIALIZED EQUI	10,101.00	0
Check # 158776 Amount								\$10,101.00	
158777	10/6/2017		10781	SUPERION, LLC	100-1101-517.32-01		October 2017	12,048.75	0
Check # 158777 Amount								\$12,048.75	
158778	10/6/2017		8118	SUPPLY WORKS	100-0000-141.01-00		JANITORIAL SUPPLIES	290.88	0
Check # 158778 Amount								\$290.88	
158779	10/6/2017	F33601	8599	THE UPS STORE #6257	100-2101-521.51-01		K9 EQUIP RETURN TO ACEK9	14.62	0
Check # 158779 Amount								\$14.62	
158780	10/6/2017		2839	TIME WARNER CABLE	206-0000-229.04-00		PAYMENT FOR SC CABLE	11.75	0
Check # 158780 Amount								\$11.75	
158781	10/6/2017	140946	6645	TIME WARNER CABLE	260-8201-517.51-09		COMM&MEDIA RELATED SER\	14.25	0
Check # 158781 Amount								\$14.25	
158782	10/6/2017	F33558	8836	TITLE 100 INC	220-7534-563.31-01	C1631	HAMILTON - C16314	65.00	0
Check # 158782 Amount								\$65.00	
158783	10/6/2017	141110	10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.54-03		PO-BLANKET	562.50	0
Check # 158783 Amount								\$562.50	
158784	10/6/2017	140504	5934	TRANS UNION LLC	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	342.20	0
	10/6/2017		5934	TRANS UNION LLC	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	-342.20	0
Check # 158784 Amount								\$0.00	
158785	10/6/2017	F33596	10146	MISC-CITATION REFUNDS	100-2101-521.30-04		17027090 CASE DOCUMENTS	30.25	0
Check # 158785 Amount								\$30.25	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158786	10/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	109.44	0
	10/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	87.76	0
	10/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	248.65	0
	10/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		BEARINGS(EXCPT WHEEL BE/	28.61	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	79.00	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	626.86	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	8.22	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	24.66	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	2,071.00	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	35.00	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTOMOTIVE PARTS	1,869.34	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	155.85	0
	10/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	78.32	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	295.88	0
	10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	254.06	0
10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	113.83	0	
10/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	94.48	0	
Check # 158786 Amount								\$6,180.96	
158787	10/6/2017	141387	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	954.14	0
Check # 158787 Amount								\$954.14	
158788	10/6/2017		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	10,000.00	0
Check # 158788 Amount								\$10,000.00	
158789	10/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		SEPTEMBER VERIZON	43.52	0
	10/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		SEPTEMBER VERIZON	348.93	0
	10/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	180.63	0
	10/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1804	SEPTEMBER VERIZON	49.26	0
	10/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	SEPTEMBER VERIZON	171.12	0
	10/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		SEPTEMBER VERIZON	49.64	0
	10/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		SEPTEMBER VERIZON	179.14	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	44.20	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		SEPTEMBER VERIZON	298.03	0
	10/6/2017		4459	VERIZON WIRELESS	202-0801-521.64-05		SEPTEMBER VERIZON	44.20	0
	10/6/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		SEPTEMBER VERIZON	237.83	0
	10/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		SEPTEMBER VERIZON	43.51	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158789	10/6/2017		4459	VERIZON WIRELESS	100-4118-531.51-09		SEPTEMBER VERIZON	-14.05	0
	10/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		SEPTEMBER VERIZON	49.48	0
	10/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		SEPTEMBER VERIZON	35.48	0
	10/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		SEPTEMBER VERIZON	17.74	0
	10/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		SEPTEMBER VERIZON	61.94	0
	10/6/2017		4459	VERIZON WIRELESS	100-0101-511.52-02		SEPTEMBER VERIZON	191.80	0
	10/6/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		SEPTEMBER VERIZON	249.45	0
	10/6/2017		4459	VERIZON WIRELESS	100-1002-513.41-06		SEPTEMBER VERIZON	19.19	0
	10/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		SEPTEMBER VERIZON	38.38	0
	10/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		SEPTEMBER VERIZON	38.38	0
	10/6/2017		4459	VERIZON WIRELESS	100-2201-522.32-01		SEPTEMBER VERIZON	19.19	0
	10/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	97.58	0
	10/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	40.01	0
	10/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	SEPTEMBER VERIZON	38.38	0
	10/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		SEPTEMBER VERIZON	105.91	0
	10/6/2017		4459	VERIZON WIRELESS	100-2301-523.32-04		SEPTEMBER VERIZON	19.18	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		SEPTEMBER VERIZON	42.45	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	57.54	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	884.54	0
	10/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		SEPTEMBER VERIZON	38.36	0
	10/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		SEPTEMBER VERIZON	57.54	0
	10/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		SEPTEMBER VERIZON	48.36	0
	10/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		SEPTEMBER VERIZON	95.90	0
	10/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		SEPTEMBER VERIZON	19.18	0
	10/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		SEPTEMBER VERIZON	86.72	0
	10/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		SEPTEMBER VERIZON	38.36	0
	10/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		SEPTEMBER VERIZON	57.54	0
	10/6/2017		4459	VERIZON WIRELESS	100-2402-524.41-06		SEPTEMBER VERIZON	1.75	0
	10/6/2017		4459	VERIZON WIRELESS	100-2403-524.41-06		SEPTEMBER VERIZON	1.17	0
	10/6/2017		4459	VERIZON WIRELESS	100-2404-524.41-06		SEPTEMBER VERIZON	7.55	0
	10/6/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		SEPTEMBER VERIZON	0.29	0
	10/6/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		SEPTEMBER VERIZON	104.68	0
	10/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		SEPTEMBER VERIZON	104.50	0
	10/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		SEPTEMBER VERIZON	196.70	0
	10/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	195.12	0
	10/6/2017		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	SEPTEMBER VERIZON	40.97	0
	10/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	SEPTEMBER VERIZON	31.06	0
	10/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	SEPTEMBER VERIZON	32.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158789	10/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	SEPTEMBER VERIZON	80.02	0
	10/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1804	SEPTEMBER VERIZON	108.96	0
	10/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	SEPTEMBER VERIZON	161.11	0
	10/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		SEPTEMBER VERIZON	33.39	0
	10/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		SEPTEMBER VERIZON	220.78	0
	10/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-11		SEPTEMBER VERIZON	41.81	0
	10/6/2017		4459	VERIZON WIRELESS	100-3507-555.41-06		SEPTEMBER VERIZON	0.29	0
	10/6/2017		4459	VERIZON WIRELESS	100-0201-513.41-06		SEPTEMBER VERIZON	30.29	0
	10/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	SEPTEMBER VERIZON	129.18	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	40.01	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		SEPTEMBER VERIZON	693.69	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.44-01		SEPTEMBER VERIZON	40.01	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	320.16	0
	10/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		SEPTEMBER VERIZON	80.02	0
	10/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		SEPTEMBER VERIZON	113.59	0
	10/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		SEPTEMBER VERIZON	3.35	0
	10/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		SEPTEMBER VERIZON	58.75	0
	10/6/2017		4459	VERIZON WIRELESS	100-4401-533.51-09		SEPTEMBER VERIZON	0.97	0
	10/6/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		SEPTEMBER VERIZON	163.09	0
	10/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		SEPTEMBER VERIZON	207.96	0
	10/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		SEPTEMBER VERIZON	31.33	0
	10/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		SEPTEMBER VERIZON	40.03	0
	10/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-10		SEPTEMBER VERIZON	720.18	0
Check # 158789 Amount								\$8,159.86	
158790	10/6/2017	141493	10005	VERIZON WIRELESS-VSAT	100-2101-521.30-04		COMM&MEDIA RELATED SER\	50.00	0
	10/6/2017	141493	10005	VERIZON WIRELESS-VSAT	100-2101-521.30-04		COMM&MEDIA RELATED SER\	50.00	0
Check # 158790 Amount								\$100.00	
158791	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		WALLOCH, DONALD	690.50	0
Check # 158791 Amount								\$690.50	
158792	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		WALLOCH, DONALD	734.00	0
Check # 158792 Amount								\$734.00	
158793	10/6/2017	140102	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	55.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158793	10/6/2017	140102	27584	WALMART COMMUNITY /GEMB	220-7522-563.51-09	C1721	PO-BLANKET	235.32	0
Check # 158793 Amount								\$290.97	
158794	10/6/2017		5971	MISC-REFUND	602-0000-229.04-00		WARWICK, BETTY	338.00	0
Check # 158794 Amount								\$338.00	
158795	10/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MARTANYA WASHINGTON 022	1,260.00	0
Check # 158795 Amount								\$1,260.00	
158796	10/6/2017		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Radio Service	371.65	0
Check # 158796 Amount								\$371.65	
158797	10/6/2017		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,762.89	0
Check # 158797 Amount								\$1,762.89	
158798	10/6/2017	F33671	23700	WEST ALLIS WATER/SEWER UTILIT	314-6601-563.31-60	T1401	67** W MITCHELL ST - 1543	1,308.87	0
Check # 158798 Amount								\$1,308.87	
158799	10/6/2017	F33672	23700	WEST ALLIS WATER/SEWER UTILIT	994-9401-563.41-02		25817-25342 - 9141 W NATI	52.91	0
Check # 158799 Amount								\$52.91	
158800	10/6/2017	F33668	23700	WEST ALLIS WATER/SEWER UTILIT	311-6601-563.31-49	T1101	14053-13724 - 1502 S. 83	176.21	0
	10/6/2017	F33668	23700	WEST ALLIS WATER/SEWER UTILIT	311-6601-563.31-49	T1101	14063-13728 - 15** S. 83	20.58	0
Check # 158800 Amount								\$196.79	
158801	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY FEB 201	4,239.20	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES FEB 20	464.88	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH PHONE FEB 2017	247.40	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-02	C1720	INTERFAITH OFFICE SUPPLIE	60.00	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1720	INTERFAITH POSTAGE FEB 20	92.53	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1720	INTERFAITH PROF SERV & BA	273.70	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH TRAVEL FEB 201	62.74	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.44-01	C1720	INTERFAITH OFFICE FURN FE	936.48	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.61-01	C1720	INTERFAITH LIAB INS FEB 2	126.20	0
	10/6/2017	F33557	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH INTERNET & WEB	250.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158801	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY MAR 201	4,783.46	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES MAR 20	519.99	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH PHONE MAR 2017	195.23	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-02	C1720	INTERFAITH OFFICE SUPPLIE	157.52	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1720	INTERFAITH POSTAGE MAR 20	339.57	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-02	C1720	INTERFAITH PRINTING MAR 2	1,190.38	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1720	INTERFIATH BANK CHGS & PR	25.23	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH TRAVEL MAR 201	109.80	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.61-01	C1720	INTERFAITH LIAB INS MAR 2	100.67	0
	10/6/2017	F33616	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH INTERNET MAR 2	5.04	0
	10/6/2017	F33635	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY APRIL 1	3,930.11	0
	10/6/2017	F33635	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES APRIL	424.97	0
	10/6/2017	F33635	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-02	C1720	INTERFAITH PRINTING APRIL	5.52	0
	10/6/2017	F33635	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1720	INTERFAITH PROJ & SERV CH	153.82	0
	10/6/2017	F33635	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH INTERNET APRIL	5.74	0
	10/6/2017	F33635	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH PHONE APRIL 17	253.30	0
	10/6/2017	F33635	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH MILAGE APRIL 1	139.14	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY MAY 201	2,828.89	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES MAY 20	305.87	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-02	C1720	INTERFAITH OFFICE SUPPLIE	157.94	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-02	C1720	INTERFAITH PRINTING MAY 2	28.43	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1720	INTERFAITH PROF & SERV CH	260.29	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH INTERNET MAY 2	4.62	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH PHONE MAY 2017	217.74	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1720	INTERFAITH POSTAGE 2017	83.52	0
	10/6/2017	F33639	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH TRAVEL 2017	64.76	0
Check # 158801 Amount								\$23,045.48	
158802	10/6/2017	141477	5378	WESTWAY AUTO BODY INC	100-4501-533.44-03		EQUIP MAINT SERV-AUTO/TRI	1,690.00	0
Check # 158802 Amount								\$1,690.00	
158803	10/6/2017	F33666	4178	WHEDA	225-7801-563.31-01	WR17	BARTKOWIAK 2091111-1	6,000.00	0
Check # 158803 Amount								\$6,000.00	
158804	10/6/2017	F33590	33224	WI DEPARTMENT OF ADMINISTRAT	100-1301-517.54-02		PUBLIC HEALTH NURSE AD -	140.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158804 Amount								\$140.00	
158805	10/6/2017		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		MV SUSPENSORS FOR 8/21/07	1,290.00	0
Check # 158805 Amount								\$1,290.00	
158806	10/6/2017		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2017 3RD	14,786.00	0
Check # 158806 Amount								\$14,786.00	
158807	10/6/2017	135841	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	1,010.79	0
	10/6/2017	141230	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	9,486.50	0
Check # 158807 Amount								\$10,497.29	
158808	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	33.00	0
Check # 158808 Amount								\$33.00	
158809	10/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	36.00	0
Check # 158809 Amount								\$36.00	
158810	10/6/2017	141138	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	1,875.00	0
	10/6/2017	141410	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	1,400.00	0
Check # 158810 Amount								\$3,275.00	
158811	10/6/2017	F33579	10960	WZTI-AM/FM	100-3001-541.54-02		FARMERS MARKET ADVERTIS	371.25	0
Check # 158811 Amount								\$371.25	
158812	10/6/2017	F33599	31090	ZEP SALES AND SERVICE	100-2101-521.51-07		2 CASES ZEP CLEANER	198.89	0
Check # 158812 Amount								\$198.89	
158813	10/6/2017		5264	AT&T	100-1104-517.41-06		Phone Service	150.85	0
Check # 158813 Amount								\$150.85	
158814	10/6/2017		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	70.16	0
	10/6/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	40.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158814 Amount								\$110.71	
158815	10/6/2017		4959	CITY OF WAUWATOSA	100-4201-535.53-23		Brine Sales	4,110.00	0
Check # 158815 Amount								\$4,110.00	
158816	10/6/2017		9068	MAREK GROUP INC	501-2901-537.55-02		Water Increase	3,999.12	0
Check # 158816 Amount								\$3,999.12	
158817	10/10/2017	F33667	9366	CONTINENTAL WATERPROOFING C	396-6307-563.31-67		PEREA - T11601	5,500.00	0
Check # 158817 Amount								\$5,500.00	
158818	10/10/2017		17850	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1529	Easements	700.00	0
Check # 158818 Amount								\$700.00	
158819	10/10/2017	141100	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 158819 Amount								\$1,500.00	
158820	10/12/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		Martir water refund	96.74	11
Check # 158820 Amount								\$96.74	
158821	10/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	27.00	5
	10/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	27.00	5
	10/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	27.00	5
	10/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	42.00	5
	10/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	42.00	5
	10/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	1.00	5
	10/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	6.00	5
	10/13/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-17	6.00	5
Check # 158821 Amount								\$178.00	
158822	10/13/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
Check # 158822 Amount								\$258.70	
158823	10/13/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158823 Amount								\$378.00	
158824	10/13/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 158824 Amount								\$310.00	
158825	10/13/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	78.00	11
Check # 158825 Amount								\$78.00	
158826	10/13/2017		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	970.00	11
Check # 158826 Amount								\$970.00	
158827	10/13/2017		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,631.68	11
Check # 158827 Amount								\$6,631.68	
158828	10/13/2017		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00	11
Check # 158828 Amount								\$435.00	
158829	10/13/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 158829 Amount								\$798.46	
158830	10/13/2017		8009	MISC-SPECIAL ASSESSMENT REFU	100-0000-469.01-00		O.P OF SPEC ASSESS	1,351.54	11
Check # 158830 Amount								\$1,351.54	
158831	10/13/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
Check # 158831 Amount								\$56.00	
158832	10/13/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
Check # 158832 Amount								\$2,846.80	
158833	10/13/2017		27303	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	130.00	11
Check # 158833 Amount								\$130.00	
158834	10/17/2017		10981	HEUER LAW OFFICES	100-0302-516.61-02		A Buayal Prop damage clm	5,055.92	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158834 Amount								\$5,055.92	
158835	10/17/2017	F33684	6693	WEST ALLIS- WEST MILWAUKEE SC	100-0302-516.30-05		REPURCHASE MCKINLEY PAR	1.00	11
Check # 158835 Amount								\$1.00	
158836	10/20/2017	F33752	35116	AA SECURITY AND MONITORIN	255-8101-521.30-04	117538	1 YR GPS SERVICE	1,260.00	0
Check # 158836 Amount								\$1,260.00	
158837	10/20/2017	F33680	10973	ABC FENCE	220-7534-563.31-01	C1631	MAY C16316 FENCE	3,040.00	0
Check # 158837 Amount								\$3,040.00	
158838	10/20/2017	F33689	820	ACL SERVICES INC	220-7533-563.30-04	C1730	924 S. 74 ST. 9 WIPES	208.80	0
	10/20/2017	F33689	820	ACL SERVICES INC	220-7533-563.30-04	C1730	1519 S. 63 ST 14 WIPES	324.80	0
	10/20/2017	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	348.40	0
Check # 158838 Amount								\$882.00	
158839	10/20/2017	F33749	9588	ADVANTAGE POLICE SUPPLY INC	100-2201-522.53-41	MIH	MISC MIH MEDICAL SUPPLIES	192.80	0
Check # 158839 Amount								\$192.80	
158840	10/20/2017	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	17.19	0
	10/20/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	515.87	0
	10/20/2017	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	17.20	0
	10/20/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	90.06	0
	10/20/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		DRUGS AND PHARMACEUTIC/	3.06	0
	10/20/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	46.20	0
	10/20/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	109.00	0
	10/20/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		AUTO BODIES PARTS	38.20	0
Check # 158840 Amount								\$836.78	
158841	10/20/2017	F33697	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTALS/HAZMAT	17.97	0
	10/20/2017	F33697	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		(5) OXYGEN; DELIVERY FEE	319.41	0
Check # 158841 Amount								\$337.38	
158842	10/20/2017	F33748	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		1968 S. 71 ST	60.00	0
	10/20/2017	F33776	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		2001 S. 106 STREET	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158842 Amount								\$120.00	
158843	10/20/2017		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 158843 Amount								\$1,500.00	
158844	10/20/2017		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 158844 Amount								\$1,500.00	
158845	10/20/2017	141193	34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P1646	CONSTRUCTION SERV, HEAV	24,611.75	0
	10/20/2017	141193	34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P1746	CONSTRUCTION SERV, HEAV	44,737.75	0
	10/20/2017	141193	34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P1646	CONSTRUCTION SERV, HEAV	24,611.75	0
	10/20/2017	141193	34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P1746	CONSTRUCTION SERV, HEAV	44,737.75	0
	10/20/2017	141335	34706	AMERICAN SEWER SERVICES INC	502-2901-537.31-01	DNR01	CONSTRUCTION SERV, HEAV	123,373.25	0
Check # 158845 Amount								\$262,072.25	
158846	10/20/2017	140990	5674	ANTAEUS LLC	100-1404-515.30-04		COMM&MEDIA RELATED SER\	300.00	0
Check # 158846 Amount								\$300.00	
158847	10/20/2017		5264	AT&T	540-1801-538.41-06		Phone Service	22.02	0
	10/20/2017		5264	AT&T	100-1104-517.41-06		Phone Service	120.34	0
	10/20/2017	140983	5264	AT&T	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	116.03	0
	10/20/2017		5264	AT&T	100-1104-517.41-06		Phone Service	57.39	0
Check # 158847 Amount								\$315.78	
158848	10/20/2017	140942	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,390.70	0
Check # 158848 Amount								\$2,390.70	
158849	10/20/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	40.96	0
Check # 158849 Amount								\$40.96	
158850	10/20/2017	134001	34790	AYERS ASSOCIATES INC	100-4201-535.41-02		ENVIRONMENTAL&ECOLOGIC	1,702.73	0
Check # 158850 Amount								\$1,702.73	
158851	10/20/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	35,224.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158851 Amount								\$35,224.00	
158852	10/20/2017	F33707	33612	BAYCOM	100-1104-517.44-04		RADIO REPAIR INVOICE 9534	472.00	0
Check # 158852 Amount								\$472.00	
158853	10/20/2017	141458	3920	C & H DISTRIBUTORS LLC	501-2901-537.51-02		FURNITURE: OFFICE	721.10	0
Check # 158853 Amount								\$721.10	
158854	10/20/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 158854 Amount								\$4,000.00	
158855	10/20/2017	F33693	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - NOV 2017	1,509.90	0
	10/20/2017	F33693	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - NOV 2017	13,938.12	0
	10/20/2017	F33693	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	-110.62	0
Check # 158855 Amount								\$15,337.40	
158856	10/20/2017	F33741	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #61888190	21.59	0
	10/20/2017	F33741	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #61956977	48.00	0
	10/20/2017	F33741	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62020642	121.56	0
Check # 158856 Amount								\$191.15	
158857	10/20/2017	141497	4440	CENTURY FENCE CO	352-6061-517.31-01	M1700	PO-BLANKET	2,129.00	0
Check # 158857 Amount								\$2,129.00	
158858	10/20/2017	F33700	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(8) BOXS TEST STRIPS	199.60	0
Check # 158858 Amount								\$199.60	
158859	10/20/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	75.00	0
Check # 158859 Amount								\$75.00	
158860	10/20/2017		407	CITY OF WEST ALLIS	100-0000-451.01-00		DIAZ PENA AND MANN	171.94	0
Check # 158860 Amount								\$171.94	
158861	10/20/2017	F33683	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE-LAUDON (16)	5.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158861 Amount								\$5.00	
158862	10/20/2017	F33786	9405	COMMERCIAL ASSOC OF REALTOR	994-9401-563.57-01		1 YR MEMBERSHIP-P SCHLOS	250.00	0
Check # 158862 Amount								\$250.00	
158863	10/20/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	139.80	0
Check # 158863 Amount								\$139.80	
158864	10/20/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	58.00	0
Check # 158864 Amount								\$58.00	
158865	10/20/2017	139699	7880	CRESCENT ELECTRIC SUPPLY COM	550-4233-535.70-03		PO-BLANKET	775.92	0
	10/20/2017	139699	7880	CRESCENT ELECTRIC SUPPLY COM	550-4233-535.70-03		PO-BLANKET	225.53	0
Check # 158865 Amount								\$1,001.45	
158866	10/20/2017	139784	1955	CUMMINS NPOWER LLC	100-4501-533.44-03		AUTO BODIES PARTS	-461.88	0
	10/20/2017	F33525	1955	CUMMINS NPOWER LLC	255-8101-521.30-04	116549	BACKUP GENERATOR CHECK	301.59	0
	10/20/2017	139784	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	622.29	0
Check # 158866 Amount								\$462.00	
158867	10/20/2017	141446	4687	D C BURBACH INC	220-7522-563.31-01	C1640	CONSTRUCTION SERV, HEAV	23,565.41	0
Check # 158867 Amount								\$23,565.41	
158868	10/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7743 W LINCOLN AVE	100.00	0
Check # 158868 Amount								\$100.00	
158869	10/20/2017		10043	DOCUSIGN	255-8101-521.30-04	116549	SUPPORT AND SUBSCRIPTIOI	3,967.50	0
Check # 158869 Amount								\$3,967.50	
158870	10/20/2017	F33725	8214	DUBEY, DIANE	100-3001-541.51-01		RABIES TESTING	137.89	0
	10/20/2017	F33725	8214	DUBEY, DIANE	100-3004-541.53-40		ENVIRONMENTAL SUPPLIES	11.59	0
	10/20/2017	F33725	8214	DUBEY, DIANE	100-3001-541.51-09		TB INCENTIVE REIMBURSEME	11.59	0
	10/20/2017	F33725	8214	DUBEY, DIANE	100-3003-541.56-01		PARKING - FATHERHOOD CLA	7.00	0
	10/20/2017	F33725	8214	DUBEY, DIANE	100-3004-541.56-01		PEST APP TRNG - LOCAL TRA	14.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158870	10/20/2017	F33725	8214	DUBEY, DIANE	100-3002-541.51-09		DENTAL DISPLAY SUPPLIES	6.47	0
	10/20/2017	F33725	8214	DUBEY, DIANE	100-3001-541.51-04		MEETING SUPPLIES	6.98	0
	10/20/2017	F33725	8214	DUBEY, DIANE	240-7913-542.31-02	H1801	MASS CLINIC SUPPLIES	7.39	0
	10/20/2017	F33725	8214	DUBEY, DIANE	240-7907-542.31-02	H0300	TOBACCO FREE CLASS SUPP	2.89	0
	10/20/2017	F33725	8214	DUBEY, DIANE	100-3002-541.51-09		NATIONAL NIGHT OUT SUPPLI	7.34	0
Check # 158870 Amount								\$213.58	
158871	10/20/2017	F33691	6079	DWD-UI	100-5213-517.29-02	WA010	ASSESSOR'S OFFICE - SEPT	1,480.00	0
	10/20/2017	F33691	6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREASURER - SEPT 20	93.75	0
	10/20/2017	F33691	6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREASURER - SEPT 20	-71.36	0
Check # 158871 Amount								\$1,502.39	
158872	10/20/2017	F33789	14835	EHLERS & ASSOCIATES INC	401-4801-571.30-02		2017 CONTINUING DISCLOSUR	3,800.00	0
	10/20/2017	F33791	14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		FIN ADV FEES-STREETS, FIR	9,632.37	0
	10/20/2017	F33791	14835	EHLERS & ASSOCIATES INC	510-3803-536.80-04		FIN ADV FEES-SEWER	3,668.56	0
	10/20/2017	F33791	14835	EHLERS & ASSOCIATES INC	501-2901-537.80-04		FIN ADV FEES-WATER	3,668.56	0
	10/20/2017	F33791	14835	EHLERS & ASSOCIATES INC	401-4802-571.80-04		FIN ADV FEES-TID 5 2017A	1,530.51	0
Check # 158872 Amount								\$22,300.00	
158873	10/20/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	19.90	0
Check # 158873 Amount								\$19.90	
158874	10/20/2017	F33709	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-07		SHOWER SPRAY	34.28	0
	10/20/2017	F33709	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		CLOTHES RACK WALL HANGE	32.48	0
	10/20/2017	F33709	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		MOLD TEST KITS/CLEANER	71.96	0
Check # 158874 Amount								\$138.72	
158875	10/20/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	631.68	0
Check # 158875 Amount								\$631.68	
158876	10/20/2017		5971	MISC-REFUND	602-0000-229.04-00		JANSEN, GERALDINE	338.00	0
Check # 158876 Amount								\$338.00	
158877	10/20/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GREINER, EVELYN J	603.05	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158877 Amount								\$603.05	
158878	10/20/2017	140871	9162	EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,755.36	0
Check # 158878 Amount								\$3,755.36	
158879	10/20/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	10/20/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	10/20/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	10/20/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	10/20/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	10/20/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	10/20/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 158879 Amount								\$520.00	
158880	10/20/2017	F33743	11536	FACTUAL DATA	220-7521-563.31-02	C1710	MEYER-BROWN, JANELLE	24.04	0
	10/20/2017	F33743	11536	FACTUAL DATA	220-7521-563.31-02	C1710	BUDIAC, PAUL	41.46	0
Check # 158880 Amount								\$65.50	
158881	10/20/2017	F33803	7102	FALK, DONALD	100-5005-517.51-09		PIZZA PROVIDED BY RIVIERA	25.00	0
Check # 158881 Amount								\$25.00	
158882	10/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		AUTO BODIES PARTS	35.72	0
	10/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	1.89	0
	10/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	31.37	0
	10/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	9.07	0
	10/20/2017	139758	32206	FASTENAL COMPANY	510-3801-536.44-03		AUTO BODIES PARTS	2.41	0
	10/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	133.09	0
	10/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	8.28	0
	10/20/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	89.40	0
Check # 158882 Amount								\$311.23	
158883	10/20/2017	F33747	10473	FLANAGAN'S GARAGE	100-2201-522.44-03		2010 FORD REPAIR/UNIT #44	235.50	0
	10/20/2017	F33747	10473	FLANAGAN'S GARAGE	100-2201-522.44-03		2010 FORD REPAIR/UNIT #44	253.00	0
	10/20/2017	F33747	10473	FLANAGAN'S GARAGE	100-2201-522.44-03		2003 CHEVY IMPALA/UNIT #4	399.76	0
	10/20/2017	F33747	10473	FLANAGAN'S GARAGE	100-2201-522.44-03		2004 CHEVY IMPALA/UNIT #4	68.03	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158883 Amount								\$956.29	
158884	10/20/2017		9054	FOSTER COACH SALES INC	100-0000-141.01-00		VEHICLE ACCESSORIES	150.04	0
Check # 158884 Amount								\$150.04	
158885	10/20/2017	F33754	2335	FOX VALLEY TECH COLLEGE	255-8101-521.30-04	117548	REID INTERVIEW TRAINING R	1,725.00	0
Check # 158885 Amount								\$1,725.00	
158886	10/20/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	903.89	0
Check # 158886 Amount								\$903.89	
158887	10/20/2017	F33650	6678	FREDERICK, MICHAEL	100-3502-555.52-28		INVOICE #430123	25.00	0
Check # 158887 Amount								\$25.00	
158888	10/20/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	10/20/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	10/20/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	10/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	10/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	10/20/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	10/20/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	10/20/2017	140837	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	10/20/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0
	10/20/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	10/20/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	10/20/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	18.68	0
	10/20/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	10/20/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	10/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	10/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	10/20/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	10/20/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
Check # 158888 Amount								\$915.33	
158889	10/20/2017	F33701	14623	GEAR WASH LLC	100-2201-522.60-01		CLOTHING REPAIR	51.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158889 Amount								\$51.60	
158890	10/20/2017	F33710	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		INVOICE 245695 FED SIGNAL	1,641.07	0
Check # 158890 Amount								\$1,641.07	
158891	10/20/2017	F33775	9656	GEOTEST INC	350-6008-531.31-01	P1739	2017-10	319.00	0
	10/20/2017	F33775	9656	GEOTEST INC	350-6008-531.31-01	P1722	2017-3	675.00	0
	10/20/2017	F33775	9656	GEOTEST INC	350-6008-531.31-01	P1746	2017-5	158.50	0
Check # 158891 Amount								\$1,152.50	
158892	10/20/2017	141479	8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	32,724.55	0
Check # 158892 Amount								\$32,724.55	
158893	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL NELSON FUENTES 05211	250.00	0
Check # 158893 Amount								\$250.00	
158894	10/20/2017	141447	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1747	CONSTRUCTION SERV, HEAV	101,213.05	0
	10/20/2017	141447	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1747	CONSTRUCTION SERV, HEAV	151,926.50	0
Check # 158894 Amount								\$253,139.55	
158895	10/20/2017	F33694	10816	GOLDSTEIN LAW GROUP S.C.	100-8813-517.30-04		CLIENT SERVICES 8/1/17-9/	6,500.00	0
Check # 158895 Amount								\$6,500.00	
158896	10/20/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	1,698.00	0
	10/20/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		AUTO BODIES PARTS	556.24	0
Check # 158896 Amount								\$2,254.24	
158897	10/20/2017	F33795	5101	GOVERNMENT FINANCE OFFICERS	100-1401-515.57-01		GFOA DUES 10/1/2017-9/30/	495.00	0
	10/20/2017	F33795	5101	GOVERNMENT FINANCE OFFICERS	501-2901-537.57-01		GFOA DUES 10/1/2017-9/30/	100.00	0
Check # 158897 Amount								\$595.00	
158898	10/20/2017	141337	14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P1738	CONSTRUCTION SERV, HEAV	5,366.65	0
	10/20/2017	141337	14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P1738	CONSTRUCTION SERV, HEAV	574.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158898 Amount								\$5,941.20	
158899	10/20/2017	F33703	10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		CAR 45 SET UP INVOICE 775	3,673.00	0
Check # 158899 Amount								\$3,673.00	
158900	10/20/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	313.00	0
Check # 158900 Amount								\$313.00	
158901	10/20/2017	139793	34236	HEIN ELECTRIC SUPPLY COMPANY	100-4113-522.53-21		PO-BLANKET	45.47	0
Check # 158901 Amount								\$45.47	
158902	10/20/2017	F33704	32669	HEISER CHEVROLET INC	100-2110-521.44-03		SQUAD 2 REPAIR /INV 33752	338.18	0
Check # 158902 Amount								\$338.18	
158903	10/20/2017	139794	11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	27.30	0
Check # 158903 Amount								\$27.30	
158904	10/20/2017	F33758	10982	HINTZ, AARON	255-8101-521.51-09	117534	AMERICAN FLAG	250.00	0
Check # 158904 Amount								\$250.00	
158905	10/20/2017		5971	MISC-REFUND	602-0000-229.04-00		HOLMQUIST, CATHERINE	338.00	0
Check # 158905 Amount								\$338.00	
158906	10/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9332 W BECHER ST	100.00	0
Check # 158906 Amount								\$100.00	
158907	10/20/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	120.00	0
	10/20/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 158907 Amount								\$150.00	
158908	10/20/2017	F33778	10605	HOPKINS, DANIELLE	220-7526-565.31-02	C1651	DRAW 8 - PAYROLL EXPENSE	8,342.36	0
Check # 158908 Amount								\$8,342.36	
158909	10/20/2017	F33774	16213	HORACE MANN ELEMENTARY	100-4602-521.56-03		'17 CADET PROGRAM REIMBU	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158909 Amount								\$200.00	
158910	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND TO HOWE FOR I	6.20	0
Check # 158910 Amount								\$6.20	
158911	10/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1633 S 65 ST	100.00	0
Check # 158911 Amount								\$100.00	
158912	10/20/2017	139815	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	726.45	0
Check # 158912 Amount								\$726.45	
158913	10/20/2017	141255	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	OFFICE MACHINES & ACCESS	66.02	0
Check # 158913 Amount								\$66.02	
158914	10/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2346 S 62 ST	100.00	0
Check # 158914 Amount								\$100.00	
158915	10/20/2017	139817	4607	JCH WATER METER TESTING & REF	501-2709-537.71-05		PO-BLANKET	288.00	0
Check # 158915 Amount								\$288.00	
158916	10/20/2017	F33757	9726	JENS CONSTRUCTION CORP	255-8101-521.30-04	116534	DOOR SEAL INSTALLATION	625.00	0
Check # 158916 Amount								\$625.00	
158917	10/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5835 W NATIONAL AVE	100.00	0
Check # 158917 Amount								\$100.00	
158918	10/20/2017		20180	JOURNAL SENTINEL	307-6301-563.31-39	T0706	Notices	41.95	0
	10/20/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0
	10/20/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	24.40	0
	10/20/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0
	10/20/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0
	10/20/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	24.40	0
	10/20/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0
	10/20/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158918	10/20/2017		20180	JOURNAL SENTINEL	353-6013-552.31-01		Notices	118.65	0
	10/20/2017		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1710	Notices	44.55	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	483.95	0
	10/20/2017		20180	JOURNAL SENTINEL	353-6013-552.31-01		Notices	95.93	0
	10/20/2017		20180	JOURNAL SENTINEL	501-2901-537.54-01		Notices	65.35	0
	10/20/2017		20180	JOURNAL SENTINEL	307-6306-563.54-02	T0701	Notices	31.55	0
	10/20/2017		20180	JOURNAL SENTINEL	353-6013-552.31-01		Notices	119.30	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	28.95	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.35	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	22.79	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	10/20/2017		20180	JOURNAL SENTINEL	501-2901-537.54-01		Notices	66.00	0
	10/20/2017		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1710	Notices	92.00	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.20	0
	10/20/2017		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1710	Notices	92.00	0
	10/20/2017		20180	JOURNAL SENTINEL	354-6053-523.31-01	BF000	Notices	118.00	0
	10/20/2017		20180	JOURNAL SENTINEL	994-9401-563.31-01		Notices	144.00	0
	10/20/2017		20180	JOURNAL SENTINEL	222-7601-563.54-02		Notices	43.25	0
	10/20/2017		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices	33.50	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	6.85	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.30	0
	10/20/2017		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1710	Notices	51.05	0
	10/20/2017		20180	JOURNAL SENTINEL	220-7522-563.31-01	C1741	Notices	222.65	0
	10/20/2017		20180	JOURNAL SENTINEL	220-7522-563.31-01	C1741	Notices	180.73	0
	10/20/2017		20180	JOURNAL SENTINEL	220-7522-563.31-01	C1741	Notices	222.65	0
	10/20/2017		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	24.40	0
	10/20/2017		20180	JOURNAL SENTINEL	994-9401-563.31-02		Notices	116.60	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	28.30	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.65	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.05	0
	10/20/2017		20180	JOURNAL SENTINEL	222-7601-563.54-02		Notices	44.55	0
	10/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-02	P1748	Notices	95.40	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.35	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.35	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	28.30	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158918	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.35	0
	10/20/2017		20180	JOURNAL SENTINEL	510-3803-536.31-02	P1749	Notices	96.55	0
	10/20/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1736	Notices	112.15	0
	10/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-02	P1748	Notices	112.15	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	666.60	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	47.80	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	22.26	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.73	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.61	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	22.26	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.20	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.67	0
	10/20/2017		20180	JOURNAL SENTINEL	510-3803-536.31-02	P1749	Notices	77.91	0
	10/20/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1736	Notices	90.63	0
	10/20/2017		20180	JOURNAL SENTINEL	540-1807-538.31-02	P1748	Notices	90.63	0
	10/20/2017		20180	JOURNAL SENTINEL	307-6301-563.31-02	T0706	Notices	96.46	0
	10/20/2017		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1710	Notices	45.20	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	28.30	0
	10/20/2017		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices	28.95	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.85	0
10/20/2017		20180	JOURNAL SENTINEL	220-7521-563.54-01	C1710	Notices	36.04	0	
10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	662.70	0	
10/20/2017		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices	32.20	0	
10/20/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.65	0	
10/20/2017		20180	JOURNAL SENTINEL	307-6301-563.31-02	T0706	Notices	119.30	0	
10/20/2017		20180	JOURNAL SENTINEL	501-2901-537.31-02	P1751	Notices	114.75	0	
Check # 158918 Amount								\$5,806.81	
158919	10/20/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	39.92	0
	10/20/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	39.92	0
Check # 158919 Amount								\$79.84	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158920	10/20/2017	140985	5086	KALLCENTS	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	15.00	0
Check # 158920 Amount								\$15.00	
158921	10/20/2017	140937	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,831.35	0
Check # 158921 Amount								\$1,831.35	
158922	10/20/2017	141465	8072	KREISERS INC	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	72.05	0
Check # 158922 Amount								\$72.05	
158923	10/20/2017	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	1,118.90	0
Check # 158923 Amount								\$1,118.90	
158924	10/20/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	16,738.77	0
Check # 158924 Amount								\$16,738.77	
158925	10/20/2017	F33681	3922	LANGUAGE LINE SERVICES	100-3001-541.32-04		LANGUAGE SERVICE - CLINIC	50.75	0
	10/20/2017	F33681	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1700	LANGUAGE SERVICE - WIC	990.91	0
Check # 158925 Amount								\$1,041.66	
158926	10/20/2017	F33797	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		SHIRTS/TAILORING/SCHAAK	309.75	0
Check # 158926 Amount								\$309.75	
158927	10/20/2017	F33699	8666	LECC TRAINING FUND	100-2107-521.57-02		STUETTGEN/CERQUA/PORTEI	195.00	0
	10/20/2017	F33718	8666	LECC TRAINING FUND	100-2107-521.57-02		RICHARD KRUEGER GRANT W	62.00	0
Check # 158927 Amount								\$257.00	
158928	10/20/2017	F33421	10765	LEGAL FILES SOFTWARE INC	100-0301-516.32-04		LEGAL FILES-2ND PART OF C	10,612.30	0
Check # 158928 Amount								\$10,612.30	
158929	10/20/2017	F33773	14532	LEWIS, MICHAEL	100-4601-533.51-09		CARD FOR BRIAN W.	5.25	0
	10/20/2017	F33773	14532	LEWIS, MICHAEL	100-4601-533.51-09		CAR WASH - SURVEY VAN	4.00	0
	10/20/2017	F33773	14532	LEWIS, MICHAEL	100-4601-533.51-09		PARKING - C. ST.CLAIR	9.00	0
	10/20/2017	F33773	14532	LEWIS, MICHAEL	100-4601-533.51-09		CAR WASH - POOL VEHICLE	4.00	0
	10/20/2017	F33773	14532	LEWIS, MICHAEL	100-4601-533.56-01		AMMA LUNCHEON - M. LEWIS	15.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158929	10/20/2017	F33773	14532	LEWIS, MICHAEL	100-4601-533.56-01		AMMA LUNCHEON - M. LEWIS	18.00	0
Check # 158929 Amount								\$55.25	
158930	10/20/2017	140907	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	428.00	0
Check # 158930 Amount								\$428.00	
158931	10/20/2017	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	235.15	0
Check # 158931 Amount								\$235.15	
158932	10/20/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-11		SEPT 2017 DUE TO LIFEQUES	587.98	0
	10/20/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-07		SEPT 2017 DUE TO LIFEQUES	22,375.28	0
Check # 158932 Amount								\$22,963.26	
158933	10/20/2017	F33763	4634	MACEMON, JANA	255-8101-521.51-09	117548	TRAINING BOOKS (LOGICAL O	41.83	0
Check # 158933 Amount								\$41.83	
158934	10/20/2017	F33788	26874	MADACC	100-8802-517.58-02		MADACC DEBT FEE-2ND INST,	11,157.55	0
Check # 158934 Amount								\$11,157.55	
158935	10/20/2017	F33793	26874	MADACC	100-8802-517.58-02		DEBT SERVICE-2ND INSTALLM	11,157.55	0
Check # 158935 Amount								\$11,157.55	
158936	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	10/20/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158936 Amount								\$301.00	
158937	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	163.16	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	97.14	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	292.58	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	75.92	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	225.47	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	225.47	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	12.52	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	256.64	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	221.54	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	221.65	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	76.85	0
	10/20/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	439.70	0
Check # 158937 Amount								\$2,308.64	
158938	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		NELSON FUENTES 05211976	250.00	0
Check # 158938 Amount								\$250.00	
158939	10/20/2017	F33783	9068	MAREK GROUP INC	260-8201-517.55-01		PRINTING- FALL 2017 NEWSL	8,398.00	0
	10/20/2017	F33783	9068	MAREK GROUP INC	260-8201-517.51-01		MAILING/POSTAGE-FALL 2017	1,316.92	0
Check # 158939 Amount								\$9,714.92	
158940	10/20/2017	F33759	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116560	OCTOBER, 2017 HIDTA RENT	42,376.20	0
Check # 158940 Amount								\$42,376.20	
158941	10/20/2017	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	105.15	0
Check # 158941 Amount								\$105.15	
158942	10/20/2017	141469	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	120.13	0
	10/20/2017	141469	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		TEST APPARATUS&INSTRUME	3,419.16	0
Check # 158942 Amount								\$3,539.29	
158943	10/20/2017	F33764	7101	MEDINA, JOSE	255-8101-521.56-03	117548	GPS HARDWIRE INSTAL TRAIN	887.11	0
	10/20/2017	F33764	7101	MEDINA, JOSE	255-8101-521.30-04	117548	CLASS REG FEE	70.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158943	10/20/2017	F33764	7101	MEDINA, JOSE	255-8101-521.51-09	117538	COVERTTRACK TPUGH TRACI	925.00	0
Check # 158943 Amount								\$1,882.11	
158944	10/20/2017		32278	MENARDS - WEST ALLIS	100-2201-522.60-02		Ladder	54.96	0
Check # 158944 Amount								\$54.96	
158945	10/20/2017	139867	5528	MENARDS- WEST MILWAUKEE	550-4233-535.70-03		PO-BLANKET	55.47	0
	10/20/2017	139867	5528	MENARDS- WEST MILWAUKEE	550-4233-535.70-03		PO-BLANKET	27.20	0
Check # 158945 Amount								\$82.67	
158946	10/20/2017	F33765	14719	MEREDITH, BRUCE	255-8101-521.30-04	116549	SSL CERT EXPRESS (NETWO	69.99	0
Check # 158946 Amount								\$69.99	
158947	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JOSEPH DORSHAK 1S81426N	250.00	0
Check # 158947 Amount								\$250.00	
158948	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		CHERISH LOVE 10311992 TO	248.00	0
Check # 158948 Amount								\$248.00	
158949	10/20/2017		33507	MIDLAND PAPER	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	282.34	0
	10/20/2017		33507	MIDLAND PAPER	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	32.23	0
Check # 158949 Amount								\$314.57	
158950	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR 1001-10052017	1,200.00	0
Check # 158950 Amount								\$1,200.00	
158951	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL WEEK 0922-0927201	650.00	0
Check # 158951 Amount								\$650.00	
158952	10/20/2017	F33800	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1730	RECORD SATISFACTION	30.00	0
Check # 158952 Amount								\$30.00	
158953	10/20/2017	F33717	17811	MILWAUKEE COUNTY TREASURER	520-1601-539.41-02		DELINQ WATER BILL 454-007	196.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158953 Amount								\$196.96	
158954	10/20/2017		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		SEPTEMBER 2017 COURT FIN	9,335.25	0
Check # 158954 Amount								\$9,335.25	
158955	10/20/2017	F33669	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		REPLACEMENT ITEM ATKINSC	27.99	0
Check # 158955 Amount								\$27.99	
158956	10/20/2017	141483	9376	MILWAUKEEJOBS.COM	100-1301-517.54-02		COMM&MEDIA RELATED SER\	7,200.00	0
Check # 158956 Amount								\$7,200.00	
158957	10/20/2017	141281	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1739	CONSTRUCTION SERV, HEAV	258,084.50	0
	10/20/2017	141281	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1739	CONSTRUCTION SERV, HEAV	7,550.00	0
	10/20/2017	141281	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1739	CONSTRUCTION SERV, HEAV	15,350.00	0
	10/20/2017	141281	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1739	CONSTRUCTION SERV, HEAV	9,450.00	0
Check # 158957 Amount								\$290,434.50	
158958	10/20/2017	F33809	21369	NAN MCKAY & ASSOC INC	220-7521-563.52-03	C1710	INVOICE 224525 - ADMIN PL	25.00	0
	10/20/2017	F33809	21369	NAN MCKAY & ASSOC INC	220-7521-563.52-03	C1710	INVOICE 224521 - HCV	25.00	0
Check # 158958 Amount								\$50.00	
158959	10/20/2017	139920	34128	NEW BERLIN REDI-MIX	100-4201-535.53-09		PO-BLANKET	45.14	0
	10/20/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	365.93	0
	10/20/2017	139920	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	686.71	0
	10/20/2017	139920	34128	NEW BERLIN REDI-MIX	501-2707-537.53-09		PO-BLANKET	867.88	0
Check # 158959 Amount								\$1,965.66	
158960	10/20/2017	141454	10840	NINNEMANN TRUCKS & EQUIPMEN	100-4501-533.70-02		ROAD & HWY EQUIPMENT	8,270.00	0
Check # 158960 Amount								\$8,270.00	
158961	10/20/2017	139923	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	255.87	0
	10/20/2017	139923	35249	NORTHERN SEWER EQUIPMENT CO	510-3801-536.44-03		AUTO BODIES PARTS	2,748.86	0
Check # 158961 Amount								\$3,004.73	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158962	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ROBERT ALEXANDER 0413196	344.00	0
Check # 158962 Amount								\$344.00	
158963	10/20/2017	141009	10624	OZINGA READY MIX CONCRETE, IN	100-4201-535.53-09		PO-BLANKET	8,100.00	0
	10/20/2017	141009	10624	OZINGA READY MIX CONCRETE, IN	100-4201-535.53-09		PO-BLANKET	3,442.50	0
	10/20/2017	141009	10624	OZINGA READY MIX CONCRETE, IN	540-1801-538.53-09		PO-BLANKET	270.00	0
Check # 158963 Amount								\$11,812.50	
158964	10/20/2017	F33746	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		SEEK-FIRE PRO KIT/MISC FF	3,000.00	0
Check # 158964 Amount								\$3,000.00	
158965	10/20/2017	141391	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1723	CONSTRUCTION SERV, HEAV	318,245.12	0
	10/20/2017	141391	21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1723	CONSTRUCTION SERV, HEAV	8,774.85	0
	10/20/2017	141391	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1723	CONSTRUCTION SERV, HEAV	8,804.02	0
	10/20/2017	141391	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1723	CONSTRUCTION SERV, HEAV	22,743.09	0
	10/20/2017	141500	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1726	CONSTRUCTION SERV, HEAV	12,192.63	0
	10/20/2017	141500	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1726	CONSTRUCTION SERV, HEAV	1,520.00	0
	10/20/2017	141500	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1726	CONSTRUCTION SERV, HEAV	25,455.25	0
Check # 158965 Amount								\$397,734.96	
158966	10/20/2017	F33738	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083826966	33.75	0
	10/20/2017	F33738	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083827177	30.00	0
	10/20/2017	F33738	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083907979	90.00	0
	10/20/2017	F33738	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083955230	37.50	0
Check # 158966 Amount								\$191.25	
158967	10/20/2017	F33751	10242	PERALTA, ELIDA ROBOLLEDO	220-7522-563.31-02	C1721	INTERPRETING LEAD SERVICE	30.00	0
	10/20/2017	F33794	10242	PERALTA, ELIDA ROBOLLEDO	220-7522-563.31-02	C1721	TRANSLATION SERVICE OF C	40.00	0
Check # 158967 Amount								\$70.00	
158968	10/20/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	503.92	0
	10/20/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	393.96	0
	10/20/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	826.72	0
	10/20/2017		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	604.80	0
	10/20/2017		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	1,020.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158968 Amount								\$3,349.56	
158969	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ROBERT ALEXANDER 0413196	384.60	0
Check # 158969 Amount								\$384.60	
158970	10/20/2017		33329	PORT-A-JOHN INC	100-4130-552.32-03		Liberty Heights	136.00	0
Check # 158970 Amount								\$136.00	
158971	10/20/2017	141444	22120	PRINT-O-TAPE INC	100-3504-555.51-02		LIBRARY&ARCHIVAL EQUIP,M	454.82	0
Check # 158971 Amount								\$454.82	
158972	10/20/2017	141466	34117	PROVANTAGE CORPORATION	100-2101-521.70-05		COMPUTER HDWR, PC	510.00	0
Check # 158972 Amount								\$510.00	
158973	10/20/2017	F33716	14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		INV# RA18-I-06360	7,685.01	0
Check # 158973 Amount								\$7,685.01	
158974	10/20/2017	F33792	23611	QUARLES & BRADY	401-4801-571.80-04		2017A BOND COUNSEL	6,742.80	0
	10/20/2017	F33792	23611	QUARLES & BRADY	510-3803-536.80-04		2017A BOND COUNSEL	2,567.99	0
	10/20/2017	F33792	23611	QUARLES & BRADY	501-2901-537.80-04		2017A BOND COUNSEL	2,567.99	0
	10/20/2017	F33792	23611	QUARLES & BRADY	401-4802-571.80-04		2017A BOND COUNSEL-TID 5	1,071.22	0
Check # 158974 Amount								\$12,950.00	
158975	10/20/2017	F33777	34650	R A SMITH NATIONAL INC	354-6051-517.31-02	M1510	WEST ALLIS BIKE SHARE CON	4,999.00	0
Check # 158975 Amount								\$4,999.00	
158976	10/20/2017	141511	10544	REARDON METAL FABRICATING	100-4501-533.70-02		ROAD & HWY EQUIPMENT	4,965.00	0
Check # 158976 Amount								\$4,965.00	
158977	10/20/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	41.97	0
Check # 158977 Amount								\$41.97	
158978	10/20/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1127 S 102 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158978 Amount								\$100.00	
158979	10/20/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	33.00	0
Check # 158979 Amount								\$33.00	
158980	10/20/2017		10970	RICHARDSON HOLDINGS, LLC	350-6008-531.31-07	P1529	Easement Project	11,505.35	0
Check # 158980 Amount								\$11,505.35	
158981	10/20/2017	140976	33005	RICOH USA INC	255-8101-521.30-04	116549	EQUIP MAINT-PC,RADIO/TV	749.55	0
	10/20/2017	140979	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	8.13	0
	10/20/2017	141161	33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	237.17	0
	10/20/2017	141163	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	44.24	0
Check # 158981 Amount								\$1,039.09	
158982	10/20/2017		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	30.35	0
Check # 158982 Amount								\$30.35	
158983	10/20/2017	F33705	17024	ROTARY CLUB OF WEST ALLIS	100-2101-521.57-01		INVOICE 1673 CHRIS BOTSCH	230.00	0
Check # 158983 Amount								\$230.00	
158984	10/20/2017	141496	33911	ROTO-ROOTER	100-4107-541.53-18		PO-BLANKET	240.00	0
Check # 158984 Amount								\$240.00	
158985	10/20/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	690.00	0
	10/20/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	558.96	0
Check # 158985 Amount								\$1,248.96	
158986	10/20/2017	F33692	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - NOV 2017	6,948.20	0
	10/20/2017	F33692	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,551.85	0
	10/20/2017	F33692	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - NO	6,793.54	0
	10/20/2017	F33692	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	812.00	0
Check # 158986 Amount								\$17,105.59	
158987	10/20/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	42.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 158987 Amount								\$42.00	
158988	10/20/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	37.00	0
Check # 158988 Amount								\$37.00	
158989	10/20/2017	F33779	10988	SLACK'S INC	220-7526-565.31-02	C1651	79 ASSORT. JAMS @ 3.05 EA	240.95	0
Check # 158989 Amount								\$240.95	
158990	10/20/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	109.20	0
Check # 158990 Amount								\$109.20	
158991	10/20/2017	141131	4746	SPIELBAUER FIREWORKS CO INC	100-5002-517.30-04		MISC SERVICES NO.2	14,000.00	0
Check # 158991 Amount								\$14,000.00	
158992	10/20/2017	F33756	34921	SPRINT	255-8101-521.30-04	117538	GPS 1336 09/01/17-09/19/1	60.00	0
	10/20/2017	F33756	34921	SPRINT	255-8101-521.30-04	117538	PEN 3619 07/31/17-09/26/1	580.00	0
	10/20/2017	F33756	34921	SPRINT	255-8101-521.30-04	117538	GPS 3916 07/28/17-09/26/1	120.00	0
	10/20/2017	F33756	34921	SPRINT	255-8101-521.30-04	117538	PEN 4827 07/31/17-09/26/1	580.00	0
	10/20/2017	F33756	34921	SPRINT	255-8101-521.30-04	117538	PEN 5781 07/31/17-09/26/1	580.00	0
Check # 158992 Amount								\$1,920.00	
158993	10/20/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	204.72	0
	10/20/2017	140044	4275	STARK PAVEMENT CORP	540-1801-538.53-09		PO-BLANKET	100.50	0
	10/20/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	725.68	0
	10/20/2017	140044	4275	STARK PAVEMENT CORP	540-1801-538.53-09		PO-BLANKET	70.50	0
	10/20/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	352.50	0
	10/20/2017	140044	4275	STARK PAVEMENT CORP	510-3801-536.53-09		PO-BLANKET	145.23	0
	10/20/2017	140044	4275	STARK PAVEMENT CORP	540-1801-538.53-08		PO-BLANKET	78.49	0
	10/20/2017	140044	4275	STARK PAVEMENT CORP	540-1801-538.53-09		PO-BLANKET	47.00	0
Check # 158993 Amount								\$1,724.62	
158994	10/20/2017		25445	STATE OF WISCONSIN	100-0000-451.01-00		SEPTEMBER 2017 COURT FIN	25,401.20	0
Check # 158994 Amount								\$25,401.20	
158995	10/20/2017	F33698	6950	STREICHER'S INC	100-2201-522.60-01		SHIRT/EMBROIDERY/LEDVOR	63.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158995	10/20/2017	F33698	6950	STREICHER'S INC	100-2201-522.60-01		L/S SHIRTS/SCHAAK	78.00	0
	10/20/2017	F33698	6950	STREICHER'S INC	100-2201-522.60-01		HAT BADGE	42.00	0
Check # 158995 Amount								\$183.70	
158996	10/20/2017	F33796	10781	SUPERION, LLC	501-2802-537.32-01		C2G TRANSACTION MGR FEE\$	150.00	0
	10/20/2017	F33796	10781	SUPERION, LLC	501-2802-537.32-01		C2G TRANSACTION MGR FEE\$	150.00	0
	10/20/2017	F33796	10781	SUPERION, LLC	501-2802-537.32-01		C2G TRANSACTION MGR FEE\$	150.00	0
Check # 158996 Amount								\$450.00	
158997	10/20/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	24.66	0
	10/20/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ABRASIVES	36.30	0
	10/20/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PAINT & SUPPLIES	136.80	0
Check # 158997 Amount								\$197.76	
158998	10/20/2017		33364	T & P SALES INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	110.09	0
Check # 158998 Amount								\$110.09	
158999	10/20/2017	F33755	10296	T-MOBILE USA, INC.	255-8101-521.30-04	117538	GPS 1034 09/13/17-09/28/1	816.00	0
Check # 158999 Amount								\$816.00	
159000	10/20/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	7.00	0
Check # 159000 Amount								\$7.00	
159001	10/20/2017		10983	THE HORTON GROUP, INC	602-9101-517.30-02		HBS Qtrly 2017	12,000.00	0
Check # 159001 Amount								\$12,000.00	
159002	10/20/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	35.00	0
Check # 159002 Amount								\$35.00	
159003	10/20/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	195.00	0
	10/20/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	2,691.27	0
Check # 159003 Amount								\$2,886.27	
159004	10/20/2017	141258	2839	TIME WARNER CABLE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	144.93	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159004 Amount								\$144.93	
159005	10/20/2017	F33753	6645	TIME WARNER CABLE	255-8101-521.30-04	116549	MEREDITH 09/13/17-11/12/1	257.39	0
	10/20/2017	140949	6645	TIME WARNER CABLE	100-1101-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
	10/20/2017	140949	6645	TIME WARNER CABLE	260-8201-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
Check # 159005 Amount								\$1,967.39	
159006	10/20/2017	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	65.00	0
Check # 159006 Amount								\$65.00	
159007	10/20/2017	141114	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	354.30	0
	10/20/2017	141114	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	342.20	0
Check # 159007 Amount								\$696.50	
159008	10/20/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		various loan payments	815.76	0
	10/20/2017	F33713	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1710	AUG 2017 REHAB LOAN SERIC	68.00	0
	10/20/2017	F33713	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		AUG 2017 HOME LOAN SERVIC	40.00	0
	10/20/2017	F33713	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		AUG 2017 TID7 LOAN SERVIC	15.00	0
	10/20/2017	F33713	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1710	SEPT 2017 REHAB LOAN SERV	67.00	0
	10/20/2017	F33713	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		SEPT 2017 HOME LOAN SERV	39.00	0
	10/20/2017	F33713	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		SEPT 2017 TID 7 LOAN SERV	15.00	0
Check # 159008 Amount								\$1,059.76	
159009	10/20/2017		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 159009 Amount								\$1,500.00	
159010	10/20/2017	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	30.25	0
	10/20/2017	140098	10284	UPS	100-4501-533.51-09		AUTO BODIES PARTS	32.70	0
Check # 159010 Amount								\$62.95	
159011	10/20/2017	F33750	30358	US POSTAL SERVICE	501-2802-537.30-04		PO BOX RENEWAL - PAYMENT	82.80	0
	10/20/2017	F33750	30358	US POSTAL SERVICE	510-3803-536.30-04		PO BOX RENEWAL - PAYMENT	82.80	0
	10/20/2017	F33750	30358	US POSTAL SERVICE	540-1807-538.30-04		PO BOX RENEWAL - PAYMENT	82.80	0
	10/20/2017	F33750	30358	US POSTAL SERVICE	550-4233-535.30-04		PO BOX RENEWAL - PAYMENT	82.80	0
	10/20/2017	F33750	30358	US POSTAL SERVICE	100-1404-515.30-09		PO BOX RENEWAL - PAYMENT	82.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159011 Amount								\$414.00	
159012	10/20/2017	F33782	19367	UW LAW SCHOOL	100-0303-516.52-01		LAW LIBRARY UPDATE-WI JI-	80.00	0
Check # 159012 Amount								\$80.00	
159013	10/20/2017	141360	4459	VERIZON WIRELESS	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	3,939.99	0
Check # 159013 Amount								\$3,939.99	
159014	10/20/2017	F33696	10005	VERIZON WIRELESS-VSAT	100-2101-521.30-04		INVOICES 170133656 & 1701	100.00	0
	10/20/2017	F33696	10005	VERIZON WIRELESS-VSAT	100-2101-521.30-04		INVOICE 170156745 & 17013	100.00	0
Check # 159014 Amount								\$200.00	
159015	10/20/2017		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	59.75	0
Check # 159015 Amount								\$59.75	
159016	10/20/2017		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	44.70	0
Check # 159016 Amount								\$44.70	
159017	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		SHANEQUIA LOVE BAIL 10011	124.00	0
Check # 159017 Amount								\$124.00	
159018	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR ANTONIO CAFFEY 0	248.00	0
Check # 159018 Amount								\$248.00	
159019	10/20/2017		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Rado Communications	32.52	0
	10/20/2017		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Radio repairs	66.88	0
Check # 159019 Amount								\$99.40	
159020	10/20/2017	141338	32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.70-02		ROAD & HWY EQUIPMENT	41,740.00	0
	10/20/2017	141338	32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.70-02		ROAD & HWY EQUIPMENT	200.00	0
Check # 159020 Amount								\$41,940.00	
159021	10/20/2017		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1740	JUNE 17 SPEED TF GRANT CC	2,866.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159021 Amount								\$2,866.56	
159022	10/20/2017	F33785	4278	WEDA	994-9401-563.31-02		FIRE SUPPORT OF 2017 WEDA	3,000.00	0
Check # 159022 Amount								\$3,000.00	
159023	10/20/2017	F33784	29015	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.56-01		4 TICKETS-WA HISTORICAL S	80.00	0
Check # 159023 Amount								\$80.00	
159024	10/20/2017	F33673	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY JUNE 20	3,159.54	0
	10/20/2017	F33673	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES JUNE 2	342.25	0
	10/20/2017	F33673	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-02	C1720	INTERFAITH OFFICE SUPPLIE	235.39	0
	10/20/2017	F33673	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1720	INTERFAITH PROF & SERV CH	41.71	0
	10/20/2017	F33673	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTEFAITH PHONE & INTERNE	209.40	0
	10/20/2017	F33673	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH TRAVEL JUNE 20	48.07	0
	10/20/2017	F33673	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1720	INTERFIATH POSTAGE FEB 20	373.98	0
Check # 159024 Amount								\$4,410.34	
159025	10/20/2017	F33665	33224	WI DEPARTMENT OF ADMINISTRAT	100-1301-517.54-02		ELECTRICIAN AD 31-17	140.00	0
	10/20/2017	F33665	33224	WI DEPARTMENT OF ADMINISTRAT	100-1301-517.54-02		LIBRARIAN AD 33-17	140.00	0
	10/20/2017	F33665	33224	WI DEPARTMENT OF ADMINISTRAT	100-1301-517.54-02		HR GENERALIST AD 34-17	140.00	0
Check # 159025 Amount								\$420.00	
159026	10/20/2017	141257	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	5,950.71	0
	10/20/2017	140894	10258	WINDSTREAM	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,607.43	0
	10/20/2017	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	635.31	0
	10/20/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA21	COMM&MEDIA RELATED SER\	571.77	0
	10/20/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA22	COMM&MEDIA RELATED SER\	63.53	0
Check # 159026 Amount								\$9,828.75	
159027	10/20/2017	F33721	5022	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.70-05		CROSSOVER	6,244.50	0
	10/20/2017	F33721	5022	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.70-05		WALL BASE UNIT	1,132.75	0
	10/20/2017	F33721	5022	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.70-05		INSTALLATION	378.13	0
	10/20/2017	F33721	5022	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.70-05		FREIGHT	229.00	0
Check # 159027 Amount								\$7,984.38	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159028	10/20/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		EDWARD T HICKS 08191985	98.80	0
Check # 159028 Amount								\$98.80	
159029	10/20/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	4.62	0
Check # 159029 Amount								\$4.62	
159030	10/20/2017	141138	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	450.00	0
Check # 159030 Amount								\$450.00	
159031	10/20/2017	F33688	10960	WZTI-AM/FM	100-3001-541.54-02		FARMERS MARKET ADVERTIS	128.75	0
Check # 159031 Amount								\$128.75	
159032	10/20/2017	140958	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	72.77	0
Check # 159032 Amount								\$72.77	
159033	10/20/2017	141148	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1721	CONSTRUCTION SERV, HEAV	1,500.00	0
	10/20/2017	141148	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1725	CONSTRUCTION SERV, HEAV	37,270.37	0
	10/20/2017	141148	31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1725	CONSTRUCTION SERV, HEAV	35,000.00	0
	10/20/2017	141148	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1725	CONSTRUCTION SERV, HEAV	1,500.00	0
	10/20/2017	141148	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1725	CONSTRUCTION SERV, HEAV	151,060.00	0
Check # 159033 Amount								\$226,330.37	
159034	10/20/2017	F33702	32419	ZORN COMPRESSOR & EQUIPMEN	100-2201-522.44-02		SERVICE/REPAIR COMPRESS	600.95	0
Check # 159034 Amount								\$600.95	
159035	10/23/2017		10989	AVILA, JORGE	350-6008-531.31-07	P1529	Easements	400.00	0
Check # 159035 Amount								\$400.00	
159036	10/23/2017		17850	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1529	New Service	1,901.99	0
Check # 159036 Amount								\$1,901.99	
159037	10/23/2017	F33772	10984	UNITED & STATE DISPOSAL	100-4601-533.51-02		2251 S. 74 ST. - DUMPSTER	375.00	0
Check # 159037 Amount								\$375.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159038	10/23/2017		32046	WE ENERGIES	550-4233-535.44-03		New Service	2,754.23	0
Check # 159038 Amount								\$2,754.23	
159039	10/25/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Refund 4420062000	3,035.51	11
Check # 159039 Amount								\$3,035.51	
159040	10/27/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
Check # 159040 Amount								\$258.70	
159041	10/27/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
Check # 159041 Amount								\$378.00	
159042	10/27/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 159042 Amount								\$310.00	
159043	10/27/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	11
Check # 159043 Amount								\$81.00	
159044	10/27/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 159044 Amount								\$798.46	
159045	10/27/2017		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	346.17	11
Check # 159045 Amount								\$346.17	
159046	10/27/2017		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	133.35	11
Check # 159046 Amount								\$133.35	
159047	10/27/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
Check # 159047 Amount								\$56.00	
159048	10/27/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
Check # 159048 Amount								\$2,846.80	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
TOTAL OF ALL CHECKS								\$3,261,986.74	