

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1123	9/5/2017		6838	INVENTORY MISC - PC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	466.98	6
<b>Check # 1123 Amount</b>								\$466.98	
1124	9/15/2017		7768	OFFICE MAX SOLUTIONS-PCARD	100-0000-141.01-00		COMPUTER HARDWARE	37.59	6
<b>Check # 1124 Amount</b>								\$37.59	
14239	9/1/2017		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-9-17	935.00	5
<b>Check # 14239 Amount</b>								\$935.00	
14240	9/1/2017		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-9-17	500.00	5
<b>Check # 14240 Amount</b>								\$500.00	
14241	9/1/2017		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-9-17	428.00	5
<b>Check # 14241 Amount</b>								\$428.00	
14242	9/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-17	880.00	5
	9/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-17	356.00	5
	9/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-17	782.00	5
	9/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-17	880.00	5
<b>Check # 14242 Amount</b>								\$2,898.00	
14243	9/1/2017		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-9-17	414.00	5
<b>Check # 14243 Amount</b>								\$414.00	
14244	9/1/2017		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-9-17	1,050.00	5
<b>Check # 14244 Amount</b>								\$1,050.00	
14245	9/1/2017		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-9-17	138.00	5
<b>Check # 14245 Amount</b>								\$138.00	
14246	9/1/2017		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-9-17	552.00	5
<b>Check # 14246 Amount</b>								\$552.00	
14247	9/1/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-9-17	205.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14247	9/1/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-9-17	344.00	5
<b>Check # 14247 Amount</b>								\$549.00	
14248	9/1/2017		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-9-17	462.00	5
<b>Check # 14248 Amount</b>								\$462.00	
14249	9/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-17	580.00	5
	9/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-17	202.00	5
	9/1/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-9-17	487.00	5
	9/1/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-9-17	483.00	5
<b>Check # 14249 Amount</b>								\$1,752.00	
14250	9/1/2017		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-9-17	493.00	5
<b>Check # 14250 Amount</b>								\$493.00	
14251	9/1/2017		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-9-17	293.00	5
<b>Check # 14251 Amount</b>								\$293.00	
14252	9/1/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-17	356.00	5
	9/1/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-17	508.00	5
<b>Check # 14252 Amount</b>								\$864.00	
14253	9/1/2017		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-17	975.00	5
<b>Check # 14253 Amount</b>								\$975.00	
14254	9/1/2017		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-9-17	299.00	5
<b>Check # 14254 Amount</b>								\$299.00	
14255	9/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-17	695.00	5
	9/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-17	135.00	5
	9/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-17	42.00	5
<b>Check # 14255 Amount</b>								\$872.00	
14256	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	453.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14256	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	455.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	331.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	376.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	436.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	505.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	373.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	407.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	321.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	525.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	228.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	327.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	388.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	468.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	321.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	302.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	453.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	453.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	276.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	406.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	194.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	452.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	268.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	453.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	462.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	462.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	167.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	461.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	355.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	398.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	452.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	328.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	418.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	204.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	389.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	402.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	391.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	250.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	460.00	5

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14256	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	324.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	428.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	358.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	438.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	140.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	448.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	103.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	187.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	462.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	462.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	409.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	109.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	425.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	462.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	400.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	349.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	363.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	118.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	416.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	462.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	425.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	450.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	326.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	386.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	303.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	462.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	275.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	244.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	108.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	397.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	241.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	313.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	453.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	452.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	477.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	342.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	238.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	468.00	5

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14256	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	426.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	419.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	347.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	380.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	334.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	456.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	447.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	294.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	491.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	306.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	407.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	479.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	237.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	174.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	205.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	404.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	408.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	349.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	189.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	373.00	5
	9/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-17	562.00	5
<b>Check # 14256 Amount</b>								<b>\$35,680.00</b>	
14257	9/1/2017		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-17	564.00	5
<b>Check # 14257 Amount</b>								<b>\$564.00</b>	
14258	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	396.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	833.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	305.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	366.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	57.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	450.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	538.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	489.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	611.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	725.00	5
	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-17	301.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14258	9/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-9-17	403.00	5
<b>Check # 14258 Amount</b>								\$5,474.00	
14259	9/1/2017		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-9-17	712.00	5
<b>Check # 14259 Amount</b>								\$712.00	
14260	9/1/2017		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-9-17	624.00	5
<b>Check # 14260 Amount</b>								\$624.00	
14261	9/1/2017		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-17	443.00	5
<b>Check # 14261 Amount</b>								\$443.00	
14262	9/1/2017		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-9-17	329.00	5
<b>Check # 14262 Amount</b>								\$329.00	
14263	9/1/2017		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-9-17	268.00	5
<b>Check # 14263 Amount</b>								\$268.00	
14264	9/1/2017		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-17	514.00	5
<b>Check # 14264 Amount</b>								\$514.00	
14265	9/1/2017		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-9-17	505.00	5
<b>Check # 14265 Amount</b>								\$505.00	
14266	9/1/2017		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-9-17	642.00	5
<b>Check # 14266 Amount</b>								\$642.00	
14267	9/1/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-9-17	560.00	5
	9/1/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-9-17	560.00	5
	9/1/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-9-17	-560.00	5
<b>Check # 14267 Amount</b>								\$560.00	
14268	9/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-17	424.00	5
	9/1/2017		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-9-17	547.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14268	9/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-17	187.00	5
	9/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-17	415.00	5
	9/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-17	361.00	5
<b>Check # 14268 Amount</b>								\$1,934.00	
14269	9/1/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-17	581.00	5
	9/1/2017		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-9-17	340.00	5
	9/1/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-17	2.00	5
<b>Check # 14269 Amount</b>								\$923.00	
14270	9/1/2017		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-9-17	772.00	5
<b>Check # 14270 Amount</b>								\$772.00	
14271	9/1/2017		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-9-17	280.00	5
<b>Check # 14271 Amount</b>								\$280.00	
14272	9/1/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-9-17	490.00	5
<b>Check # 14272 Amount</b>								\$490.00	
14273	9/1/2017		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-9-17	725.00	5
<b>Check # 14273 Amount</b>								\$725.00	
14274	9/1/2017		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-9-17	612.00	5
<b>Check # 14274 Amount</b>								\$612.00	
14275	9/1/2017		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-9-17	314.00	5
<b>Check # 14275 Amount</b>								\$314.00	
14276	9/1/2017		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-9-17	815.00	5
<b>Check # 14276 Amount</b>								\$815.00	
14277	9/1/2017		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-9-17	394.00	5
<b>Check # 14277 Amount</b>								\$394.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14278	9/1/2017		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-17	813.00	5
<b>Check # 14278 Amount</b>								\$813.00	
14279	9/1/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-17	220.00	5
	9/1/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-17	404.00	5
<b>Check # 14279 Amount</b>								\$624.00	
14280	9/1/2017		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-9-17	772.00	5
<b>Check # 14280 Amount</b>								\$772.00	
14281	9/1/2017		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-17	542.00	5
<b>Check # 14281 Amount</b>								\$542.00	
14282	9/1/2017		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-17	588.00	5
<b>Check # 14282 Amount</b>								\$588.00	
14283	9/1/2017		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-9-17	741.00	5
<b>Check # 14283 Amount</b>								\$741.00	
14284	9/1/2017		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-9-17	659.00	5
<b>Check # 14284 Amount</b>								\$659.00	
14285	9/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-17	775.00	5
	9/1/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-9-17	529.00	5
	9/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-17	211.00	5
	9/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-17	775.00	5
	9/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-17	569.00	5
	9/1/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-9-17	646.00	5
	9/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-17	225.00	5
	9/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-17	225.00	5
<b>Check # 14285 Amount</b>								\$3,955.00	
14286	9/1/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-9-17	418.00	5
	9/1/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-9-17	619.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14286 Amount</b>								\$1,037.00	
14287	9/1/2017		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-9-17	950.00	5
	9/1/2017		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-9-17	420.00	5
<b>Check # 14287 Amount</b>								\$1,370.00	
14288	9/1/2017		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	632.00	5
<b>Check # 14288 Amount</b>								\$632.00	
14289	9/1/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-9-17	396.00	5
	9/1/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-9-17	221.00	5
<b>Check # 14289 Amount</b>								\$617.00	
14290	9/1/2017		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-9-17	569.00	5
<b>Check # 14290 Amount</b>								\$569.00	
14291	9/1/2017		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-9-17	263.00	5
<b>Check # 14291 Amount</b>								\$263.00	
14292	9/1/2017		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-9-17	298.00	5
<b>Check # 14292 Amount</b>								\$298.00	
14293	9/1/2017		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-17	509.00	5
<b>Check # 14293 Amount</b>								\$509.00	
14294	9/1/2017		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-17	410.00	5
<b>Check # 14294 Amount</b>								\$410.00	
14295	9/1/2017		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-9-17	991.00	5
<b>Check # 14295 Amount</b>								\$991.00	
14296	9/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-17	603.00	5
	9/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-9-17	379.00	5
	9/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-17	413.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14296	9/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-17	608.00	5
	9/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-17	457.00	5
<b>Check # 14296 Amount</b>								\$2,460.00	
14297	9/1/2017		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-9-17	117.00	5
<b>Check # 14297 Amount</b>								\$117.00	
14298	9/1/2017		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-17	631.00	5
<b>Check # 14298 Amount</b>								\$631.00	
14299	9/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	490.00	5
	9/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	513.00	5
	9/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	478.00	5
	9/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	554.00	5
<b>Check # 14299 Amount</b>								\$2,035.00	
14300	9/1/2017		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-9-17	512.00	5
<b>Check # 14300 Amount</b>								\$512.00	
14301	9/1/2017		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-17	241.00	5
<b>Check # 14301 Amount</b>								\$241.00	
14302	9/1/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-17	544.00	5
	9/1/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-17	466.00	5
<b>Check # 14302 Amount</b>								\$1,010.00	
14303	9/1/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-9-17	344.00	5
<b>Check # 14303 Amount</b>								\$344.00	
14304	9/1/2017		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-9-17	727.00	5
	9/1/2017		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-9-17	507.00	5
<b>Check # 14304 Amount</b>								\$1,234.00	
14305	9/1/2017		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-17	200.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14305 Amount</b>								\$200.00	
14306	9/1/2017		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-17	581.00	5
<b>Check # 14306 Amount</b>								\$581.00	
14307	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-17	517.00	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-17	37.34	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-17	470.00	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-17	37.34	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-17	166.00	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-17	37.34	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-17	539.00	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-17	37.34	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-9-17	251.00	5
	9/1/2017		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-9-17	37.34	5
<b>Check # 14307 Amount</b>								\$2,129.70	
14308	9/1/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-17	438.00	5
<b>Check # 14308 Amount</b>								\$438.00	
14309	9/1/2017		10524	INTERVEST INSPECTIONS	226-7605-563.43-08		HAPRENT-9-17	525.00	5
<b>Check # 14309 Amount</b>								\$525.00	
14310	9/1/2017		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-17	504.00	5
<b>Check # 14310 Amount</b>								\$504.00	
14311	9/1/2017		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-9-17	795.00	5
	9/1/2017		10525	J & S 2008 LLC	226-7605-563.43-08		HAPRENT-9-17	538.00	5
<b>Check # 14311 Amount</b>								\$1,333.00	
14312	9/1/2017		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-17	532.00	5
<b>Check # 14312 Amount</b>								\$532.00	
14313	9/1/2017		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-17	683.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14313 Amount</b>								\$683.00	
14314	9/1/2017		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-9-17	423.00	5
<b>Check # 14314 Amount</b>								\$423.00	
14315	9/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-17	478.00	5
	9/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-17	374.00	5
	9/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-17	466.00	5
	9/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-17	219.00	5
<b>Check # 14315 Amount</b>								\$1,537.00	
14316	9/1/2017		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-9-17	376.00	5
<b>Check # 14316 Amount</b>								\$376.00	
14317	9/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-17	850.00	5
	9/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-17	995.00	5
<b>Check # 14317 Amount</b>								\$1,845.00	
14318	9/1/2017		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-9-17	551.00	5
<b>Check # 14318 Amount</b>								\$551.00	
14319	9/1/2017		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-17	556.00	5
<b>Check # 14319 Amount</b>								\$556.00	
14320	9/1/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-9-17	798.00	5
	9/1/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-9-17	375.00	5
<b>Check # 14320 Amount</b>								\$1,173.00	
14321	9/1/2017		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-9-17	948.00	5
<b>Check # 14321 Amount</b>								\$948.00	
14322	9/1/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-17	446.00	5
	9/1/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-17	608.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14322 Amount</b>								<b>\$1,054.00</b>	
14323	9/1/2017		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-9-17	879.00	5
<b>Check # 14323 Amount</b>								<b>\$879.00</b>	
14324	9/1/2017		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-9-17	395.00	5
<b>Check # 14324 Amount</b>								<b>\$395.00</b>	
14325	9/1/2017		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-17	367.00	5
<b>Check # 14325 Amount</b>								<b>\$367.00</b>	
14326	9/1/2017		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-17	488.00	5
<b>Check # 14326 Amount</b>								<b>\$488.00</b>	
14327	9/1/2017		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-9-17	71.00	5
<b>Check # 14327 Amount</b>								<b>\$71.00</b>	
14328	9/1/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-17	418.00	5
<b>Check # 14328 Amount</b>								<b>\$418.00</b>	
14329	9/1/2017		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-9-17	487.00	5
<b>Check # 14329 Amount</b>								<b>\$487.00</b>	
14330	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	580.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	566.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	578.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-17	405.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	563.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-17	392.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	581.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	529.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	553.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	514.00	5
9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	608.00	5	
9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	478.00	5	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14330	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	517.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	571.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	454.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	407.00	5
	9/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-17	772.00	5
<b>Check # 14330 Amount</b>								\$9,068.00	
14331	9/1/2017		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-9-17	567.00	5
<b>Check # 14331 Amount</b>								\$567.00	
14332	9/1/2017		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-9-17	221.00	5
<b>Check # 14332 Amount</b>								\$221.00	
14333	9/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-17	470.00	5
	9/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-17	545.00	5
	9/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-17	576.00	5
<b>Check # 14333 Amount</b>								\$1,591.00	
14334	9/1/2017		9966	MAIER, NATE	226-7605-563.43-08		HAPRENT-9-17	879.00	5
	9/1/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-17	832.00	5
<b>Check # 14334 Amount</b>								\$1,711.00	
14335	9/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-17	230.00	5
	9/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-17	409.00	5
	9/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-17	687.00	5
	9/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-17	608.00	5
<b>Check # 14335 Amount</b>								\$1,934.00	
14336	9/1/2017		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-17	516.00	5
<b>Check # 14336 Amount</b>								\$516.00	
14337	9/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-9-17	850.00	5
	9/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-17	663.00	5
	9/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-17	518.00	5
	9/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-17	486.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14337	9/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-17	486.00	5
	9/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-17	486.00	5
<b>Check # 14337 Amount</b>								<b>\$3,489.00</b>	
14338	9/1/2017		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-17	392.00	5
<b>Check # 14338 Amount</b>								<b>\$392.00</b>	
14339	9/1/2017		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-9-17	437.00	5
<b>Check # 14339 Amount</b>								<b>\$437.00</b>	
14340	9/1/2017		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-9-17	688.00	5
<b>Check # 14340 Amount</b>								<b>\$688.00</b>	
14341	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	383.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	574.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	144.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	478.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	454.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	580.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	290.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	757.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	586.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	363.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	348.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	487.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	561.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	336.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	604.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	573.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	532.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	625.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	500.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-17	187.00	5
9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	671.00	5	
9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	511.00	5	
9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	518.00	5	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14341	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	584.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	759.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	186.00	5
	9/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	593.00	5
<b>Check # 14341 Amount</b>								<b>\$13,184.00</b>	
14342	9/1/2017		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-17	779.00	5
<b>Check # 14342 Amount</b>								<b>\$779.00</b>	
14343	9/1/2017		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-9-17	544.00	5
<b>Check # 14343 Amount</b>								<b>\$544.00</b>	
14344	9/1/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-9-17	226.00	5
	9/1/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-9-17	688.00	5
<b>Check # 14344 Amount</b>								<b>\$914.00</b>	
14345	9/1/2017		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-9-17	239.00	5
<b>Check # 14345 Amount</b>								<b>\$239.00</b>	
14346	9/1/2017		10630	MISSISSIPPI REGIONAL HOUSING A	223-7602-563.43-05		HAPRENT-9-17	934.00	5
	9/1/2017		10630	MISSISSIPPI REGIONAL HOUSING A	222-7601-563.30-04		AFRENT-9-17	37.34	5
<b>Check # 14346 Amount</b>								<b>\$971.34</b>	
14347	9/1/2017		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-9-17	645.00	5
<b>Check # 14347 Amount</b>								<b>\$645.00</b>	
14348	9/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-17	331.00	5
	9/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-17	789.00	5
	9/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-17	1,000.00	5
	9/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-17	863.00	5
	9/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-17	863.00	5
	9/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-17	584.00	5
<b>Check # 14348 Amount</b>								<b>\$4,430.00</b>	
14349	9/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-17	469.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14349	9/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-17	649.00	5
	9/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-17	462.00	5
	9/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-17	635.00	5
	9/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-17	649.00	5
	9/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-17	483.00	5
	9/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-17	316.00	5
<b>Check # 14349 Amount</b>								\$3,663.00	
14350	9/1/2017		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-9-17	536.00	5
<b>Check # 14350 Amount</b>								\$536.00	
14351	9/1/2017		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-17	719.00	5
<b>Check # 14351 Amount</b>								\$719.00	
14352	9/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-17	243.00	5
	9/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-17	675.00	5
<b>Check # 14352 Amount</b>								\$918.00	
14353	9/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-17	535.00	5
	9/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-17	510.00	5
<b>Check # 14353 Amount</b>								\$1,045.00	
14354	9/1/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-9-17	62.00	5
	9/1/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-9-17	482.00	5
<b>Check # 14354 Amount</b>								\$544.00	
14355	9/1/2017		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-9-17	450.00	5
<b>Check # 14355 Amount</b>								\$450.00	
14356	9/1/2017		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-9-17	117.00	5
<b>Check # 14356 Amount</b>								\$117.00	
14357	9/1/2017		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-9-17	658.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14357 Amount</b>								\$658.00	
14358	9/1/2017		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-9-17	500.00	5
<b>Check # 14358 Amount</b>								\$500.00	
14359	9/1/2017		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-17	570.00	5
<b>Check # 14359 Amount</b>								\$570.00	
14360	9/1/2017		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-9-17	586.00	5
	9/1/2017		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-9-17	36.75	5
<b>Check # 14360 Amount</b>								\$622.75	
14361	9/1/2017		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-17	553.00	5
<b>Check # 14361 Amount</b>								\$553.00	
14362	9/1/2017		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-9-17	989.00	5
<b>Check # 14362 Amount</b>								\$989.00	
14363	9/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-17	42.00	5
	9/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-17	347.00	5
	9/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-17	364.00	5
	9/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-17	320.00	5
	9/1/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-17	367.00	5
	9/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-17	423.00	5
	9/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-17	331.00	5
	9/1/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-17	464.00	5
<b>Check # 14363 Amount</b>								\$2,658.00	
14364	9/1/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-9-17	705.00	5
	9/1/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-9-17	705.00	5
	9/1/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-9-17	561.00	5
<b>Check # 14364 Amount</b>								\$1,971.00	
14365	9/1/2017		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-9-17	742.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14365 Amount</b>								\$742.00	
14366	9/1/2017		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-9-17	635.00	5
<b>Check # 14366 Amount</b>								\$635.00	
14367	9/1/2017		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-9-17	775.00	5
<b>Check # 14367 Amount</b>								\$775.00	
14368	9/1/2017		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-9-17	444.00	5
<b>Check # 14368 Amount</b>								\$444.00	
14369	9/1/2017		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-9-17	757.00	5
<b>Check # 14369 Amount</b>								\$757.00	
14370	9/1/2017		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-9-17	600.00	5
<b>Check # 14370 Amount</b>								\$600.00	
14371	9/1/2017		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-9-17	350.00	5
<b>Check # 14371 Amount</b>								\$350.00	
14372	9/1/2017		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-9-17	536.00	5
<b>Check # 14372 Amount</b>								\$536.00	
14373	9/1/2017		8332	REAL PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-9-17	649.00	5
<b>Check # 14373 Amount</b>								\$649.00	
14374	9/1/2017		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-9-17	419.00	5
<b>Check # 14374 Amount</b>								\$419.00	
14375	9/1/2017		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-9-17	559.00	5
<b>Check # 14375 Amount</b>								\$559.00	
14376	9/1/2017		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-17	438.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14376 Amount</b>								\$438.00	
14377	9/1/2017		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-17	557.00	5
<b>Check # 14377 Amount</b>								\$557.00	
14378	9/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-17	258.00	5
	9/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-17	136.00	5
	9/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-17	187.00	5
	9/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-17	565.00	5
	9/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-17	269.00	5
	9/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-17	405.00	5
	9/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-17	396.00	5
	9/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-17	322.00	5
<b>Check # 14378 Amount</b>								\$2,538.00	
14379	9/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-17	366.00	5
	9/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-17	387.00	5
	9/1/2017		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-17	436.00	5
	9/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-17	262.00	5
	9/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-17	368.00	5
<b>Check # 14379 Amount</b>								\$1,819.00	
14380	9/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-17	374.00	5
	9/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-17	853.00	5
	9/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-17	544.00	5
	9/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-17	402.00	5
<b>Check # 14380 Amount</b>								\$2,173.00	
14381	9/1/2017		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-9-17	126.00	5
<b>Check # 14381 Amount</b>								\$126.00	
14382	9/1/2017		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-9-17	191.00	5
<b>Check # 14382 Amount</b>								\$191.00	
14383	9/1/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-17	339.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14383 Amount</b>								\$339.00	
14384	9/1/2017		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-9-17	348.00	5
<b>Check # 14384 Amount</b>								\$348.00	
14385	9/1/2017		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-9-17	487.00	5
<b>Check # 14385 Amount</b>								\$487.00	
14386	9/1/2017		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-9-17	543.00	5
<b>Check # 14386 Amount</b>								\$543.00	
14387	9/1/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-9-17	706.00	5
	9/1/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-9-17	820.00	5
<b>Check # 14387 Amount</b>								\$1,526.00	
14388	9/1/2017		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-17	567.00	5
<b>Check # 14388 Amount</b>								\$567.00	
14389	9/1/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-17	484.00	5
<b>Check # 14389 Amount</b>								\$484.00	
14390	9/1/2017		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-9-17	1,128.00	5
<b>Check # 14390 Amount</b>								\$1,128.00	
14391	9/1/2017		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-9-17	381.00	5
<b>Check # 14391 Amount</b>								\$381.00	
14392	9/1/2017		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-17	642.00	5
<b>Check # 14392 Amount</b>								\$642.00	
14393	9/1/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-17	407.00	5
<b>Check # 14393 Amount</b>								\$407.00	
14394	9/1/2017		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-9-17	560.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14394 Amount</b>								\$560.00	
14395	9/1/2017		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-17	272.00	5
<b>Check # 14395 Amount</b>								\$272.00	
14396	9/1/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-17	421.00	5
	9/1/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-17	421.00	5
<b>Check # 14396 Amount</b>								\$842.00	
14397	9/1/2017		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-17	593.00	5
<b>Check # 14397 Amount</b>								\$593.00	
14398	9/1/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-17	395.00	5
	9/1/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-17	191.00	5
<b>Check # 14398 Amount</b>								\$586.00	
14399	9/1/2017		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-17	408.00	5
<b>Check # 14399 Amount</b>								\$408.00	
14400	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	509.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	315.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-17	773.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	564.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	267.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	479.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	539.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	600.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	324.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	780.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	341.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	541.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	147.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	568.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	515.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	320.00	5
9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	440.00	5	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14400	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	301.00	5
	9/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-17	493.00	5
<b>Check # 14400 Amount</b>								\$8,816.00	
14401	9/1/2017		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-9-17	238.00	5
<b>Check # 14401 Amount</b>								\$238.00	
14402	9/1/2017		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-9-17	554.00	5
<b>Check # 14402 Amount</b>								\$554.00	
14403	9/1/2017		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-9-17	735.00	5
	9/1/2017		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-9-17	735.00	5
<b>Check # 14403 Amount</b>								\$1,470.00	
14404	9/1/2017		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-9-17	317.00	5
	9/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-17	441.00	5
	9/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-17	390.00	5
<b>Check # 14404 Amount</b>								\$1,148.00	
14405	9/1/2017		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-9-17	484.00	5
<b>Check # 14405 Amount</b>								\$484.00	
14406	9/1/2017		10636	TRUNG, VU	226-7605-563.43-08		HAPRENT-9-17	838.00	5
<b>Check # 14406 Amount</b>								\$838.00	
14407	9/1/2017		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-17	808.00	5
<b>Check # 14407 Amount</b>								\$808.00	
14408	9/1/2017		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-17	511.00	5
<b>Check # 14408 Amount</b>								\$511.00	
14409	9/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-17	422.00	5
	9/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-17	386.00	5
	9/1/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-17	422.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14409	9/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-17	550.00	5
	9/1/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-17	422.00	5
	9/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-17	477.00	5
<b>Check # 14409 Amount</b>								\$2,679.00	
14410	9/1/2017		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-17	327.00	5
<b>Check # 14410 Amount</b>								\$327.00	
14411	9/1/2017		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-9-17	640.00	5
<b>Check # 14411 Amount</b>								\$640.00	
14412	9/1/2017		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-9-17	1,148.00	5
<b>Check # 14412 Amount</b>								\$1,148.00	
14413	9/1/2017		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-9-17	450.00	5
<b>Check # 14413 Amount</b>								\$450.00	
14414	9/1/2017		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-17	339.00	5
	9/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-17	37.34	5
	9/1/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-17	303.00	5
	9/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-17	38.65	5
	9/1/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-17	515.00	5
	9/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-17	37.34	5
<b>Check # 14414 Amount</b>								\$1,270.33	
14415	9/1/2017		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-9-17	231.00	5
<b>Check # 14415 Amount</b>								\$231.00	
14416	9/1/2017		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-17	334.00	5
<b>Check # 14416 Amount</b>								\$334.00	
14417	9/1/2017		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-17	265.00	5
<b>Check # 14417 Amount</b>								\$265.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14418	9/1/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-17	341.00	5
	9/1/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-17	405.00	5
<b>Check # 14418 Amount</b>								<b>\$746.00</b>	
14419	9/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-9-17	604.00	5
	9/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-9-17	423.00	5
<b>Check # 14419 Amount</b>								<b>\$1,027.00</b>	
14420	9/1/2017		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-9-17	660.00	5
<b>Check # 14420 Amount</b>								<b>\$660.00</b>	
14421	9/1/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-9-17	150.00	5
	9/1/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-9-17	102.00	5
	9/1/2017		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-9-17	375.00	5
<b>Check # 14421 Amount</b>								<b>\$627.00</b>	
14422	9/1/2017		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-9-17	317.00	5
<b>Check # 14422 Amount</b>								<b>\$317.00</b>	
14423	9/1/2017		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-9-17	46.00	5
<b>Check # 14423 Amount</b>								<b>\$46.00</b>	
14424	9/1/2017		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-9-17	463.00	5
<b>Check # 14424 Amount</b>								<b>\$463.00</b>	
14425	9/1/2017		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-9-17	748.00	5
	9/1/2017		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-17	690.00	5
<b>Check # 14425 Amount</b>								<b>\$1,438.00</b>	
14426	9/1/2017		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-9-17	413.00	5
<b>Check # 14426 Amount</b>								<b>\$413.00</b>	
14427	9/1/2017		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-9-17	830.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14427 Amount</b>								\$830.00	
14428	9/1/2017		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-9-17	529.00	5
<b>Check # 14428 Amount</b>								\$529.00	
14429	9/1/2017		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-9-17	666.00	5
<b>Check # 14429 Amount</b>								\$666.00	
14430	9/1/2017		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-17	527.00	5
<b>Check # 14430 Amount</b>								\$527.00	
14431	9/1/2017		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-9-17	556.00	5
<b>Check # 14431 Amount</b>								\$556.00	
14432	9/1/2017		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-9-17	757.00	5
<b>Check # 14432 Amount</b>								\$757.00	
14433	9/1/2017		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-9-17	448.00	5
<b>Check # 14433 Amount</b>								\$448.00	
14434	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	483.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	325.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	216.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	610.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	481.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	625.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	775.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	407.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	341.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	477.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	627.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	616.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	444.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	344.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	364.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14434	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	221.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	396.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	407.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	630.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	141.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	506.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	416.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	557.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	427.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	925.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	359.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	299.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	625.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	351.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	479.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	603.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	624.00	5
	9/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-17	454.00	5
<b>Check # 14434 Amount</b>								<b>\$15,555.00</b>	
14435	9/1/2017		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-17	530.00	5
<b>Check # 14435 Amount</b>								<b>\$530.00</b>	
14436	9/1/2017		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-9-17	812.00	5
<b>Check # 14436 Amount</b>								<b>\$812.00</b>	
14437	9/1/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-9-17	151.00	5
	9/1/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-9-17	619.00	5
<b>Check # 14437 Amount</b>								<b>\$770.00</b>	
14438	9/1/2017		10795	2039 LLC	223-7602-563.43-03		HAPRENT-9-17	348.00	5
<b>Check # 14438 Amount</b>								<b>\$348.00</b>	
14439	9/1/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-17	415.00	5
	9/1/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-17	678.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14439 Amount</b>								\$1,093.00	
14440	9/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-17	449.00	5
	9/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-17	397.00	5
<b>Check # 14440 Amount</b>								\$846.00	
14441	9/6/2017	140917	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
<b>Check # 14441 Amount</b>								\$400.00	
14442	9/6/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	264.37	0
<b>Check # 14442 Amount</b>								\$264.37	
14443	9/6/2017	F33388	14777	BOHN, JAMES	255-8101-521.56-03	117534	DIRECTORS MEETING IN WAS	1,357.75	0
	9/6/2017	F33389	14777	BOHN, JAMES	255-8101-521.56-03	117534	DIRECTORS PMP COMMITTEE	1,728.55	0
	9/6/2017	F33409	14777	BOHN, JAMES	255-8101-521.56-03	117534	MN STATE COORD POSITION	647.79	0
<b>Check # 14443 Amount</b>								\$3,734.09	
14444	9/6/2017	F33293	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		(2) PROMOTIONAL EVALS	2,500.00	0
<b>Check # 14444 Amount</b>								\$2,500.00	
14445	9/6/2017	F33297	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(2) OCCUPANCY LOAD SIGNS	33.00	0
	9/6/2017		32166	DC ELLINGTON COMPANY	100-0000-229.11-06	SW00	200 COLORING BOOKS @ 1.25	250.00	0
<b>Check # 14445 Amount</b>								\$283.00	
14446	9/6/2017	F33425	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 170 8 64501	239.30	0
	9/6/2017	F33425	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 170 8 64501	239.30	0
	9/6/2017	F33425	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 170 8 64501	239.30	0
	9/6/2017	F33425	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 170 8 64501	239.29	0
<b>Check # 14446 Amount</b>								\$957.19	
14447	9/6/2017	F33280	4618	DUFEK-MAIER, KATHALEEN	100-3002-541.57-01		WI DSPS LICENSE RENWAL	123.00	0
<b>Check # 14447 Amount</b>								\$123.00	
14448	9/6/2017	F33378	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	117548	WNOA CONFERENCE IN GREE	560.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14448 Amount</b>								<b>\$560.00</b>	
14449	9/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	38.74	0
	9/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	42.77	0
	9/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	152.70	0
<b>Check # 14449 Amount</b>								<b>\$234.21</b>	
14450	9/6/2017		28410	GRAINGER	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	51.00	0
	9/6/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	75.66	0
	9/6/2017		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	30.82	0
	9/6/2017		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	142.45	0
	9/6/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	196.86	0
	9/6/2017		28410	GRAINGER	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	80.18	0
	9/6/2017		28410	GRAINGER	100-0000-141.01-00		AUTO BODIES PARTS	28.66	0
	9/6/2017		28410	GRAINGER	100-0000-141.01-00		TAPE	37.20	0
	9/6/2017	139788	28410	GRAINGER	100-4201-535.51-09		PO-BLANKET	165.38	0
<b>Check # 14450 Amount</b>								<b>\$808.21</b>	
14451	9/6/2017	F33395	7315	GRIEPENTROG, BART	100-2301-523.51-04		BART & TRENT BZ. LUNCH	22.52	0
<b>Check # 14451 Amount</b>								<b>\$22.52</b>	
14452	9/6/2017	F33374	9267	HINDO, ASHLEE	255-8101-521.56-03	117548	PEN-LINK CIA TRAINING LIN	422.31	0
	9/6/2017	F33379	9267	HINDO, ASHLEE	255-8101-521.56-03	117548	WNOA CONFERENCE IN GREE	68.00	0
<b>Check # 14452 Amount</b>								<b>\$490.31</b>	
14453	9/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	61.15	0
	9/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	7.30	0
	9/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	42.08	0
	9/6/2017	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	454.48	0
	9/6/2017	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	-166.11	0
<b>Check # 14453 Amount</b>								<b>\$398.90</b>	
14454	9/6/2017	F33419	20152	HUTTER, ROBERT	100-4601-533.56-02		HUTTER-STORM CON 2017 BE	672.76	0
<b>Check # 14454 Amount</b>								<b>\$672.76</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14455	9/6/2017	139821	13590	JOHNSON SAND & GRAVEL INC	100-4201-535.53-08		PO-BLANKET	56.20	0
<b>Check # 14455 Amount</b>								\$56.20	
14456	9/6/2017	F33321	14612	JOHNSON, KRISTI	220-7521-563.56-01	C1710	PARKING AND MILEAGE - GRE	130.97	0
	9/6/2017	F33321	14612	JOHNSON, KRISTI	994-9401-563.51-04		LUNCH	7.02	0
<b>Check # 14456 Amount</b>								\$137.99	
14457	9/6/2017	F33391	4658	KOFFMAN, ANDREW	255-8101-521.30-04	116549	NEXTIVA FAX 500 SERVICE P	59.40	0
<b>Check # 14457 Amount</b>								\$59.40	
14458	9/6/2017	139850	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		PO-BLANKET	257.89	0
<b>Check # 14458 Amount</b>								\$257.89	
14459	9/6/2017	139862	15934	MACHINE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	220.13	0
<b>Check # 14459 Amount</b>								\$220.13	
14460	9/6/2017	F33377	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	117548	WNOA CONFERENCE IN GREE	200.68	0
<b>Check # 14460 Amount</b>								\$200.68	
14461	9/6/2017	F33312	26038	MITCHELL, PATRICK	100-2101-521.56-02		GAS/MEALS TRNG CONF	81.00	0
<b>Check # 14461 Amount</b>								\$81.00	
14462	9/6/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	69.82	0
	9/6/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	139.80	0
<b>Check # 14462 Amount</b>								\$209.62	
14463	9/6/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	61.48	0
<b>Check # 14463 Amount</b>								\$61.48	
14464	9/6/2017	140952	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	104.96	0
<b>Check # 14464 Amount</b>								\$104.96	
14465	9/6/2017		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	717.48	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14465 Amount</b>								<b>\$717.48</b>	
14466	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	234.32	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	92.80	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	138.71	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	115.00	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4118-531.53-09		PO-BLANKET	31.32	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	319.00	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	36.00	0
	9/6/2017		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD&HWY BLD MATERIALS(	13,850.38	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	2,510.08	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	72.00	0
	9/6/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	69.02	0
<b>Check # 14466 Amount</b>								<b>\$17,468.63</b>	
14467	9/6/2017	F33334	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		MEALS/HOTEL	109.00	0
<b>Check # 14467 Amount</b>								<b>\$109.00</b>	
14468	9/6/2017	F33393	34667	TDS METROCOM	100-2101-521.32-01		414 727-5872	331.57	0
<b>Check # 14468 Amount</b>								<b>\$331.57</b>	
14469	9/6/2017	F33271	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	5-22-17 THRU 7-2-17 SALAR	3,366.39	0
	9/6/2017	F33271	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	MAY/JUNE PAYCHEX INVOICE	78.00	0
<b>Check # 14469 Amount</b>								<b>\$3,444.39</b>	
14470	9/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	55.89	0
	9/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	27.54	0
	9/6/2017		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	492.58	0
	9/6/2017		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	9.57	0
	9/6/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	41.40	0
	9/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,241.87	0
	9/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	40.48	0
	9/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,408.39	0
	9/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	65.26	0
	9/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	82.01	0
	9/6/2017		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	230.86	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14470	9/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.24	0
	9/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,170.96	0
	9/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	80.11	0
	9/6/2017		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	24.59	0
	9/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	25.53	0
	9/6/2017		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	24.65	0
	9/6/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	44.22	0
	9/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	100.94	0
	9/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	16.12	0
	9/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	45.42	0
	9/6/2017		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	9.57	0
	9/6/2017		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	9.57	0
	9/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	37.38	0
	9/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.57	0
	9/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	60.93	0
	9/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	27.81	0
	9/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	137.58	0
	9/6/2017		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	41.93	0
	9/6/2017		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	58.42	0
	9/6/2017		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	42.06	0
	9/6/2017		30260	WE ENERGIES	314-6601-563.31-60		WE BILLS	1,167.58	0
	9/6/2017		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	20.15	0
	9/6/2017		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	4,950.52	0
	9/6/2017		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	177.62	0
	9/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	56.83	0
	9/6/2017		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	5,720.39	0
	9/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	27.36	0
	9/6/2017		30260	WE ENERGIES	224-7701-563.31-01		WE BILLS	31.01	0
	9/6/2017		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	35.19	0
	9/6/2017		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	870.33	0
	9/6/2017		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	230.86	0
	9/6/2017		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	13.15	0
	9/6/2017		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,119.28	0
	9/6/2017		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	665.35	0
	9/6/2017		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	16.14	0
	9/6/2017		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	8,810.76	0
	9/6/2017		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	1,043.79	0
	9/6/2017		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	125.38	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14470 Amount</b>								<b>\$30,754.14</b>	
14471	9/6/2017	F33401	28920	WEST ALLIS BLUEPRINT	510-3803-536.31-01	P1747	PLAN COPIES	136.70	0
<b>Check # 14471 Amount</b>								<b>\$136.70</b>	
14472	9/6/2017	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	105.84	0
<b>Check # 14472 Amount</b>								<b>\$105.84</b>	
14473	9/6/2017		8906	WILLIAMS, JASON	100-0501-517.14-10		Testified before Senate	102.53	0
<b>Check # 14473 Amount</b>								<b>\$102.53</b>	
14474	9/6/2017	F33301	7458	WRIGHT, MICHAEL	100-2201-522.57-02		FIRE ACADEMY MEAL PLAN R	335.50	0
<b>Check # 14474 Amount</b>								<b>\$335.50</b>	
14475	9/7/2017		10810	S2 REAL ESTATE GROUP 2 LLC	226-7605-563.43-08		Rent 6/1/17	351.00	5
	9/7/2017		10810	S2 REAL ESTATE GROUP 2 LLC	226-7605-563.43-08		Rent 7/1/17	351.00	5
	9/7/2017		10810	S2 REAL ESTATE GROUP 2 LLC	226-7605-563.43-08		Rent 8/1/17	351.00	5
	9/7/2017		10810	S2 REAL ESTATE GROUP 2 LLC	226-7605-563.43-08		Rent 9/1/17	351.00	5
<b>Check # 14475 Amount</b>								<b>\$1,404.00</b>	
14476	9/7/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	96.13	0
	9/7/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	62.38	0
	9/7/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	9.57	0
	9/7/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	114.54	0
	9/7/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,255.54	0
	9/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3,154.94	0
	9/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	5,144.31	0
	9/7/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	59.43	0
	9/7/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.15	0
	9/7/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.43	0
	9/7/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	441.19	0
	9/7/2017		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,012.98	0
<b>Check # 14476 Amount</b>								<b>\$15,401.59</b>	
14491	9/11/2017		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-9-17	891.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14491	9/11/2017		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-9-17	891.00	5
<b>Check # 14491 Amount</b>								\$1,782.00	
14492	9/11/2017		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-17	577.00	5
<b>Check # 14492 Amount</b>								\$577.00	
14493	9/11/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-17	405.00	5
<b>Check # 14493 Amount</b>								\$405.00	
14494	9/11/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-9-17	278.00	5
	9/11/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-9-17	278.00	5
<b>Check # 14494 Amount</b>								\$556.00	
14495	9/11/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-17	803.00	5
<b>Check # 14495 Amount</b>								\$803.00	
14496	9/11/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-17	455.00	5
<b>Check # 14496 Amount</b>								\$455.00	
14497	9/11/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-17	540.00	5
<b>Check # 14497 Amount</b>								\$540.00	
14498	9/20/2017		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1740	AUGUST MILEAGE	201.70	4
<b>Check # 14498 Amount</b>								\$201.70	
14499	9/20/2017		2658	BAILEY, RONALD	100-2402-524.14-10		AUGUST MILEAGE	100.05	4
<b>Check # 14499 Amount</b>								\$100.05	
14500	9/20/2017		10792	BARTELME, GREGORY	100-4601-533.14-10		AUGUST MILEAGE	219.89	4
<b>Check # 14500 Amount</b>								\$219.89	
14501	9/20/2017		1393	BROSSARD, TIM	100-4601-533.14-10		AUGUST MILEAGE	167.51	4
<b>Check # 14501 Amount</b>								\$167.51	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14502	9/20/2017		10817	CHRABASZCZ, MASON	100-4601-533.14-10		AUGUST MILEAGE	23.81	4
<b>Check # 14502 Amount</b>								\$23.81	
14503	9/20/2017		9813	HARTER, DINA	501-2602-537.14-10		AUGUST MILEAGE	134.29	4
<b>Check # 14503 Amount</b>								\$134.29	
14504	9/20/2017		7825	HUSKE, LINDA	100-1301-517.14-10		AUGUST MILEAGE	69.02	4
<b>Check # 14504 Amount</b>								\$69.02	
14505	9/20/2017		20152	HUTTER, ROBERT	100-4601-533.14-10		AUGUST MILEAGE	92.02	4
<b>Check # 14505 Amount</b>								\$92.02	
14506	9/20/2017		10947	JESKE, ERIC	100-4601-533.14-10		AUGUST MILEAGE	183.51	4
<b>Check # 14506 Amount</b>								\$183.51	
14507	9/20/2017		10166	JOHNSON, BOB	100-2402-524.14-10		AUGUST MILEAGE	280.34	4
<b>Check # 14507 Amount</b>								\$280.34	
14508	9/20/2017		10948	LEWIS, AMY	100-3004-541.14-10		AUGUST MILEAGE	48.15	4
<b>Check # 14508 Amount</b>								\$48.15	
14509	9/20/2017		13486	MAIER, TERRY	100-2403-524.14-10		AUGUST MILEAGE	122.52	4
<b>Check # 14509 Amount</b>								\$122.52	
14510	9/20/2017		8364	ROMENS, MIKE	100-2404-524.14-10		AUGUST MILEAGE	165.85	4
<b>Check # 14510 Amount</b>								\$165.85	
14511	9/20/2017		3239	SCHMIDT, ED	501-2602-537.14-10		AUGUST MILEAGE	108.61	4
<b>Check # 14511 Amount</b>								\$108.61	
14512	9/20/2017		6215	SCHWARTZ, DAN	100-4601-533.14-10		AUGUST MILEAGE	11.13	4
<b>Check # 14512 Amount</b>								\$11.13	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14513	9/20/2017		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		AUGUST MILEAGE	44.08	4
<b>Check # 14513 Amount</b>								\$44.08	
14514	9/20/2017		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		AUGUST MILEAGE	119.84	4
<b>Check # 14514 Amount</b>								\$119.84	
14515	9/20/2017		10782	THOBANI, SHEILA	100-0301-516.14-10		AUGUST MILEAGE	42.47	4
<b>Check # 14515 Amount</b>								\$42.47	
14516	9/20/2017		26149	WALKER, BRIAN	100-4601-533.14-10		AUGUST MILEAGE	91.59	4
<b>Check # 14516 Amount</b>								\$91.59	
14517	9/20/2017		21954	WEPKING, DAVID	100-4001-533.14-10		AUGUST MILEAGE	66.88	4
<b>Check # 14517 Amount</b>								\$66.88	
14518	9/20/2017		19425	WOODARD, ROBERT	100-2402-524.14-10		AUGUST MILEAGE	19.80	4
<b>Check # 14518 Amount</b>								\$19.80	
14519	9/21/2017	F33356	33887	AB DATA CLIENT TRUST AND MAIL	501-2901-537.55-02		DATA PROCESSING CHARGES	2,028.11	0
	9/21/2017	F33488	33887	AB DATA CLIENT TRUST AND MAIL	501-2901-537.55-02		AB DATA PRINTING & MAILIN	826.62	0
<b>Check # 14519 Amount</b>								\$2,854.73	
14520	9/21/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	95.26	0
<b>Check # 14520 Amount</b>								\$95.26	
14521	9/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	134.88	0
	9/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	54.98	0
	9/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	180.19	0
	9/21/2017	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	-335.83	0
<b>Check # 14521 Amount</b>								\$34.22	
14522	9/21/2017	139697	5286	COREY OIL LTD	100-4501-533.44-03		AUTO BODIES PARTS	-40.00	0
	9/21/2017		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	357.40	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 14522 Amount</b>								<b>\$317.40</b>	
14523	9/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	34.20	0
	9/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	99.21	0
	9/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	14.64	0
	9/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	20.86	0
	9/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	97.57	0
	9/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	34.20	0
	9/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	14.18	0
<b>Check # 14523 Amount</b>								<b>\$314.86</b>	
14524	9/21/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	27.44	0
	9/21/2017		28410	GRAINGER	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	10.19	0
	9/21/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	99.12	0
	9/21/2017	139788	28410	GRAINGER	100-4501-533.44-03		PO-BLANKET	20.01	0
	9/21/2017	139788	28410	GRAINGER	100-4102-517.53-20		PO-BLANKET	183.60	0
	9/21/2017	139788	28410	GRAINGER	100-4113-522.53-20		PO-BLANKET	71.74	0
	9/21/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	33.39	0
	9/21/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	8.80	0
	9/21/2017		28410	GRAINGER	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	27.07	0
	9/21/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	6.16	0
<b>Check # 14524 Amount</b>								<b>\$487.52</b>	
14525	9/21/2017	F33469	9927	GRILL, REBECCA	100-1001-513.56-02		AUG 2017 LEAGUE WORKSHO	246.88	0
<b>Check # 14525 Amount</b>								<b>\$246.88</b>	
14526	9/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	87.47	0
	9/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	13.34	0
	9/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	99.54	0
	9/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1,174.80	0
<b>Check # 14526 Amount</b>								<b>\$1,375.15</b>	
14527	9/21/2017	140869	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	44.41	0
	9/21/2017	140869	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	129.10	0
<b>Check # 14527 Amount</b>								<b>\$173.51</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14528	9/21/2017	139821	13590	JOHNSON SAND & GRAVEL INC	540-1801-538.53-09		PO-BLANKET	58.19	0
<b>Check # 14528 Amount</b>								\$58.19	
14529	9/21/2017	F33258	10270	KENDALL, RYAN	100-2101-521.60-01		HIRE DATE 2/15/16 18 MOS	359.97	0
<b>Check # 14529 Amount</b>								\$359.97	
14530	9/21/2017	F33471	10837	LANDERGOTT, DALE	100-4201-535.51-09		LANDERGOTT CDL REIMBURS	74.00	0
<b>Check # 14530 Amount</b>								\$74.00	
14531	9/21/2017	F33456	9794	LIEBURN, AUSTIN	100-4301-533.51-09		LIEBURN CDL REIMBURSEMEI	74.00	0
<b>Check # 14531 Amount</b>								\$74.00	
14532	9/21/2017	139862	15934	MACHINE SERVICE INC	510-3801-536.44-03		AUTO BODIES PARTS	83.66	0
<b>Check # 14532 Amount</b>								\$83.66	
14533	9/21/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	66.12	0
	9/21/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	621.55	0
<b>Check # 14533 Amount</b>								\$687.67	
14534	9/21/2017	140883	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		PO-BLANKET	560.00	0
<b>Check # 14534 Amount</b>								\$560.00	
14535	9/21/2017	140952	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	104.96	0
<b>Check # 14535 Amount</b>								\$104.96	
14536	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	43.50	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	103.82	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	29.00	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	26.10	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	496.02	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	89.32	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	33.64	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	29.00	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	59.74	0
	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	663.04	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14536	9/21/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	58.00	0
<b>Check # 14536 Amount</b>								\$1,631.18	
14537	9/21/2017	F33514	16694	ST. CLAIR, CHRIS	100-8813-517.31-02		POOL CAR BRAKE REPAIR	835.10	0
<b>Check # 14537 Amount</b>								\$835.10	
14538	9/21/2017		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	80.80	0
	9/21/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	65.50	0
	9/21/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	15,164.33	0
	9/21/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	382.58	0
	9/21/2017		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric	271.60	0
	9/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	4,676.17	0
	9/21/2017		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	3,881.62	0
<b>Check # 14538 Amount</b>								\$24,522.60	
14539	9/21/2017		21954	WEPKING, DAVID	100-0000-125.02-00		TRAVEL ADVANCE WEPKING	-241.00	0
	9/21/2017	F33455	21954	WEPKING, DAVID	550-4233-535.56-02		TRAVEL EXPENSES WEPKING	500.00	0
	9/21/2017	F33455	21954	WEPKING, DAVID	100-4001-533.56-02		TRAVEL EXPENSES WEPKING	487.76	0
<b>Check # 14539 Amount</b>								\$746.76	
14540	9/21/2017	141115	10655	WI PERSONAL PROTECTION SERV	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	1,056.11	0
	9/21/2017	141115	10655	WI PERSONAL PROTECTION SERV	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	2,660.85	0
	9/21/2017	141115	10655	WI PERSONAL PROTECTION SERV	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	2,867.38	0
	9/21/2017	141398	10655	WI PERSONAL PROTECTION SERV	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EME	172.50	0
<b>Check # 14540 Amount</b>								\$6,756.84	
14541	9/21/2017		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,960.00	0
	9/21/2017		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	372.00	0
<b>Check # 14541 Amount</b>								\$2,332.00	
14542	9/21/2017	F33413	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(2) RED HEAD SPANNER WRE	44.26	0
<b>Check # 14542 Amount</b>								\$44.26	
14544	9/8/2017		6194	JP MORGAN	100-3401-544.51-02		AMAZON.COM	52.43	8
	9/8/2017		6194	JP MORGAN	100-3401-544.51-02		AMAZON MKTPLACE PMTS	48.95	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	100-3401-544.51-02		AMAZON MKTPLACE PMTS	113.00	8
	9/8/2017		6194	JP MORGAN	100-3401-544.51-02		BLANKS USA	23.61	8
	9/8/2017		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE #847	33.96	8
	9/8/2017		6194	JP MORGAN	100-3401-544.51-02		BLANKS/USA	13.76	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	6.98	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		MICHAELS STORES 4733	40.00	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		WM SUPERCENTER #5669	16.64	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		THE HOME DEPOT #4902	20.00	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM	25.19	8
	9/8/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	28.79	8
	9/8/2017		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	588.65	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	298.66	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,907.36	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	89.71	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	969.35	8
	9/8/2017		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	82.37	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	455.49	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	180.74	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	631.00	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	420.60	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	93.25	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	443.90	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	52.62	8
	9/8/2017		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	151.68	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	14.73	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		MARCOS PIZZA - 3516	23.48	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	21.95	8
	9/8/2017		6194	JP MORGAN	100-3501-555.57-02		NATIONAL PELRA	75.00	8
	9/8/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	15.60	8
	9/8/2017		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	799.72	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		OFFICEMAX/OFFICEDEPT#6	6.49	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		JOANN STORES*JOANN.COM	13.95	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,275.04	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	190.70	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	28.02	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,575.71	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	65.38	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	117.50	8



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	33.89	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	4,137.95	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	24.73	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	65.38	8
	9/8/2017		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	65.25	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	67.76	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	390.44	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	156.20	8
	9/8/2017		6194	JP MORGAN	100-3502-555.52-31		WISCONSINACADEMY	30.00	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		OFFICEMAX/OFFICEDEPT#6	4.48	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		OFFICE DEPOT #5910	4.48	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		OFFICE DEPOT #1090	5.48	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		STARBUCKS STORE 09281	20.00	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	20.00	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		WEST ALLIS CHEESE & SA	50.00	8
	9/8/2017		6194	JP MORGAN	100-3506-555.51-09		SPEEDWAY 04229 WES	20.00	8
	9/8/2017		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/OFFICEDEPT#6	58.54	8
	9/8/2017		6194	JP MORGAN	550-4233-535.56-02		AMERICAN PUBLIC WORKS	500.00	8
	9/8/2017		6194	JP MORGAN	100-4001-533.56-02		AMERICAN PUBLIC WORKS	399.00	8
	9/8/2017		6194	JP MORGAN	100-4124-531.53-24		FRAUD CREDIT EMD	-183.77	8
	9/8/2017		6194	JP MORGAN	100-4124-531.53-24		FRAUD CREDIT EMD	-31.90	8
	9/8/2017		6194	JP MORGAN	100-4124-531.53-24		FRAUD CREDIT EMD	-45.85	8
	9/8/2017		6194	JP MORGAN	100-4124-531.53-24		FRAUD CREDIT EMD	-35.99	8
	9/8/2017		6194	JP MORGAN	100-4124-531.53-24		FRAUD CREDIT EMD	-10.14	8
	9/8/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	10.11	8
	9/8/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	-27.48	8
	9/8/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	27.48	8
	9/8/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	2.97	8
	9/8/2017		6194	JP MORGAN	100-4110-521.53-12		FLAG CENTER	20.20	8
	9/8/2017		6194	JP MORGAN	530-1703-539.51-09		ARO LOCK & DOOR MIL	50.00	8
	9/8/2017		6194	JP MORGAN	100-4111-522.53-12		STAPLES	97.20	8
	9/8/2017		6194	JP MORGAN	100-4114-522.53-12		J F COOK CO	64.40	8
	9/8/2017		6194	JP MORGAN	100-1101-517.70-01		ARO LOCK & DOOR MIL	90.00	8
	9/8/2017		6194	JP MORGAN	100-4103-533.53-12		ELLIOTT ACE HDWE	10.00	8
	9/8/2017		6194	JP MORGAN	100-4103-533.41-08		THE HOME DEPOT #4902	23.78	8
	9/8/2017		6194	JP MORGAN	100-4101-533.51-08		MENARDS WEST MILWAUKEE	17.59	8
	9/8/2017		6194	JP MORGAN	100-4124-531.51-09		ELLIOTT ACE HDWE	49.93	8
	9/8/2017		6194	JP MORGAN	100-4124-531.51-09		HARBOR FREIGHT TOOLS 2	35.96	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	100-4124-531.53-24		LANGE ENTERPRISES INC	382.37	8
	9/8/2017		6194	JP MORGAN	100-4130-552.53-21		ELLIOTT ACE HDWE	16.96	8
	9/8/2017		6194	JP MORGAN	100-4113-522.32-04		NATIONAL ELEVATOR INSP	71.50	8
	9/8/2017		6194	JP MORGAN	100-4108-555.32-04		NATIONAL ELEVATOR INSP	71.50	8
	9/8/2017		6194	JP MORGAN	100-2201-522.51-02		THE HOME DEPOT #4902	6.81	8
	9/8/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	71.00	8
	9/8/2017		6194	JP MORGAN	100-4101-533.57-01		PAYPAL *PHCC WI	60.00	8
	9/8/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	68.97	8
	9/8/2017		6194	JP MORGAN	100-4103-533.53-18		MODULAR PIPING SUPPLY	138.64	8
	9/8/2017		6194	JP MORGAN	100-4108-555.53-18		PLUMBING PARTS PLUS	1.95	8
	9/8/2017		6194	JP MORGAN	100-4108-555.53-18		FERGUSON ENT #1020	52.46	8
	9/8/2017		6194	JP MORGAN	100-4101-533.51-08		SHERWIN WILLIAMS 70371	8.81	8
	9/8/2017		6194	JP MORGAN	100-4101-533.51-08		SHERWIN WILLIAMS 70371	95.68	8
	9/8/2017		6194	JP MORGAN	501-2901-537.53-06		THE HOME DEPOT #4902	35.94	8
	9/8/2017		6194	JP MORGAN	100-4101-533.51-08		MENARDS WEST ALLIS WI	24.65	8
	9/8/2017		6194	JP MORGAN	501-2901-537.53-06		SHERWIN WILLIAMS 70371	104.27	8
	9/8/2017		6194	JP MORGAN	100-4103-533.53-20		DSI RECYCLING SYSTEMS	135.00	8
	9/8/2017		6194	JP MORGAN	100-4110-521.53-19		MINVALCO INC - MLWK	74.00	8
	9/8/2017		6194	JP MORGAN	100-4101-533.51-08		ELLIOTT ACE HDWE	22.99	8
	9/8/2017		6194	JP MORGAN	100-4102-517.53-20		FERGUSON ENT #1020	101.25	8
	9/8/2017		6194	JP MORGAN	100-4102-517.53-20		BADGER THERMAL UNLIMIT	1,299.16	8
	9/8/2017		6194	JP MORGAN	100-4102-517.53-20		FERGUSON ENT #1020	63.75	8
	9/8/2017		6194	JP MORGAN	100-4103-533.53-20		GUSTAVE A LARSON COMPA	21.76	8
	9/8/2017		6194	JP MORGAN	100-4103-533.53-20		MINVALCO INC - MLWK	115.38	8
	9/8/2017		6194	JP MORGAN	530-1703-539.51-09		GUSTAVE A LARSON COMPA	37.88	8
	9/8/2017		6194	JP MORGAN	100-4102-517.53-20		MENARDS WEST ALLIS WI	3.99	8
	9/8/2017		6194	JP MORGAN	100-4102-517.53-20		INDUSTRIAL CONTROLS	138.20	8
	9/8/2017		6194	JP MORGAN	100-4102-517.53-20		FERGUSON ENT #1020	19.52	8
	9/8/2017		6194	JP MORGAN	100-4201-535.51-08		NORTHERN TOOL EQUIP	90.94	8
	9/8/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	55.07	8
	9/8/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	50.94	8
	9/8/2017		6194	JP MORGAN	100-4201-535.51-08		MENARDS WEST ALLIS WI	21.98	8
	9/8/2017		6194	JP MORGAN	100-4201-535.51-08		ADVANCE AUTO PARTS #60	10.55	8
	9/8/2017		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTOR	25.99	8
	9/8/2017		6194	JP MORGAN	100-4201-535.53-04		U-HAUL MOVING & STORAG	34.49	8
	9/8/2017		6194	JP MORGAN	100-4201-535.51-08		THE HOME DEPOT #4902	10.53	8
	9/8/2017		6194	JP MORGAN	100-4308-561.53-05		SITEONE LANDSCAPE S	66.49	8
	9/8/2017		6194	JP MORGAN	100-4308-561.53-05		CARLIN SALES CORPORATI	102.96	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORIST ASS	610.00	8
	9/8/2017		6194	JP MORGAN	100-4301-533.57-01		INTL SOC ARBORICULTURE	265.00	8
	9/8/2017		6194	JP MORGAN	100-4308-561.51-09		SITEONE LANDSCAPE S	221.97	8
	9/8/2017		6194	JP MORGAN	100-4304-533.53-16		SITEONE LANDSCAPE S	118.16	8
	9/8/2017		6194	JP MORGAN	100-4308-561.53-05		MENARDS WEST ALLIS WI	13.72	8
	9/8/2017		6194	JP MORGAN	100-4301-533.51-08		OLSONS POWER EQUIPMENT	159.93	8
	9/8/2017		6194	JP MORGAN	350-6008-531.31-01	P1724	SIEVERT TRUCKING INC	65.00	8
	9/8/2017		6194	JP MORGAN	501-2708-537.71-04		SIEVERT TRUCKING INC	150.00	8
	9/8/2017		6194	JP MORGAN	540-1801-538.53-08		SIEVERT TRUCKING INC	150.00	8
	9/8/2017		6194	JP MORGAN	100-4308-561.53-16		SIEVERT TRUCKING INC	150.00	8
	9/8/2017		6194	JP MORGAN	100-4305-531.53-05		SITEONE LANDSCAPE S	47.55	8
	9/8/2017		6194	JP MORGAN	100-4304-533.53-05		SITEONE LANDSCAPE S	47.55	8
	9/8/2017		6194	JP MORGAN	100-4303-552.53-05		SITEONE LANDSCAPE S	47.55	8
	9/8/2017		6194	JP MORGAN	100-4301-533.53-05		SITEONE LANDSCAPE S	47.55	8
	9/8/2017		6194	JP MORGAN	100-4501-533.44-03		KUBOTAPARTSDEPOT.COM	488.46	8
	9/8/2017		6194	JP MORGAN	100-4501-533.44-03		KUBOTAPARTSDEPOT.COM	-488.46	8
	9/8/2017		6194	JP MORGAN	100-4501-533.51-02		OFFICE DEPOT #1090	20.13	8
	9/8/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	75.98	8
	9/8/2017		6194	JP MORGAN	100-4501-533.44-03		TRIEBOLD OUTDOOR POWER	202.54	8
	9/8/2017		6194	JP MORGAN	100-4501-533.44-03		TRIEBOLD OUTDOOR POWER	131.06	8
	9/8/2017		6194	JP MORGAN	100-4501-533.44-03		JOHN M. ELLSWORTH CO I	455.91	8
	9/8/2017		6194	JP MORGAN	100-4118-531.53-21		ASCO POWER TECHNOLOGIE	3.65	8
	9/8/2017		6194	JP MORGAN	100-4118-531.53-21		ASCO POWER TECHNOLOGIE	344.16	8
	9/8/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	307.50	8
	9/8/2017		6194	JP MORGAN	501-0000-201.03-00		RCP RECORDERS CHARTS A	146.01	8
	9/8/2017		6194	JP MORGAN	100-0000-201.03-00		THE HOME DEPOT #4902	14.82	8
	9/8/2017		6194	JP MORGAN	100-4501-533.44-03		THE HOME DEPOT #4902	7.74	8
	9/8/2017		6194	JP MORGAN	100-4601-533.57-02		UW COLLEGES CONT EDUC	395.00	8
	9/8/2017		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	104.32	8
	9/8/2017		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	5.49	8
	9/8/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/8/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/8/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/8/2017		6194	JP MORGAN	222-7601-563.56-02		HOLIDAY INN HOTEL&SUIT	93.07	8
	9/8/2017		6194	JP MORGAN	315-6606-563.54-01		SQ *MILWAUKEEFOOD.C	750.00	8
	9/8/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00	8
	9/8/2017		6194	JP MORGAN	994-9401-563.51-04		PICK N SAVE #847	24.45	8
	9/8/2017		6194	JP MORGAN	994-9401-563.51-04		SQU*SQ *AGGIE'S BAKERY	41.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	51.80	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	26.95	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	40.07	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	4.57	8
	9/8/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *LUVHSCAWC2	45.97	8
	9/8/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *T4J35DJ9Z2	14.83	8
	9/8/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	233.00	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	88.50	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	181.18	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	31.81	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM	40.44	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	181.93	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-04		PBI*LEASEEQUIPMENT	645.30	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E0200490YR	8.71	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE MEDIA I	14.99	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	52.79	8
	9/8/2017		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	219.00	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	26.00	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM	129.88	8
	9/8/2017		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	960.62	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-02		TECRE CO., INC	1,056.40	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	9/8/2017		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM	64.21	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE	79.17	8
	9/8/2017		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	629.64	8
	9/8/2017		6194	JP MORGAN	260-8202-517.70-09		USI ED GOV	1,999.00	8
	9/8/2017		6194	JP MORGAN	260-8202-517.70-09		USI ED GOV	140.13	8
	9/8/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	380.03	8
	9/8/2017		6194	JP MORGAN	260-8201-517.54-04		GREBES BAKERY	39.50	8
	9/8/2017		6194	JP MORGAN	260-8201-517.54-04		PICK N SAVE #847	10.58	8
	9/8/2017		6194	JP MORGAN	260-8201-517.54-04		PICK N SAVE #847	21.16	8
	9/8/2017		6194	JP MORGAN	207-0000-229.10-07		SAMSClub #6303	273.15	8
	9/8/2017		6194	JP MORGAN	100-0304-516.57-02		NATIONAL BUSINESS INST	339.00	8
	9/8/2017		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX/OFFICEDEPT#6	4.10	8
	9/8/2017		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX/OFFICEDEPT#6	16.43	8
	9/8/2017		6194	JP MORGAN	100-0501-517.52-01		REALTOR ASSOCIATION/ML	140.00	8
	9/8/2017		6194	JP MORGAN	100-0501-517.52-02		PRICE WATERHOUSE COOPE	545.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	100-1001-513.52-02		WISCONSIN TAXPAYERS AL	54.84	8
	9/8/2017		6194	JP MORGAN	100-1001-513.51-02		FS *MACROPLANT	39.99	8
	9/8/2017		6194	JP MORGAN	100-1101-517.70-08		SECURITY EQUIPMENT SUP	540.34	8
	9/8/2017		6194	JP MORGAN	100-1101-517.51-10		MSFT * E01004806T	31.68	8
	9/8/2017		6194	JP MORGAN	100-1101-517.70-08		BALTIC NETWORKS INC	19.55	8
	9/8/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	22.10	8
	9/8/2017		6194	JP MORGAN	100-1102-517.56-02		GRAND HYATT SAN DIEGO	-49.18	8
	9/8/2017		6194	JP MORGAN	100-1102-517.70-07		WWW.NEWEGG.COM	324.58	8
	9/8/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	74,915.57	8
	9/8/2017		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	4,709.40	8
	9/8/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	74,667.85	8
	9/8/2017		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	5,823.73	8
	9/8/2017		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	567.03	8
	9/8/2017		6194	JP MORGAN	100-1405-515.56-02		WWW.WAPP.ORG	50.00	8
	9/8/2017		6194	JP MORGAN	100-1405-515.56-02		GLACIER CANYON LLC	92.05	8
	9/8/2017		6194	JP MORGAN	100-1501-517.51-09		THESTAMPMAKER	39.45	8
	9/8/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1078	8.48	8
	9/8/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1080	150.29	8
	9/8/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1090	37.92	8
	9/8/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	1,245.87	8
	9/8/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	464.57	8
	9/8/2017		6194	JP MORGAN	255-8101-521.30-04	I16556	IL TOLLWAY AUTO REPLEN	200.00	8
	9/8/2017		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	8
	9/8/2017		6194	JP MORGAN	100-1301-517.51-09		AMAZON MKTPLACE PMTS	-36.51	8
	9/8/2017		6194	JP MORGAN	100-1301-517.57-01		NATIONAL SAFETY COU	616.00	8
	9/8/2017		6194	JP MORGAN	100-1301-517.51-02		VERIZON WRLS M144601	59.38	8
	9/8/2017		6194	JP MORGAN	100-1301-517.51-02		VERIZON WRLS M144601	-27.71	8
	9/8/2017		6194	JP MORGAN	100-1301-517.57-02		WI STATE COUNCIL SH	350.00	8
	9/8/2017		6194	JP MORGAN	100-5003-517.51-09		PAYPAL *WOW WDI	490.00	8
	9/8/2017		6194	JP MORGAN	100-1301-517.54-02		DICE CAREER SOLUTIONS	395.00	8
	9/8/2017		6194	JP MORGAN	100-1301-517.54-02		THE INFOSOFT GROUP LLC	295.00	8
	9/8/2017		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	102.00	8
	9/8/2017		6194	JP MORGAN	100-1301-517.57-02		PAYPAL *WIWUC FORUM	129.00	8
	9/8/2017		6194	JP MORGAN	602-5601-517.51-09		AMAZON MKTPLACE PMTS	188.91	8
	9/8/2017		6194	JP MORGAN	100-1301-517.51-09		AMAZON MKTPLACE PMTS	20.98	8
	9/8/2017		6194	JP MORGAN	100-5212-517.30-04	WA210	AURORA HEALTHCARE, INC	8.50	8
	9/8/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/OFFICEDEPT#6	19.85	8
	9/8/2017		6194	JP MORGAN	100-1401-515.57-01		WICPA	295.00	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	100-1401-515.58-01		GOVERNMENT FINANCE	580.00	8
	9/8/2017		6194	JP MORGAN	100-1501-517.58-01		WI DEPT OF FINANCIAL I	40.00	8
	9/8/2017		6194	JP MORGAN	100-1502-514.51-02		INTAB LLC	89.88	8
	9/8/2017		6194	JP MORGAN	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	560.00	8
	9/8/2017		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/OFFICEDEPT#6	17.20	8
	9/8/2017		6194	JP MORGAN	100-2101-521.56-02		HYATT REGENCY MAIN GB	240.00	8
	9/8/2017		6194	JP MORGAN	100-2101-521.56-02		KALAHARI RESORTS	91.00	8
	9/8/2017		6194	JP MORGAN	100-2101-521.70-05		AMAZON MKTPLACE PMTS	31.95	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-09		AMAZON.COM	32.47	8
	9/8/2017		6194	JP MORGAN	100-0000-229.14-00		MILWAUKEE BREWERS BOX	390.00	8
	9/8/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	92.32	8
	9/8/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	6.71	8
	9/8/2017		6194	JP MORGAN	100-2101-521.70-02		AMAZON.COM	25.86	8
	9/8/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	37.29	8
	9/8/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	100.88	8
	9/8/2017		6194	JP MORGAN	100-2101-521.44-01		GTEL PAYPHONECOM	194.83	8
	9/8/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	360.33	8
	9/8/2017		6194	JP MORGAN	100-2101-521.32-03		AMAZON MKTPLACE PMTS	30.54	8
	9/8/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	42.50	8
	9/8/2017		6194	JP MORGAN	100-2101-521.32-03		AMAZON MKTPLACE PMTS	23.16	8
	9/8/2017		6194	JP MORGAN	100-2101-521.44-01		GTEL PAYPHONECOM	42.04	8
	9/8/2017		6194	JP MORGAN	215-0801-521.64-05		PET WORLD WAREHOUSE OU	51.73	8
	9/8/2017		6194	JP MORGAN	100-2114-521.51-03		B&H PHOTO 800-606-696	299.00	8
	9/8/2017		6194	JP MORGAN	100-2101-521.30-04		HOGENTOGLER & CO INC	184.00	8
	9/8/2017		6194	JP MORGAN	100-2107-521.60-03		WM SUPERCENTER #1394	54.87	8
	9/8/2017		6194	JP MORGAN	100-2102-521.60-01		STOP STICK LTD	18.00	8
	9/8/2017		6194	JP MORGAN	100-2107-521.51-05		AMMOMAN COM 856-767-38	468.00	8
	9/8/2017		6194	JP MORGAN	100-2107-521.51-05		SHIELDSPIKE LLC	680.00	8
	9/8/2017		6194	JP MORGAN	100-2102-521.60-01		ALLIS BIKE FITNESS	55.97	8
	9/8/2017		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	474.95	8
	9/8/2017		6194	JP MORGAN	100-2102-521.60-01		INT*IN *ADVANTAGE POLI	135.00	8
	9/8/2017		6194	JP MORGAN	100-2107-521.60-03		LAW ENFORCEMENT TARGET	66.00	8
	9/8/2017		6194	JP MORGAN	214-0801-521.64-05		DOJ E PAY CONFERENCE	400.00	8
	9/8/2017		6194	JP MORGAN	214-0801-521.64-05		DOJ E PAY CONFERENCE	400.00	8
	9/8/2017		6194	JP MORGAN	100-2107-521.57-02		DOJ E PAY CONFERENCE	150.00	8
	9/8/2017		6194	JP MORGAN	100-2107-521.57-02		DOJ E PAY CONFERENCE	150.00	8
	9/8/2017		6194	JP MORGAN	100-2107-521.57-02		CHULA VISTA RESORT	92.05	8
	9/8/2017		6194	JP MORGAN	100-2107-521.60-03		SYMBOL ARTS WEB	120.00	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	62.10	8
	9/8/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	2,580.82	8
	9/8/2017		6194	JP MORGAN	100-2102-521.60-01		ALLIS BIKE FITNESS	44.97	8
	9/8/2017		6194	JP MORGAN	100-2107-521.60-03		THE HOME DEPOT #4902	17.03	8
	9/8/2017		6194	JP MORGAN	100-2107-521.57-02		DOJ E PAY CONFERENCE	50.00	8
	9/8/2017		6194	JP MORGAN	100-2107-521.57-02		CHULA VISTA RESORT	71.95	8
	9/8/2017		6194	JP MORGAN	212-0801-521.64-05		SEAWAY PRINTING COMPAN	550.00	8
	9/8/2017		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	229.16	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	68.89	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	119.28	8
	9/8/2017		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	160.00	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	12.76	8
	9/8/2017		6194	JP MORGAN	100-2101-521.30-04		THESTAMPMAKER	119.50	8
	9/8/2017		6194	JP MORGAN	100-2107-521.53-41		WW GRAINGER	88.27	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-01		USPS PO 5672200227	10.40	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICE DEPOT #1090	25.16	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	72.68	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICE DEPOT #1090	39.77	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	30.57	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	148.19	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-01		AMAZON MKTPLACE PMTS	159.98	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	56.64	8
	9/8/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICE DEPOT #1170	85.52	8
	9/8/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPT6	6.01	8
	9/8/2017		6194	JP MORGAN	100-2201-522.57-02		PAYPAL *WSFIA	40.00	8
	9/8/2017		6194	JP MORGAN	100-2201-522.51-02		WALMART.COM	285.11	8
	9/8/2017		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	79.99	8
	9/8/2017		6194	JP MORGAN	100-2001-523.51-02		AMAZON MKTPLACE PMTS	18.99	8
	9/8/2017		6194	JP MORGAN	100-2201-522.51-02		WWW.NEWEGG.COM	57.18	8
	9/8/2017		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	235.00	8
	9/8/2017		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	22.99	8
	9/8/2017		6194	JP MORGAN	100-2201-522.57-01		HAMPTON INNS	543.00	8
	9/8/2017		6194	JP MORGAN	100-2201-522.51-02		POSITIVE PROMOTIONS IN	2,544.33	8
	9/8/2017		6194	JP MORGAN	100-2201-522.57-02		PAYPAL *EMSTRENDSET	225.00	8
	9/8/2017		6194	JP MORGAN	100-2201-522.57-02		THE COVE OF LAKE GENEV	224.14	8
	9/8/2017		6194	JP MORGAN	100-2201-522.51-08		WW GRAINGER	77.80	8
	9/8/2017		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	36.80	8
	9/8/2017		6194	JP MORGAN	994-9401-563.56-01		INTERSTATE PARKING 11	9.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/8/2017		6194	JP MORGAN	994-9401-563.56-01		INTERSTATE PARKING 11	6.00	8
	9/8/2017		6194	JP MORGAN	994-9401-563.56-02		EB 2017 MARQUETTE UNI	80.12	8
	9/8/2017		6194	JP MORGAN	100-2301-523.56-01		CITY OF MILWAUKEE PRKG	3.00	8
	9/8/2017		6194	JP MORGAN	100-2301-523.51-04		BIG EBE'S PIZZA	28.65	8
	9/8/2017		6194	JP MORGAN	314-6601-563.31-60	T1401	KEGELS INN	103.95	8
	9/8/2017		6194	JP MORGAN	994-9401-563.56-02		EB 2017 MARQUETTE UNI	80.12	8
	9/8/2017		6194	JP MORGAN	222-7601-563.56-02		WHEDA	390.00	8
	9/8/2017		6194	JP MORGAN	530-1704-539.56-02		WHEDA	390.00	8
	9/8/2017		6194	JP MORGAN	100-2301-523.51-04		ANDREA S PIZZA & RESTA	46.46	8
	9/8/2017		6194	JP MORGAN	100-2401-524.57-01		INT'L CODE COUNCIL INC	55.00	8
	9/8/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	14.39	8
	9/8/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	6.79	8
	9/8/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	11.07	8
	9/8/2017		6194	JP MORGAN	100-2404-524.56-02		LEAGUE WI MUNICIPALITI	140.00	8
	9/8/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	30.46	8
	9/8/2017		6194	JP MORGAN	100-2402-524.57-01		INT'L CODE COUNCIL INC	55.00	8
	9/8/2017		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	188.94	8
	9/8/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	29.95	8
	9/8/2017		6194	JP MORGAN	501-2707-537.71-03		LINCOLN CONTRACTOR	204.99	8
	9/8/2017		6194	JP MORGAN	501-2707-537.71-03		LINCOLN CONTRACTOR	204.99	8
	9/8/2017		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	85.53	8
	9/8/2017		6194	JP MORGAN	501-2709-537.71-05		FERGUSON ENT, INC 331	2,819.50	8
	9/8/2017		6194	JP MORGAN	501-2709-537.71-05		FERGUSON ENT #1020	644.01	8
	9/8/2017		6194	JP MORGAN	501-2709-537.71-05		WW GRAINGER	172.68	8
	9/8/2017		6194	JP MORGAN	501-2901-537.51-02		ELLIOTT ACE HDWE	19.90	8
	9/8/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPOT6	99.99	8
	9/8/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	35.40	8
	9/8/2017		6194	JP MORGAN	100-3001-541.51-06		AMAZON.COM	37.40	8
	9/8/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	PAYPAL *MCBC	50.00	8
	9/8/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	12.10	8
	9/8/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	NATIONAL WIC ASSOC	2,000.00	8
	9/8/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON MKTPLACE PMTS	230.97	8
	9/8/2017		6194	JP MORGAN	100-3001-541.55-01		PBD*MARCH OF DIMES	63.31	8
	9/8/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON.COM	598.14	8
	9/8/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	CDW GOVT #JWF0741	329.43	8
	9/8/2017		6194	JP MORGAN	240-7904-542.31-02	H1704	OTC BRANDS, INC.	739.60	8
	9/8/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	NATIONAL WIC ASSOC	500.00	8
	9/8/2017		6194	JP MORGAN	240-7904-542.31-02	H1704	POSITIVE PROMOTIONS IN	241.35	8



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
14544	9/25/2017	F33530	14777	BOHN, JAMES	255-8101-521.56-03	117534	MEETING IN MN	556.91	0
<b>Check # 14544 Amount</b>								<b>\$234,363.41</b>	
14545	9/25/2017	141229	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	312.79	0
	9/25/2017	141229	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	313.66	0
	9/25/2017	141229	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	336.29	0
<b>Check # 14545 Amount</b>								<b>\$962.74</b>	
14546	9/25/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	61.48	0
<b>Check # 14546 Amount</b>								<b>\$61.48</b>	
14547	9/26/2017		14730	MCNALLY, RYAN K	215-0801-521.64-05		6 Week Training Advance	1,200.00	0
<b>Check # 14547 Amount</b>								<b>\$1,200.00</b>	
158019	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	16.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	9.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	4.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	27.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	101.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	80.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	2.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	92.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	95.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	57.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	60.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	110.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	52.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	2.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	52.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	6.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	36.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	64.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	64.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	27.00	5
9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	54.00	5	
9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	42.00	5	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158019	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	129.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	92.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	18.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	92.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	114.00	5
	9/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-17	156.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	38.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	6.00	5
	9/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-17	50.00	5
<b>Check # 158019 Amount</b>								\$1,747.00	
158020	9/1/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
<b>Check # 158020 Amount</b>								\$258.70	
158021	9/1/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
<b>Check # 158021 Amount</b>								\$378.00	
158022	9/1/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 158022 Amount</b>								\$310.00	
158023	9/1/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
<b>Check # 158023 Amount</b>								\$75.00	
158024	9/1/2017		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	980.00	11
<b>Check # 158024 Amount</b>								\$980.00	
158025	9/1/2017		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,008.48	11
<b>Check # 158025 Amount</b>								\$7,008.48	
158026	9/1/2017		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	460.00	11
<b>Check # 158026 Amount</b>								\$460.00	
158027	9/1/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158027 Amount</b>								\$798.46	
158028	9/1/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
<b>Check # 158028 Amount</b>								\$56.00	
158029	9/1/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
<b>Check # 158029 Amount</b>								\$2,846.80	
158030	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2100 S 98 ST	100.00	0
<b>Check # 158030 Amount</b>								\$100.00	
158031	9/6/2017		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		PLAN REVIEW REFUND-AIR AS	400.00	0
<b>Check # 158031 Amount</b>								\$400.00	
158032	9/6/2017	131306	25835	AECOM TECHNICAL SERVICES INC	540-1801-538.30-02		CONSULTING SERVICES	476.46	0
<b>Check # 158032 Amount</b>								\$476.46	
158033	9/6/2017	139665	15840	AIRGAS USA LLC	100-2201-522.60-02		PO-BLANKET	150.00	0
	9/6/2017	139665	15840	AIRGAS USA LLC	100-2201-522.60-02		PO-BLANKET	50.00	0
	9/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		HARDWARE & RELATED ITEMS	57.17	0
	9/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	250.17	0
	9/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	628.80	0
	9/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		DRUGS AND PHARMACEUTIC/	28.23	0
	9/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	230.80	0
	9/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	6.92	0
	9/6/2017	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	18.14	0
	9/6/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	544.45	0
	9/6/2017	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	18.15	0
	9/6/2017	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	16.74	0
	9/6/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	493.98	0
	9/6/2017	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	16.74	0
	9/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	27.76	0
	9/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	99.82	0
<b>Check # 158033 Amount</b>								\$2,637.87	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158034	9/6/2017	F33295	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		INV #9946388619	18.48	0
	9/6/2017	F33295	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		INV #9066316107 & 9066639	438.94	0
<b>Check # 158034 Amount</b>								<b>\$457.42</b>	
158035	9/6/2017	F33279	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		1968 S. 71 STR	60.00	0
	9/6/2017	F33428	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		1968 S. 71 STREET	60.00	0
<b>Check # 158035 Amount</b>								<b>\$120.00</b>	
158036	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8601 W MAPLE ST	100.00	0
<b>Check # 158036 Amount</b>								<b>\$100.00</b>	
158037	9/6/2017	F33282	10469	APWA SNOWPLOW ROADEO	100-4001-533.30-04		TEETZ AND MALKOWSKI - DRI	70.00	0
<b>Check # 158037 Amount</b>								<b>\$70.00</b>	
158038	9/6/2017		32843	ARTISTIC PRODUCTS LLC	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	63.34	0
<b>Check # 158038 Amount</b>								<b>\$63.34</b>	
158039	9/6/2017	F33429	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		MARKET DRIVE MAINTENANC	30.00	0
<b>Check # 158039 Amount</b>								<b>\$30.00</b>	
158040	9/6/2017		5264	AT&T	100-1104-517.41-06		August	22.44	0
	9/6/2017		5264	AT&T	100-1104-517.41-06		Phone Service	120.34	0
<b>Check # 158040 Amount</b>								<b>\$142.78</b>	
158041	9/6/2017	140942	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,343.35	0
	9/6/2017	141044	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	133.87	0
<b>Check # 158041 Amount</b>								<b>\$2,477.22</b>	
158042	9/6/2017	141045	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	78.34	0
<b>Check # 158042 Amount</b>								<b>\$78.34</b>	
158043	9/6/2017	F33422	10644	AUTOMOTIVE PHD LLC	395-6307-563.31-68		DRAW 8 - LANDSCAPING @ 50	1,027.50	0
<b>Check # 158043 Amount</b>								<b>\$1,027.50</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158044	9/6/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	1,561.14	0
	9/6/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	6,636.92	0
	9/6/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	490.00	0
	9/6/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	78.36	0
	9/6/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	2,683.18	0
<b>Check # 158044 Amount</b>								\$11,449.60	
158045	9/6/2017	F33328	6845	BAKER TILLY VIRCHOW KRAUSE LL	501-2901-537.57-02		UTILITY UNIVERSITY WORKSH	80.00	0
<b>Check # 158045 Amount</b>								\$80.00	
158046	9/6/2017	F33375	10828	BALL, MARTEZ	255-8101-521.56-03	117548	WNOA CONFERENCE IN GREE	369.00	0
<b>Check # 158046 Amount</b>								\$369.00	
158047	9/6/2017	F33341	32600	BARRICADE FLASHER SERVICE INC	212-0801-521.64-05		A FRAMES & PLANKS	145.00	0
<b>Check # 158047 Amount</b>								\$145.00	
158048	9/6/2017	F33303	33612	BAYCOM	100-1104-517.70-03		(10) AUDIO ACCESSORY/SHIP	3,858.00	0
<b>Check # 158048 Amount</b>								\$3,858.00	
158049	9/6/2017		2795	BELL, JEANNETTE	100-0000-229.11-06	SW00	NEW SHADE PURCH. FOR LOC	49.99	0
<b>Check # 158049 Amount</b>								\$49.99	
158050	9/6/2017	139685	33619	BILL'S POWER CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	202.31	0
<b>Check # 158050 Amount</b>								\$202.31	
158051	9/6/2017	F33294	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(4) SPRAY BOTTLES	13.32	0
<b>Check # 158051 Amount</b>								\$13.32	
158052	9/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	39.00	0
<b>Check # 158052 Amount</b>								\$39.00	
158053	9/6/2017	F33274	3170	BPI COLOR	100-4601-533.51-02		BOND PAPER 36X50 20# 2" C	126.50	0
<b>Check # 158053 Amount</b>								\$126.50	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158054	9/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	184.66	0
<b>Check # 158054 Amount</b>								\$184.66	
158055	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ANDRES ALTAMIRAI	348.00	0
<b>Check # 158055 Amount</b>								\$348.00	
158056	9/6/2017	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	117.39	0
	9/6/2017	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	38.59	0
	9/6/2017	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	237.55	0
<b>Check # 158056 Amount</b>								\$393.53	
158057	9/6/2017	F33286	9238	BYTE STUDIOS	994-9401-563.31-02		1/1/17-6/30/17 FIRE-NMTC	270.00	0
<b>Check # 158057 Amount</b>								\$270.00	
158058	9/6/2017	141256	9670	CALAMP	100-1102-517.70-03		ELECTRONIC EQUIPMENT	2,610.00	0
<b>Check # 158058 Amount</b>								\$2,610.00	
158059	9/6/2017	F33403	34481	CAPITAL MEETING PLANNING INC	255-8101-521.30-04	117538	CI&IT CROSSROADS COMMIT	375.00	0
<b>Check # 158059 Amount</b>								\$375.00	
158060	9/6/2017	141266	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	3,075.96	0
<b>Check # 158060 Amount</b>								\$3,075.96	
158061	9/6/2017	141411	34151	CDW-G	100-1101-517.51-10		COMPUTER SOFTWARE, PC	8,496.00	0
	9/6/2017		34151	CDW-G	255-8101-521.51-09	116549	HID 1386 ISOPROX II CARD	346.00	0
	9/6/2017		34151	CDW-G	255-8101-521.51-09	116549	HP LASERJET PRO M402DNE	620.88	0
	9/6/2017		34151	CDW-G	255-8101-521.51-09	116549	APC VERTICAL RACKMOUNT	646.94	0
	9/6/2017		34151	CDW-G	255-8101-521.51-09	116549	CISCO UCS REV CMA F/C220	147.72	0
	9/6/2017		34151	CDW-G	255-8101-521.51-09	116549	APC VERTICAL RACKMOUNT F	-546.78	0
	9/6/2017		34151	CDW-G	255-8101-521.51-09	116549	C2G 5FT CAT6A SNAG UNSHIE	13.63	0
	9/6/2017	141213	34151	CDW-G	255-8101-521.30-04	116549	MANAGEMENT SERVICES	206.00	0
<b>Check # 158061 Amount</b>								\$9,930.39	
158062	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BROOKLYN MEYERS 12281992	439.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158062 Amount</b>								<b>\$439.00</b>	
158063	9/6/2017	F33309	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE 60909158 7/27/201	52.78	0
	9/6/2017	F33309	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE 60937869 7/20/201	22.40	0
<b>Check # 158063 Amount</b>								<b>\$75.18</b>	
158064	9/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	14.00	0
<b>Check # 158064 Amount</b>								<b>\$14.00</b>	
158065	9/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	91.00	0
<b>Check # 158065 Amount</b>								<b>\$91.00</b>	
158066	9/6/2017	F33307	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1700	AUGUST 2017 RENT	975.00	0
<b>Check # 158066 Amount</b>								<b>\$975.00</b>	
158067	9/6/2017	F33298	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(32) PAIRS MESH SHORTS	400.00	0
	9/6/2017	F33298	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		EMBROIDERY CHARGE	10.00	0
<b>Check # 158067 Amount</b>								<b>\$410.00</b>	
158068	9/6/2017	139982	21680	COMDATA CORPORATION	100-2201-522.53-27		PO-BLANKET	4.47	0
	9/6/2017	139982	21680	COMDATA CORPORATION	100-2201-522.53-27		PO-BLANKET	50.94	0
	9/6/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	41.03	0
	9/6/2017	139982	21680	COMDATA CORPORATION	100-2201-522.54-02		PO-BLANKET	52.24	0
<b>Check # 158068 Amount</b>								<b>\$148.68</b>	
158069	9/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	72.01	0
	9/6/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	43.84	0
	9/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	15.40	0
	9/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	152.90	0
	9/6/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	96.00	0
	9/6/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	21.91	0
<b>Check # 158069 Amount</b>								<b>\$402.06</b>	
158070	9/6/2017	F33427	8551	CONSUMER REPORTS ON HEALTH	100-3001-541.52-01		CONS. RPRTS ON HLTH 24 IS	39.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158070 Amount</b>								\$39.00	
158071	9/6/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		BOND REFUND 6324 W BURNH	2,110.00	0
<b>Check # 158071 Amount</b>								\$2,110.00	
158072	9/6/2017	F33313	5602	DAILY REPORTER PUBLISHING CO	214-0801-521.64-05		17CV2128 INVOICE 74334497	195.00	0
<b>Check # 158072 Amount</b>								\$195.00	
158073	9/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	44.00	0
<b>Check # 158073 Amount</b>								\$44.00	
158074	9/6/2017	F33335	2637	DON'S AUTO BODY	100-2110-521.44-03		#4 07/01/17 REPAIR	1,192.42	0
<b>Check # 158074 Amount</b>								\$1,192.42	
158075	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2219 S 71 ST	100.00	0
<b>Check # 158075 Amount</b>								\$100.00	
158076	9/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	127.94	0
<b>Check # 158076 Amount</b>								\$127.94	
158077	9/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	19.90	0
<b>Check # 158077 Amount</b>								\$19.90	
158078	9/6/2017	F33399	10830	EMILY & JEFF PAPROCKI	510-3803-536.31-50		2001 S. 79 ST.	3,000.00	0
<b>Check # 158078 Amount</b>								\$3,000.00	
158079	9/6/2017	141341	9752	ENTERPRISE SYSTEMS GROUP	100-1102-517.70-07		PO-BLANKET	3,300.00	0
<b>Check # 158079 Amount</b>								\$3,300.00	
158080	9/6/2017	140871	9162	EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	6,923.13	0
<b>Check # 158080 Amount</b>								\$6,923.13	
158081	9/6/2017	141369	6029	EVIDENT INC	255-8101-521.51-09	117538	POLICE EQUIPMENT&SUPPLIE	153.00	0
	9/6/2017	141369	6029	EVIDENT INC	255-8101-521.51-09	117538	POLICE EQUIPMENT&SUPPLIE	30.00	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158081 Amount</b>								<b>\$183.00</b>	
158082	9/6/2017	141431	32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		EQUIP MAINT SERV-AUTO/TRU	154.60	0
<b>Check # 158082 Amount</b>								<b>\$154.60</b>	
158083	9/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	9/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	9/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		BLD MNT,INSTALLATION&REP	65.00	0
<b>Check # 158083 Amount</b>								<b>\$585.00</b>	
158084	9/6/2017		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND-FRANC	50.00	0
<b>Check # 158084 Amount</b>								<b>\$50.00</b>	
158085	9/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	23.72	0
	9/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	45.42	0
	9/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	222.40	0
	9/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	1,564.61	0
	9/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	1,272.24	0
	9/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	16.65	0
	9/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	462.51	0
	9/6/2017	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	1,680.04	0
	9/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	11.15	0
	9/6/2017	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	14.54	0
<b>Check # 158085 Amount</b>								<b>\$5,313.28</b>	
158086	9/6/2017	F33317	7102	FALK, DONALD	100-5005-517.51-09		CHICKEN PROVIDED FOR LUN	38.00	0
<b>Check # 158086 Amount</b>								<b>\$38.00</b>	
158087	9/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	817.50	0
	9/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	223.90	0
	9/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	332.44	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158087 Amount</b>								<b>\$1,373.84</b>	
158088	9/6/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.57	0
	9/6/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	3.69	0
	9/6/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	12.44	0
<b>Check # 158088 Amount</b>								<b>\$20.70</b>	
158089	9/6/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	367.50	0
	9/6/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	370.22	0
<b>Check # 158089 Amount</b>								<b>\$737.72</b>	
158090	9/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	14.00	0
<b>Check # 158090 Amount</b>								<b>\$14.00</b>	
158091	9/6/2017	F33329	9876	FRANKE, LYNN	100-4301-533.51-09		FRANKE, LYNN CDL REIMBUR	74.00	0
<b>Check # 158091 Amount</b>								<b>\$74.00</b>	
158092	9/6/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	144.43	0
<b>Check # 158092 Amount</b>								<b>\$144.43</b>	
158093	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		ISRAEL CORDOVA 09201978	250.00	0
<b>Check # 158093 Amount</b>								<b>\$250.00</b>	
158094	9/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	9/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	32.73	0
	9/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	9/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	9/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	9/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	32.73	0
	9/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158094	9/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	9/6/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0
	9/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	72.99	0
	9/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	9/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	32.73	0
	9/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	9/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	9/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	9/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	9/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	9/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
<b>Check # 158094 Amount</b>								\$1,525.71	
158095	9/6/2017	140914	32903	GA INDUSTRIES INC.	501-2705-537.71-01		WATER SUPPLY,GROUNDWA	636.38	0
<b>Check # 158095 Amount</b>								\$636.38	
158096	9/6/2017	141423	34535	GENERAL CODE	100-1501-517.30-04		MISC SERVICES,NO.1	4,173.59	0
<b>Check # 158096 Amount</b>								\$4,173.59	
158097	9/6/2017	F33370	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		SQUAD 48 INVOICE 244194	4,500.00	0
<b>Check # 158097 Amount</b>								\$4,500.00	
158098	9/6/2017	139786	9740	GENERAL FIRE EQUIP CO INC	501-2709-537.71-05		PO-BLANKET	104.85	0
<b>Check # 158098 Amount</b>								\$104.85	
158099	9/6/2017		10833	GERACI, DANIEL S. AND VALERIE A.	350-6008-531.31-07	P1529	7008-10 W. NATIONAL	400.00	0
<b>Check # 158099 Amount</b>								\$400.00	
158100	9/6/2017	141402	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		COMPUTER HDWR, PC	129.34	0
	9/6/2017	141400	8499	GHA TECHNOLOGIES INC	100-1101-517.30-14		COMPUTER SOFTWARE, PC	1,311.63	0
<b>Check # 158100 Amount</b>								\$1,440.97	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158101	9/6/2017	F33362	10823	GLACIER REFRIGERATION INC	220-7526-565.31-02	C1551	FREEZER AND COOLER MAIN	2,383.23	0
<b>Check # 158101 Amount</b>								\$2,383.23	
158102	9/6/2017	F33405	10408	GLOBALSCAPE	255-8101-521.30-04	116549	CUTEFTP 9 MAINT & SUPPOR	1,185.00	0
<b>Check # 158102 Amount</b>								\$1,185.00	
158103	9/6/2017	141215	6706	GRAEF	350-6008-531.31-01	P1529	CONSULTING SERVICES	2,722.50	0
<b>Check # 158103 Amount</b>								\$2,722.50	
158104	9/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	175.76	0
	9/6/2017		10480	GRAYBAR	100-0000-141.01-00		TAPE	8.54	0
	9/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	93.00	0
	9/6/2017		10480	GRAYBAR	100-0000-141.01-00		TAPE	393.12	0
<b>Check # 158104 Amount</b>								\$670.42	
158105	9/6/2017		5345	GREATER MILWAUKEE FOUNDATIO	204-0000-104.00-00		CHECK TO GREATER MILWAU	4,375.00	0
<b>Check # 158105 Amount</b>								\$4,375.00	
158106	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		STEPHANIE RESCH 09101997	235.00	0
<b>Check # 158106 Amount</b>								\$235.00	
158107	9/6/2017	F33311	10146	MISC-CITATION REFUNDS	100-2107-521.57-02		DOBSCHUETZ/JACOBSEN TRN	240.00	0
<b>Check # 158107 Amount</b>								\$240.00	
158108	9/6/2017	F33371	9281	GRUEBLING, ROGER	100-3502-555.52-48		CHILDREN'S BOOK "HARLEY A	20.00	0
<b>Check # 158108 Amount</b>								\$20.00	
158109	9/6/2017	141430	10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		EQUIP MAINT SERV-AUTO/TRU	92.25	0
	9/6/2017	141430	10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		EQUIP MAINT SERV-AUTO/TRU	184.90	0
	9/6/2017	F33357	10632	HAVEY COMMUNICATIONS, INC	352-2101-521.70-03		WARN LIGHTS W/SURFACE M	118.00	0
	9/6/2017	F33357	10632	HAVEY COMMUNICATIONS, INC	352-2101-521.70-03		HEADLINER MOUNT MR6 LED	229.00	0
	9/6/2017	F33357	10632	HAVEY COMMUNICATIONS, INC	352-2101-521.70-03		ULT6LED WARNING LIGHTS/G	236.00	0
	9/6/2017	F33357	10632	HAVEY COMMUNICATIONS, INC	352-2101-521.70-03		MOUNTING BRACKETS	36.00	0
	9/6/2017	F33357	10632	HAVEY COMMUNICATIONS, INC	352-2101-521.70-03		FENIEX CANNON DUAL COLOI	158.00	0
	9/6/2017	F33357	10632	HAVEY COMMUNICATIONS, INC	352-2101-521.70-03		C3100FX2 100 ATT SIREN SP	189.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158109	9/6/2017	F33357	10632	HAVEY COMMUNICATIONS, INC	352-2101-521.70-03		SIREN LIGHT CONTROL SYST	279.00	0
<b>Check # 158109 Amount</b>								\$1,522.15	
158110	9/6/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		PO-BLANKET	519.70	0
	9/6/2017		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA	407.20	0
	9/6/2017		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA	1,126.48	0
<b>Check # 158110 Amount</b>								\$2,053.38	
158111	9/6/2017	139793	34236	HEIN ELECTRIC SUPPLY COMPANY	100-4103-533.53-21		PO-BLANKET	5.79	0
	9/6/2017		34236	HEIN ELECTRIC SUPPLY COMPANY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	50.61	0
<b>Check # 158111 Amount</b>								\$56.40	
158112	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		REFUND FOR WKSO BAIL TAK	360.00	0
<b>Check # 158112 Amount</b>								\$360.00	
158113	9/6/2017	139794	11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	116.66	0
<b>Check # 158113 Amount</b>								\$116.66	
158114	9/6/2017	139795	11360	HOLZ MOTORS INC	100-4501-533.44-03		AUTO BODIES PARTS	42.32	0
	9/6/2017	139795	11360	HOLZ MOTORS INC	510-3801-536.44-03		AUTO BODIES PARTS	115.33	0
<b>Check # 158114 Amount</b>								\$157.65	
158115	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5851 W MADISON ST	100.00	0
<b>Check # 158115 Amount</b>								\$100.00	
158116	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1937 S 55 ST	100.00	0
<b>Check # 158116 Amount</b>								\$100.00	
158117	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2163 S 61 ST	100.00	0
<b>Check # 158117 Amount</b>								\$100.00	
158118	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND FOR CORDOVA	5.00	0
<b>Check # 158118 Amount</b>								\$5.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158119	9/6/2017		9173	HYDRAULIC COMPONENT SERVICE	100-2201-522.44-03		Pretest	225.00	0
<b>Check # 158119 Amount</b>								<b>\$225.00</b>	
158120	9/6/2017	F33363	9402	IMPACT ACQUISITIONS LLC	260-8202-517.30-13		PRINT COPIER OVERAGES	4,147.20	0
<b>Check # 158120 Amount</b>								<b>\$4,147.20</b>	
158121	9/6/2017	F33304	7839	J F AHERN CO	100-2201-522.44-02		SERVICE OF FIRE EXTINGUIS	262.80	0
<b>Check # 158121 Amount</b>								<b>\$262.80</b>	
158122	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1215 S 115 ST	100.00	0
<b>Check # 158122 Amount</b>								<b>\$100.00</b>	
158123	9/6/2017	F33164	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1721	8929 W BECHER	99.00	0
	9/6/2017	F33164	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1721	8950 W GRANT	504.00	0
<b>Check # 158123 Amount</b>								<b>\$603.00</b>	
158124	9/6/2017		20180	JOURNAL SENTINEL	100-0000-444.01-01		Notices	39.75	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.35	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	24.40	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.75	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.75	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.70	0
	9/6/2017		20180	JOURNAL SENTINEL	354-6051-517.31-01	BF000	Notices	95.90	0
	9/6/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1653	Notices	125.80	0
	9/6/2017		20180	JOURNAL SENTINEL	220-7522-563.31-02	C1640	Notices	220.70	0
	9/6/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1726	Notices	125.80	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.08	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	18.55	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	18.55	0
	9/6/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1653	Notices	101.76	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	635.40	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	9.45	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0
9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	12.05	0	
9/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.14	0	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158124	9/6/2017		20180	JOURNAL SENTINEL	354-6051-517.31-01	BF000	Notices	77.38	0
	9/6/2017		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1726	Notices	101.76	0
	9/6/2017		20180	JOURNAL SENTINEL	220-7522-563.31-02	C1640	Notices	179.14	0
<b>Check # 158124 Amount</b>								<b>\$1,958.36</b>	
158125	9/6/2017	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	542.33	0
	9/6/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	16.32	0
	9/6/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	17.64	0
	9/6/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-16.32	0
<b>Check # 158125 Amount</b>								<b>\$559.97</b>	
158126	9/6/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		BOND REFUND 2596 S ROOT F	2,000.00	0
<b>Check # 158126 Amount</b>								<b>\$2,000.00</b>	
158127	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7110 W GREENFIELD AVE	100.00	0
<b>Check # 158127 Amount</b>								<b>\$100.00</b>	
158128	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR KLOCKOW FOR ASH	15.00	0
<b>Check # 158128 Amount</b>								<b>\$15.00</b>	
158129	9/6/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	271.83	0
<b>Check # 158129 Amount</b>								<b>\$271.83</b>	
158130	9/6/2017	F33264	11475	KOSZALKA, MICHAEL	100-3507-555.51-06		TARGET PURCHASE/LAUNDRY	88.23	0
	9/6/2017	F33264	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		TRAVEL REIMBURSEMENT	4.86	0
	9/6/2017	F33264	11475	KOSZALKA, MICHAEL	100-3501-555.51-09		BOARD REFRESHMENTS	6.98	0
<b>Check # 158130 Amount</b>								<b>\$100.07</b>	
158131	9/6/2017	141396	8072	KREISERS INC	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	38.66	0
<b>Check # 158131 Amount</b>								<b>\$38.66</b>	
158132	9/6/2017	F33382	10622	KULICK, MALISSA	255-8101-521.56-03	117548	WNOA CONFERENCE IN GREE	369.00	0
<b>Check # 158132 Amount</b>								<b>\$369.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158133	9/6/2017		10807	L. THOMAS AND JANET DOYLE	350-6008-531.31-07	P1529	National Project	8,003.38	0
<b>Check # 158133 Amount</b>								\$8,003.38	
158134	9/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	13.00	0
<b>Check # 158134 Amount</b>								\$13.00	
158135	9/6/2017	141385	7709	LAKESIDE CURATIVE SERVICES	260-8202-517.51-02		HOSPITAL,SURGICAL,&RELAT	135.80	0
	9/6/2017	141384	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	412.30	0
<b>Check # 158135 Amount</b>								\$548.10	
158136	9/6/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	15,711.91	0
<b>Check # 158136 Amount</b>								\$15,711.91	
158137	9/6/2017	F33299	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		TAILORING CHARGES (SCHAF	245.80	0
	9/6/2017	F33299	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		TAILORING CHARGES (POOLE	114.90	0
	9/6/2017	F33299	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		(2) BELTS (DOMBROWSKI)	39.90	0
<b>Check # 158137 Amount</b>								\$400.60	
158138	9/6/2017	F33383	7529	LOPEZ, DAVID	255-8101-521.56-03	117548	ILGIA CONFERENCE IN LAS V	1,207.12	0
<b>Check # 158138 Amount</b>								\$1,207.12	
158139	9/6/2017	F33384	5622	LOPEZ, VINCENT	255-8101-521.56-03	117548	ILGIA CONFERENCE IN LAS V	1,357.96	0
<b>Check # 158139 Amount</b>								\$1,357.96	
158140	9/6/2017		26874	MADACC	100-0000-429.02-03		CAT/DOG LIC 12/16-8/17	114.45	0
<b>Check # 158140 Amount</b>								\$114.45	
158141	9/6/2017	140912	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
<b>Check # 158141 Amount</b>								\$22.00	
158142	9/6/2017		10757	MARBLE, JESSICA VICTORIA	100-3501-555.30-04		PROGRAM 8/8/2017	50.00	0
<b>Check # 158142 Amount</b>								\$50.00	
158143	9/6/2017	F33281	9068	MAREK GROUP INC	260-8201-517.51-01		FALL 2017 NEWSLETTER POS	5,094.01	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158143 Amount</b>								\$5,094.01	
158144	9/6/2017	F33394	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116560	SEPT. 2017 HIDTA RENT	42,376.20	0
<b>Check # 158144 Amount</b>								\$42,376.20	
158145	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND FOR MARTINEZ	16.50	0
<b>Check # 158145 Amount</b>								\$16.50	
158146	9/6/2017	F33390	23839	MATHY, MARK	255-8101-521.56-03	117548	AIRFARE TO MN FOR INTERVI	352.40	0
	9/6/2017	F33416	23839	MATHY, MARK	255-8101-521.56-03	117534	METTINGS IN MN	89.00	0
<b>Check # 158146 Amount</b>								\$441.40	
158147	9/6/2017	F33400	9903	MCH PROPERTIES, LLC	220-7526-565.31-02	C1551	DRAW 10-EDL SEPT RENT - K	750.00	0
<b>Check # 158147 Amount</b>								\$750.00	
158148	9/6/2017	141395	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	420.32	0
	9/6/2017	141395	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		JANITORIAL SUPPLIES	32.51	0
<b>Check # 158148 Amount</b>								\$452.83	
158149	9/6/2017	F33385	7101	MEDINA, JOSE	255-8101-521.56-03	117548	ILGIA CONFERENCE IN LAS V	1,219.50	0
<b>Check # 158149 Amount</b>								\$1,219.50	
158150	9/6/2017	139866	32278	MENARDS - WEST ALLIS	100-4201-535.51-08		PO-BLANKET	251.30	0
	9/6/2017	139866	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		PO-BLANKET	52.98	0
<b>Check # 158150 Amount</b>								\$304.28	
158151	9/6/2017	139868	9051	METRO MINI MIX	350-6008-531.31-01	P1724	PO-BLANKET	525.00	0
	9/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	1,789.50	0
	9/6/2017	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	4,206.25	0
	9/6/2017	139868	9051	METRO MINI MIX	510-3801-536.53-09		PO-BLANKET	120.00	0
	9/6/2017	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,720.50	0
	9/6/2017	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	738.75	0
<b>Check # 158151 Amount</b>								\$9,100.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158152	9/6/2017		8553	MICHNA, JESSICA	100-3501-555.30-04		PROGRAM 8/15/2017	100.00	0
<b>Check # 158152 Amount</b>								\$100.00	
158153	9/6/2017		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	659.70	0
<b>Check # 158153 Amount</b>								\$659.70	
158154	9/6/2017	F33310	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT AUDIOBOOK INVOICE \$	19.99	0
	9/6/2017	F33310	8815	MIDWEST TAPE	100-3502-555.52-57		CHILDREN'S DVD INVOICE 95	14.99	0
	9/6/2017	F33310	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT AUDIOBOOKS INVOICE	69.98	0
	9/6/2017	F33310	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT AUDIOBOOKS INVOICE	44.98	0
<b>Check # 158154 Amount</b>								\$149.94	
158155	9/6/2017	F33305	10657	MILES BLAU, RICHARD	100-3501-555.30-04		LEISURE LEARNERS PROGRA	40.00	0
<b>Check # 158155 Amount</b>								\$40.00	
158156	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		WEEK OF 0812-08172017	1,400.00	0
<b>Check # 158156 Amount</b>								\$1,400.00	
158157	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR WEEK OF 0817-082	1,550.00	0
<b>Check # 158157 Amount</b>								\$1,550.00	
158158	9/6/2017	F33327	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	NELSON - C12307 - SATISFA	30.00	0
<b>Check # 158158 Amount</b>								\$30.00	
158159	9/6/2017	F33420	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		BARRERA RIOS SATISFACTIO	30.00	0
<b>Check # 158159 Amount</b>								\$30.00	
158160	9/6/2017	F33273	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1631	GETTLER - C16310 - MORTGA	30.00	0
<b>Check # 158160 Amount</b>								\$30.00	
158161	9/6/2017	F33368	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	STOTT - SATISFACTION - C1	30.00	0
<b>Check # 158161 Amount</b>								\$30.00	
158162	9/6/2017		7794	MILWAUKEE COUNTY TREASURER	100-1104-517.32-04		RENT SERV-OFFICE/RADIO/TV	25,260.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158162 Amount</b>								\$25,260.00	
158163	9/6/2017		33927	MILWAUKEE TECH DISTRIBUTING	100-0000-141.01-00		TIRES AND TUBES	75.00	0
<b>Check # 158163 Amount</b>								\$75.00	
158164	9/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		TAPE	28.92	0
<b>Check # 158164 Amount</b>								\$28.92	
158165	9/6/2017	F33380	9306	MUDLITZ, MIKE	255-8101-521.56-03	117548	WNOA CONFERENCE IN GREE	349.00	0
<b>Check # 158165 Amount</b>								\$349.00	
158166	9/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PAINT & SUPPLIES	99.48	0
	9/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	2.17	0
	9/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	19.82	0
	9/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	41.94	0
	9/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	15.07	0
	9/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	24.32	0
	9/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	31.83	0
	9/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	471.48	0
	9/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	48.64	0
	9/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	46.45	0
<b>Check # 158166 Amount</b>								\$801.20	
158167	9/6/2017	141399	32137	NATIONAL BUSINESS FURNITURE L	100-1501-517.51-01		FURNITURE: OFFICE	220.00	0
	9/6/2017	141399	32137	NATIONAL BUSINESS FURNITURE L	100-1501-517.70-01		FURNITURE: OFFICE	1,284.32	0
<b>Check # 158167 Amount</b>								\$1,504.32	
158168	9/6/2017		4789	NATIONAL SIGN & DESIGN	100-0000-229.11-06	SW00	21X25 8 SIGNS @ \$17.25 EA	138.00	0
	9/6/2017		4789	NATIONAL SIGN & DESIGN	100-0000-229.11-06	SW00	20X30 2 SIGNS @ \$25 EACH	50.00	0
	9/6/2017		4789	NATIONAL SIGN & DESIGN	100-0000-229.11-06	SW00	DATE CHANGE	6.00	0
	9/6/2017		4789	NATIONAL SIGN & DESIGN	100-0000-229.11-06		17X25 LAMINATED SIGN	200.00	0
<b>Check # 158168 Amount</b>								\$394.00	
158169	9/6/2017	139917	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	509.46	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158169 Amount</b>								\$509.46	
158170	9/6/2017	139502	10352	NEW BERLIN GRADING INC	994-9401-563.31-01	OVAL	CONSTRUCTION SERV,GENEF	2,700.00	0
<b>Check # 158170 Amount</b>								\$2,700.00	
158171	9/6/2017	F33275	14250	NOVO PRINT USA INC	260-8202-517.30-02		WAWM CHAMBER OF COMME	1,495.00	0
<b>Check # 158171 Amount</b>								\$1,495.00	
158172	9/6/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	9/6/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	9/6/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	9/6/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	9/6/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
<b>Check # 158172 Amount</b>								\$425.00	
158173	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		840 S 77 ST	100.00	0
<b>Check # 158173 Amount</b>								\$100.00	
158174	9/6/2017	F33326	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1704	BP SCRNG, EDU, 18 CLIENTS	450.00	0
<b>Check # 158174 Amount</b>								\$450.00	
158175	9/6/2017	141424	13680	POLLARDWATER	501-2708-537.71-04		AUTO BODIES PARTS	210.45	0
<b>Check # 158175 Amount</b>								\$210.45	
158176	9/6/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	269.68	0
	9/6/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,302.48	0
	9/6/2017	139985	34395	POMP'S TIRE SERVICE INC	214-0801-521.64-05		PO-BLANKET	106.00	0
	9/6/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	86.06	0
	9/6/2017		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	275.53	0
	9/6/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		AUTO BODIES PARTS	300.00	0
<b>Check # 158176 Amount</b>								\$2,339.75	
158177	9/6/2017		33329	PORT-A-JOHN INC	100-0000-229.11-06	SW000	PORTABLE RESTROOMS	325.00	0
	9/6/2017		33329	PORT-A-JOHN INC	100-0000-229.11-06	SW000	1/2 CASE PAPER TOWEL	7.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158177 Amount</b>								\$332.00	
158178	9/6/2017	141393	800	PRAXAIR DISTRIBUTION INC	100-4501-533.44-03		AUTO BODIES PARTS	66.14	0
<b>Check # 158178 Amount</b>								\$66.14	
158179	9/6/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.67	0
	9/6/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	160.92	0
	9/6/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	87.48	0
<b>Check # 158179 Amount</b>								\$272.07	
158180	9/6/2017	F33314	4487	PROPHOENIX CORP	100-2101-521.32-01		INVOICE 2017170	3,500.00	0
<b>Check # 158180 Amount</b>								\$3,500.00	
158181	9/6/2017	F33404	8315	PUBLIC GRANTS & TRAINING INITIA	255-8101-521.30-04	117548	HEROIN ON STEROIDS COURSE	3,000.00	0
<b>Check # 158181 Amount</b>								\$3,000.00	
158182	9/6/2017		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		PSC ASSESSMENT	656.83	0
<b>Check # 158182 Amount</b>								\$656.83	
158183	9/6/2017	139946	34650	R A SMITH NATIONAL INC	354-6051-517.31-02		CONSULTING SERVICES	4,000.76	0
<b>Check # 158183 Amount</b>								\$4,000.76	
158184	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR BERIMUNDA SARMIL	235.00	0
<b>Check # 158184 Amount</b>								\$235.00	
158185	9/6/2017	F33387	9287	RAMIREZ, ALEX	255-8101-521.56-03	117548	FBINAA ANNUAL TRAINING CC	1,893.77	0
<b>Check # 158185 Amount</b>								\$1,893.77	
158186	9/6/2017	F33316	10544	REARDON METAL FABRICATING	501-2709-537.71-05		MACHINE PART FOR METER S	200.00	0
<b>Check # 158186 Amount</b>								\$200.00	
158187	9/6/2017		22890	REINDERS INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	41.59	0
<b>Check # 158187 Amount</b>								\$41.59	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158188	9/6/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	38.25	0
<b>Check # 158188 Amount</b>								\$38.25	
158189	9/6/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	37.50	0
<b>Check # 158189 Amount</b>								\$37.50	
158190	9/6/2017	141163	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	44.02	0
	9/6/2017	F33408	33005	RICOH USA INC	255-8101-521.30-04	116549	COPIER CHARGES S/N C84120	493.00	0
<b>Check # 158190 Amount</b>								\$537.02	
158191	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1727 S 59 ST	100.00	0
<b>Check # 158191 Amount</b>								\$100.00	
158192	9/6/2017	F33290	10262	S&P CAPITAL IQ LLC	100-3502-555.52-33		RENEWALS	1,517.98	0
<b>Check # 158192 Amount</b>								\$1,517.98	
158193	9/6/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	817.38	0
	9/6/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	170.20	0
<b>Check # 158193 Amount</b>								\$987.58	
158194	9/6/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	16.00	0
<b>Check # 158194 Amount</b>								\$16.00	
158195	9/6/2017		34524	SCHENCK SC	100-8812-517.30-01		YEAR END 12/31/16	1,690.00	0
	9/6/2017		34524	SCHENCK SC	540-1807-538.30-01		YEAR END 12/31/16	325.00	0
	9/6/2017		34524	SCHENCK SC	501-2901-537.30-01		YEAR END 12/31/16	4,750.00	0
	9/6/2017		34524	SCHENCK SC	510-3803-536.30-01		YEAR END 12/31/16	4,000.00	0
	9/6/2017		34524	SCHENCK SC	550-4233-535.30-01		YEAR END 12/31/16	2,400.00	0
<b>Check # 158195 Amount</b>								\$13,165.00	
158196	9/6/2017	F33381	9305	SCHOTT, JOHN	255-8101-521.56-03	117548	WNOA CONFERENCE IN GREE	290.00	0
<b>Check # 158196 Amount</b>								\$290.00	
158197	9/6/2017	F33406	2099	SECURITY PLUS	255-8101-521.30-04	116549	KEYS MADE	16.65	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158197 Amount</b>								\$16.65	
158198	9/6/2017	F33398	10831	SELECT TECHNICAL STAFFING INC	100-4601-533.30-04		INVOICE 03191	1,677.39	0
	9/6/2017	F33398	10831	SELECT TECHNICAL STAFFING INC	100-4601-533.30-04		INVOICE 03173	35.88	0
<b>Check # 158198 Amount</b>								\$1,713.27	
158199	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1024 S 110 ST	100.00	0
<b>Check # 158199 Amount</b>								\$100.00	
158200	9/6/2017	F33318	6284	SIDELLO PROPERTY SERVICES INC	100-8807-517.64-53	VACAT	RESECURE 1101 S. 74 ST	135.00	0
	9/6/2017	141436	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1498	MISC SERVICES NO.2	491.00	0
	9/6/2017	141436	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1502	MISC SERVICES NO.2	271.00	0
	9/6/2017	141436	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1377	MISC SERVICES NO.2	326.00	0
	9/6/2017	141436	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1508	MISC SERVICES NO.2	589.75	0
<b>Check # 158200 Amount</b>								\$1,812.75	
158201	9/6/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	50.00	0
<b>Check # 158201 Amount</b>								\$50.00	
158202	9/6/2017	141429	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		EQUIP MAINT SERV-AUTO/TRU	69.99	0
<b>Check # 158202 Amount</b>								\$69.99	
158203	9/6/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	87.10	0
	9/6/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	856.68	0
<b>Check # 158203 Amount</b>								\$943.78	
158204	9/6/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	1,079.68	0
	9/6/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	53.46	0
<b>Check # 158204 Amount</b>								\$1,133.14	
158205	9/6/2017	F33407	34921	SPRINT	255-8101-521.30-04	117538	GPS 7788 06/15/17-07/30/1	90.00	0
	9/6/2017	F33407	34921	SPRINT	255-8101-521.30-04	117538	PEN 5781 06/01/17-07/30/1	942.11	0
	9/6/2017	F33407	34921	SPRINT	255-8101-521.30-04	117538	PEN 3619 06/01/17-07/30/1	942.11	0
	9/6/2017	F33407	34921	SPRINT	255-8101-521.30-04	117538	PEN 4827 06/01/17-07/30/1	942.11	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158205 Amount</b>								\$2,916.33	
158206	9/6/2017	F33337	27226	STEPHENS-CIECZKA, HOLLY	100-2107-521.57-02		MEALD 8/16 & 17	97.00	0
<b>Check # 158206 Amount</b>								\$97.00	
158207	9/6/2017	F33396	23120	STIBAL, JOHN F.	994-9401-563.56-01		JOHN - TRI CITY BANK - PA	20.00	0
<b>Check # 158207 Amount</b>								\$20.00	
158208	9/6/2017	F33319	23120	STIBAL, JOHN F.	314-6601-563.31-60	T1401	KEGELS INN - LUNCH MEETIN	103.95	0
	9/6/2017		23120	STIBAL, JOHN F.	314-6601-563.31-60	T1401	KEGELS INN - LUNCH MEETIN	-103.95	0
<b>Check # 158208 Amount</b>								\$0.00	
158209	9/6/2017	F33300	6950	STREICHER'S INC	100-2201-522.60-01		(2) POLO SHIRTS	64.00	0
	9/6/2017	F33300	6950	STREICHER'S INC	100-2201-522.60-01		(16) NAME TAGS	223.84	0
	9/6/2017	F33358	6950	STREICHER'S INC	352-2101-521.70-03		BALLISTICS SHIELD W/LED L	2,325.00	0
	9/6/2017	F33358	6950	STREICHER'S INC	352-2101-521.70-03		SHIELD CARRY BAG	60.00	0
	9/6/2017	F33358	6950	STREICHER'S INC	352-2101-521.70-03		SHIPPING/HANDLING/INSURAI	50.00	0
<b>Check # 158209 Amount</b>								\$2,722.84	
158210	9/6/2017		10781	SUPERION, LLC	100-1101-517.32-01		August 2018 Contract	12,048.75	0
	9/6/2017		10781	SUPERION, LLC	100-1101-517.32-01		Sept 2017 Contract	12,048.75	0
<b>Check # 158210 Amount</b>								\$24,097.50	
158211	9/6/2017	F33402	8481	SWEET WATER	540-1801-538.30-04		2016 OUTREACH DONATION	1,897.52	0
	9/6/2017	F33402	8481	SWEET WATER	540-1801-538.30-04		2017 OUTREACH DONATION	2,103.35	0
<b>Check # 158211 Amount</b>								\$4,000.87	
158212	9/6/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	231.36	0
	9/6/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	38.86	0
	9/6/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ABRASIVES	77.00	0
<b>Check # 158212 Amount</b>								\$347.22	
158213	9/6/2017		33364	T & P SALES INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	263.51	0
<b>Check # 158213 Amount</b>								\$263.51	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158214	9/6/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	2,691.27	0
<b>Check # 158214 Amount</b>								\$2,691.27	
158215	9/6/2017	140946	6645	TIME WARNER CABLE	260-8201-517.51-09		COMM&MEDIA RELATED SER\	14.25	0
<b>Check # 158215 Amount</b>								\$14.25	
158216	9/6/2017	F33414	8836	TITLE 100 INC	396-6307-563.31-67		PEREA JUNIOR MORTGAGE P	250.00	0
	9/6/2017	F33424	8836	TITLE 100 INC	220-7534-563.31-01	C1631	MAY - TITLE REPORT - C163	65.00	0
<b>Check # 158216 Amount</b>								\$315.00	
158217	9/6/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEPT FOR 1825	2,670.00	0
<b>Check # 158217 Amount</b>								\$2,670.00	
158218	9/6/2017		10832	TOTH, BRADLEY	350-6008-531.31-07	P1529	7019-21 W. NATIONAL	600.00	0
<b>Check # 158218 Amount</b>								\$600.00	
158219	9/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	60.00	0
	9/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	271.08	0
	9/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	1,026.94	0
	9/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	42.34	0
	9/6/2017	140095	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	31.79	0
	9/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	128.08	0
<b>Check # 158219 Amount</b>								\$1,560.23	
158220	9/6/2017	F33376	10827	UNDERWOOD, ALEXANDRA	255-8101-521.56-03	117548	WNOA CONFERENCE IN GREE	349.00	0
<b>Check # 158220 Amount</b>								\$349.00	
158221	9/6/2017	F33315	4507	UNIVERSITY OF LOUISVILLE	214-0801-521.64-05		CHRISTOPHER BOTSCH 10/30	695.00	0
<b>Check # 158221 Amount</b>								\$695.00	
158222	9/6/2017	141387	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	1,851.58	0
<b>Check # 158222 Amount</b>								\$1,851.58	
158223	9/6/2017	F33386	6424	VALCARCEL, ABNER	255-8101-521.56-03	117548	ILGIA CONFERENCE IN LAS V	1,213.51	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158223 Amount</b>								<b>\$1,213.51</b>	
158224	9/6/2017	141397	27745	VERITIV OPERATING COMPANY	255-8101-521.51-09	116549	PAPER, OFFICE-PRINT SHOP	1,079.60	0
<b>Check # 158224 Amount</b>								<b>\$1,079.60</b>	
158225	9/6/2017		4459	VERIZON WIRELESS	100-0101-511.52-02		AUGUST VERIZON	190.00	0
	9/6/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		AUGUST VERIZON	247.00	0
	9/6/2017		4459	VERIZON WIRELESS	100-1002-513.41-06		AUGUST VERIZON	18.99	0
	9/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		AUGUST VERIZON	37.98	0
	9/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		AUGUST VERIZON	37.98	0
	9/6/2017		4459	VERIZON WIRELESS	100-2201-522.32-01		AUGUST VERIZON	18.99	0
	9/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	109.11	0
	9/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	41.30	0
	9/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	AUGUST VERIZON	37.98	0
	9/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	104.95	0
	9/6/2017		4459	VERIZON WIRELESS	100-2301-523.32-04		AUGUST VERIZON	18.99	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	42.27	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	56.97	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	818.94	0
	9/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		AUGUST VERIZON	38.00	0
	9/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	57.00	0
	9/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		AUGUST VERIZON	48.00	0
	9/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		AUGUST VERIZON	95.00	0
	9/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		AUGUST VERIZON	19.00	0
	9/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	83.74	0
	9/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		AUGUST VERIZON	57.00	0
	9/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		AUGUST VERIZON	38.00	0
	9/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	40.03	0
	9/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-10		AUGUST VERIZON	720.18	0
	9/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		AUGUST VERIZON	43.52	0
	9/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		AUGUST VERIZON	348.82	0
	9/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	48.57	0
	9/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	AUGUST VERIZON	-6.66	0
	9/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	AUGUST VERIZON	49.26	0
	9/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	AUGUST VERIZON	171.17	0
	9/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		AUGUST VERIZON	88.40	0
	9/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	179.14	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158225	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	44.20	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	312.03	0
	9/6/2017		4459	VERIZON WIRELESS	202-0801-521.64-05		AUGUST VERIZON	44.20	0
	9/6/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		AUGUST VERIZON	237.89	0
	9/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	36.87	0
	9/6/2017		4459	VERIZON WIRELESS	100-4118-531.51-09		AUGUST VERIZON	41.81	0
	9/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		AUGUST VERIZON	49.49	0
	9/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		AUGUST VERIZON	35.50	0
	9/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		AUGUST VERIZON	17.75	0
	9/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	61.94	0
	9/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		VERIZON DEVICE CREDIT	-100.00	0
	9/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		VERIZON DEVICE CREDIT	-100.00	0
	9/6/2017		4459	VERIZON WIRELESS	100-2402-524.41-06		AUGUST VERIZON	1.96	0
	9/6/2017		4459	VERIZON WIRELESS	100-2403-524.41-06		AUGUST VERIZON	0.42	0
	9/6/2017		4459	VERIZON WIRELESS	100-2404-524.41-06		AUGUST VERIZON	7.75	0
	9/6/2017		4459	VERIZON WIRELESS	100-1502-514.41-06		AUGUST VERIZON	0.29	0
	9/6/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		AUGUST VERIZON	104.86	0
	9/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		AUGUST VERIZON	104.82	0
	9/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		AUGUST VERIZON	189.00	0
	9/6/2017		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	AUGUST VERIZON	41.07	0
	9/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	-1.29	0
	9/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	AUGUST VERIZON	320.12	0
	9/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	369.53	0
	9/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	AUGUST VERIZON	33.09	0
	9/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	AUGUST VERIZON	80.02	0
	9/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	AUGUST VERIZON	109.50	0
	9/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1701	AUGUST VERIZON	160.78	0
	9/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		AUGUST VERIZON	30.53	0
	9/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	217.28	0
	9/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-11		AUGUST VERIZON	41.81	0
	9/6/2017		4459	VERIZON WIRELESS	100-3507-555.41-06		AUGUST VERIZON	0.29	0
	9/6/2017		4459	VERIZON WIRELESS	100-0201-513.41-06		AUGUST VERIZON	30.55	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	350.11	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	80.02	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	40.01	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	708.26	0
	9/6/2017		4459	VERIZON WIRELESS	100-2101-521.44-01		AUGUST VERIZON	40.03	0
	9/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	102.49	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158225	9/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		AUGUST VERIZON	58.20	0
	9/6/2017		4459	VERIZON WIRELESS	100-4401-533.51-09		AUGUST VERIZON	0.97	0
	9/6/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		AUGUST VERIZON	166.69	0
	9/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	208.00	0
	9/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		AUGUST VERIZON	32.99	0
	9/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		AUGUST VERIZON	3.03	0
	9/6/2017	141360	4459	VERIZON WIRELESS	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	4,024.96	0
<b>Check # 158225 Amount</b>								\$12,239.44	
158226	9/6/2017	F33369	10829	VICKI AND MATTHEW PIETZ	220-7534-563.31-01	C1630	PIETZ - C16306 - STRUCTUR	550.00	0
<b>Check # 158226 Amount</b>								\$550.00	
158227	9/6/2017	140102	27584	WALMART COMMUNITY /GEMB	212-0801-521.64-05		PO-BLANKET	254.70	0
<b>Check # 158227 Amount</b>								\$254.70	
158228	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		JETER HERNANDEZ AND TOY	1,892.20	0
<b>Check # 158228 Amount</b>								\$1,892.20	
158229	9/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DUNDON 05151993 AND STEH	920.00	0
<b>Check # 158229 Amount</b>								\$920.00	
158230	9/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2463 S 65 ST	100.00	0
<b>Check # 158230 Amount</b>								\$100.00	
158231	9/6/2017	F33426	10110	WEHA	100-3004-541.56-02		WEHA EDU CONF. SHEBOYGA	250.00	0
<b>Check # 158231 Amount</b>								\$250.00	
158232	9/6/2017	F33360	6693	WEST ALLIS- WEST MILWAUKEE SC	100-1101-517.70-08		FIBER WORK DONE FOR CITY	38,075.00	0
<b>Check # 158232 Amount</b>								\$38,075.00	
158233	9/6/2017	141435	5378	WESTWAY AUTO BODY INC	100-4501-533.44-03		EQUIP MAINT SERV-AUTO/TRI	1,368.90	0
<b>Check # 158233 Amount</b>								\$1,368.90	
158234	9/6/2017	F33397	8801	WI DEPT OF JUSTICE	214-0801-521.64-05		MICHAEL KEMPINSKI/17TS-WC	750.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158234 Amount</b>								\$750.00	
158235	9/6/2017	F33373	5867	WILLIAMS, KELLEN	255-8101-521.56-03	117548	PEN-LINK CIA TRAINING LIN	934.33	0
<b>Check # 158235 Amount</b>								\$934.33	
158236	9/6/2017	141257	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	5,949.04	0
<b>Check # 158236 Amount</b>								\$5,949.04	
158237	9/6/2017	141376	6789	WISCOMM LLC	100-1104-517.70-03		RADIO COMMUNICATION, TELF	2,648.20	0
<b>Check # 158237 Amount</b>								\$2,648.20	
158238	9/6/2017	135841	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	6,295.83	0
	9/6/2017	141231	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	CONSTRUCTION SERV, HEAV	7,556.81	0
<b>Check # 158238 Amount</b>								\$13,852.64	
158239	9/6/2017	F33292	30911	WRAP AND SHIP	100-2201-522.51-01		REPAIR RETURN	105.55	0
<b>Check # 158239 Amount</b>								\$105.55	
158240	9/6/2017	141372	10763	ZONES INC.	255-8101-521.51-09	116549	COMPUTER HDWR, PC	9,206.62	0
	9/6/2017	141372	10763	ZONES INC.	255-8101-521.30-04	116549	COMPUTER HDWR, PC	459.60	0
	9/6/2017	141372	10763	ZONES INC.	255-8101-521.51-09	116549	COMPUTER HDWR, PC	556.28	0
<b>Check # 158240 Amount</b>								\$10,222.50	
158241	9/6/2017	F33296	32419	ZORN COMPRESSOR & EQUIPMEN	100-2201-522.53-27		(1) COMPRESSOR FILTER	25.65	0
<b>Check # 158241 Amount</b>								\$25.65	
158242	9/7/2017	141382	5133	CELLEBRITE USA CORP	100-2101-521.32-01		COMPUTER SOFTWARE, PC	7,495.00	0
<b>Check # 158242 Amount</b>								\$7,495.00	
158243	9/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	220-7522-563.31-02	C1721	FIRE PROTECTION EQUIP&SU	3,498.00	0
	9/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-09		PO-BLANKET	75.78	0
	9/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	35.92	0
	9/7/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		PO-BLANKET	891.95	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158243 Amount</b>								\$4,501.65	
158294	9/15/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
<b>Check # 158294 Amount</b>								\$258.70	
158295	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4420030000 TAX REFUND	2.02	11
<b>Check # 158295 Amount</b>								\$2.02	
158296	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4440214016 TAX REFUND	4,641.56	11
<b>Check # 158296 Amount</b>								\$4,641.56	
158297	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4809982000 TAX REFUND	5,084.71	11
<b>Check # 158297 Amount</b>								\$5,084.71	
158298	9/15/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
<b>Check # 158298 Amount</b>								\$378.00	
158299	9/15/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 158299 Amount</b>								\$310.00	
158300	9/15/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
<b>Check # 158300 Amount</b>								\$75.00	
158301	9/15/2017		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CLAIM ESTATE B SPANGRUD	3.00	11
<b>Check # 158301 Amount</b>								\$3.00	
158302	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		tenant 7404 w madison st	2,986.33	11
<b>Check # 158302 Amount</b>								\$2,986.33	
158303	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4380642000 TAX REFUND	3,297.85	11
<b>Check # 158303 Amount</b>								\$3,297.85	
158304	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4460113000 TAX REFUND	125.11	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158304 Amount</b>								\$125.11	
158305	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		438-0542-000 TAX REFUND	3,904.37	11
<b>Check # 158305 Amount</b>								\$3,904.37	
158306	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4420062000 TAX REFUND	3,040.74	11
	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4420062000 TAX REFUND	-3,040.74	11
<b>Check # 158306 Amount</b>								\$0.00	
158307	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4380374000 TAX REFUND	2,969.95	11
<b>Check # 158307 Amount</b>								\$2,969.95	
158308	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		524-0027-000 TAX REFUND	4,191.40	11
<b>Check # 158308 Amount</b>								\$4,191.40	
158309	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4520084000 TAX REFUND	1,208.17	11
<b>Check # 158309 Amount</b>								\$1,208.17	
158310	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		5170063000 TAX REFUND	880.30	11
<b>Check # 158310 Amount</b>								\$880.30	
158311	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4790796000 TAX REFUND	2,625.67	11
<b>Check # 158311 Amount</b>								\$2,625.67	
158312	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4400517000 TAX REFUND	3,774.15	11
<b>Check # 158312 Amount</b>								\$3,774.15	
158313	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4420378000 TAX REFUND	3,745.45	11
<b>Check # 158313 Amount</b>								\$3,745.45	
158314	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4530786001 TAX REFUND	3,259.70	11
<b>Check # 158314 Amount</b>								\$3,259.70	
158315	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		8030 TAX REFUND	24.59	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158315 Amount</b>								\$24.59	
158316	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4510535000 TAX REFUND	4,057.38	11
<b>Check # 158316 Amount</b>								\$4,057.38	
158317	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4869998000 TAX REFUND	2,452.54	11
<b>Check # 158317 Amount</b>								\$2,452.54	
158318	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4460198000 TAX REFUND	3,679.46	11
<b>Check # 158318 Amount</b>								\$3,679.46	
158319	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4420299000 TAX REFUND	3,699.46	11
<b>Check # 158319 Amount</b>								\$3,699.46	
158320	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4910118000 TAX REFUND	3,920.77	11
<b>Check # 158320 Amount</b>								\$3,920.77	
158321	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		44510367000 TAX REFUND	515.52	11
<b>Check # 158321 Amount</b>								\$515.52	
158322	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4900292000 TAX REFUND	3,737.86	11
<b>Check # 158322 Amount</b>								\$3,737.86	
158323	9/15/2017	F33472	9157	M LAPLANT CONTRACTORS LLC	220-7534-563.31-01	C1531	BRANDENBURG - C15314	10,480.00	11
<b>Check # 158323 Amount</b>								\$10,480.00	
158324	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		454-0317-000 TAX REFUND	2,188.51	11
<b>Check # 158324 Amount</b>								\$2,188.51	
158325	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		5230121000 TAX REFUND	1,380.38	11
<b>Check # 158325 Amount</b>								\$1,380.38	
158326	9/15/2017		17811	MILWAUKEE COUNTY TREASURER	100-0000-107.01-00		4380406000 tax payment	535.04	11



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158326 Amount</b>								\$535.04	
158327	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4500131002 TAX REFUND	533.01	11
<b>Check # 158327 Amount</b>								\$533.01	
158328	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		5160140001 TAX REFUND	4,289.63	11
<b>Check # 158328 Amount</b>								\$4,289.63	
158329	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4520339000 TAX REFUND	3,546.98	11
<b>Check # 158329 Amount</b>								\$3,546.98	
158330	9/15/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
<b>Check # 158330 Amount</b>								\$798.46	
158331	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4790880000 TAX REFUND	1,094.41	11
<b>Check # 158331 Amount</b>								\$1,094.41	
158332	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4520215000 TAX REFUND	3,524.73	11
<b>Check # 158332 Amount</b>								\$3,524.73	
158333	9/15/2017		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	336.17	11
<b>Check # 158333 Amount</b>								\$336.17	
158334	9/15/2017		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	175.02	11
<b>Check # 158334 Amount</b>								\$175.02	
158335	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4530555000 TAX REFUND	2,815.35	11
<b>Check # 158335 Amount</b>								\$2,815.35	
158336	9/15/2017		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	11
<b>Check # 158336 Amount</b>								\$1,500.00	
158337	9/15/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158337 Amount</b>								\$56.00	
158338	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4770506000 TAX REFUND	3,157.30	11
<b>Check # 158338 Amount</b>								\$3,157.30	
158339	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4400513000 TAX REFUND	810.35	11
<b>Check # 158339 Amount</b>								\$810.35	
158340	9/15/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
<b>Check # 158340 Amount</b>								\$2,846.80	
158341	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4870069000 TAX REFUND	1,167.67	11
<b>Check # 158341 Amount</b>								\$1,167.67	
158342	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4760537000 TAX REFUND	2,885.39	11
<b>Check # 158342 Amount</b>								\$2,885.39	
158343	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4400350000TAX REFUND	4,201.68	11
<b>Check # 158343 Amount</b>								\$4,201.68	
158344	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		43900001027 TAX REFUND	12.97	11
<b>Check # 158344 Amount</b>								\$12.97	
158345	9/15/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4540092000 TAX REFUND	113.85	11
<b>Check # 158345 Amount</b>								\$113.85	
158346	9/21/2017	F33531	10859	MISC-WITNESS FEES	100-0302-516.30-05		WITNESS FEE FOR AIME LLAN	18.44	0
<b>Check # 158346 Amount</b>								\$18.44	
158347	9/21/2017	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	616.40	0
<b>Check # 158347 Amount</b>								\$616.40	
158348	9/21/2017	F33460	10838	ACU-SERVE CORPORATION	100-5207-517.21-52		RUTH HAMILTON DATE OF SV	1,319.85	0
	9/21/2017		10838	ACU-SERVE CORPORATION	100-5207-517.21-52		RUTH HAMILTON DATE OF SV	-1,319.85	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158348 Amount</b>								\$0.00	
158349	9/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		VACLAV, LOIS J.	250.00	0
<b>Check # 158349 Amount</b>								\$250.00	
158350	9/21/2017	131306	25835	AECOM TECHNICAL SERVICES INC	540-1801-538.30-02		CONSULTING SERVICES	714.69	0
<b>Check # 158350 Amount</b>								\$714.69	
158351	9/21/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	529.50	0
	9/21/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		AUTO BODIES PARTS	342.50	0
	9/21/2017	139666	15840	AIRGAS USA LLC	100-4501-533.51-08		PO-BLANKET	65.70	0
	9/21/2017	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	17.72	0
	9/21/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	531.65	0
	9/21/2017	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	17.72	0
<b>Check # 158351 Amount</b>								\$1,504.79	
158352	9/21/2017	F33541	479	ALBERTI'S TROPHIES & AWARDS	100-3001-541.51-02		3 NAME BADGES	31.50	0
<b>Check # 158352 Amount</b>								\$31.50	
158353	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		AUG RESTITUTION JACOB BR	10.00	0
<b>Check # 158353 Amount</b>								\$10.00	
158354	9/21/2017	141193	34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P1746	CONSTRUCTION SERV, HEAV'	77,289.90	0
	9/21/2017	141193	34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P1746	CONSTRUCTION SERV, HEAV'	156,515.50	0
	9/21/2017	141193	34706	AMERICAN SEWER SERVICES INC	540-1807-538.31-01	P1746	CONSTRUCTION SERV, HEAV'	40.00	0
	9/21/2017	141335	34706	AMERICAN SEWER SERVICES INC	502-2901-537.31-01	DNR0	CONSTRUCTION SERV, HEAV'	197,821.02	0
<b>Check # 158354 Amount</b>								\$431,666.42	
158355	9/21/2017	F33448	2059	AMERICAN SOLUTIONS FOR BUSIN	220-7526-565.31-02	C1651	4,000 LABELS 3 SIZES	913.45	0
	9/21/2017	F33480	2059	AMERICAN SOLUTIONS FOR BUSIN	220-7526-565.31-02	C1651	JAR LABELS - 1000 PB, 100	883.81	0
<b>Check # 158355 Amount</b>								\$1,797.26	
158356	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1103 S 75 ST	100.00	0
<b>Check # 158356 Amount</b>								\$100.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158357	9/21/2017	140990	5674	ANTAEUS LLC	100-1404-515.30-04		COMM&MEDIA RELATED SER\	300.00	0
<b>Check # 158357 Amount</b>								\$300.00	
158358	9/21/2017		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		Programmer Support	30.00	0
<b>Check # 158358 Amount</b>								\$30.00	
158359	9/21/2017		5264	AT&T	540-1801-538.41-06		Phone Service	22.02	0
<b>Check # 158359 Amount</b>								\$22.02	
158360	9/21/2017	F33445	14589	AURORA EAP	602-9101-517.30-04		QUARTERLY INVOICE - SEPT	3,407.50	0
<b>Check # 158360 Amount</b>								\$3,407.50	
158361	9/21/2017	F33533	8137	AURORA HEALTH CARE FOUNDATI	100-8813-517.31-02		FOUNDERS CONTRIBUTION	25,000.00	0
<b>Check # 158361 Amount</b>								\$25,000.00	
158362	9/21/2017		2510	BADGER METER INC	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	102.47	0
	9/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	4,476.20	0
	9/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	51.80	0
	9/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	35,224.00	0
	9/21/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	158.01	0
<b>Check # 158362 Amount</b>								\$40,012.48	
158363	9/21/2017	139680	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		PO-BLANKET	738.25	0
<b>Check # 158363 Amount</b>								\$738.25	
158364	9/21/2017		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		VEHICLE ACCESSORIES	43.75	0
<b>Check # 158364 Amount</b>								\$43.75	
158365	9/21/2017	F33465	10691	BAIRD, HOLLY	100-3501-555.30-04		BASICS OF CANNING PRESEN	45.00	0
<b>Check # 158365 Amount</b>								\$45.00	
158366	9/21/2017	139684	33612	BAYCOM	100-1104-517.44-04		PO-BLANKET	82.50	0
	9/21/2017	139684	33612	BAYCOM	100-1104-517.44-04		PO-BLANKET	82.50	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158366 Amount</b>								\$165.00	
158367	9/21/2017		33619	BILL'S POWER CENTER INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	510.24	0
	9/21/2017		33619	BILL'S POWER CENTER INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	333.82	0
<b>Check # 158367 Amount</b>								\$844.06	
158368	9/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap	50.00	0
<b>Check # 158368 Amount</b>								\$50.00	
158369	9/21/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
<b>Check # 158369 Amount</b>								\$4,000.00	
158370	9/21/2017	141374	8985	CABLECOM LLC	100-4109-552.70-03		MISC SERVICES,NO.1	26,188.13	0
<b>Check # 158370 Amount</b>								\$26,188.13	
158371	9/21/2017	F33436	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - OCT 2017	1,509.90	0
	9/21/2017	F33436	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - OCT 2017	14,048.74	0
	9/21/2017	F33436	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	113.39	0
<b>Check # 158371 Amount</b>								\$15,672.03	
158372	9/21/2017	141266	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	1,088.36	0
<b>Check # 158372 Amount</b>								\$1,088.36	
158373	9/21/2017		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		AUTOMOTIVE PARTS	20.55	0
	9/21/2017	139691	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	9.07	0
	9/21/2017	139691	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	482.60	0
<b>Check # 158373 Amount</b>								\$512.22	
158374	9/21/2017	F33545	9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL303233I	195.54	0
<b>Check # 158374 Amount</b>								\$195.54	
158375	9/21/2017		34151	CDW-G	240-7913-542.31-02	H1801		18.80	0
	9/21/2017	141440	34151	CDW-G	100-1102-517.32-01		COMPUTER SOFTWARE, PC	2,183.40	0
	9/21/2017	141405	34151	CDW-G	100-2101-521.70-02		COMPUTER HDWR, PC	119.04	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158375 Amount</b>								<b>\$2,321.24</b>	
158376	9/21/2017	F33433	4498	CENGAGE LEARNING INC	100-3502-555.52-27		ADULT LARGE-TYPE BOOKS II	53.59	0
	9/21/2017	F33546	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #61535231	31.19	0
	9/21/2017	F33546	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #61582543	55.98	0
	9/21/2017	F33546	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #61617760	292.74	0
<b>Check # 158376 Amount</b>								<b>\$433.50</b>	
158377	9/21/2017	F33547	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE # 1503184	44.34	0
<b>Check # 158377 Amount</b>								<b>\$44.34</b>	
158378	9/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap	80.00	0
<b>Check # 158378 Amount</b>								<b>\$80.00</b>	
158379	9/21/2017	F33324	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(8) BOXES TEST STRIPS	199.60	0
<b>Check # 158379 Amount</b>								<b>\$199.60</b>	
158380	9/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap	25.00	0
<b>Check # 158380 Amount</b>								<b>\$25.00</b>	
158381	9/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap	107.00	0
<b>Check # 158381 Amount</b>								<b>\$107.00</b>	
158382	9/21/2017	F33450	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	6771 W. NATIONAL AVENUE	861.25	0
<b>Check # 158382 Amount</b>								<b>\$861.25</b>	
158383	9/21/2017		407	CITY OF WEST ALLIS	100-0000-451.01-00		RESTITUTION FROM DIAZ PEN	100.00	0
<b>Check # 158383 Amount</b>								<b>\$100.00</b>	
158384	9/21/2017	F33451	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM16	1041 S. 74 STREET	82.32	0
<b>Check # 158384 Amount</b>								<b>\$82.32</b>	
158385	9/21/2017	141452	1910	CITY SCREEN PRINT & EMBROIDER	100-1301-517.51-09		AUTO BODIES PARTS	442.77	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158385 Amount</b>								\$442.77	
158386	9/21/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	46.04	0
<b>Check # 158386 Amount</b>								\$46.04	
158387	9/21/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	146.21	0
	9/21/2017		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	99.72	0
	9/21/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	132.44	0
	9/21/2017	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	61.24	0
<b>Check # 158387 Amount</b>								\$439.61	
158388	9/21/2017	141439	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	3,600.00	0
<b>Check # 158388 Amount</b>								\$3,600.00	
158389	9/21/2017	141446	4687	D C BURBACH INC	220-7522-563.31-01	C1741	CONSTRUCTION SERV, HEAV	45,968.69	0
<b>Check # 158389 Amount</b>								\$45,968.69	
158390	9/21/2017	F33486	5602	DAILY REPORTER PUBLISHING CO	214-0801-521.64-05		17CV2805	195.00	0
<b>Check # 158390 Amount</b>								\$195.00	
158391	9/21/2017	141245	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	1,243.11	0
<b>Check # 158391 Amount</b>								\$1,243.11	
158392	9/21/2017	F33452	6079	DWD-UI	100-5213-517.29-02	WA010	CITY HALL/ASSESSORS - AUG	740.00	0
	9/21/2017	F33452	6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREASURER - AUG 20	19.83	0
<b>Check # 158392 Amount</b>								\$759.83	
158393	9/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GROHALL, EDWARD J.	237.49	0
<b>Check # 158393 Amount</b>								\$237.49	
158394	9/21/2017	F33437	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		MISC SHOP/HAND TOOLS	13.96	0
	9/21/2017	F33437	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		FIREFIGHTING SUPPLIES	33.24	0
	9/21/2017	F33437	7950	ELLIOTTS ACE HARDWARE	100-2201-522.54-02		SWEARING-IN PROGRAM SUP	33.16	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158394 Amount</b>								\$80.36	
158395	9/21/2017	F33470	6433	ENERGY SAVINGS PLUS HOME	396-6307-563.31-67		PARKER - T11601	1,860.00	0
<b>Check # 158395 Amount</b>								\$1,860.00	
158396	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REST AUG FROM RUIZ GONZA	40.00	0
<b>Check # 158396 Amount</b>								\$40.00	
158397	9/21/2017	140871	9162	EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,755.36	0
<b>Check # 158397 Amount</b>								\$3,755.36	
158398	9/21/2017	F33478	11536	FACTUAL DATA	396-6307-563.31-67	T1160	PEREA - T11601	38.56	0
	9/21/2017	F33478	11536	FACTUAL DATA	220-7534-563.31-01		MAY - C16313	22.59	0
	9/21/2017	F33478	11536	FACTUAL DATA	220-7534-563.31-01		HAMILTON - C16314	22.59	0
<b>Check # 158398 Amount</b>								\$83.74	
158399	9/21/2017	F33447	6255	FEDEX	994-9401-563.31-02		REINHART BOERNER VAN DUJ	27.50	0
<b>Check # 158399 Amount</b>								\$27.50	
158400	9/21/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	521.20	0
	9/21/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	5,568.00	0
	9/21/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	267.00	0
	9/21/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	89.00	0
	9/21/2017	139762	33732	FERGUSON WATERWORKS #1476	501-2901-537.75-01		PO-BLANKET	317.50	0
<b>Check # 158400 Amount</b>								\$6,762.70	
158401	9/21/2017	139767	9240	FRANKLIN AGGREGATES INC	100-4201-535.53-08		PO-BLANKET	144.69	0
	9/21/2017	139767	9240	FRANKLIN AGGREGATES INC	100-4201-535.53-08		PO-BLANKET	172.38	0
	9/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		PO-BLANKET	319.41	0
	9/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	3,413.93	0
<b>Check # 158401 Amount</b>								\$4,050.41	
158402	9/21/2017		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		FRIENDS BAG SALES JULY/AU	71.59	0
	9/21/2017		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		BAG SALES MAY AND JUNE 20	61.32	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158402 Amount</b>								<b>\$132.91</b>	
158403	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND AMANDA FUENT	8.00	0
<b>Check # 158403 Amount</b>								<b>\$8.00</b>	
158404	9/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	9/21/2017	140837	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	9/21/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	9/21/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	40.09	0
	9/21/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	116.54	0
	9/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	9/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	9/21/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	9/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	9/21/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	72.99	0
	9/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	9/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
<b>Check # 158404 Amount</b>								<b>\$582.58</b>	
158405	9/21/2017	F33325	14623	GEAR WASH LLC	100-2201-522.60-01		RENTAL REPAIRS	339.85	0
	9/21/2017	F33325	14623	GEAR WASH LLC	100-2201-522.60-01		CLOTHING REPAIRS/BREHM	51.60	0
<b>Check # 158405 Amount</b>								<b>\$391.45</b>	
158406	9/21/2017	F33446	6447	GENE WAGNER PLUMBING INC	510-3803-536.61-02		1424 S. 57 ST. (INVOICE #	5,006.75	0
	9/21/2017	F33446	6447	GENE WAGNER PLUMBING INC	510-3803-536.61-02		6823 W. HAYES (INVOICE #9	6,899.74	0
<b>Check # 158406 Amount</b>								<b>\$11,906.49</b>	
158407	9/21/2017	F33479	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		SQUAD 27	3,088.00	0
<b>Check # 158407 Amount</b>								<b>\$3,088.00</b>	
158408	9/21/2017	139786	9740	GENERAL FIRE EQUIP CO INC	501-2709-537.71-05		PO-BLANKET	210.00	0
<b>Check # 158408 Amount</b>								<b>\$210.00</b>	
158409	9/21/2017	F33515	9656	GEOTEST INC	350-6008-531.31-01	P1721	2017-2 CONCRETE CYLINDER	230.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158409 Amount</b>								\$230.00	
158410	9/21/2017	141401	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	3,989.73	0
	9/21/2017	F33522	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	116549	CISCO UCS VIRTUAL INTERFA	3,039.24	0
<b>Check # 158410 Amount</b>								\$7,028.97	
158411	9/21/2017	141054	7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	6,410.50	0
<b>Check # 158411 Amount</b>								\$6,410.50	
158412	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		LAMONT RAGLAND AND ROBE	331.35	0
<b>Check # 158412 Amount</b>								\$331.35	
158413	9/21/2017	141447	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1747	CONSTRUCTION SERV, HEAV	113,772.95	0
	9/21/2017	141447	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1747	CONSTRUCTION SERV, HEAV	93,461.00	0
<b>Check # 158413 Amount</b>								\$207,233.95	
158414	9/21/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	3,787.78	0
	9/21/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	2,520.00	0
	9/21/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	2,347.97	0
	9/21/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	1,020.16	0
	9/21/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	2,434.00	0
<b>Check # 158414 Amount</b>								\$12,109.91	
158415	9/21/2017	F33534	10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION	645.00	0
<b>Check # 158415 Amount</b>								\$645.00	
158416	9/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	629.62	0
	9/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	520.25	0
	9/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,577.92	0
	9/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,577.92	0
<b>Check # 158416 Amount</b>								\$4,305.71	
158417	9/21/2017	141337	14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P1738	CONSTRUCTION SERV, HEAV	34,010.55	0
	9/21/2017	141337	14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P1738	CONSTRUCTION SERV, HEAV	171.46	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158417 Amount</b>								<b>\$34,182.01</b>	
158418	9/21/2017	141319	10769	HARWOOD ENGINEERING CONSUL	354-6051-517.31-01	BF000	CONSULTING SERVICES	1,032.50	0
<b>Check # 158418 Amount</b>								<b>\$1,032.50</b>	
158419	9/21/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		PO-BLANKET	561.00	0
	9/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	275.25	0
	9/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	331.00	0
	9/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	20.27	0
	9/21/2017		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA1	200.20	0
	9/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	99.44	0
	9/21/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	198.88	0
	9/21/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	75.00	0
	9/21/2017	139791	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		PO-BLANKET	175.58	0
<b>Check # 158419 Amount</b>								<b>\$1,936.62</b>	
158420	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2046 S 59 ST	100.00	0
<b>Check # 158420 Amount</b>								<b>\$100.00</b>	
158421	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2207 S 56 ST	100.00	0
<b>Check # 158421 Amount</b>								<b>\$100.00</b>	
158422	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1967 S 71 ST	100.00	0
<b>Check # 158422 Amount</b>								<b>\$100.00</b>	
158423	9/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	120.00	0
	9/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
<b>Check # 158423 Amount</b>								<b>\$150.00</b>	
158424	9/21/2017	F33482	10821	HOTTINGER, MICHAEL	220-7526-565.31-02	C1651	OFFICE DEPOT - PRINTER AN	304.97	0
<b>Check # 158424 Amount</b>								<b>\$304.97</b>	
158425	9/21/2017	F33453	14083	IMPACT	100-1101-517.30-13		IMPACT OVERAGE - 901162	1,787.71	0
	9/21/2017	F33454	14083	IMPACT	100-1101-517.30-13		IMPACT OVERAGE CHARGE	341.84	0
	9/21/2017		14083	IMPACT	100-1101-517.30-13		IMPACT OVERAGE - 901162	-1,787.71	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158425	9/21/2017		14083	IMPACT	100-1101-517.30-13		IMPACT OVERAGE CHARGE	-341.84	0
<b>Check # 158425 Amount</b>								\$0.00	
158426	9/21/2017		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		AUTOMOTIVE PARTS	66.96	0
	9/21/2017	139815	10017	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		AUTO BODIES PARTS	131.25	0
<b>Check # 158426 Amount</b>								\$198.21	
158427	9/21/2017	139817	4607	JCH WATER METER TESTING & REF	501-2709-537.71-05		PO-BLANKET	6,048.00	0
<b>Check # 158427 Amount</b>								\$6,048.00	
158428	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7206 W BENNET AVE	100.00	0
<b>Check # 158428 Amount</b>								\$100.00	
158429	9/21/2017	F33410	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(2) HELMETS	520.00	0
<b>Check # 158429 Amount</b>								\$520.00	
158430	9/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap	69.00	0
<b>Check # 158430 Amount</b>								\$69.00	
158431	9/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap	93.00	0
<b>Check # 158431 Amount</b>								\$93.00	
158432	9/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	803.40	0
	9/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	260.70	0
	9/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	260.70	0
	9/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	49.29	0
	9/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	677.68	0
<b>Check # 158432 Amount</b>								\$2,051.77	
158433	9/21/2017	F33468	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1721	8929 W BECHER DUMPSTERS	99.00	0
<b>Check # 158433 Amount</b>								\$99.00	
158434	9/21/2017	141407	10818	JWR, INC	100-4501-533.70-02		MCHNRY&HDWE,INDUSTRIAL	11,606.60	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158434 Amount</b>								<b>\$11,606.60</b>	
158435	9/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	161.82	0
	9/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	343.20	0
	9/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	184.68	0
	9/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	2.31	0
	9/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	66.73	0
	9/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	54.96	0
	9/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	40.78	0
	9/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	55.96	0
<b>Check # 158435 Amount</b>								<b>\$910.44</b>	
158436	9/21/2017	F33549	10952	KARLOVICH, JOHN	255-8101-521.56-03	117548	WNOA IN GREEN BAY, WI	302.00	0
<b>Check # 158436 Amount</b>								<b>\$302.00</b>	
158437	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		OMARI MCMILLIAN GREEN 062	436.25	0
<b>Check # 158437 Amount</b>								<b>\$436.25</b>	
158438	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1041 S 74 ST	100.00	0
<b>Check # 158438 Amount</b>								<b>\$100.00</b>	
158439	9/21/2017	140874	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM16	(BLD CONSTRUCTION SERV,N	70,290.00	0
<b>Check # 158439 Amount</b>								<b>\$70,290.00</b>	
158440	9/21/2017		10460	LAKESHORE CEMENT PRODUCTS	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	2,363.00	0
<b>Check # 158440 Amount</b>								<b>\$2,363.00</b>	
158441	9/21/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		VEHICLE ACCESSORIES	79.92	0
	9/21/2017		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		AUTOMOTIVE PARTS	231.92	0
<b>Check # 158441 Amount</b>								<b>\$311.84</b>	
158442	9/21/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,478.59	0
<b>Check # 158442 Amount</b>								<b>\$17,478.59</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158443	9/21/2017	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1722	CONSTRUCTION SERV, HEAV	7,076.20	0
	9/21/2017	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1724	CONSTRUCTION SERV, HEAV	52,779.11	0
	9/21/2017	141179	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1722	CONSTRUCTION SERV, HEAV	40,327.25	0
	9/21/2017	141179	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1724	CONSTRUCTION SERV, HEAV	4,507.85	0
	9/21/2017	141179	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1722	CONSTRUCTION SERV, HEAV	53,550.90	0
	9/21/2017	141179	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1724	CONSTRUCTION SERV, HEAV	4,797.30	0
	9/21/2017	141179	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1722	CONSTRUCTION SERV, HEAV	56,959.66	0
	9/21/2017	141179	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1724	CONSTRUCTION SERV, HEAV	7,074.93	0
<b>Check # 158443 Amount</b>								<b>\$227,073.20</b>	
158444	9/21/2017	F33449	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1700	LANGUAGE SERVICE 8/2017	863.81	0
<b>Check # 158444 Amount</b>								<b>\$863.81</b>	
158445	9/21/2017	F33323	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #250054/SCHARFENBERG	203.55	0
	9/21/2017	F33323	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #250472/SCHARFENBERG	158.85	0
	9/21/2017	F33323	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #250369/SCHARFENBERG	186.80	0
<b>Check # 158445 Amount</b>								<b>\$549.20</b>	
158446	9/21/2017	F33330	9347	LEGACY RECYCLING	100-4202-535.30-04		80@\$25 TV RECYCLING FEE	2,000.00	0
	9/21/2017	F33330	9347	LEGACY RECYCLING	100-4202-535.30-04		11@\$40 PROJ/CONSOLE/TV&E	440.00	0
	9/21/2017	F33459	9347	LEGACY RECYCLING	100-4202-535.30-04		79@\$25 TV RECYCLING FEE	1,975.00	0
	9/21/2017	F33459	9347	LEGACY RECYCLING	100-4202-535.30-04		14@\$40 PROJ/CONSOLE/TV&E	560.00	0
<b>Check # 158446 Amount</b>								<b>\$4,975.00</b>	
158447	9/21/2017	140907	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	428.00	0
<b>Check # 158447 Amount</b>								<b>\$428.00</b>	
158448	9/21/2017	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	255.95	0
<b>Check # 158448 Amount</b>								<b>\$255.95</b>	
158449	9/21/2017	F33466	15280	LIBRARY ADMINISTRATORS DIGES	100-3502-555.52-31		LIBRARY ADMINISTRATOR'S D	50.00	0
<b>Check # 158449 Amount</b>								<b>\$50.00</b>	
158450	9/21/2017	F33518	10918	LLL OF WISCONSIN EVENTS REGIS	240-7904-542.31-02	H1700	LLL OF WI BN KS TL CB BL	1,495.44	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158450 Amount</b>								<b>\$1,495.44</b>	
158451	9/21/2017		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCC REFUND NOT GOING IN	250.00	0
<b>Check # 158451 Amount</b>								<b>\$250.00</b>	
158452	9/21/2017	F33516	10078	MADISON ENVIRONMENTAL RESOU	100-3001-541.32-04		MEDICAL WASTE DISPOSAL	100.00	0
<b>Check # 158452 Amount</b>								<b>\$100.00</b>	
158453	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	42.00	0
	9/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
<b>Check # 158453 Amount</b>								<b>\$270.00</b>	
158454	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	386.23	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	139.68	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	172.83	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	417.33	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-65.00	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	1,044.09	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	15.33	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-100.00	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	107.45	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-363.24	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	952.83	0
	9/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	6.73	0
<b>Check # 158454 Amount</b>								<b>\$2,714.26</b>	
158455	9/21/2017	141433	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	118.42	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158455 Amount</b>								\$118.42	
158456	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-424.02-00		Permit Refund	415.50	0
<b>Check # 158456 Amount</b>								\$415.50	
158457	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2230 S 71 ST	100.00	0
<b>Check # 158457 Amount</b>								\$100.00	
158458	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		ANTHONY CRUZ 08021989	124.00	0
<b>Check # 158458 Amount</b>								\$124.00	
158459	9/21/2017		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		JANITORIAL SUPPLIES	130.04	0
<b>Check # 158459 Amount</b>								\$130.04	
158460	9/21/2017	139870	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4124-531.51-09		PO-BLANKET	129.46	0
<b>Check # 158460 Amount</b>								\$129.46	
158461	9/21/2017	F33432	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT AUDIOBOOKS INVOICE	93.97	0
	9/21/2017	F33432	8815	MIDWEST TAPE	100-3502-555.52-22		ADULT AUDIOBOOKS INVOICE	54.98	0
	9/21/2017	F33432	8815	MIDWEST TAPE	100-3502-555.52-55		CHILDREN'S AUDIOBOOKS IN	94.98	0
	9/21/2017	F33548	8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #95368945	206.94	0
	9/21/2017	F33548	8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #95387000	174.96	0
	9/21/2017	F33548	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95387000	114.97	0
<b>Check # 158461 Amount</b>								\$740.80	
158462	9/21/2017	F33434	6232	MILW AREA HEALTH EDUCATION CI	100-3003-541.12-01		CHIP INTERN JUNE 5-30, 20	1,300.00	0
<b>Check # 158462 Amount</b>								\$1,300.00	
158463	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK 0830-090	2,600.00	0
<b>Check # 158463 Amount</b>								\$2,600.00	
158464	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		WEEK OF 0825-08302017	950.00	0
<b>Check # 158464 Amount</b>								\$950.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158465	9/21/2017	F33462	17880	MILWAUKEE COUNTY HOUSE OF CO	100-0401-512.35-01		JUL 2017 BOARD OF PRISION	34,050.50	0
<b>Check # 158465 Amount</b>								\$34,050.50	
158466	9/21/2017	F33461	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1730	BROWN - C12316 - SATISFAC	30.00	0
	9/21/2017	F33484	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1631	MAY - C16316 - MORTGAGE	30.00	0
	9/21/2017	F33517	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		PEREA - MORTGAGE	30.00	0
<b>Check # 158466 Amount</b>								\$90.00	
158467	9/21/2017		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		AUGUST 2017 COURT FINES	11,971.40	0
<b>Check # 158467 Amount</b>								\$11,971.40	
158468	9/21/2017	F33521	9376	MILWAUKEEJOBS.COM	100-1301-517.54-02		AD FOR PUBLIC HEALTH NUR	295.00	0
<b>Check # 158468 Amount</b>								\$295.00	
158469	9/21/2017	141281	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1739	CONSTRUCTION SERV, HEAV	28,028.75	0
	9/21/2017	141281	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1739	CONSTRUCTION SERV, HEAV	73,792.50	0
	9/21/2017	141281	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1739	CONSTRUCTION SERV, HEAV	100,691.50	0
	9/21/2017	141281	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1739	CONSTRUCTION SERV, HEAV	121,341.00	0
<b>Check # 158469 Amount</b>								\$323,853.75	
158470	9/21/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	28.52	0
	9/21/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PAINT & SUPPLIES	559.20	0
<b>Check # 158470 Amount</b>								\$587.72	
158471	9/21/2017	F33336	21369	NAN MCKAY & ASSOC INC	220-7521-563.52-03	C1710	MODEL ADMIN PLAN INV22452	199.00	0
	9/21/2017	F33336	21369	NAN MCKAY & ASSOC INC	220-7521-563.52-03	C1710	HOUSING CHOICE VOUCHER	199.00	0
<b>Check # 158471 Amount</b>								\$398.00	
158472	9/21/2017	F33438	10834	NATIONAL COMMUNICATIONS COR	100-2201-522.32-01		EQUIPMENT WARRANTY/NET	19,635.00	0
<b>Check # 158472 Amount</b>								\$19,635.00	
158473	9/21/2017	140556	10352	NEW BERLIN GRADING INC	307-6308-563.31-39	T0706	CONSTRUCTION SERV, HEAV	3,415.00	0
	9/21/2017	140556	10352	NEW BERLIN GRADING INC	355-6801-563.31-01	Z1500	CONSTRUCTION SERV, HEAV	6,048.45	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158473 Amount</b>								\$9,463.45	
158474	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		TYREE ELLIS 11231998	124.00	0
<b>Check # 158474 Amount</b>								\$124.00	
158475	9/21/2017	F33417	20192	NFPA	100-2201-522.54-02		(2) PACKS POSTERS	39.65	0
<b>Check # 158475 Amount</b>								\$39.65	
158476	9/21/2017	141459	10840	NINNEMANN TRUCKS & EQUIPMEN	100-4501-533.44-03		PAINT & SUPPLIES	447.00	0
<b>Check # 158476 Amount</b>								\$447.00	
158477	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MYA SMITH BAIL 03301984	124.00	0
<b>Check # 158477 Amount</b>								\$124.00	
158478	9/21/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	9/21/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	45.00	0
	9/21/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	9/21/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
<b>Check # 158478 Amount</b>								\$300.00	
158479	9/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap	22.00	0
<b>Check # 158479 Amount</b>								\$22.00	
158480	9/21/2017	141391	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1723	CONSTRUCTION SERV, HEAV	56,106.93	0
	9/21/2017	141391	21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1723	CONSTRUCTION SERV, HEAV	20,256.85	0
	9/21/2017	141391	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1723	CONSTRUCTION SERV, HEAV	28,719.64	0
	9/21/2017	141391	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1723	CONSTRUCTION SERV, HEAV	61,496.16	0
<b>Check # 158480 Amount</b>								\$166,579.58	
158481	9/21/2017	F33544	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083389215	105.00	0
	9/21/2017	F33544	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083396578	26.25	0
	9/21/2017	F33544	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083404292	30.00	0
	9/21/2017	F33544	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083508791	33.75	0
	9/21/2017	F33544	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1083718402	33.75	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158481 Amount</b>								\$228.75	
158482	9/21/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,017.04	0
	9/21/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,085.40	0
<b>Check # 158482 Amount</b>								\$2,102.44	
158483	9/21/2017		33329	PORT-A-JOHN INC	100-4130-552.32-03		Skate Park	81.00	0
	9/21/2017		33329	PORT-A-JOHN INC	100-4130-552.32-03		Liberty Heights	136.00	0
	9/21/2017		33329	PORT-A-JOHN INC	100-4201-535.43-03		Morgan Dump	89.00	0
<b>Check # 158483 Amount</b>								\$306.00	
158484	9/21/2017	F33487	4487	PROPHOENIX CORP	100-2107-521.57-02		BLATTNER/COFFEY/HIBBARD	1,425.00	0
<b>Check # 158484 Amount</b>								\$1,425.00	
158485	9/21/2017		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	118.08	0
	9/21/2017	140014	6811	R. S. PAINT & TOOLS LLC	602-5601-517.51-09		PO-BLANKET	84.00	0
	9/21/2017		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	11.30	0
<b>Check # 158485 Amount</b>								\$213.38	
158486	9/21/2017	141370	4811	RCB AWARDS LLC	208-0701-555.64-05		MISC SERVICES NO.2	70.54	0
<b>Check # 158486 Amount</b>								\$70.54	
158487	9/21/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		AUTOMOTIVE PARTS	85.25	0
<b>Check # 158487 Amount</b>								\$85.25	
158488	9/21/2017	140979	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	9.74	0
<b>Check # 158488 Amount</b>								\$9.74	
158489	9/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap	82.00	0
<b>Check # 158489 Amount</b>								\$82.00	
158490	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		AUG REST FROM MICHAEL CA	138.48	0
<b>Check # 158490 Amount</b>								\$138.48	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158491	9/21/2017		9989	RUBINSTEIN ACTUARIAL SERVICES	602-9101-517.30-02		RDS Attestations	3,000.00	0
<b>Check # 158491 Amount</b>								\$3,000.00	
158492	9/21/2017	141321	6035	SAFE SOFTWARE INC	100-1102-517.32-01		COMPUTER SOFTWARE, PC	160.00	0
<b>Check # 158492 Amount</b>								\$160.00	
158493	9/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	535.68	0
	9/21/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	-170.20	0
<b>Check # 158493 Amount</b>								\$365.48	
158494	9/21/2017	140029	5681	SAM'S CLUB/GEMB	100-2101-521.51-09		PO-BLANKET	25.94	0
<b>Check # 158494 Amount</b>								\$25.94	
158495	9/21/2017	141055	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	6,506.32	0
<b>Check # 158495 Amount</b>								\$6,506.32	
158496	9/21/2017	F33550	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #15597625	399.00	0
	9/21/2017	F33550	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #15597893	26.00	0
	9/21/2017	F33550	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #15597957	18.85	0
	9/21/2017	F33550	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #15598006	221.65	0
	9/21/2017	F33550	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #15601251	130.00	0
	9/21/2017	F33550	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #15601299	245.05	0
	9/21/2017	F33550	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #15601335	40.30	0
<b>Check # 158496 Amount</b>								\$1,080.85	
158497	9/21/2017	F33359	24270	SCHWAAB INC	100-2201-522.60-01		(6) PFF BADGES; (2) CHIEF	610.00	0
	9/21/2017	F33359	24270	SCHWAAB INC	100-2201-522.51-02		(1) POCKET EMBOSSE	49.76	0
<b>Check # 158497 Amount</b>								\$659.76	
158498	9/21/2017	141416	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	2,442.77	0
<b>Check # 158498 Amount</b>								\$2,442.77	
158499	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1746 S 66 ST	100.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158499 Amount</b>								\$100.00	
158500	9/21/2017	F33551	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - OCT 2017	6,974.72	0
	9/21/2017	F33551	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,525.23	0
	9/21/2017	F33551	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - OC	6,856.50	0
	9/21/2017	F33551	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	806.75	0
<b>Check # 158500 Amount</b>								\$17,163.20	
158501	9/21/2017	F33532	7405	SEH INC	501-2901-537.30-02		MILWAUKEE WATER RATE CA	3,628.19	0
<b>Check # 158501 Amount</b>								\$3,628.19	
158502	9/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7219 W DREYER PL	100.00	0
<b>Check # 158502 Amount</b>								\$100.00	
158503	9/21/2017		9542	SLEC INC	100-0000-141.01-00		MATERIAL HANDLING&STORA	162.49	0
<b>Check # 158503 Amount</b>								\$162.49	
158504	9/21/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	20.00	0
	9/21/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	60.00	0
<b>Check # 158504 Amount</b>								\$80.00	
158505	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MYA SMITH REFUND	11.00	0
<b>Check # 158505 Amount</b>								\$11.00	
158506	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		LIVIA MATEV 05301993	222.80	0
<b>Check # 158506 Amount</b>								\$222.80	
158507	9/21/2017	140041	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	81.90	0
<b>Check # 158507 Amount</b>								\$81.90	
158508	9/21/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	335.52	0
	9/21/2017	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	148.28	0
	9/21/2017	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	131.26	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158508 Amount</b>								\$615.06	
158509	9/21/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	277.56	0
	9/21/2017	140044	4275	STARK PAVEMENT CORP	501-2901-537.53-08		PO-BLANKET	375.78	0
	9/21/2017	140044	4275	STARK PAVEMENT CORP	540-1801-538.53-09		PO-BLANKET	294.12	0
<b>Check # 158509 Amount</b>								\$947.46	
158510	9/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CINA, ANGELA M.	615.91	0
<b>Check # 158510 Amount</b>								\$615.91	
158511	9/21/2017		25445	STATE OF WISCONSIN	100-0000-451.01-00		AUGUST 2017 COURT FINES	35,686.55	0
<b>Check # 158511 Amount</b>								\$35,686.55	
158512	9/21/2017	F33322	6950	STREICHER'S INC	100-2201-522.60-01		(4) NAME TAGS	55.96	0
<b>Check # 158512 Amount</b>								\$55.96	
158513	9/21/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	80.63	0
<b>Check # 158513 Amount</b>								\$80.63	
158514	9/21/2017	140094	27100	TAPCO	100-4116-531.44-07		PO-BLANKET	9,602.29	0
	9/21/2017	140094	27100	TAPCO	100-4116-531.44-07		PO-BLANKET	420.00	0
	9/21/2017	140094	27100	TAPCO	100-4116-531.44-07		PO-BLANKET	800.00	0
<b>Check # 158514 Amount</b>								\$10,822.29	
158515	9/21/2017	140949	6645	TIME WARNER CABLE	100-1101-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
	9/21/2017	140949	6645	TIME WARNER CABLE	260-8201-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
<b>Check # 158515 Amount</b>								\$1,710.00	
158516	9/21/2017	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	65.00	0
<b>Check # 158516 Amount</b>								\$65.00	
158517	9/21/2017	F33418	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1710	JUNE 2017 REHAB LOAN SERV	71.00	0
	9/21/2017	F33418	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JUNE 2017 HOME REHAB SER	41.00	0
	9/21/2017	F33418	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JUNE 2017 TID7 LOANS SERV	15.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158517	9/21/2017	F33418	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1710	JULY 2017 REHAB LOANS SER	71.00	0
	9/21/2017	F33418	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JULY 2017 HOME REHAB SER\	41.00	0
	9/21/2017	F33418	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JULY 2017 TID 7 LOAN SERV	15.00	0
<b>Check # 158517 Amount</b>								<b>\$254.00</b>	
158518	9/21/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		LOAN PAYMEBNTS BY CWA SI	1,115.76	0
<b>Check # 158518 Amount</b>								<b>\$1,115.76</b>	
158519	9/21/2017		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	1.29	0
	9/21/2017		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	1.29	0
	9/21/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	49.88	0
	9/21/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	141.52	0
	9/21/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	1.16	0
	9/21/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	59.47	0
	9/21/2017		27430	U S POSTMASTER-MILW	100-1501-517.51-01		Business Reply	4.06	0
	9/21/2017		27430	U S POSTMASTER-MILW	100-1503-515.51-01		Business Reply	2.32	0
<b>Check # 158519 Amount</b>								<b>\$260.99</b>	
158520	9/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BLUCHER, GEORGETTE J.	343.35	0
<b>Check # 158520 Amount</b>								<b>\$343.35</b>	
158521	9/21/2017		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	3,238.80	0
<b>Check # 158521 Amount</b>								<b>\$3,238.80</b>	
158522	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-423.01-00		PERMIT MONTHLY	14.20	0
<b>Check # 158522 Amount</b>								<b>\$14.20</b>	
158523	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX ON MONTHLY PERMIT	0.80	0
<b>Check # 158523 Amount</b>								<b>\$0.80</b>	
158524	9/21/2017	F33485	27023	WA/WM COMMUNITY ALLIANCEAGA	212-0801-521.64-05		DONATION FR SCHOOL DIST T	45.00	0
<b>Check # 158524 Amount</b>								<b>\$45.00</b>	
158525	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		AUG REST JUAN FREGOSO	250.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158525 Amount</b>								\$250.00	
158526	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MATTHEW GILMORE	373.00	0
<b>Check # 158526 Amount</b>								\$373.00	
158527	9/21/2017		9995	WDATCP-DFS	100-0000-445.02-00		AGENT REIMBURSEMENT FEE	10,328.50	0
<b>Check # 158527 Amount</b>								\$10,328.50	
158528	9/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		JERRICKA HORTON 10251993	124.00	0
<b>Check # 158528 Amount</b>								\$124.00	
158529	9/21/2017	F33463	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY JAN 201	2,965.27	0
	9/21/2017	F33463	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES JAN 20	322.09	0
	9/21/2017	F33463	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1720	INTERFAITH PAYROLL PROC	18.78	0
	9/21/2017	F33463	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH TRAVEL JAN 201	31.80	0
	9/21/2017	F33463	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH PHONE JAN 2017	192.23	0
	9/21/2017	F33463	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1720	INTERFAITH INTERNET JAN 2	128.40	0
<b>Check # 158529 Amount</b>								\$3,658.57	
158530	9/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SERV	628.03	0
	9/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA210	COMM&MEDIA RELATED SERV	565.23	0
	9/21/2017	140980	10258	WINDSTREAM	100-1104-517.41-06	WA220	COMM&MEDIA RELATED SERV	62.80	0
<b>Check # 158530 Amount</b>								\$1,256.06	
158531	9/21/2017	F33412	10825	WISNET	100-1101-517.70-08		1 GIGABIT CWDM SFP TRANS	158.14	0
	9/21/2017	F33412	10825	WISNET	100-1101-517.70-08		LC ATTENUATOR	19.50	0
<b>Check # 158531 Amount</b>								\$177.64	
158532	9/21/2017		30360	WISCONSIN LIFTING SPECIALISTS	100-0000-141.01-00		HARDWARE & RELATED ITEMS	304.25	0
<b>Check # 158532 Amount</b>								\$304.25	
158533	9/21/2017	F33443	10916	WORKPLACE INTEGRA-MIDWEST	100-3003-541.57-02		HRNG CONSRVTN COURSE M	840.00	0
<b>Check # 158533 Amount</b>								\$840.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158534	9/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		TORGERSEN, RICHARD O.	72.22	0
<b>Check # 158534 Amount</b>								\$72.22	
158535	9/21/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	19.51	0
<b>Check # 158535 Amount</b>								\$19.51	
158536	9/21/2017	141138	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SERV	1,800.00	0
	9/21/2017	141410	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SERV	1,050.00	0
<b>Check # 158536 Amount</b>								\$2,850.00	
158537	9/21/2017	140958	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	69.95	0
<b>Check # 158537 Amount</b>								\$69.95	
158538	9/21/2017	141148	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1721	CONSTRUCTION SERV, HEAV	11,813.27	0
	9/21/2017	141148	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1725	CONSTRUCTION SERV, HEAV	9,218.00	0
	9/21/2017	141148	31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1721	CONSTRUCTION SERV, HEAV	4,173.00	0
	9/21/2017	141148	31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1725	CONSTRUCTION SERV, HEAV	163,859.25	0
	9/21/2017	141148	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1721	CONSTRUCTION SERV, HEAV	4,342.25	0
	9/21/2017	141148	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1725	CONSTRUCTION SERV, HEAV	96,808.40	0
	9/21/2017	141148	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1721	CONSTRUCTION SERV, HEAV	4,274.25	0
	9/21/2017	141148	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1725	CONSTRUCTION SERV, HEAV	280.00	0
<b>Check # 158538 Amount</b>								\$294,768.42	
158539	9/25/2017	140983	5264	AT&T	255-8101-521.30-04	117538	COMM&MEDIA RELATED SERV	116.03	0
<b>Check # 158539 Amount</b>								\$116.03	
158540	9/25/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	234.33	0
<b>Check # 158540 Amount</b>								\$234.33	
158541	9/25/2017	F33523	8371	CUMMINS ALLISON	255-8101-521.30-04	116549	PRINTER REPAIR	159.60	0
<b>Check # 158541 Amount</b>								\$159.60	
158542	9/25/2017	F33529	10008	DOYNE, SHAUN	255-8101-521.56-03	117548	RENTAL CAR PAID DURING TR	505.91	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 158542 Amount</b>								\$505.91	
158543	9/25/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.57	0
<b>Check # 158543 Amount</b>								\$4.57	
158544	9/25/2017	F33524	10480	GRAYBAR	255-8101-521.51-09	116549	CABLES	124.85	0
<b>Check # 158544 Amount</b>								\$124.85	
158545	9/25/2017	141255	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	OFFICE MACHINES & ACCESS	78.93	0
<b>Check # 158545 Amount</b>								\$78.93	
158546	9/25/2017	F33481	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95106397	9.99	0
<b>Check # 158546 Amount</b>								\$9.99	
158547	9/25/2017	F33526	33005	RICOH USA INC	255-8101-521.30-04	116549	COPIER CHARGES	75.18	0
<b>Check # 158547 Amount</b>								\$75.18	
158548	9/25/2017	F33528	34921	SPRINT	255-8101-521.30-04	117538	GPS 1009 07/08/17-09/06/1	120.00	0
	9/25/2017	F33528	34921	SPRINT	255-8101-521.30-04	117538	GPS 3480 08/25/17-08/28/1	120.00	0
	9/25/2017	F33528	34921	SPRINT	255-8101-521.30-04	117538	PEN 0112 06/20/17-08/18/1	942.11	0
	9/25/2017	F33528	34921	SPRINT	255-8101-521.30-04	117538	PEN 6537 06/19/17-08/17/1	942.11	0
<b>Check # 158548 Amount</b>								\$2,124.22	
158549	9/25/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	6.29	0
	9/25/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	2,691.27	0
<b>Check # 158549 Amount</b>								\$2,697.56	
158550	9/25/2017	141258	2839	TIME WARNER CABLE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	289.86	0
<b>Check # 158550 Amount</b>								\$289.86	
158551	9/25/2017	F33527	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	117538	PEN 7044 05/26/17-07/06/1	295.00	0
	9/25/2017	F33527	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	117538	PEN 9999 05/12/17-09/06/1	377.00	0
<b>Check # 158551 Amount</b>								\$672.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
158552	9/25/2017	141257	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	5,950.37	0
	9/25/2017	141257	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	2,606.65	0
<b>Check # 158552 Amount</b>								<b>\$8,557.02</b>	
158553	9/25/2017	F33519	10954	WWA	240-7904-542.31-02	H1700	WWA PROF DEV DAY 9/29/17	310.00	0
<b>Check # 158553 Amount</b>								<b>\$310.00</b>	
158554	9/27/2017		23938	WA/WM CHAMBER OF COMMERCE	201-5101-517.54-03		CWA TOURISM COMM	1,000.00	11
<b>Check # 158554 Amount</b>								<b>\$1,000.00</b>	
158556	9/29/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	258.70	11
<b>Check # 158556 Amount</b>								<b>\$258.70</b>	
158557	9/29/2017		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	11
<b>Check # 158557 Amount</b>								<b>\$378.00</b>	
158558	9/29/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 158558 Amount</b>								<b>\$310.00</b>	
158559	9/29/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
<b>Check # 158559 Amount</b>								<b>\$75.00</b>	
158560	9/29/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
<b>Check # 158560 Amount</b>								<b>\$798.46</b>	
158561	9/29/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
<b>Check # 158561 Amount</b>								<b>\$56.00</b>	
158562	9/29/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
<b>Check # 158562 Amount</b>								<b>\$2,846.80</b>	
<b>TOTAL OF ALL CHECKS</b>								<b>\$3,452,081.57</b>	