Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8693	4/1/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-4-16	935.00	5
					Check # 8693 Amount			$935.00	
8694	4/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-4-16	515.00	5
					Check # 8694 Amount			$515.00	
8695	4/1/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-16	880.00	5
					Check # 8695 Amount			$880.00	
8696	4/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-16	431.00	5
	4/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-16	660.00	5
					Check # 8696 Amount			$1,091.00	
8697	4/1/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-4-16	439.00	5
					Check # 8697 Amount			$439.00	
8698	4/1/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-4-16	1,050.00	5
					Check # 8698 Amount			$1,050.00	
8699	4/1/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-4-16	167.00	5
					Check # 8699 Amount			$167.00	
8700	4/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-4-16	177.00	5
	4/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-4-16	343.00	5
					Check # 8700 Amount			$520.00	
8701	4/1/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-4-16	448.00	5
					Check # 8701 Amount			$448.00	
8702	4/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-16	305.00	5
	4/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-16	553.00	5
	4/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-16	515.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8702 Amount	$1,373.00	
8703	4/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-16	479.00	5
	4/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-16	624.00	5
							Check # 8703 Amount	$1,103.00	
8704	4/1/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-4-16	238.00	5
							Check # 8704 Amount	$238.00	
8705	4/1/2016		9971	BARRON COUNTY HOUSING AUTH(	223-7602-563.43-05		HAPRENT-4-16	230.00	5
	4/1/2016		9971	BARRON COUNTY HOUSING AUTH(	222-7601-563.30-04		AFRENT-4-16	34.51	5
							Check # 8705 Amount	$264.51	
8706	4/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-16	675.00	5
							Check # 8706 Amount	$675.00	
8707	4/1/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-16	975.00	5
							Check # 8707 Amount	$975.00	
8708	4/1/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-16	227.00	5
							Check # 8708 Amount	$227.00	
8709	4/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-4-16	698.00	5
							Check # 8709 Amount	$698.00	
8710	4/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-16	695.00	5
	4/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-16	110.00	5
							Check # 8710 Amount	$805.00	
8711	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	465.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	468.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	329.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	381.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8711	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	418.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	478.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	492.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	323.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	489.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	96.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	506.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	226.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	339.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	332.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	389.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	474.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	323.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	352.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	501.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	465.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	403.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	281.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	418.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	173.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	465.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	283.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	458.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	468.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	390.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	468.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	179.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	467.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	340.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	403.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	418.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	341.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	426.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	410.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	177.00	5

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8711	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	271.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	407.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	397.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	261.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	466.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	375.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	331.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	440.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	288.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	444.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	149.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	431.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	102.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	178.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	544.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	413.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	119.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	406.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	361.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	370.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	431.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	468.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	438.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	455.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	332.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	387.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	239.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	468.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	248.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	115.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	410.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	233.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	319.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	465.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	465.00	5

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8711	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	483.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	511.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	511.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	328.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	243.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	471.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	438.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	431.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	359.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	392.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	610.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	487.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	300.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	485.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	311.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	331.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	431.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	408.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	379.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	207.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	407.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	414.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	384.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	202.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	385.00	5
	4/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-16	567.00	5
							Check # 8711 Amount	$37,515.00	
8712	4/1/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-4-16	442.00	5
							Check # 8712 Amount	$442.00	
8713	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-4-16	479.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-4-16	663.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	842.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8713	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-4-16	682.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-4-16	420.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	89.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	259.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	714.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	714.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-4-16	178.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	688.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	355.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	540.00	5
	4/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-16	378.00	5
							Check # 8713 Amount	$7,001.00	
8714	4/1/2016		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-4-16	305.00	5
							Check # 8714 Amount	$305.00	
8715	4/1/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-4-16	648.00	5
							Check # 8715 Amount	$648.00	
8716	4/1/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-4-16	286.00	5
							Check # 8716 Amount	$286.00	
8717	4/1/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-4-16	269.00	5
							Check # 8717 Amount	$269.00	
8718	4/1/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-4-16	441.00	5
							Check # 8718 Amount	$441.00	
8719	4/1/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-4-16	469.00	5
							Check # 8719 Amount	$469.00	
8720	4/1/2016		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-4-16	570.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 8720 Amount			$570.00	
8721	4/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-16	347.00	5
	4/1/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-4-16	552.00	5
	4/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-16	159.00	5
	4/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-16	396.00	5
	4/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-16	370.00	5
	4/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-16	349.00	5
					Check # 8721 Amount			$2,173.00	
8722	4/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-16	554.00	5
	4/1/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-4-16	258.00	5
	4/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-16	190.00	5
					Check # 8722 Amount			$1,002.00	
8723	4/1/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-4-16	560.00	5
					Check # 8723 Amount			$560.00	
8724	4/1/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-16	281.00	5
					Check # 8724 Amount			$281.00	
8725	4/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-16	696.00	5
	4/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-16	478.00	5
					Check # 8725 Amount			$1,174.00	
8726	4/1/2016		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-4-16	625.00	5
					Check # 8726 Amount			$625.00	
8727	4/1/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-4-16	790.00	5
					Check # 8727 Amount			$790.00	
8728	4/1/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-4-16	412.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 8728 Amount			$412.00	
8729	4/1/2016		10095	DPK PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-16	794.00	5
					Check # 8729 Amount			$794.00	
8730	4/1/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-4-16	278.00	5
					Check # 8730 Amount			$278.00	
8731	4/1/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-16	1,038.00	5
					Check # 8731 Amount			$1,038.00	
8732	4/1/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-16	815.00	5
	4/1/2016		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-4-16	361.00	5
					Check # 8732 Amount			$1,176.00	
8733	4/1/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-4-16	550.00	5
					Check # 8733 Amount			$550.00	
8734	4/1/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-16	554.00	5
					Check # 8734 Amount			$554.00	
8735	4/1/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-16	533.00	5
					Check # 8735 Amount			$533.00	
8736	4/1/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-4-16	711.00	5
					Check # 8736 Amount			$711.00	
8737	4/1/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-4-16	923.00	5
					Check # 8737 Amount			$923.00	
8738	4/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-16	702.00	5
	4/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-4-16	334.00	5
	4/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-16	710.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8738	4/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-16	472.00	5
	4/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-16	472.00	5
	4/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-4-16	675.00	5
	4/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-16	165.00	5
							Check # 8738 Amount	$3,530.00	
8739	4/1/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-4-16	323.00	5
							Check # 8739 Amount	$323.00	
8740	4/1/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	647.00	5
							Check # 8740 Amount	$647.00	
8741	4/1/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-4-16	662.00	5
							Check # 8741 Amount	$662.00	
8742	4/1/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-4-16	935.00	5
							Check # 8742 Amount	$935.00	
8743	4/1/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-4-16	443.00	5
							Check # 8743 Amount	$443.00	
8744	4/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-4-16	478.00	5
							Check # 8744 Amount	$478.00	
8745	4/1/2016		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-4-16	492.00	5
							Check # 8745 Amount	$492.00	
8746	4/1/2016		9386	GUARDIAN INVESTMENT REAL EST.	223-7602-563.43-03		HAPRENT-4-16	467.00	5
							Check # 8746 Amount	$467.00	
8747	4/1/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-4-16	719.00	5
							Check # 8747 Amount	$719.00	

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8748	4/1/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-4-16	799.00	5
							Check # 8748 Amount	$799.00	
8749	4/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-4-16	370.00	5
	4/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-4-16	393.00	5
	4/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-4-16	329.00	5
							Check # 8749 Amount	$1,092.00	
8750	4/1/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-4-16	217.00	5
							Check # 8750 Amount	$217.00	
8751	4/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	335.00	5
	4/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	385.00	5
	4/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	472.00	5
	4/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	103.00	5
							Check # 8751 Amount	$1,295.00	
8752	4/1/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-4-16	322.00	5
							Check # 8752 Amount	$322.00	
8753	4/1/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-4-16	220.00	5
							Check # 8753 Amount	$220.00	
8754	4/1/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-4-16	650.00	5
	4/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-16	541.00	5
	4/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-16	650.00	5
							Check # 8754 Amount	$1,841.00	
8755	4/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-16	367.00	5
	4/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-16	591.00	5
							Check # 8755 Amount	$958.00	
8756	4/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-4-16	920.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8756	4/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-4-16	351.00	5
	4/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-4-16	351.00	5
					Check # 8756 Amount			$1,622.00	
8757	4/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-16	935.00	5
	4/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-16	588.00	5
					Check # 8757 Amount			$1,523.00	
8758	4/1/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-4-16	371.00	5
					Check # 8758 Amount			$371.00	
8759	4/1/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-16	175.00	5
					Check # 8759 Amount			$175.00	
8760	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-4-16	513.00	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-4-16	34.51	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-4-16	430.00	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-4-16	34.07	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-4-16	598.00	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-4-16	34.51	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-4-16	432.00	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-4-16	34.07	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-4-16	556.00	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-4-16	34.51	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-4-16	648.00	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-4-16	34.51	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-4-16	316.00	5
	4/1/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-4-16	34.51	5
					Check # 8760 Amount			$3,733.69	
8761	4/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-4-16	4.00	5
	4/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-4-16	4.00	5
	4/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-4-16	1,291.00	5
	4/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-4-16	34.51	5

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 8761 Amount			$1,333.51	
8762	4/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-16	302.00	5
	4/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-16	995.00	5
					Check # 8762 Amount			$1,297.00	
8763	4/1/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-16	538.00	5
					Check # 8763 Amount			$538.00	
8764	4/1/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-4-16	625.00	5
					Check # 8764 Amount			$625.00	
8765	4/1/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-16	472.00	5
					Check # 8765 Amount			$472.00	
8766	4/1/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-4-16	506.00	5
					Check # 8766 Amount			$506.00	
8767	4/1/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-4-16	414.00	5
					Check # 8767 Amount			$414.00	
8768	4/1/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-4-16	663.00	5
					Check # 8768 Amount			$663.00	
8769	4/1/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-4-16	718.00	5
					Check # 8769 Amount			$718.00	
8770	4/1/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-4-16	395.00	5
	4/1/2016		6328	KAYE, GERALD	226-7605-563.43-08		HAPRENT-4-16	223.00	5
					Check # 8770 Amount			$618.00	
8771	4/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-16	492.00	5
	4/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-16	995.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8771 Amount	$1,487.00	
8772	4/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	223-7602-563.43-03		HAPRENT-4-16	327.00	5
	4/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	226-7605-563.43-08		HAPRENT-4-16	424.00	5
							Check # 8772 Amount	$751.00	
8773	4/1/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-4-16	569.00	5
							Check # 8773 Amount	$569.00	
8774	4/1/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-4-16	541.00	5
							Check # 8774 Amount	$541.00	
8775	4/1/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-4-16	533.00	5
							Check # 8775 Amount	$533.00	
8776	4/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-4-16	422.00	5
	4/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-4-16	241.00	5
	4/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-4-16	985.00	5
							Check # 8776 Amount	$1,648.00	
8777	4/1/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-4-16	893.00	5
							Check # 8777 Amount	$893.00	
8778	4/1/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-16	396.00	5
							Check # 8778 Amount	$396.00	
8779	4/1/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-16	379.00	5
							Check # 8779 Amount	$379.00	
8780	4/1/2016		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-4-16	478.00	5
							Check # 8780 Amount	$478.00	
8781	4/1/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-16	420.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 8781 Amount			$420.00	
8782	4/1/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-4-16	467.00	5
					Check # 8782 Amount			$467.00	
8783	4/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-16	378.00	5
	4/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-16	388.00	5
					Check # 8783 Amount			$766.00	
8784	4/1/2016		10079	LEWIS, JOHN	226-7605-563.43-08		HAPRENT-4-16	101.00	5
					Check # 8784 Amount			$101.00	
8785	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	500.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	585.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	509.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-4-16	222.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	101.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	554.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	421.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	265.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	534.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	495.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-4-16	322.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-4-16	416.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	449.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	429.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	354.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	337.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	280.00	5
	4/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	717.00	5
					Check # 8785 Amount			$7,490.00	
8786	4/1/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-4-16	547.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 8786 Amount			$547.00	
8787	4/1/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-4-16	331.00	5
					Check # 8787 Amount			$331.00	
8788	4/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-16	367.00	5
	4/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-16	472.00	5
	4/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-16	422.00	5
					Check # 8788 Amount			$1,261.00	
8789	4/1/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-4-16	1,147.00	5
					Check # 8789 Amount			$1,147.00	
8790	4/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-16	446.00	5
	4/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-16	480.00	5
					Check # 8790 Amount			$926.00	
8791	4/1/2016		9923	MARTINEZ, CARMEN	223-7602-563.43-03		HAPRENT-4-16	421.00	5
					Check # 8791 Amount			$421.00	
8792	4/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-4-16	149.00	5
					Check # 8792 Amount			$149.00	
8793	4/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-4-16	635.00	5
	4/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-4-16	682.00	5
	4/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-4-16	455.00	5
	4/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-4-16	427.00	5
					Check # 8793 Amount			$2,199.00	
8794	4/1/2016		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-16	458.00	5
	4/1/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-16	368.00	5
					Check # 8794 Amount			$826.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8795	4/1/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-4-16	461.00	5
					Check # 8795 Amount			$461.00	
8796	4/1/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-4-16	674.00	5
					Check # 8796 Amount			$674.00	
8797	4/1/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-4-16	298.00	5
					Check # 8797 Amount			$298.00	
8798	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	363.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	552.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	294.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	629.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	371.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	298.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	515.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	243.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	490.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	547.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	353.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	106.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	247.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	570.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	489.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	405.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	458.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	388.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	561.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	513.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	576.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	382.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	159.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-16	164.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	602.00	5

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8798	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	492.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	478.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	552.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	800.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	598.00	5
	4/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-16	674.00	5
							Check # 8798 Amount	$13,869.00	
8799	4/1/2016		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-16	804.00	5
							Check # 8799 Amount	$804.00	
8800	4/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-16	925.00	5
	4/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-16	925.00	5
	4/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-16	526.00	5
							Check # 8800 Amount	$2,376.00	
8801	4/1/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-4-16	206.00	5
	4/1/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-4-16	206.00	5
							Check # 8801 Amount	$412.00	
8802	4/1/2016		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-4-16	586.00	5
							Check # 8802 Amount	$586.00	
8803	4/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-16	376.00	5
	4/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-16	863.00	5
	4/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-16	558.00	5
	4/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-16	902.00	5
							Check # 8803 Amount	$2,699.00	
8804	4/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-16	639.00	5
	4/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-16	444.00	5
	4/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-16	409.00	5
	4/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-4-16	463.00	5

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8804	4/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-16	306.00	5
					Check # 8804 Amount			$2,261.00	
8805	4/1/2016		9871	MUELLER, GAIL	226-7605-563.43-08		HAPRENT-4-16	353.00	5
					Check # 8805 Amount			$353.00	
8806	4/1/2016		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-4-16	614.00	5
					Check # 8806 Amount			$614.00	
8807	4/1/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-4-16	656.00	5
					Check # 8807 Amount			$656.00	
8808	4/1/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-16	694.00	5
					Check # 8808 Amount			$694.00	
8809	4/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-4-16	83.00	5
	4/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-4-16	485.00	5
					Check # 8809 Amount			$568.00	
8810	4/1/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-4-16	448.00	5
					Check # 8810 Amount			$448.00	
8811	4/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-16	211.00	5
	4/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-16	569.00	5
					Check # 8811 Amount			$780.00	
8812	4/1/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-4-16	850.00	5
					Check # 8812 Amount			$850.00	
8813	4/1/2016		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-4-16	493.00	5
					Check # 8813 Amount			$493.00	
8814	4/1/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-4-16	663.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8814 Amount	$663.00	
8815	4/1/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-16	368.00	5
	4/1/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-4-16	34.07	5
							Check # 8815 Amount	$402.07	
8816	4/1/2016		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-4-16	472.00	5
							Check # 8816 Amount	$472.00	
8817	4/1/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-16	108.00	5
							Check # 8817 Amount	$108.00	
8818	4/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-16	845.00	5
	4/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-16	34.51	5
							Check # 8818 Amount	$879.51	
8819	4/1/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-4-16	598.00	5
							Check # 8819 Amount	$598.00	
8820	4/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-16	348.00	5
	4/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-16	364.00	5
	4/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-16	364.00	5
	4/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-16	103.00	5
	4/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-16	321.00	5
	4/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-16	367.00	5
	4/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-16	333.00	5
	4/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-16	411.00	5
							Check # 8820 Amount	$2,611.00	
8821	4/1/2016		10187	PELOTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-4-16	661.00	5
							Check # 8821 Amount	$661.00	
8822	4/1/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-4-16	1,100.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8822 Amount	$1,100.00	
8823	4/1/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-4-16	616.00	5
	4/1/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-4-16	616.00	5
							Check # 8823 Amount	$1,232.00	
8824	4/1/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-4-16	638.00	5
							Check # 8824 Amount	$638.00	
8825	4/1/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-4-16	446.00	5
							Check # 8825 Amount	$446.00	
8826	4/1/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-4-16	480.00	5
							Check # 8826 Amount	$480.00	
8827	4/1/2016		9834	PROGRESSIVE PROPERTY MGMT	223-7602-563.43-03		HAPRENT-4-16	474.00	5
							Check # 8827 Amount	$474.00	
8828	4/1/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-4-16	478.00	5
							Check # 8828 Amount	$478.00	
8829	4/1/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-4-16	276.00	5
							Check # 8829 Amount	$276.00	
8830	4/1/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-4-16	750.00	5
							Check # 8830 Amount	$750.00	
8831	4/1/2016		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-4-16	512.00	5
							Check # 8831 Amount	$512.00	
8832	4/1/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-16	462.00	5
							Check # 8832 Amount	$462.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8833	4/1/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-4-16	328.00	5
					Check # 8833 Amount			$328.00	
8834	4/1/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-4-16	688.00	5
	4/1/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-4-16	272.00	5
					Check # 8834 Amount			$960.00	
8835	4/1/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-16	448.00	5
					Check # 8835 Amount			$448.00	
8836	4/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-16	251.00	5
	4/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-16	161.00	5
	4/1/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-16	525.00	5
	4/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-16	387.00	5
	4/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-16	244.00	5
	4/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-16	390.00	5
					Check # 8836 Amount			$1,958.00	
8837	4/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-16	369.00	5
	4/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-16	543.00	5
	4/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-16	645.00	5
	4/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-16	360.00	5
					Check # 8837 Amount			$1,917.00	
8838	4/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-16	876.00	5
					Check # 8838 Amount			$876.00	
8839	4/1/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-4-16	216.00	5
					Check # 8839 Amount			$216.00	
8840	4/1/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-4-16	621.00	5
					Check # 8840 Amount			$621.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8841	4/1/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-4-16	459.00	5
					Check # 8841 Amount			$459.00	
8842	4/1/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-4-16	515.00	5
					Check # 8842 Amount			$515.00	
8843	4/1/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-4-16	640.00	5
					Check # 8843 Amount			$640.00	
8844	4/1/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-4-16	384.00	5
					Check # 8844 Amount			$384.00	
8845	4/1/2016		8765	SHARON WESTVIEW APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	392.00	5
					Check # 8845 Amount			$392.00	
8846	4/1/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-16	725.00	5
					Check # 8846 Amount			$725.00	
8847	4/1/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-4-16	744.00	5
					Check # 8847 Amount			$744.00	
8848	4/1/2016		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-4-16	289.00	5
					Check # 8848 Amount			$289.00	
8849	4/1/2016		9759	SMALL, PATRICK	222-7601-563.43-06		HAPRENT-4-16	266.00	5
	4/1/2016		9759	SMALL, PATRICK	222-7601-563.43-06		HAPRENT-4-16	266.00	5
					Check # 8849 Amount			$532.00	
8850	4/1/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-4-16	577.00	5
					Check # 8850 Amount			$577.00	
8851	4/1/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-4-16	395.00	5

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8851 Amount	$395.00	
8852	4/1/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-16	421.00	5
							Check # 8852 Amount	$421.00	
8853	4/1/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-16	663.00	5
							Check # 8853 Amount	$663.00	
8854	4/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-4-16	395.00	5
	4/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-4-16	185.00	5
							Check # 8854 Amount	$580.00	
8855	4/1/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-4-16	230.00	5
							Check # 8855 Amount	$230.00	
8856	4/1/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-16	393.00	5
							Check # 8856 Amount	$393.00	
8857	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	444.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	255.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	248.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	402.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	355.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	472.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	186.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	290.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	237.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	21.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	569.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	128.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	586.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	412.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	252.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	439.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8857	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	101.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	300.00	5
	4/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-16	494.00	5
							Check # 8857 Amount	$6,191.00	
8858	4/1/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-4-16	335.00	5
							Check # 8858 Amount	$335.00	
8859	4/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-16	434.00	5
	4/1/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-4-16	304.00	5
	4/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-16	431.00	5
	4/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-16	381.00	5
							Check # 8859 Amount	$1,550.00	
8860	4/1/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-4-16	498.00	5
							Check # 8860 Amount	$498.00	
8861	4/1/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-4-16	425.00	5
							Check # 8861 Amount	$425.00	
8862	4/1/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-16	478.00	5
							Check # 8862 Amount	$478.00	
8863	4/1/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-16	48.00	5
							Check # 8863 Amount	$48.00	
8864	4/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-16	423.00	5
	4/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-16	385.00	5
	4/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-4-16	401.00	5
	4/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-16	327.00	5
	4/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-16	500.00	5
	4/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-4-16	401.00	5
	4/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-16	455.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8864 Amount	$2,892.00	
8865	4/1/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-4-16	431.00	5
							Check # 8865 Amount	$431.00	
8866	4/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-4-16	1,175.00	5
	4/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-4-16	1,050.00	5
							Check # 8866 Amount	$2,225.00	
8867	4/1/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-4-16	462.00	5
							Check # 8867 Amount	$462.00	
8868	4/1/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-4-16	421.00	5
							Check # 8868 Amount	$421.00	
8869	4/1/2016		8905	WATERSTONE BANK	223-7602-563.43-03		HAPRENT-4-16	485.00	5
							Check # 8869 Amount	$485.00	
8870	4/1/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-4-16	487.00	5
							Check # 8870 Amount	$487.00	
8871	4/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-4-16	248.00	5
	4/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-16	34.51	5
	4/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-4-16	227.00	5
	4/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-16	34.51	5
	4/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-4-16	490.00	5
	4/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-16	34.51	5
	4/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-4-16	208.00	5
	4/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-16	34.51	5
							Check # 8871 Amount	$1,311.04	
8872	4/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-4-16	226.00	5
	4/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-4-16	226.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8872	4/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-4-16	226.00	5
	4/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-4-16	226.00	5
					Check # 8872 Amount			$904.00	
8873	4/1/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-16	352.00	5
					Check # 8873 Amount			$352.00	
8874	4/1/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-4-16	402.00	5
					Check # 8874 Amount			$402.00	
8875	4/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-16	291.00	5
	4/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-16	384.00	5
					Check # 8875 Amount			$675.00	
8876	4/1/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-4-16	363.00	5
	4/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-4-16	589.00	5
	4/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-4-16	423.00	5
					Check # 8876 Amount			$1,375.00	
8877	4/1/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-4-16	660.00	5
					Check # 8877 Amount			$660.00	
8878	4/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-16	180.00	5
	4/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-16	-14.00	5
	4/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-16	108.00	5
	4/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-16	-14.00	5
					Check # 8878 Amount			$260.00	
8879	4/1/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-4-16	319.00	5
					Check # 8879 Amount			$319.00	
8880	4/1/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-4-16	334.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 8880 Amount			$334.00	
8881	4/1/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-4-16	472.00	5
					Check # 8881 Amount			$472.00	
8882	4/1/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-4-16	367.00	5
					Check # 8882 Amount			$367.00	
8883	4/1/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-16	414.00	5
					Check # 8883 Amount			$414.00	
8884	4/1/2016		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-4-16	553.00	5
					Check # 8884 Amount			$553.00	
8885	4/1/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-16	696.00	5
					Check # 8885 Amount			$696.00	
8886	4/1/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-16	544.00	5
					Check # 8886 Amount			$544.00	
8887	4/1/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-4-16	575.00	5
					Check # 8887 Amount			$575.00	
8888	4/1/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-4-16	476.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	326.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	187.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	53.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	605.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	324.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	173.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	390.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	317.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	58.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8888	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	587.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	59.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	256.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	327.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	412.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	663.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	363.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	393.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	621.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	594.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	394.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	478.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	438.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	789.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	350.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	299.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	340.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	325.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	605.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	157.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	390.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	441.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-16	283.00	5
	4/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-16	514.00	5
							Check # 8888 Amount	$12,987.00	
8889	4/1/2016		8278	1132-1134 SOUTH 57TH STREET LL(	223-7602-563.43-03		HAPRENT-4-16	1,015.00	5
							Check # 8889 Amount	$1,015.00	
8890	4/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-4-16	152.00	5
	4/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-4-16	128.00	5
							Check # 8890 Amount	$280.00	
8891	4/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-16	397.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8891	4/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-16	647.00	5
					Check # 8891 Amount			$1,044.00	
8892	4/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-16	280.00	5
	4/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-16	450.00	5
	4/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-16	398.00	5
					Check # 8892 Amount			$1,128.00	
8906	4/8/2016	F29136	5134	BELDIN, CHRISTOPHER	100-2107-521.57-02		HOTEL/MEALS 3/14-18/16 IC	589.00	0
					Check # 8906 Amount			$589.00	
8907	4/8/2016	F29132	14777	BOHN, JAMES	255-8101-521.56-03	I16534	DIRECTORS MTG/RX SUMMIT	1,192.18	0
	4/8/2016	F29132	14777	BOHN, JAMES	255-8101-521.30-04	I16534	REG FEES	450.00	0
					Check # 8907 Amount			$1,642.18	
8908	4/8/2016	F29100	9942	FELDHUSEN, PETER	240-7913-542.31-02	H1601	NEHA CONF SAN ANT. TX 6-1	670.00	0
					Check # 8908 Amount			$670.00	
8909	4/8/2016	F29104	9927	GRILL, REBECCA	100-8813-517.30-02		3/30/16 LEAN TRAINING SUP	22.28	0
	4/8/2016	F29083	9927	GRILL, REBECCA	100-8813-517.30-02		3/23/16 LEAN TRAINING SUP	152.25	0
					Check # 8909 Amount			$174.53	
8910	4/8/2016	F29147	9221	HART, SHAWN	100-1401-515.56-02		TRAVEL GFOA CONFERENCE	377.64	0
					Check # 8910 Amount			$377.64	
8911	4/8/2016	F29111	10919	KOLLER, MARY	100-3003-541.56-02		LUNGG FORCE EXPO 4/6/16	85.00	0
					Check # 8911 Amount			$85.00	
8912	4/8/2016	F29095	13317	KORALEWSKI, DANIEL	100-3004-541.56-01		PARKING REIMBURSEMENT -	30.00	0
					Check # 8912 Amount			$30.00	
8913	4/8/2016	F29170	12068	OPPERMANN, MARY SUE	240-7915-542.31-02	H1303	ACCRED SUMMIT STVNS PNT	275.10	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8913 Amount	$275.10	
8914	4/8/2016	F29109	2946	PIPIA, PEGGY J.	240-7905-542.31-02	H1600	MENTAL HEALTH ANNUAL CO	55.00	0
							Check # 8914 Amount	$55.00	
8915	4/8/2016	F29097	23739	SANFILIPPO, JAMES	255-8101-521.56-03	I16548	FEDERAL FUNDING SUMMIT T	140.70	0
							Check # 8915 Amount	$140.70	
8916	4/8/2016		20241	SCHAER, STEVE	100-0000-444.01-01		CSM RECORDING - WILDE TO	36.00	0
	4/8/2016		20241	SCHAER, STEVE	100-0000-444.01-01		LIS PENDENS RECORDING-AL	36.00	0
							Check # 8916 Amount	$72.00	
8917	4/8/2016	F29166	19603	SCHLOSS, PATRICK	994-9401-563.56-02		LUNCHES/PARKING IEDC MTG	38.65	0
							Check # 8917 Amount	$38.65	
8918	4/8/2016	F29141	3239	SCHMIDT, ED	501-2901-537.56-02		TRAVEL REIMBURSEMENT	386.26	0
							Check # 8918 Amount	$386.26	
8919	4/8/2016	F29144	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING-'URBAN DEVELOPMI	9.00	0
							Check # 8919 Amount	$9.00	
8920	4/8/2016	F29126	8746	TANG, JOSEPH	255-8101-521.56-03	I15538	MARCH, 2016 TRAVEL LOG	35.10	0
							Check # 8920 Amount	$35.10	
8921	4/8/2016	F29135	27959	VACLAV, JENNIFER	240-7904-542.31-02	H1604	NUTRITION EDUCATION SUPP	56.81	0
							Check # 8921 Amount	$56.81	
8923	4/11/2016		6194	JP MORGAN	100-1001-513.52-02		AMAZON.COM	14.16	6
	4/11/2016		6194	JP MORGAN	100-1001-513.56-02		THE ABBEY RESORT & AVA	167.08	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	139.99	6
	4/11/2016		6194	JP MORGAN	100-1102-517.41-11		CITY OF WEST ALLIS	1.00	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-08		SAMSCLUB #6303	13.53	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-08		BEST BUY MHT 00000265	188.47	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8923	4/11/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.28	6
	4/11/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	23.79	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-08		CDW GOVERNMENT	288.95	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-08		CDW GOVERNMENT	33.49	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	891.25	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	139.99	6
	4/11/2016		6194	JP MORGAN	100-2402-524.57-02		WI HOUSING ALLIANCE	50.00	6
	4/11/2016		6194	JP MORGAN	994-9401-563.56-01		PAYPAL *COMMERCIALA	129.12	6
	4/11/2016		6194	JP MORGAN	994-9401-563.56-01		EB URBAN DEVELOPMENT-	35.00	6
	4/11/2016		6194	JP MORGAN	100-3004-541.53-40		IN *BAILEY'S TEST STRI	51.00	6
	4/11/2016		6194	JP MORGAN	100-3001-541.51-01		IN *BAILEY'S TEST STRI	7.00	6
	4/11/2016		6194	JP MORGAN	240-7923-542.31-02	H1604	AMAZON.COM	9.75	6
	4/11/2016		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM	23.02	6
	4/11/2016		6194	JP MORGAN	100-3506-555.51-09		WALMART.COM	-2.00	6
	4/11/2016		6194	JP MORGAN	100-4301-533.57-02		PAT DEPT OF AGRONOMY	475.86	6
	4/11/2016		6194	JP MORGAN	100-0301-516.70-01		THESTAMPMAKER	12.51	6
	4/11/2016		6194	JP MORGAN	100-5004-517.51-02		PAPER DIRECT	67.17	6
	4/11/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	19.05	6
	4/11/2016		6194	JP MORGAN	100-5002-517.51-09		WOOLVERTON PRINTING CO	25.38	6
	4/11/2016		6194	JP MORGAN	100-2301-523.51-02		AMAZON MKTPLACE PMTS	25.46	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-31		MAG*SUCCESS MAGAZINE	34.95	6
	4/11/2016		6194	JP MORGAN	100-4101-533.57-02		ENVISION	995.00	6
	4/11/2016		6194	JP MORGAN	100-1102-517.57-02		ENVISION	995.00	6
	4/11/2016		6194	JP MORGAN	100-1102-517.56-02		SOUTHWES 5260686514050	30.00	6
	4/11/2016		6194	JP MORGAN	100-1102-517.56-02		SOUTHWES 5262194484458	548.97	6
	4/11/2016		6194	JP MORGAN	100-3401-544.51-06		WALMART.COM	12.26	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-31		MAG*ADDITUDE MAGAZINE	24.99	6
	4/11/2016		6194	JP MORGAN	100-4101-533.57-02		FAIRFIELD INN MADISON	348.00	6
	4/11/2016		6194	JP MORGAN	100-4101-533.57-02		FAIRFIELD INN MADISON	-348.00	6
	4/11/2016		6194	JP MORGAN	100-4101-533.57-02		FAIRFIELD INN MADISON	149.00	6
	4/11/2016		6194	JP MORGAN	100-1102-517.56-02		FAIRFIELD INN MADISON	149.00	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#013133	7.50	6
	4/11/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15560	OFFICEMAX CT*IN#655566	1,657.92	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#680417	13.28	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8923	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15560	OFFICEMAX CT*IN#660215	104.68	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15560	OFFICEMAX CT*IN#700780	21.96	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15560	OFFICEMAX CT*IN#700779	9.89	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15536	OFFICEMAX CT*IN#844383	101.64	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15548	OFFICEMAX CT*IN#846235	143.34	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#845942	109.42	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	THESTAMPMAKER	45.10	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15548	OFFICEMAX CT*IN#852104	94.93	6
	4/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15548	OFFICEMAX CT*IN#852103	125.46	6
	4/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#517109	69.44	6
	4/11/2016		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#430155	-31.50	6
	4/11/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#522296	50.78	6
	4/11/2016		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX CT*IN#522296	25.02	6
	4/11/2016		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX CT*IN#518424	-357.96	6
	4/11/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#451828	14.24	6
	4/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#521224	34.99	6
	4/11/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#562308	128.14	6
	4/11/2016		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#562291	23.66	6
	4/11/2016		6194	JP MORGAN	240-7904-542.31-02	H1500	STAPLES	4,417.61	6
	4/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#667588	307.38	6
	4/11/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#680405	6.57	6
	4/11/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#680405	21.99	6
	4/11/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#681026	7.79	6
	4/11/2016		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#704501	79.92	6
	4/11/2016		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX CT*IN#704501	51.84	6
	4/11/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#722297	142.08	6
	4/11/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#726416	15.04	6
	4/11/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#756321	-6.57	6
	4/11/2016		6194	JP MORGAN	100-1102-517.70-01		STAPLES	299.62	6
	4/11/2016		6194	JP MORGAN	100-4101-533.70-05		STAPLES	299.62	6
	4/11/2016		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#787200	4.70	6
	4/11/2016		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#787237	20.64	6
	4/11/2016		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#788811	21.08	6
	4/11/2016		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#786787	63.57	6
	4/11/2016		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#788625	12.02	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8923	4/11/2016		6194	JP MORGAN	100-3504-555.51-02		OFFICEMAX CT*IN#848043	56.40	6
	4/11/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#848043	50.52	6
	4/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#852120	74.06	6
	4/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#861885	43.70	6
	4/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#859922	13.66	6
	4/11/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#865328	53.14	6
	4/11/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	OFFICEMAX CT*IN#865328	9.07	6
	4/11/2016		6194	JP MORGAN	207-0000-229.10-09		AMAZON MKTPLACE PMTS	4,989.50	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-03		WWW.NEWEGG.COM	38.99	6
	4/11/2016		6194	JP MORGAN	530-1704-539.51-02		AMAZON.COM	149.02	6
	4/11/2016		6194	JP MORGAN	100-2101-521.44-01		ODG*PROJECTORLAMPSWRL	-359.98	6
	4/11/2016		6194	JP MORGAN	100-1102-517.51-02		WWW.NEWEGGBUSINESS.CO	37.30	6
	4/11/2016		6194	JP MORGAN	100-1102-517.51-02		WWW.NEWEGGBUSINESS.CO	74.45	6
	4/11/2016		6194	JP MORGAN	100-1101-517.70-08		WWW.NEWEGGBUSINESS.CO	38.99	6
	4/11/2016		6194	JP MORGAN	100-2101-521.44-01		PROJECTOR ZONE	127.16	6
	4/11/2016		6194	JP MORGAN	100-2101-521.44-01		PROJECTOR ZONE	-59.00	6
	4/11/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	52,594.81	6
	4/11/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	658.10	6
	4/11/2016		6194	JP MORGAN	100-1401-515.56-02		GOVERNMENT FINANCE	425.00	6
	4/11/2016		6194	JP MORGAN	100-2107-521.57-02		IAFCI	460.00	6
	4/11/2016		6194	JP MORGAN	250-8020-521.31-02	G1504	TRAVELOCITY.COM	8.00	6
	4/11/2016		6194	JP MORGAN	100-2101-521.51-09		AMAZON MKTPLACE PMTS	104.79	6
	4/11/2016		6194	JP MORGAN	250-8020-521.31-02	G1504	TRAVELOCITY.COM	46.00	6
	4/11/2016		6194	JP MORGAN	250-8020-521.31-02	G1504	UNITED 01677618416762	138.60	6
	4/11/2016		6194	JP MORGAN	250-8020-521.31-02	G1504	AMERICAN 00177618379772	185.10	6
	4/11/2016		6194	JP MORGAN	250-8020-521.31-02	G1504	AMERICAN 00177618379783	185.10	6
	4/11/2016		6194	JP MORGAN	250-8020-521.31-02	G1504	UNITED 01677618416773	138.60	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		PEN*FDIC/FIRE ENGINEER	50.00	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		PEN*FDIC/FIRE ENGINEER	50.00	6
	4/11/2016		6194	JP MORGAN	100-2201-522.53-27		PAYPAL *BROTHERHOOD	233.54	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		PEN*FDIC/FIRE ENGINEER	50.00	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		PEN*FDIC/FIRE ENGINEER	50.00	6
	4/11/2016		6194	JP MORGAN	100-2201-522.70-06		CDW GOVERNMENT	36.86	6
	4/11/2016		6194	JP MORGAN	100-2201-522.70-06		CDW GOVERNMENT	36.86	6
	4/11/2016		6194	JP MORGAN	100-2201-522.51-04		TARGET 00021998	150.94	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8923	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		EB YOU AND ISO-WISCON	65.00	6
	4/11/2016		6194	JP MORGAN	100-2201-522.53-27		FULL SOURCE LLC	24.74	6
	4/11/2016		6194	JP MORGAN	100-2201-522.53-27		GALLS	28.34	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN EXP FT.WOR	401.71	6
	4/11/2016		6194	JP MORGAN	100-2201-522.53-27		FIRE-ETC	34.77	6
	4/11/2016		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM	131.67	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		PAYPAL *KEYSTONE	15.00	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		PINNACLE EMS	1,330.00	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		MARRIOTT JW HILL RSRT&	478.68	6
	4/11/2016		6194	JP MORGAN	100-2201-522.57-02		MARRIOTT JW HILL RSRT&	478.68	6
	4/11/2016		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	89.80	6
	4/11/2016		6194	JP MORGAN	100-2201-522.53-27		BESTBUYCOM783137079175	1,199.99	6
	4/11/2016		6194	JP MORGAN	100-2201-522.53-27		BEST BUY MHT 00000265	211.18	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	34.88	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	199.75	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	104.80	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	60.78	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	42.63	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.05	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	390.77	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	878.22	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	30.67	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	64.37	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	126.80	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	165.10	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	9.55	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	124.95	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	29.51	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	37.47	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	2,555.77	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	530.72	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	11.58	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	12.75	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	22.40	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	137.55	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8923	4/11/2016		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	27.99	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	24.00	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	129.23	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	170.40	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	308.00	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	39.26	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	901.48	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	33.57	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	81.87	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	310.33	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	9.55	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	105.20	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	137.75	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	39.98	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	21.66	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	39.42	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	145.20	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	727.24	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	13.89	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	263.33	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	48.31	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	91.15	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	188.58	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	19.70	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	17.08	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	218.46	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,363.41	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	167.89	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	19.63	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	409.78	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	19.68	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	54.33	6
	4/11/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	50.45	6
	4/11/2016		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	5.30	6
	4/11/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	157.63	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8923	4/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	9.83	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	278.91	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	15.93	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	15.03	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	31.18	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	83.86	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	83.12	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	10.48	6
	4/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	206.05	6
	4/11/2016		6194	JP MORGAN	510-3801-536.44-03		LAKELAND SPORTS CENTER	74.95	6
	4/11/2016		6194	JP MORGAN	540-1801-538.53-09		U-HAUL MOVING & STORAG	32.67	6
	4/11/2016		6194	JP MORGAN	501-2901-537.51-02		PAYPAL *OFFICEDEPOT	97.55	6
	4/11/2016		6194	JP MORGAN	100-4101-533.51-02		PAYPAL *OFFICEDEPOT	104.52	6
	4/11/2016		6194	JP MORGAN	100-4103-533.51-08		NORTHERN TOOL EQUIP	39.99	6
	4/11/2016		6194	JP MORGAN	100-4501-533.51-08		UPS*1ZE703Y94394543427	51.52	6
	4/11/2016		6194	JP MORGAN	100-4501-533.51-08		UPS*1ZE703Y94390014818	6.07	6
	4/11/2016		6194	JP MORGAN	100-4501-533.44-03		EREPLACEMENTPARTS.COM	110.09	6
	4/11/2016		6194	JP MORGAN	100-2201-522.44-03		AMAZON.COM	59.95	6
	4/11/2016		6194	JP MORGAN	100-4501-533.44-03		NOR*NORTHERN TOOL	203.60	6
	4/11/2016		6194	JP MORGAN	100-2201-522.44-02		CENTURY TOOL EQUIPMENT	51.69	6
	4/11/2016		6194	JP MORGAN	100-4001-533.57-02		WWW.WAPP.ORG	50.00	6
	4/11/2016		6194	JP MORGAN	100-4001-533.57-02		NIGP	75.00	6
	4/11/2016		6194	JP MORGAN	100-4103-533.53-21	PW16(	ZORO TOOLS INC	52.78	6
	4/11/2016		6194	JP MORGAN	100-4109-552.53-20		IN *LIGHTS TO GO INC	94.16	6
	4/11/2016		6194	JP MORGAN	100-4103-533.51-09		EYEWASHDIRECT.COM	37.53	6
	4/11/2016		6194	JP MORGAN	100-4103-533.51-09	PW16(	GRAYBAR ELECTRIC COMPA	370.88	6
	4/11/2016		6194	JP MORGAN	100-4116-531.53-21		CARROLL EMERSON	441.95	6
	4/11/2016		6194	JP MORGAN	100-1003-513.32-01		CANVA FOR WORK MONTHLY	8.82	6
	4/11/2016		6194	JP MORGAN	100-1003-513.51-02		GIH*C & H DISTRIBTRS	346.88	6
	4/11/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	180.00	6
	4/11/2016		6194	JP MORGAN	100-1301-517.54-02		FACEBOOK HRCP49W8Z2	25.00	6
	4/11/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	4/11/2016		6194	JP MORGAN	100-1003-513.32-01		HOOTSUITE MEDIA INC.	14.99	6
	4/11/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8923	4/11/2016		6194	JP MORGAN	100-1003-513.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	4/11/2016		6194	JP MORGAN	100-1003-513.32-01		SURVEYMONKEY.COM	26.00	6
	4/15/2016	F29219	14777	BOHN, JAMES	255-8101-521.56-03	I16534	MARCH, 2016 TRAVEL LOG	150.66	0
							Check # 8923 Amount	$95,090.04	
8924	4/15/2016	F29173	8270	CHA, PANGNHA	240-7915-542.31-02	H1303	ACCRD SUMMIT STVNS PNT 4	102.00	0
							Check # 8924 Amount	$102.00	
8925	4/15/2016	F29213	4582	DUEMKE, YVONNE	240-7915-542.31-02	H1303	ACCRED SUMMIT STVNS PNT	286.26	0
							Check # 8925 Amount	$286.26	
8926	4/15/2016		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		#WES1	128.69	0
							Check # 8926 Amount	$128.69	
8927	4/15/2016	F29217	14612	JOHNSON, KRISTI	220-7521-563.56-01	C1610	3/9 & 4/1 SECTION 3 MTGS(	17.04	0
							Check # 8927 Amount	$17.04	
8928	4/15/2016		14362	MATTE, JONATHAN	100-0000-125.02-00		4/17 TO 4/20/16	225.00	0
							Check # 8928 Amount	$225.00	
8929	4/15/2016	F29220	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	I15538	APRIL, 2016 TRAVEL LOG	83.16	0
							Check # 8929 Amount	$83.16	
8930	4/15/2016	139305	33469	OFFICE COPYING EQUIPMENT LTD	100-1101-517.30-13		#3028301	840.00	0
							Check # 8930 Amount	$840.00	
8931	4/15/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I16534	#6875-06875 WI HIDTA	45.23	0
							Check # 8931 Amount	$45.23	
8932	4/15/2016	F29137	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		HOTEL/MEALS 3/21-3/23/16	241.00	0
							Check # 8932 Amount	$241.00	
8933	4/15/2016	F29233	23120	STIBAL, JOHN F.	994-9401-563.51-04		FIRE LUNCH-VOLK SMITH & S	32.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8933 Amount	$32.52	
8934	4/15/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,203.43	0
	4/15/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	613.31	0
	4/15/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	167.24	0
	4/15/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	2,999.69	0
	4/15/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	116.37	0
	4/15/2016		30260	WE ENERGIES	224-7701-563.31-01	HM15(	Gas/Electric Bills	66.33	0
	4/15/2016		30260	WE ENERGIES	269-7301-563.44-61	D1001	Gas/Electric Bills	122.60	0
	4/15/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	113.38	0
	4/15/2016		30260	WE ENERGIES	100-4130-552.41-04		Gas/Electric Bills	402.75	0
	4/15/2016		30260	WE ENERGIES	100-4130-552.41-05		Gas/Electric Bills	171.15	0
	4/15/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	59.24	0
	4/15/2016		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric Bills	210.91	0
	4/15/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	396.90	0
	4/15/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,592.33	0
	4/15/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	62.31	0
	4/15/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	190.91	0
	4/15/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	72.30	0
	4/15/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	1,180.58	0
	4/15/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	43.73	0
	4/15/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	253.10	0
	4/15/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	131.88	0
	4/15/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	78.56	0
	4/15/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	103.87	0
	4/15/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	79.65	0
	4/15/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	51.49	0
	4/15/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	63.85	0
	4/15/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	48.63	0
	4/15/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	171.95	0
							Check # 8934 Amount	$10,768.44	
8935	4/15/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-4-16	559.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 8935 Amount			$559.00	
8936	4/15/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-4-16	729.00	5
					Check # 8936 Amount			$729.00	
8937	4/15/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-16	394.00	5
					Check # 8937 Amount			$394.00	
8938	4/15/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-4-16	837.00	5
					Check # 8938 Amount			$837.00	
8939	4/15/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-4-16	830.00	5
	4/15/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-4-16	830.00	5
					Check # 8939 Amount			$1,660.00	
8940	4/15/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-4-16	30.00	5
					Check # 8940 Amount			$30.00	
8941	4/20/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	MARCH 2016 MILEAGE	252.72	4
					Check # 8941 Amount			$252.72	
8942	4/20/2016		2658	BAILEY, RONALD	100-2402-524.14-10		MARCH 2016 MILEAGE	199.80	4
					Check # 8942 Amount			$199.80	
8943	4/20/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		MARCH 2016 MILEAGE	160.38	4
					Check # 8943 Amount			$160.38	
8944	4/20/2016		4510	CANNISTRA, DIANE	100-0501-517.14-10		Feb-March 2016 MILEAGE	146.34	4
					Check # 8944 Amount			$146.34	
8945	4/20/2016		8007	CURTIS, MARY ANN	100-3003-541.14-10		Jan-March 2016 MILEAGE	56.43	4
					Check # 8945 Amount			$56.43	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8946	4/20/2016		9125	DOUGLAS, JOHN	501-2801-537.14-10		Feb-March 2016 MILEAGE	126.36	4
					Check # 8946 Amount			$126.36	
8947	4/20/2016		9942	FELDHUSEN, PETER	100-3004-541.14-10		MARCH 2016 MILEAGE	103.14	4
					Check # 8947 Amount			$103.14	
8948	4/20/2016		9411	HENDRICKSON, LORI	240-7904-542.31-02	H1600	Jan-April 2016 MILEAGE	38.50	4
					Check # 8948 Amount			$38.50	
8949	4/20/2016		7825	HUSKE, LINDA	100-1301-517.14-10		MARCH 2016 MILEAGE	43.20	4
					Check # 8949 Amount			$43.20	
8950	4/20/2016		10166	JOHNSON, BOB	100-2402-524.14-10		MARCH 2016 MILEAGE	167.40	4
					Check # 8950 Amount			$167.40	
8951	4/20/2016		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		Jan-Mar 2016 MILEAGE	465.48	4
					Check # 8951 Amount			$465.48	
8952	4/20/2016		14351	LEWIS, MICHAEL	100-4601-533.14-10		Jan 2016 MILEAGE	39.42	4
					Check # 8952 Amount			$39.42	
8953	4/20/2016		13486	MAIER, TERRY	100-2403-524.14-10		MARCH 2016 MILEAGE	127.98	4
					Check # 8953 Amount			$127.98	
8954	4/20/2016		13749	MATTER, MARILYN	100-3003-541.14-10		Jan-March 2016 MILEAGE	50.76	4
					Check # 8954 Amount			$50.76	
8955	4/20/2016		10876	MERTEN, JENNA	100-0301-516.14-10		Jan-March 2016 MILEAGE	130.83	4
					Check # 8955 Amount			$130.83	
8956	4/20/2016		9278	PLUER, ADAM	100-2403-524.14-10		MARCH 2016 MILEAGE	192.78	4
					Check # 8956 Amount			$192.78	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8957	4/20/2016		23263	RILEY, LAWRENCE	501-2602-537.14-10		MARCH 2016 MILEAGE	188.46	4
					Check # 8957 Amount			$188.46	
8958	4/20/2016		8364	ROMENS, MIKE	100-2404-524.14-10		MARCH 2016 MILEAGE	203.58	4
					Check # 8958 Amount			$203.58	
8959	4/20/2016		17280	SCHERER, MICHAEL	100-2404-524.14-10		March 2016 MILEAGE	64.26	4
					Check # 8959 Amount			$64.26	
8960	4/20/2016		3239	SCHMIDT, ED	501-2602-537.14-10		MARCH 2016 MILEAGE	247.32	4
					Check # 8960 Amount			$247.32	
8961	4/20/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		MARCH 2016 MILEAGE	26.89	4
					Check # 8961 Amount			$26.89	
8962	4/20/2016		9530	SMITH, JILL	220-7522-563.14-10	C1640	MARCH 2016 MILEAGE	112.86	4
					Check # 8962 Amount			$112.86	
8963	4/20/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		MARCH 2016 MILEAGE	319.19	4
					Check # 8963 Amount			$319.19	
8964	4/20/2016		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		MARCH 2016 MILEAGE	56.70	4
					Check # 8964 Amount			$56.70	
8965	4/20/2016		21954	WEPKING, DAVID	100-4001-533.14-10		MARCH 2016 MILEAGE	9.18	4
					Check # 8965 Amount			$9.18	
8966	4/22/2016	F29258	4582	DUEMKE, YVONNE	100-3003-541.57-01		WPHA MEMBERSHIP	100.00	0
					Check # 8966 Amount			$100.00	
8967	4/22/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
					Check # 8967 Amount			$90.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8968	4/22/2016	F29226	23120	STIBAL, JOHN F.	994-9401-563.51-04		FIRE LUNCH MTG W/TERRI PR	29.98	0
					Check # 8968 Amount			$29.98	
8969	4/22/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric	4,742.50	0
	4/22/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric	22,174.63	0
	4/22/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric	394.26	0
	4/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric	4,984.90	0
	4/22/2016		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric	30.40	0
					Check # 8969 Amount			$32,326.69	
8970	4/29/2016	F29303	4072	BEYER, STEVEN	250-8020-521.31-02	G1504	HOTEL/BODY WORN CAMERA	510.76	0
	4/29/2016	F29303	4072	BEYER, STEVEN	250-8020-521.31-02	G1504	MEALS CONF 4/18-4/19/16	121.00	0
					Check # 8970 Amount			$631.76	
8971	4/29/2016	F29270	8007	CURTIS, MARY ANN	100-3003-541.57-02		TB SUMMIT	25.00	0
					Check # 8971 Amount			$25.00	
8972	4/29/2016	F29319	6007	DANIELSON, DAVE	260-8201-517.51-09		RS-232 SERIAL CABLE FOR B	21.11	0
					Check # 8972 Amount			$21.11	
8973	4/29/2016	F29315	9942	FELDHUSEN, PETER	100-3004-541.57-02		PESTICIDE APPLICATOR TRAI	49.58	0
					Check # 8973 Amount			$49.58	
8974	4/29/2016	F29313	9927	GRILL, REBECCA	100-5002-517.51-09		2016 INAUGURATION SUPPLIE	43.44	0
	4/29/2016	F29313	9927	GRILL, REBECCA	100-8813-517.30-02		4/13/16 LEAN TRAINIING SU	10.00	0
					Check # 8974 Amount			$53.44	
8975	4/29/2016	F29276	9698	HOPPE, MELLENA	100-2301-523.51-04		REFRESHMENTS FOR CEREM	75.79	0
					Check # 8975 Amount			$75.79	
8976	4/29/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		#83114	19.48	0
					Check # 8976 Amount			$19.48	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8977	4/29/2016	F29309	14612	JOHNSON, KRISTI	994-9401-563.56-01		MILES/PKG-WEDC TIF PRESEI	83.74	0
	4/29/2016	F29309	14612	JOHNSON, KRISTI	311-6601-563.31-60	T1101	MILES FOR MTG W/OGDEN RE	10.24	0
							Check # 8977 Amount	$93.98	
8978	4/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	43.99	0
	4/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	350-6008-531.31-01	PW16	#02247	175.68	0
	4/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	15.18	0
	4/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	350-6008-531.31-01	PW16	#02247	49.99	0
	4/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	510-3801-536.53-09		#02247	53.99	0
	4/29/2016		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		#02247	91.80	0
	4/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	17.59	0
							Check # 8978 Amount	$448.22	
8979	4/29/2016	F29320	14362	MATTE, JONATHAN	100-5216-517.14-09		ADMIN DAY LUNCH CAKE	18.99	0
							Check # 8979 Amount	$18.99	
8980	4/29/2016	F29301	26038	MITCHELL, PATRICK	100-2101-521.56-02		HOTEL/MEALS PEG CONFERN	96.40	0
							Check # 8980 Amount	$96.40	
8981	4/29/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I16534	#WI HIDTA	43.17	0
							Check # 8981 Amount	$43.17	
8982	4/29/2016	139409	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		#04-611751	434.15	0
							Check # 8982 Amount	$434.15	
8983	4/29/2016	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		#4345	32.00	0
	4/29/2016	138585	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		#2441	52.00	0
	4/29/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00	0
							Check # 8983 Amount	$174.00	
8984	4/29/2016	F29274	23739	SANFILIPPO, JAMES	255-8101-521.30-04	I16534	FM MEETING REG FEE	200.00	0
	4/29/2016	F29274	23739	SANFILIPPO, JAMES	255-8101-521.56-03	I16534	AIRFARE TO DC FOR FM MEE	319.97	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 8984 Amount	$519.97	
8985	4/29/2016	F29318	20241	SCHAER, STEVE	100-2301-523.56-02		APA PLANNING CONF-PHOEN	594.16	0
							Check # 8985 Amount	$594.16	
8986	4/29/2016	F29308	19603	SCHLOSS, PATRICK	994-9401-563.51-04		LUNCH - WEDC TIF PRESENT/	10.76	0
	4/29/2016	F29308	19603	SCHLOSS, PATRICK	994-9401-563.56-01		PARKING- WEDC PRESENTAT	1.50	0
	4/29/2016	F29308	19603	SCHLOSS, PATRICK	305-6606-563.31-02	T0501(	LUNCH FOR 4 RE: SIX POINT	47.04	0
							Check # 8986 Amount	$59.30	
8987	4/29/2016	F29317	23120	STIBAL, JOHN F.	994-9401-563.51-04		NMTC DINNER MEETING 4/14/	26.28	0
	4/29/2016	F29317	23120	STIBAL, JOHN F.	994-9401-563.51-04		FIRE ACCOUNTING LUNCH MT	42.07	0
	4/29/2016	F29317	23120	STIBAL, JOHN F.	994-9401-563.51-04		FIRE ACCOUNTING LUNCH MT	26.07	0
	4/29/2016	F29317	23120	STIBAL, JOHN F.	100-2301-523.51-04		PLANNING-SCHOOL BD REAL	12.12	0
							Check # 8987 Amount	$106.54	
8988	4/29/2016	F29295	10158	THOMPSON, PAUL	255-8101-521.30-04	I15538	REG FEE FOR ISC MANAGER I	199.00	0
	4/29/2016	F29295	10158	THOMPSON, PAUL	255-8101-521.56-03	I15538	AIR/CAR LESS AIRLINE CRED	120.00	0
							Check # 8988 Amount	$319.00	
8989	4/29/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	3,054.14	0
	4/29/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	3,047.94	0
	4/29/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	3,047.94	0
							Check # 8989 Amount	$9,150.02	
8990	4/29/2016	139426	34415	5 ALARM FIRE & SAFETY EQUIP LL(	100-2201-522.70-05		ACCT#5788	78,000.00	0
							Check # 8990 Amount	$78,000.00	
148742	4/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	1.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	106.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	17.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	127.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	3.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148742	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	127.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	107.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	71.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	100.00	5
	4/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	58.00	5
	4/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	40.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	114.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	13.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	13.00	5
	4/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	18.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	107.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	73.00	5
	4/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	53.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	134.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	57.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	127.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	45.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	32.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	13.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	15.00	5
	4/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	44.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	49.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	33.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	8.00	5
	4/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	119.00	5
							Check # 148742 Amount	$1,824.00	
148883	4/1/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
							Check # 148883 Amount	$295.30	
148884	4/1/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
							Check # 148884 Amount	$378.00	
148885	4/1/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148885 Amount	$310.00	
148886	4/1/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	0
							Check # 148886 Amount	$72.00	
148887	4/1/2016		417	CITY OF WEST ALLIS	100-0000-125.01-00		Kuethe & Ramsak- wage adv	800.00	0
							Check # 148887 Amount	$800.00	
148888	4/1/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	960.00	0
							Check # 148888 Amount	$960.00	
148889	4/1/2016		32862	FIRST SUPPLY LLC	501-0000-141.01-00		ACCT#6015678	476.64	0
							Check # 148889 Amount	$476.64	
148890	4/1/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		Erin Luedke #xxx-xx-9607	244.30	0
							Check # 148890 Amount	$244.30	
148891	4/1/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	12,520.71	0
							Check # 148891 Amount	$12,520.71	
148892	4/1/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
							Check # 148892 Amount	$221.00	
148893	4/1/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,253.28	0
							Check # 148893 Amount	$6,253.28	
148894	4/1/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00	0
							Check # 148894 Amount	$435.00	
148895	4/1/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7645 W DAKOTA ST	100.00	0
							Check # 148895 Amount	$100.00	
148896	4/1/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148896 Amount	$798.46	
148897	4/1/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Terkel #1010647038	247.41	0
							Check # 148897 Amount	$247.41	
148898	4/1/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
							Check # 148898 Amount	$59.00	
148899	4/1/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,958.95	0
							Check # 148899 Amount	$2,958.95	
148900	4/1/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,190.79	0
							Check # 148900 Amount	$6,190.79	
148901	4/1/2016		427	CITY OF WEST ALLIS	100-0000-115.01-00		OVERPAID INVOICE 6748	107.15	0
							Check # 148901 Amount	$107.15	
148902	4/8/2016	139193	33855	ABC SUPPLY INC	530-1703-539.51-09		ACCT#149286= TAX EXEMPT	62.35	0
							Check # 148902 Amount	$62.35	
148903	4/8/2016	138841	10199	ABLE DISTRIBUTING	100-4115-544.53-18		#C266053	135.88	0
							Check # 148903 Amount	$135.88	
148904	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2327 S 62 ST	100.00	0
							Check # 148904 Amount	$100.00	
148905	4/8/2016	F29168	820	ACL SERVICES INC	220-7533-563.30-04	C1630	2054 S. 102, 2121 S. 62,	162.40	0
							Check # 148905 Amount	$162.40	
148906	4/8/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
							Check # 148906 Amount	$400.00	
148907	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M15003389	39.81	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148907 Amount	$39.81	
148908	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		ACCT#8537030800	245.78	0
	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	95.06	0
	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	7.42	0
	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	167.94	0
	4/8/2016	137691	9724	ADVANCE AUTO PARTS	100-4501-533.44-03		#8537030800	118.67	0
	4/8/2016	137691	9724	ADVANCE AUTO PARTS	100-4501-533.44-03		#8537030800	45.89	0
	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	618.16	0
	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		8537030800	13.74	0
	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	96.53	0
	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	41.34	0
	4/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	88.26	0
							Check # 148908 Amount	$1,538.79	
148909	4/8/2016	138613	25835	AECOM INC	307-6308-563.31-39	T0706	PROJ#60478332	611.28	0
							Check # 148909 Amount	$611.28	
148910	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M14005571	96.94	0
							Check # 148910 Amount	$96.94	
148911	4/8/2016	139229	8914	AIRWATCH LLC	255-8101-521.30-04	I16549	WI HIDTA= TAX EXEMPT	499.50	0
							Check # 148911 Amount	$499.50	
148912	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2247 S 63 ST	100.00	0
							Check # 148912 Amount	$100.00	
148913	4/8/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		APRIL	300.00	0
							Check # 148913 Amount	$300.00	
148914	4/8/2016	F29162	5612	APWA - WISCONSIN CHAPTER	100-4601-533.57-02		M. LEWIS	250.00	0
	4/8/2016	F29162	5612	APWA - WISCONSIN CHAPTER	100-4601-533.57-02		J. BURTCH	195.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148914 Amount	$445.00	
148915	4/8/2016	100871	10936	ARCADIS US INC	306-6306-563.30-02	T0601(	#W1001074.0002	2,027.65	0
	4/8/2016	100871	10936	ARCADIS US INC	306-6306-563.30-02	T0601(	#W1001495.00001	2,086.90	0
	4/8/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1101(	#W1001496.0001	2,468.50	0
	4/8/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	W1001494.0001	2,602.20	0
	4/8/2016	137681	10936	ARCADIS US INC	220-7534-563.31-01	C1334	PROJ#W1001497.0001	2,600.00	0
							Check # 148915 Amount	$11,785.25	
148916	4/8/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	376.15	0
	4/8/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	10.32	0
	4/8/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	130.57	0
	4/8/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	638.79	0
	4/8/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	139.57	0
	4/8/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	163.97	0
	4/8/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	72.69	0
							Check # 148916 Amount	$1,532.06	
148917	4/8/2016	137700	32642	ARO LOCK CO INC	100-4103-533.53-12	PW16(	HARDWARE & RELATED ITEM:	347.00	0
							Check # 148917 Amount	$347.00	
148918	4/8/2016	139125	4079	ARROWHEAD SCIENTIFIC INC	100-2114-521.51-03		#	294.36	0
							Check # 148918 Amount	$294.36	
148919	4/8/2016	139194	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		WEST ALLIS	9,221.58	0
							Check # 148919 Amount	$9,221.58	
148920	4/8/2016	138781	30010	AT&T	255-8101-521.30-04	I15538	630-833-4942	105.41	0
	4/8/2016	139218	30010	AT&T	255-8101-521.30-04	I15549	414-224-0294 WI HIDTA	188.34	0
	4/8/2016	138826	30010	AT&T	255-8101-521.30-04	I15549	414-R13-8820 WI HIDTA	2,773.00	0
							Check # 148920 Amount	$3,066.75	
148921	4/8/2016		30012	AT&T	100-1104-517.41-06		414-257-0505	8.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148921	4/8/2016		30012	AT&T	510-3803-536.30-04		414-257-0505	8.38	0
	4/8/2016		30012	AT&T	501-2601-537.41-06		414-476-5381	98.31	0
	4/8/2016		30012	AT&T	100-1104-517.41-06		414-476-5732	45.59	0
	4/8/2016		30012	AT&T	100-1104-517.41-06	WA21(	414-z45-6333	386.92	0
							Check # 148921 Amount	$547.58	
148922	4/8/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I15549	#030 491 4581 001 WI HIDT	201.17	0
							Check # 148922 Amount	$201.17	
148923	4/8/2016	137702	33597	AUTO BRAKE CLUTCH & GEAR INC	100-4501-533.44-03		#29199	-24.00	0
	4/8/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	117.61	0
	4/8/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	117.61	0
	4/8/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	150.30	0
	4/8/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	289.00	0
							Check # 148923 Amount	$650.52	
148924	4/8/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	54.72	0
	4/8/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	348.00	0
	4/8/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	1.68	0
	4/8/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	167.92	0
	4/8/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	2.65	0
	4/8/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	62.97	0
	4/8/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	16.80	0
							Check # 148924 Amount	$654.74	
148925	4/8/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1440	PROJ#27-1032-00	3,874.56	0
	4/8/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1540	PROJ#27-1032-00	2,583.04	0
							Check # 148925 Amount	$6,457.60	
148926	4/8/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	6,160.20	0
	4/8/2016	137733	2510	BADGER METER INC	501-2801-537.32-04		#482555	402.21	0
							Check # 148926 Amount	$6,562.41	

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016
Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148927	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9131 W MONTANA AVE	367.00	0
							Check # 148927 Amount	$367.00	
148928	4/8/2016	137735	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#WW170	302.35	0
	4/8/2016	137735	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#WW170	11.33	0
	4/8/2016	137735	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#WW170	23.28	0
							Check # 148928 Amount	$336.96	
148929	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1640 S 59 ST	367.00	0
							Check # 148929 Amount	$367.00	
148930	4/8/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		ACCT#W23391	49.92	0
	4/8/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		W2339	39.04	0
							Check # 148930 Amount	$88.96	
148931	4/8/2016	F29101	2621	BATZNER PEST MANAGEMENT INC	100-3001-541.57-02		4-14-16 - NUSSLOCK	35.00	0
							Check # 148931 Amount	$35.00	
148932	4/8/2016	139170	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.53-27		#	48.00	0
							Check # 148932 Amount	$48.00	
148933	4/8/2016	139155	3170	BPI COLOR	100-0501-517.55-02		ACCT#008205	2.78	0
	4/8/2016	139155	3170	BPI COLOR	100-1101-517.55-02		ACCT#008205	2.78	0
	4/8/2016	139155	3170	BPI COLOR	100-2301-523.55-02		ACCT#008205	2.78	0
	4/8/2016	139155	3170	BPI COLOR	100-2401-524.55-02		ACCT#008205	2.78	0
	4/8/2016	139155	3170	BPI COLOR	100-4001-533.55-02		ACCT#008205	2.78	0
	4/8/2016	139155	3170	BPI COLOR	100-4601-533.55-02		ACCT#008205	22.32	0
	4/8/2016	139155	3170	BPI COLOR	501-2901-537.55-02		ACCT#008205	2.78	0
	4/8/2016	139074	3170	BPI COLOR	100-1102-517.51-02		#0008205	58.50	0
							Check # 148933 Amount	$97.50	
148934	4/8/2016	137740	3690	BRUCE MUNICIPAL EQUIP CO	550-4233-535.44-03		CUST#	6,861.70	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148934 Amount	$6,861.70	
148935	4/8/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
							Check # 148935 Amount	$6,000.00	
148936	4/8/2016	139241	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		#PPD015-1 MAY	15,444.37	0
							Check # 148936 Amount	$15,444.37	
148937	4/8/2016		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		#WE7613	156.80	0
							Check # 148937 Amount	$156.80	
148938	4/8/2016	139179	33650	CBRE/ESI	100-4111-522.53-20		#22-16-07-00361	291.50	0
							Check # 148938 Amount	$291.50	
148939	4/8/2016	139094	34151	CDW-G	100-1101-517.70-08		#3942320	275.91	0
	4/8/2016	139094	34151	CDW-G	100-1101-517.70-08		#3942320	419.61	0
	4/8/2016	139113	34151	CDW-G	100-3004-541.53-40		ACCT#3942320	61.26	0
	4/8/2016	139115	34151	CDW-G	100-1101-517.70-08		ACCT#3942320	36.46	0
	4/8/2016	139112	34151	CDW-G	100-1101-517.70-03		#3942320	272.45	0
	4/8/2016	139094	34151	CDW-G	100-1101-517.70-08		#3942320	67.01	0
	4/8/2016	139094	34151	CDW-G	100-1101-517.70-08		#3942320	-67.01	0
	4/8/2016	138967	34151	CDW-G	100-2101-521.32-01		#3942320	1,710.00	0
	4/8/2016	139150	34151	CDW-G	255-8101-521.70-03	I15549	#3942320	8,665.64	0
	4/8/2016	139094	34151	CDW-G	100-1101-517.70-08		ACCT#3942320	-412.18	0
	4/8/2016	139094	34151	CDW-G	100-1101-517.70-08		#3942320	479.19	0
	4/8/2016	139094	34151	CDW-G	100-1101-517.70-08		#3942320	-67.01	0
	4/8/2016	139220	34151	CDW-G	100-1101-517.70-08		#3942320	87.12	0
							Check # 148939 Amount	$11,528.45	
148940	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M15003465	93.10	0
							Check # 148940 Amount	$93.10	
148941	4/8/2016	F29145	407	CITY OF WEST ALLIS	994-9401-563.41-01		STORM WATER - 9141 W NAT'	49.59	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148941	4/8/2016	F29145	407	CITY OF WEST ALLIS	239-7302-563.44-61	D1001	STORM WATER - 2104 S 70 S	19.29	0
	4/8/2016	F29145	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM15(	STORM WATER - 2065 S 57 S	19.29	0
	4/8/2016	F29145	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER(2 BILLS) -150	335.32	0
	4/8/2016	F29145	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 15** S 83 -	19.29	0
							Check # 148941 Amount	$442.78	
148942	4/8/2016		477	CITY OF WEST ALLIS	100-0000-115.09-00		150346 PD GRASS BL/ON TAX	300.00	0
							Check # 148942 Amount	$300.00	
148943	4/8/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	25.28	0
	4/8/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	92.25	0
	4/8/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	7.99	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	42.30	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-1003-513.51-02		#RD171	60.55	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	20.00	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	149.47	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	31.92	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		RD171	7.00	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	109.98	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	71.61	0
	4/8/2016	138110	21680	COMDATA CORPORATION	100-1502-514.51-02		RD171	67.57	0
							Check # 148943 Amount	$685.92	
148944	4/8/2016		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,968.19	0
							Check # 148944 Amount	$1,968.19	
148945	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-4112-522.53-21		#72950	70.81	0
	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-4112-522.53-21		#72950	19.83	0
	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-2101-521.32-01		#72950	167.02	0
	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-2101-521.32-01		#55270	77.47	0
	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-2101-521.32-01		#55270	5.44	0
	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-2101-521.32-01		#72950	160.52	0
	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-2101-521.32-01		#55270	429.39	0
	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-2101-521.32-01		#72950	150.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148945	4/8/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-2101-521.32-01		#72950	0.57	0
							Check # 148945 Amount	$1,081.83	
148946	4/8/2016	139137	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		#1202618	22.31	0
	4/8/2016	138326	1955	CUMMINS NPOWER LLC	255-8101-521.30-04	I15549	CUST#1202618 WI HIDTA	140.84	0
							Check # 148946 Amount	$163.15	
148947	4/8/2016	139252	10302	DABROWSKI, WOJCIECH AND SHEI	510-3803-536.31-50	P1250	1511 S 58	4,000.00	0
							Check # 148947 Amount	$4,000.00	
148948	4/8/2016	139172	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		#WA FIRE	132.00	0
							Check # 148948 Amount	$132.00	
148949	4/8/2016	139210	6520	DECKER SUPPLY CO INC	100-4501-533.44-03		#WALLICWI	1,156.00	0
							Check # 148949 Amount	$1,156.00	
148950	4/8/2016	F29114	8380	DELAWARE SECRETARY OF STATE	994-9401-563.30-05		2015 LLC TAX-DELAWARE STA	300.00	0
							Check # 148950 Amount	$300.00	
148951	4/8/2016	139154	6570	DEMCO INC	100-3504-555.51-02		#480020720	942.91	0
							Check # 148951 Amount	$942.91	
148952	4/8/2016	139227	10218	ELITE EXTERIORS, LLC	220-7534-563.31-01	C1431	2375 S 82	2,100.00	0
							Check # 148952 Amount	$2,100.00	
148953	4/8/2016		33611	ELKHORN CHEMICAL & PACKAGIN	100-0000-141.01-00		#	755.00	0
							Check # 148953 Amount	$755.00	
148954	4/8/2016	139209	4233	ENVIROTECH EQUIPMENT LLC	510-3801-536.44-03		#	1,571.30	0
							Check # 148954 Amount	$1,571.30	
148955	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2159 S 71 ST	100.00	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148955 Amount	$100.00	
148956	4/8/2016	137831	8420	FABICK	100-4501-533.44-03		CUST#4815-0	3,600.00	0
	4/8/2016	137831	8420	FABICK	501-2901-537.44-03		#4815-1	87.56	0
							Check # 148956 Amount	$3,687.56	
148957	4/8/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		WA1118	1,068.66	0
	4/8/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA1118	-166.50	0
	4/8/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA1118	85.46	0
							Check # 148957 Amount	$987.62	
148958	4/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	22.52	0
	4/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	19.20	0
	4/8/2016		32206	FASTENAL COMPANY	501-0000-141.01-00		WIMI40916	556.47	0
	4/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	40.85	0
	4/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	6.45	0
	4/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	5.96	0
	4/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	15.90	0
	4/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	61.42	0
	4/8/2016	137834	32206	FASTENAL COMPANY	100-2201-522.44-03		#WIMI40916	14.32	0
							Check # 148958 Amount	$743.09	
148959	4/8/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	56.13	0
	4/8/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	63.50	0
	4/8/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	122.76	0
	4/8/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	118.73	0
	4/8/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	286.74	0
	4/8/2016		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	2.70	0
	4/8/2016		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	5.56	0
	4/8/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	-24.00	0
	4/8/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	-63.61	0
							Check # 148959 Amount	$568.51	
148960	4/8/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	#2060-2744-4 WI HIDTA	4.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148960	4/8/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	#2060-2744-4 WI HIDTA	10.16	0
							Check # 148960 Amount	$15.15	
148961	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-1001-513.70-01	M1506	#107924	63.96	0
	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		#107924	25.63	0
	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		#107924	37.95	0
	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	59.35	0
	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		#104924	141.68	0
	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	501-2708-537.71-04		#107924	41.13	0
	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	501-2709-537.71-05		#10117924	55.53	0
	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	501-2709-537.71-05		#1107924	262.52	0
	4/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4102-517.53-18		#107924	13.86	0
	4/8/2016		34622	FERGUSON ENTERPRISES #1550	100-0000-141.01-00		#107924	243.43	0
							Check # 148961 Amount	$945.04	
148962	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		FLETCHER, TIMOTHY	212.80	0
							Check # 148962 Amount	$212.80	
148963	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		FLETCHER, TIMOTHY	79.20	0
							Check # 148963 Amount	$79.20	
148964	4/8/2016		17370	FORCE AMERICA INC	100-0000-141.01-00		#685000	25.61	0
	4/8/2016		17370	FORCE AMERICA INC	100-0000-141.01-00		#685000	81.18	0
							Check # 148964 Amount	$106.79	
148965	4/8/2016		9054	FOSTER COACH SALES INC	100-0000-141.01-00		WEST ALLIS	204.45	0
	4/8/2016		9054	FOSTER COACH SALES INC	100-0000-141.01-00		#WEST ALLIS	76.75	0
							Check # 148965 Amount	$281.20	
148966	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1714 S 70 ST	100.00	0
							Check # 148966 Amount	$100.00	
148967	4/8/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		CUST#120247`	2,508.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148967	4/8/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		#120247	451.04	0
	4/8/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		#120247	661.83	0
	4/8/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		#120247	430.68	0
	4/8/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		#120247	1,844.74	0
							Check # 148967 Amount	$5,896.85	
148968	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2135 S 60 ST	100.00	0
							Check # 148968 Amount	$100.00	
148969	4/8/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	237.74	0
	4/8/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	51.49	0
	4/8/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	60.24	0
	4/8/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	173.25	0
	4/8/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	19.46	0
	4/8/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	43.47	0
							Check # 148969 Amount	$585.65	
148970	4/8/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4115-544.53-19		#16869	111.91	0
							Check # 148970 Amount	$111.91	
148971	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1337 S 97 ST	367.00	0
							Check # 148971 Amount	$367.00	
148972	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1405 S 57 ST	367.00	0
							Check # 148972 Amount	$367.00	
148973	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2017 S 60 ST	367.00	0
							Check # 148973 Amount	$367.00	
148974	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6207 W NATIONAL AVE	367.00	0
							Check # 148974 Amount	$367.00	
148975	4/8/2016	139007	8499	GHA TECHNOLOGIES INC	250-8020-521.70-03	G1500	#	619.85	0

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148975	4/8/2016	138797	8499	GHA TECHNOLOGIES INC	100-2101-521.32-01		COMPUTER HDWR, PC	223.78	0
	4/8/2016	139007	8499	GHA TECHNOLOGIES INC	250-8020-521.70-03	G1500	COMPUTER ACCRS&SUPPLIE	2,402.15	0
	4/8/2016	139007	8499	GHA TECHNOLOGIES INC	250-8020-521.70-03	G1500	COMPUTER HDWR, PC	11,724.80	0
	4/8/2016	139130	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE, PC	1,492.70	0
							Check # 148975 Amount	$16,463.28	
148976	4/8/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	2,207.44	0
	4/8/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	1,880.00	0
							Check # 148976 Amount	$4,087.44	
148977	4/8/2016	F29088	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		JOHN BEDNARZ/15-CV-458	70.00	0
	4/8/2016	F29089	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		MICHAEL ALBRECHT/15-CV-46	193.00	0
							Check # 148977 Amount	$263.00	
148978	4/8/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		#098908	106.00	0
	4/8/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,455.90	0
							Check # 148978 Amount	$1,561.90	
148979	4/8/2016	F29092	34236	HEIN ELECTRIC SUPPLY COMPANY	240-7904-542.31-02	H1600	ELEC. EQPTMNT FOR CUDAH	74.99	0
							Check # 148979 Amount	$74.99	
148980	4/8/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		ACCT#WA5256	100.93	0
	4/8/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	244.35	0
	4/8/2016		11315	HILLER FORD INC	100-0000-141.01-00		#WA5256	128.37	0
	4/8/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	92.74	0
	4/8/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	20.80	0
	4/8/2016		11315	HILLER FORD INC	100-0000-141.01-00		#WA5256	16.72	0
							Check # 148980 Amount	$603.91	
148981	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		HIRTZ, DENNIS D	311.50	0
							Check # 148981 Amount	$311.50	
148982	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		HIRTZ, DENNIS D	311.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148982 Amount	$311.50	
148983	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		HIRTZ, DENNIS D	440.00	0
							Check # 148983 Amount	$440.00	
148984	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	151.30	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	8.43	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	80.79	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	44.49	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	14.48	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	25.00	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	-10.97	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	28.60	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4111-522.53-18		6035322007143971	23.97	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	27.48	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		6035322007143971	18.52	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	72.00	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	501-2707-537.53-08		6035322007143971	493.48	0
	4/8/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		6035322007143971	44.72	0
	4/8/2016	139079	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	6035322007143971	-22.98	0
	4/8/2016	139079	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	6035322007143971	29.97	0
	4/8/2016	139079	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	60353220714397 1	66.75	0
	4/8/2016	139128	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	6035322007143971	40.93	0
	4/8/2016	139151	33960	HOME DEPOT CREDIT SERVICES	100-1102-517.70-01		6035322007143971	274.33	0
							Check # 148984 Amount	$1,411.29	
148985	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1502 S 80TH ST	100.00	0
							Check # 148985 Amount	$100.00	
148986	4/8/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ACCT#4769	120.00	0
							Check # 148986 Amount	$120.00	
148987	4/8/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	33.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148987 Amount	$33.60	
148988	4/8/2016	137868	9173	HYDRAULIC COMPONENT SERVICE	540-1801-538.44-03		ORDER#128709	8,438.00	0
							Check # 148988 Amount	$8,438.00	
148989	4/8/2016	F29105	7035	IAEI	100-2403-524.56-02		IAEI ANNUAL SEMINAR - ADA	225.00	0
	4/8/2016	F29165	7035	IAEI	100-2403-524.56-02		IAEI ANNUAL SEMINAR - TER	225.00	0
							Check # 148989 Amount	$450.00	
148990	4/8/2016	139160	14766	IBM CORPORATION	255-8101-521.30-04	I16549	#9619000-00	4,270.60	0
							Check # 148990 Amount	$4,270.60	
148991	4/8/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		ACCT#20173237= TAX EXEMPT	6,782.45	0
							Check # 148991 Amount	$6,782.45	
148992	4/8/2016		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		#WES1	109.29	0
	4/8/2016	137883	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		WES1`	470.56	0
	4/8/2016		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		WES1	74.86	0
							Check # 148992 Amount	$654.71	
148993	4/8/2016	F29134	10942	INTERNATIONAL CODE COUNCIL IN	100-2402-524.51-09		PENCILS AND STICKERS	25.50	0
							Check # 148993 Amount	$25.50	
148994	4/8/2016	139008	10233	I2C TECHNOLOGIES	255-8101-521.51-09	I15549	WI HIDTA	2,385.00	0
							Check # 148994 Amount	$2,385.00	
148995	4/8/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-04		PLUMBING PERMIT REFUND (I	125.00	0
							Check # 148995 Amount	$125.00	
148996	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M14005401	100.00	0
							Check # 148996 Amount	$100.00	
148997	4/8/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		#3028303	177.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 148997 Amount	$177.06	
148998	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M14005783	63.25	0
							Check # 148998 Amount	$63.25	
148999	4/8/2016	137890	13590	JOHNSON SAND & GRAVEL INC	540-1801-538.53-09		#W0180E	21.74	0
	4/8/2016	137890	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-08		#W0180E	152.76	0
	4/8/2016	137890	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-09		#W0180E	68.52	0
	4/8/2016	137890	13590	JOHNSON SAND & GRAVEL INC	540-1801-538.53-09		#W0180E	167.53	0
							Check # 148999 Amount	$410.55	
149000	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	781.32	0
	4/8/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	347.64	0
	4/8/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	-347.64	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	69.99	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	43.74	0
	4/8/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	101.94	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	131.38	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	131.38	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	135.42	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	42.92	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	20.56	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#2	108.24	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	169.06	0
	4/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	390.66	0
							Check # 149000 Amount	$2,126.61	
149001	4/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	36.00	0
	4/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	62.30	0
	4/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ACCT#48100	47.86	0
	4/8/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		CUST#48100	199.99	0
	4/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	59.94	0
							Check # 149001 Amount	$406.09	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149002	4/8/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	208.14	0
				Check # 149002 Amount				$208.14	
149003	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M15005227	20.00	0
				Check # 149003 Amount				$20.00	
149004	4/8/2016	137825	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	20912	903 S 56	80,395.00	0
	4/8/2016	138140	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM15(	2065 S 57	37,003.00	0
	4/8/2016	138147	7399	KUHS QUALITY HOMES INC	239-7302-563.70-11	D1001	2104 S 70	46,035.00	0
				Check # 149004 Amount				$163,433.00	
149005	4/8/2016	139211	3888	KUSSMAUL ELECTRONICS CO INC	100-2201-522.44-03		#WES097	891.77	0
				Check # 149005 Amount				$891.77	
149006	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		CIT # 1940470 LEPAK	30.00	0
				Check # 149006 Amount				$30.00	
149007	4/8/2016	139117	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		#WESTAL0001	215.60	0
				Check # 149007 Amount				$215.60	
149008	4/8/2016		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		#65326	323.63	0
				Check # 149008 Amount				$323.63	
149009	4/8/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	13,145.54	0
				Check # 149009 Amount				$13,145.54	
149010	4/8/2016	F29091	9028	LAROCQUE, NATALIE	100-3506-555.51-02		BOOKS BOUGHT FROM PROG	20.00	0
				Check # 149010 Amount				$20.00	
149011	4/8/2016	F29102	15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.56-02		MAY 2016 URBAN ALL FORUM	75.00	0
				Check # 149011 Amount				$75.00	
149012	4/8/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	510-3801-536.53-09		#02247	50.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149012	4/8/2016	139171	15350	LINCOLN CONTRACTORS SUPPLY I	100-2201-522.53-27		#04148	73.32	0
	4/8/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		#02247	83.00	0
	4/8/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		#02247	429.70	0
						Check # 149012 Amount		$637.01	
149013	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M14005371	307.37	0
						Check # 149013 Amount		$307.37	
149014	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		LOVAS, JON	212.80	0
						Check # 149014 Amount		$212.80	
149015	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		LOVAS, JON	164.90	0
						Check # 149015 Amount		$164.90	
149016	4/8/2016	138478	15870	M&M OFFICE INTERIORS INC	255-8101-521.51-09	I15556	#4-529 WI HIDTA	9,648.28	0
						Check # 149016 Amount		$9,648.28	
149017	4/8/2016	138672	26874	MADACC	100-8802-517.58-02		2ND QUARTER	32,000.02	0
	4/8/2016	F29107	26874	MADACC	401-4801-517.31-02		MADACC-DEBT SERVICE-1ST	6,529.91	0
						Check # 149017 Amount		$38,529.93	
149018	4/8/2016	138840	10198	MALAS ENGINEERING LLC	350-6006-517.31-01	M1511	PUM1022CWESTALLIS	34,149.60	0
						Check # 149018 Amount		$34,149.60	
149019	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1008 S 102 ST	100.00	0
						Check # 149019 Amount		$100.00	
149020	4/8/2016	138588	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		SERVICE 3/29	37.00	0
						Check # 149020 Amount		$37.00	
149021	4/8/2016	138465	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I15512	APRIL RENT	35,944.89	0
	4/8/2016	138465	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I15546	APRIL RENT	13,682.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149021 Amount	$49,627.62	
149022	4/8/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	53.10	0
	4/8/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	174.37	0
	4/8/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	703.21	0
							Check # 149022 Amount	$930.68	
149023	4/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.60-01		#32260283	65.40	0
	4/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-2101-521.51-09		#32260283	23.45	0
	4/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4102-517.51-06		#32260283	20.37	0
	4/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.60-01		#32260283	19.58	0
	4/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-05		#32260283	13.78	0
	4/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		ACCT#32260283	40.94	0
	4/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4116-531.51-09		#322062873	7.06	0
	4/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-1001-513.70-01	M1506	32260283	24.97	0
							Check # 149023 Amount	$215.55	
149024	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1312 S 77TH ST	100.00	0
							Check # 149024 Amount	$100.00	
149025	4/8/2016	139244	8805	MID CITY PLUMBING & HEATING IN(	540-1807-538.31-50	P1450	2015 PROJ#1	22,950.00	0
	4/8/2016	139244	8805	MID CITY PLUMBING & HEATING IN(	540-1807-538.31-50	P1452	2015 PROJ#1	85,802.00	0
	4/8/2016	139244	8805	MID CITY PLUMBING & HEATING IN(	540-1807-538.31-50	P1453	2015 PROJ#1	5,019.75	0
							Check # 149025 Amount	$113,771.75	
149026	4/8/2016		33507	MIDLAND PAPER	100-0000-141.01-00		#010518	235.71	0
	4/8/2016	139181	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	188.02	0
	4/8/2016		33507	MIDLAND PAPER	100-0000-141.01-00		#010518	290.00	0
	4/8/2016		33507	MIDLAND PAPER	100-0000-141.01-00		#010518	333.28	0
	4/8/2016	139159	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	354.00	0
							Check # 149026 Amount	$1,401.01	
149027	4/8/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		SO#1330	81.66	0
	4/8/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		SO#1330	208.90	0

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149027 Amount			$290.56	
149028	4/8/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4124-531.53-24		#2977540	157.47	0
	4/8/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4124-531.53-24		#2977540	83.29	0
					Check # 149028 Amount			$240.76	
149029	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1509 S 76 ST	100.00	0
					Check # 149029 Amount			$100.00	
149030	4/8/2016	139214	8327	MILWAUKEE BUSINESS JOURNAL	100-3502-555.52-33		#ML0562872614	87.95	0
					Check # 149030 Amount			$87.95	
149031	4/8/2016	139238	17841	MILWAUKEE COUNTY REGISTER OI	220-7533-563.31-01	C1630	FILING FEE	30.00	0
	4/8/2016	139238	17841	MILWAUKEE COUNTY REGISTER OI	224-7701-563.31-02		FILING FEE	30.00	0
	4/8/2016	139263	17841	MILWAUKEE COUNTY REGISTER OI	224-7701-563.31-02		FILING FEES	30.00	0
					Check # 149031 Amount			$90.00	
149032	4/8/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1622	2016 PROJ#1	5,220.25	0
	4/8/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1625	2016 PROJ#1	5,244.00	0
	4/8/2016	139243	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1622	2016 PROJ#1	126,560.90	0
	4/8/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1622	2016 PROJ#1	14,981.50	0
	4/8/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1625	2016 PROJ#1	112,646.25	0
	4/8/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1622	2016 PROJ#1	798.00	0
	4/8/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1625	2016 PROJ#1	513.00	0
					Check # 149032 Amount			$265,963.90	
149033	4/8/2016		19000	MOORE OIL CO INC	100-0000-141.01-00		#9485	258.55	0
					Check # 149033 Amount			$258.55	
149034	4/8/2016		30000	MOTION INDUSTRIES	100-0000-141.01-00		#746257-01	73.54	0
	4/8/2016		30000	MOTION INDUSTRIES	100-0000-141.01-00		#746257-01	-73.54	0
	4/8/2016	137997	30000	MOTION INDUSTRIES	100-4501-533.44-03		#746257-01	102.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149034 Amount			$102.32	
149035	4/8/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	228.34	0
	4/8/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	122.04	0
	4/8/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	60.58	0
	4/8/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	83.88	0
	4/8/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	354.16	0
	4/8/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	671.04	0
	4/8/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	151.26	0
					Check # 149035 Amount			$1,671.30	
149036	4/8/2016	F29103	9306	MUDLITZ, MIKE	255-8101-521.56-03	I15548	WNOA TRAINING	259.00	0
					Check # 149036 Amount			$259.00	
149037	4/8/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		ACCT#884907357	60.00	0
					Check # 149037 Amount			$60.00	
149038	4/8/2016	F29120	19560	NAHRO	222-7601-563.57-01		NAHRO MEMBERSHIP RENEW	680.00	0
					Check # 149038 Amount			$680.00	
149039	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	22.67	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	22.67	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	29.80	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	43.83	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	11.69	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	37.98	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	97.92	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	10.98	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	228.50	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	21.87	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	5.54	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	12.00	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	7.77	0
	4/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	29.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149039	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	20.84	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	4.36	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	540-1802-538.44-03		#20160	62.49	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	6.49	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	57.54	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	43.60	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	163.70	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	93.10	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	14.87	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	62.54	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.64-01		#675744	-26.68	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	13.55	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	22.79	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	29.97	0
	4/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	8.42	0
							Check # 149039 Amount	$1,160.60	
149040	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M15002711	100.00	0
							Check # 149040 Amount	$100.00	
149041	4/8/2016		19890	NATIONAL SPRING INC	100-0000-141.01-00		#	540.11	0
							Check # 149041 Amount	$540.11	
149042	4/8/2016	F29143	9782	NCDA	994-9401-563.56-02		JOHN REG-NCDA ANNUAL CO	450.00	0
	4/8/2016	F29143	9782	NCDA	220-7521-563.56-02	C1610	PATRICK, KRISTI & LUKE CO	1,350.00	0
							Check # 149042 Amount	$1,800.00	
149043	4/8/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4301-533.51-08		#32290	136.32	0
							Check # 149043 Amount	$136.32	
149044	4/8/2016	138068	35249	NORTHERN SEWER EQUIPMENT C(	540-1802-538.44-03		#	153.37	0
	4/8/2016	138068	35249	NORTHERN SEWER EQUIPMENT C(	510-3801-536.44-03		#	295.12	0
	4/8/2016	138068	35249	NORTHERN SEWER EQUIPMENT C(	510-3801-536.44-03		#	174.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149044 Amount	$622.66	
149045	4/8/2016	138704	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		#2568251	348.64	0
							Check # 149045 Amount	$348.64	
149046	4/8/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I16534	#6875-06875WI HIDTA	43.17	0
							Check # 149046 Amount	$43.17	
149047	4/8/2016	139251	4776	PETERSON, GERALDINE	510-3803-536.31-50	P1250	1333-35 S 71ST	3,000.00	0
							Check # 149047 Amount	$3,000.00	
149048	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2213 S 64TH ST	100.00	0
							Check # 149048 Amount	$100.00	
149049	4/8/2016	138111	34085	PLUMBING PARTS PLUS	501-2709-537.53-50		#8821	9.53	0
							Check # 149049 Amount	$9.53	
149050	4/8/2016	138113	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		CUST#A3028182	393.96	0
							Check # 149050 Amount	$393.96	
149051	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		PONZI, JAMES J	212.80	0
							Check # 149051 Amount	$212.80	
149052	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		PONZI, JAMES J	280.80	0
							Check # 149052 Amount	$280.80	
149053	4/8/2016	F29098	16974	POWALISZ, TAD	100-4501-533.51-09		POWALISZ CDL REIMBURSEM	74.00	0
							Check # 149053 Amount	$74.00	
149054	4/8/2016	138856	34685	POWERSEAL	501-2708-537.71-04		#62444000	1,724.83	0
							Check # 149054 Amount	$1,724.83	
149055	4/8/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		#52051A	40.26	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149055	4/8/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		#52051A	79.82	0
							Check # 149055 Amount	$120.08	
149056	4/8/2016	139233	9358	PROFESSIONAL LAW ENFORCEMEI	255-8101-521.30-04	I16548	WI HIDTA	3,375.00	0
							Check # 149056 Amount	$3,375.00	
149057	4/8/2016	138119	22132	PROFESSIONAL TOOL CENTER	100-4501-533.51-08		#54715W	50.00	0
							Check # 149057 Amount	$50.00	
149058	4/8/2016	139246	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		#04-611751	477.36	0
							Check # 149058 Amount	$477.36	
149059	4/8/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		#	171.42	0
							Check # 149059 Amount	$171.42	
149060	4/8/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#	569.34	0
	4/8/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#	64.16	0
	4/8/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		#	275.36	0
	4/8/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#	9.59	0
							Check # 149060 Amount	$918.45	
149061	4/8/2016		33249	RNOW INC	100-0000-141.01-00		#WEST ALLIS	391.45	0
	4/8/2016		33249	RNOW INC	100-0000-141.01-00		#WEST ALLIS	485.44	0
							Check # 149061 Amount	$876.89	
149062	4/8/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.71-03		PO-BLANKET	325.00	0
							Check # 149062 Amount	$325.00	
149063	4/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1820 S 60TH ST	100.00	0
							Check # 149063 Amount	$100.00	
149064	4/8/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00	0
	4/8/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149064 Amount	$180.00	
149065	4/8/2016	138189	5681	SAM'S CLUB/GEMB	100-2101-521.51-09		7715 0903 4391 5146	53.86	0
							Check # 149065 Amount	$53.86	
149066	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		SBONIK, JOHN R	734.00	0
							Check # 149066 Amount	$734.00	
149067	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		SCHAUZ, MICHAEL J	340.75	0
							Check # 149067 Amount	$340.75	
149068	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		SCHAUZ, MICHAEL J	340.75	0
							Check # 149068 Amount	$340.75	
149069	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		SCHAUZ, MICHAEL J	71.50	0
							Check # 149069 Amount	$71.50	
149070	4/8/2016	139110	19838	SCHOOL SPECIALTY INC	100-3506-555.51-02		#526342	153.92	0
							Check # 149070 Amount	$153.92	
149071	4/8/2016	139250	5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		PROJ#133750	895.47	0
	4/8/2016	139250	5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		PROJ#133750	5,423.44	0
	4/8/2016	139250	5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		PROJ#133750	4,755.43	0
							Check # 149071 Amount	$11,074.34	
149072	4/8/2016		32526	SETON IDENTIFICATION PRODUCTS	100-0000-141.01-00		#10R165542	636.00	0
							Check # 149072 Amount	$636.00	
149073	4/8/2016	139245	8518	SIG SAUER INC	100-2107-521.60-03		#ORDER 1209784	18.00	0
							Check # 149073 Amount	$18.00	
149074	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		SMITH, JEFFREY A	138.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149074 Amount			$138.00	
149075	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		SMITH, JEFFREY A	138.00	0
					Check # 149075 Amount			$138.00	
149076	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		SMITH, JEFFREY A	189.10	0
					Check # 149076 Amount			$189.10	
149077	4/8/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		#	260.00	0
					Check # 149077 Amount			$260.00	
149078	4/8/2016	F28970	7867	SOUTH MILWAUKEE PUBLIC LIBRAF	100-3502-555.52-02		TILSON HEIDI - LOST	15.00	0
	4/8/2016	F28970	7867	SOUTH MILWAUKEE PUBLIC LIBRAF	100-3502-555.52-02		MALSTADT WILLIAM - LOST	22.00	0
					Check # 149078 Amount			$37.00	
149079	4/8/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		NUTRITONIST	100.10	0
	4/8/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PUBLIC HEALTH NURSE	91.00	0
					Check # 149079 Amount			$191.10	
149080	4/8/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		076 0820 035	1,132.76	0
	4/8/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	255-8101-521.51-09	I15556	076 0820 035	48.25	0
					Check # 149080 Amount			$1,181.01	
149081	4/8/2016	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	280.00	0
					Check # 149081 Amount			$280.00	
149082	4/8/2016	139025	6614	SPRINT SPECTRUM LP	255-8101-521.30-04	I15549	#534790517 WI HIDTA	94.99	0
					Check # 149082 Amount			$94.99	
149083	4/8/2016		4275	STARK PAVEMENT CORP	501-2707-537.53-10		#WEST	1,075.68	0
					Check # 149083 Amount			$1,075.68	
149084	4/8/2016	F29167	10304	STEFFEN, JOEL	100-8811-517.61-02	WA22(	SETTLE CLAIM/JOEL STEFFEN	1,706.86	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149084 Amount	$1,706.86	
149085	4/8/2016	F29090	10303	STEFFENS, LUKE	100-8811-517.61-02	WA42(	SETTLE CLAIM/LUKE STEFFEI	1,837.00	0
							Check # 149085 Amount	$1,837.00	
149086	4/8/2016		8118	SUPPLY WORKS	100-0000-141.01-00		#563834	35.10	0
	4/8/2016		8118	SUPPLY WORKS	100-0000-141.01-00		#563834	808.29	0
							Check # 149086 Amount	$843.39	
149087	4/8/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	24.16	0
	4/8/2016	138241	27030	T & A INDUSTRIAL LTD	501-2901-537.51-08		#10490-02	354.70	0
	4/8/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	23.80	0
							Check # 149087 Amount	$402.66	
149088	4/8/2016	139230	10296	T-MOBILE USA, INC.	255-8101-521.30-04	I15538	ACCT#1003090	1,340.00	0
							Check # 149088 Amount	$1,340.00	
149089	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION M130030581	204.19	0
							Check # 149089 Amount	$204.19	
149090	4/8/2016		27100	TAPCO	100-0000-141.01-00		#C389	48.50	0
	4/8/2016		27100	TAPCO	100-0000-141.01-00		#C389	1,624.98	0
							Check # 149090 Amount	$1,673.48	
149091	4/8/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		414-727-5872	329.95	0
							Check # 149091 Amount	$329.95	
149092	4/8/2016	138173	10058	TERRA VENTURE ADVISORS, LLC	307-6308-563.31-39	T0706	#7402-7408 W	870.00	0
	4/8/2016	138173	10058	TERRA VENTURE ADVISORS, LLC	307-6308-563.31-39	T0706	#7402-7408 W	1,160.45	0
							Check # 149092 Amount	$2,030.45	
149093	4/8/2016	F29121	10298	THE BUSINESS JOURNAL	306-6306-563.54-01	T0601(	3/8 PAGE AD-1960 S 67-LIM	3,818.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149093 Amount	$3,818.00	
149094	4/8/2016	F29129	10158	THOMPSON, PAUL	255-8101-521.56-03	I16548	INTEL ANALYST SUPERVISOR	1,770.41	0
							Check # 149094 Amount	$1,770.41	
149095	4/8/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	#3243 WI HIDTA	169.93	0
							Check # 149095 Amount	$169.93	
149096	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M15004909	20.00	0
							Check # 149096 Amount	$20.00	
149097	4/8/2016		25142	TRI CITY NATIONAL BANK	100-0000-229.04-00		L TORRES 3-15-16 TAX INTE	352.00	0
							Check # 149097 Amount	$352.00	
149098	4/8/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	49.38	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	48.79	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	-71.94	0
	4/8/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	77.26	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	479.00	0
	4/8/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	42.98	0
	4/8/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	5.50	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	53.36	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	399.00	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	325.25	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	-479.00	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	25.06	0
	4/8/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	9.98	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	126.44	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	220.02	0
	4/8/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	62.96	0
							Check # 149098 Amount	$1,374.04	
149099	4/8/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		#656	2,221.88	0
	4/8/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	106.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149099 Amount	$2,328.08	
149100	4/8/2016	138366	27491	UPI LLC	510-3803-536.31-01	P1537	2015 PROJ#15	28,323.90	0
							Check # 149100 Amount	$28,323.90	
149101	4/8/2016	139191	10284	UPS	100-4501-533.44-03		ACCT#E703Y9	24.72	0
	4/8/2016	139191	10284	UPS	100-4501-533.44-03		#E703Y9	18.15	0
							Check # 149101 Amount	$42.87	
149102	4/8/2016	139127	2722	US CELLULAR	255-8101-521.30-04	I15549	#215854121 WI HIDTA	1,718.45	0
							Check # 149102 Amount	$1,718.45	
149103	4/8/2016	139231	6715	US CELLULAR	255-8101-521.30-04	I15538	#WI HIDTA	1,750.00	0
							Check # 149103 Amount	$1,750.00	
149104	4/8/2016	138694	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		METER 46100848	1,500.00	0
							Check # 149104 Amount	$1,500.00	
149105	4/8/2016	139202	9970	UWM COLLEGE OF NURSING	100-2201-522.57-02	F1500	BANDOMIR=WA FIRE DEPT	200.00	0
	4/8/2016	139202	9970	UWM COLLEGE OF NURSING	265-8303-522.31-02	F1500	BANDOMIR=WA FIRE DEPT	1,800.00	0
							Check # 149105 Amount	$2,000.00	
149106	4/8/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00002	51.60	0
	4/8/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-10		#986524386-00002	348.75	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-0201-513.41-06		#986524386-0001	30.79	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-0501-517.41-06		#986524386-0001	42.12	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-1003-513.41-06		#986524386-0001	72.82	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-0001	194.83	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-1301-517.41-06		#986524386-0001	15.16	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-1502-514.41-06		#986524386-0001	2.67	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-0001	400.14	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-0001	783.43	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0001	169.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149106	4/8/2016	139198	4459	VERIZON WIRELESS	100-2402-524.41-06		#986524386-0001	0.66	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-2403-524.41-06		#986524386-0001	0.67	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-2404-524.41-06		#986524386-0001	4.98	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-3507-555.41-06		#986524386-0001	0.29	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0001	63.49	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386-0001	101.68	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-0001	50.11	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-4401-533.51-09		#986524386-0001	1.03	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-0001	3.41	0
	4/8/2016	139198	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386-0001	137.11	0
	4/8/2016	139198	4459	VERIZON WIRELESS	202-0801-521.64-05		#986524386-0001	50.66	0
	4/8/2016	139198	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-0001	74.48	0
	4/8/2016	139198	4459	VERIZON WIRELESS	240-7904-542.31-02	H1500	#986524386-0001	6.19	0
	4/8/2016	139198	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#986524386-0001	109.27	0
	4/8/2016	139198	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-0001	28.25	0
	4/8/2016	139198	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#986524386-0001	360.11	0
	4/8/2016	139198	4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	#986524386-0001	31.39	0
	4/8/2016	139198	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-0001	109.16	0
	4/8/2016	139198	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-0001	38.43	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386-0005	189.97	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-1002-513.41-06		#986524386-0005	19.01	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-0005	104.98	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-0005	926.83	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-0005	33.31	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-2201-522.32-01		#986524386-0005	19.01	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0005	94.98	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-2301-523.32-04		#986524386-0005	19.01	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386-0005	208.96	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-0005	37.99	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0005	56.99	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-0005	94.98	0
	4/8/2016	139200	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-0005	47.99	0
	4/8/2016	139200	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-0005	38.01	0
	4/8/2016	139200	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-0005	75.98	0
	4/8/2016	139200	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-0005	104.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149106	4/8/2016	139200	4459	VERIZON WIRELESS	510-3801-536.41-06		#986524386-0005	37.99	0
	4/8/2016	139200	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-0005	19.01	0
	4/8/2016	139200	4459	VERIZON WIRELESS	540-1801-538.41-06		#986524386-0005	56.99	0
	4/8/2016	139200	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-0005	38.01	0
	4/8/2016	139201	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-0007	197.14	0
	4/8/2016	139201	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-0007	199.58	0
	4/8/2016	139201	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0007	51.32	0
	4/8/2016	139201	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-0007	52.21	0
	4/8/2016	139201	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0007	159.94	0
	4/8/2016	139201	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386-0007	51.31	0
	4/8/2016	139201	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386-0007	401.17	0
	4/8/2016	139201	4459	VERIZON WIRELESS	214-0801-521.64-05		#986524386-0007	359.24	0
	4/8/2016	139201	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#986524386-0007	51.99	0
	4/8/2016	139201	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-0007	153.96	0
	4/8/2016	139201	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#986524386-0007	51.31	0
	4/8/2016	139201	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-0007	98.23	0
	4/8/2016	139201	4459	VERIZON WIRELESS	994-9401-563.51-02		#986524386-0007	399.99	0
							Check # 149106 Amount	$7,735.92	
149107	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		VERSNIK, RONALD	295.58	0
							Check # 149107 Amount	$295.58	
149108	4/8/2016		5971	MISC-REFUND	602-0000-229.04-00		VERSNIK, RONALD	187.27	0
							Check # 149108 Amount	$187.27	
149109	4/8/2016	F29139	28720	WAUKESHA COUNTY TECHNICAL C	214-0801-521.64-05		CONTRACT 8220 FTO INSTRU(	3,840.00	0
							Check # 149109 Amount	$3,840.00	
149110	4/8/2016		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		#818579	1,130.06	0
							Check # 149110 Amount	$1,130.06	
149111	4/8/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M14005571	510.00	0
							Check # 149111 Amount	$510.00	

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149112	4/8/2016	139249	6644	WE ENERGIES	350-6008-531.31-01	P1622	7901 W LAPHAM	426.20	0
					Check # 149112 Amount			$426.20	
149113	4/8/2016		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	1,193.39	0
	4/8/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	84.00	0
	4/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	137.17	0
	4/8/2016		30260	WE ENERGIES	224-7701-563.31-01	20912	Gas/Electric Bills	117.06	0
	4/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	154.62	0
	4/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	167.66	0
	4/8/2016		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	23.05	0
	4/8/2016		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	464.37	0
	4/8/2016		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	156.91	0
	4/8/2016		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electric Bills	486.05	0
	4/8/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	54.89	0
	4/8/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	6,698.17	0
					Check # 149113 Amount			$9,737.34	
149114	4/8/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	51.02	0
	4/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	442.91	0
	4/8/2016		30260	WE ENERGIES	100-4119-532.41-04		Gas/Electric Bills	4,037.56	0
	4/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	3,036.68	0
	4/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	2.96	0
	4/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	5,616.90	0
					Check # 149114 Amount			$13,188.03	
149115	4/8/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	2,865.28	0
	4/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	84.43	0
	4/8/2016		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	2,347.27	0
	4/8/2016		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	3,881.93	0
	4/8/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	3,684.39	0
	4/8/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,255.93	0
	4/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	809.54	0
	4/8/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	558.55	0
	4/8/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	228.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149115	4/8/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	33.11	0
	4/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	67.48	0
	4/8/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	138.55	0
	4/8/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	142.37	0
	4/8/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	30.81	0
	4/8/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	20.71	0
	4/8/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	349.07	0
	4/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	53.65	0
	4/8/2016		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electric Bills	66.59	0
							Check # 149115 Amount	$16,618.06	
149116	4/8/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	330.19	0
	4/8/2016		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric Bills	289.11	0
	4/8/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	10.56	0
	4/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	38.55	0
	4/8/2016		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electric Bills	580.69	0
	4/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	30.40	0
	4/8/2016		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	803.48	0
	4/8/2016		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	278.53	0
	4/8/2016		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	227.75	0
	4/8/2016		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,134.42	0
	4/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	1,296.12	0
	4/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	517.11	0
	4/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	138.66	0
	4/8/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	169.42	0
	4/8/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	28.36	0
	4/8/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	115.62	0
	4/8/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	70.54	0
							Check # 149116 Amount	$6,059.51	
149117	4/8/2016	138274	28920	WEST ALLIS BLUEPRINT	350-6008-531.31-02	P1628	#WESALL	360.49	0
							Check # 149117 Amount	$360.49	
149118	4/8/2016		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		B407465-2/I403244-2/I4897	52.50	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149118	4/8/2016		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		I926737-0/ONLY$17 S378474	34.50	0
					Check # 149118 Amount			$87.00	
149119	4/8/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		FEBRURARY RESTITUTION	2,365.08	0
					Check # 149119 Amount			$2,365.08	
149120	4/8/2016	F29161	10259	WI DEPT OF NATL RESOURCES	311-6601-563.31-36	T1101(	EXEMPTION REQ: TAKE SOIL	550.00	0
					Check # 149120 Amount			$550.00	
149121	4/8/2016	F29138	4694	WILEAG	100-2101-521.51-09		3 ASSESSORS @ $34/DAY	306.00	0
	4/8/2016	F29138	4694	WILEAG	100-2101-521.51-09		2 NIGHTS @ $115/NIGHT FOR	230.00	0
	4/8/2016	F29138	4694	WILEAG	100-2101-521.51-09		MILEAGE FOR KALLAY .54/MI	51.84	0
					Check # 149121 Amount			$587.84	
149122	4/8/2016		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2016 1ST	9,145.00	0
					Check # 149122 Amount			$9,145.00	
149123	4/8/2016	138673	7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		CONSULTING SERVICES	475.00	0
					Check # 149123 Amount			$475.00	
149124	4/8/2016		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		#S161166	223.54	0
					Check # 149124 Amount			$223.54	
149125	4/8/2016	139236	6006	WISCONSIN STATE JOURNAL	100-3502-555.52-36		WEST ALLIS LIBRARY	598.00	0
					Check # 149125 Amount			$598.00	
149126	4/8/2016	139224	10290	WIZA TRUCK SERVICE INC	100-4501-533.44-03		#	450.00	0
					Check # 149126 Amount			$450.00	
149127	4/8/2016	138277	30911	WRAP AND SHIP	100-2101-521.51-01		CUST#4914 WA POLICE	14.12	0
					Check # 149127 Amount			$14.12	
149128	4/8/2016	138278	7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		#43028300	505.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149128	4/8/2016	138278	7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		#43028300	6.32	0
					Check # 149128 Amount			$511.38	
149129	4/8/2016	139105	34825	ZIEN INC	100-4501-533.44-03		ACCT#	657.18	0
					Check # 149129 Amount			$657.18	
149130	4/8/2016	139217	9669	ZUERN BUILDING PRODUCTS	100-4103-533.53-12		#CITWA	190.00	0
	4/8/2016	139217	9669	ZUERN BUILDING PRODUCTS	100-4301-533.60-01		#CITWA	82.16	0
					Check # 149130 Amount			$272.16	
149131	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28103	2.58	7
					Check # 149131 Amount			$2.58	
149132	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28146	73.38	7
					Check # 149132 Amount			$73.38	
149133	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530142001	102.83	7
					Check # 149133 Amount			$102.83	
149134	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530861000	1,453.26	7
					Check # 149134 Amount			$1,453.26	
149135	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27688	83.01	7
					Check # 149135 Amount			$83.01	
149136	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 19870	1.21	7
					Check # 149136 Amount			$1.21	
149137	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900192000	454.64	7
					Check # 149137 Amount			$454.64	
149138	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200014001	6.00	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149138 Amount	$6.00	
149139	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420241000	211.14	7
							Check # 149139 Amount	$211.14	
149140	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770565000	191.82	7
							Check # 149140 Amount	$191.82	
149141	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0255-000	6,677.72	7
							Check # 149141 Amount	$6,677.72	
149142	4/8/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26659	12.17	7
							Check # 149142 Amount	$12.17	
149143	4/11/2016		8655	AHLBORN EQUIPMENT INC (PCARD	100-0000-141.01-00		P-CARD	870.00	6
							Check # 149143 Amount	$870.00	
149144	4/11/2016		6920	COMPASS MINERALS- PC	100-0000-141.04-00		P-CARD	61,632.49	6
							Check # 149144 Amount	$61,632.49	
149145	4/11/2016		9328	ECOMPRESSEDAIR.COM- PC	100-0000-141.01-00		P-CARD	24.25	6
							Check # 149145 Amount	$24.25	
149146	4/11/2016		7881	FERGUSON WATERWORKS -PC	501-0000-141.01-00		P-=CARD	18,550.00	6
							Check # 149146 Amount	$18,550.00	
149147	4/11/2016		7882	FIRST SUPPLY LLC - PC	100-0000-141.01-00		P-CARD	33,300.00	6
							Check # 149147 Amount	$33,300.00	
149148	4/11/2016		6749	HOME DEPOT - PCARD	100-0000-141.01-00		P-CARD	15.65	6
							Check # 149148 Amount	$15.65	
149149	4/11/2016		10273	KRAFT TOOL- PC	100-0000-141.01-00		P-CARD	104.78	6

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
						Check # 149149 Amount		$104.78	
149150	4/11/2016		7883	NEENAH FOUNDRY CO - PC	100-0000-141.01-00		P-CARD	40,098.00	6
						Check # 149150 Amount		$40,098.00	
149151	4/11/2016		6495	NORTHERN TOOL (P-CARD)	100-0000-141.01-00		P-CARD	79.99	6
						Check # 149151 Amount		$79.99	
149152	4/11/2016		33268	NORTHERN TOOL & EQUIPMENT-PC	100-0000-141.01-00		P-CARD	149.99	6
	4/11/2016		33268	NORTHERN TOOL & EQUIPMENT-PC	100-0000-141.01-00		P-CARD	99.39	6
						Check # 149152 Amount		$249.38	
149153	4/11/2016		7759	OFFICE MAX SOLUTIONS-INVENTOI	100-0000-141.01-00		P-CARD	8.90	6
	4/11/2016		7759	OFFICE MAX SOLUTIONS-INVENTOI	100-0000-141.01-00		P-CARD	52.71	6
	4/11/2016		7759	OFFICE MAX SOLUTIONS-INVENTOI	100-0000-141.01-00		P-CARD	3.72	6
	4/11/2016		7759	OFFICE MAX SOLUTIONS-INVENTOI	100-0000-141.01-00		P-CARD	67.32	6
	4/11/2016		7759	OFFICE MAX SOLUTIONS-INVENTOI	100-0000-141.01-00		P-CARD	12.74	6
	4/11/2016		7759	OFFICE MAX SOLUTIONS-INVENTOI	100-0000-141.01-00		P-CARD	17.82	6
						Check # 149153 Amount		$163.21	
149154	4/11/2016		9728	TREESTUFF.COM-PC	100-0000-141.01-00		P-CARD	57.92	6
						Check # 149154 Amount		$57.92	
149155	4/15/2016	138906	4786	AB DATA	501-2901-537.55-02		JOB#52108	179.64	0
	4/15/2016	138906	4786	AB DATA	510-3803-536.55-02		JOB#52108	179.68	0
	4/15/2016	138906	4786	AB DATA	540-1807-538.55-02		JOB#52108	179.68	0
	4/15/2016	138906	4786	AB DATA	550-4233-535.55-02		JOB#52108	179.68	0
						Check # 149155 Amount		$718.68	
149156	4/15/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	6.40	0
	4/15/2016	137694	15840	AIRGAS USA LLC	100-2201-522.60-02		#1139842	81.00	0
	4/15/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	71.15	0
	4/15/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	18.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149156	4/15/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	169.43	0
	4/15/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	198.50	0
							Check # 149156 Amount	$545.13	
149157	4/15/2016	139326	7890	AMERICAN SOCIETY OF SAFETY EN	100-1301-517.57-01		ORDER#1001314795	170.00	0
							Check # 149157 Amount	$170.00	
149158	4/15/2016	F29201	7387	AMERICINN	215-0801-521.64-05		INV # 21294 FOR JEFF ZIEN	51.67	0
							Check # 149158 Amount	$51.67	
149159	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-2176 HALVERSON, JAC	180.31	0
							Check # 149159 Amount	$180.31	
149160	4/15/2016		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		#257213	33.39	0
	4/15/2016		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		#257213	186.49	0
							Check # 149160 Amount	$219.88	
149161	4/15/2016	138932	5264	AT&T	255-8101-521.30-04	I15538	414-875-1713 WI HIDTA	91.58	0
							Check # 149161 Amount	$91.58	
149162	4/15/2016	139317	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	I15538	#WI HIDTA	225.00	0
							Check # 149162 Amount	$225.00	
149163	4/15/2016	139288	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA41(	ACCT#600002344	88.00	0
	4/15/2016	139288	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA42(	ACCT#600002344	226.00	0
	4/15/2016	139288	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA44(	ACCT#600002344	44.00	0
	4/15/2016	139288	3424	AURORA HEALTH CARE	501-2901-537.29-01		ACCT#600002344	69.00	0
	4/15/2016	139289	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA22(	ACCT#600008764	2,450.00	0
	4/15/2016	139331	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA01(	#600002641	68.00	0
	4/15/2016	139331	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA21(	#600002641	374.00	0
	4/15/2016	139331	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA22(	#600002641	68.00	0
	4/15/2016	139331	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA41(	#600002641	76.50	0
	4/15/2016	139331	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA42(	#600002641	170.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149163	4/15/2016	139331	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA44(	#600002641	17.00	0
	4/15/2016	139331	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA45(	#600002641	25.50	0
	4/15/2016	139331	3424	AURORA HEALTH CARE	501-2901-537.29-01		#600002641	119.00	0
							Check # 149163 Amount	$3,795.00	
149164	4/15/2016	138287	33612	BAYCOM	100-1101-517.70-03		PROJ 21981_0047	50,924.91	0
							Check # 149164 Amount	$50,924.91	
149165	4/15/2016		5971	MISC-REFUND	602-0000-229.04-00		BECKER, MICHAEL G	89.75	0
							Check # 149165 Amount	$89.75	
149166	4/15/2016		5971	MISC-REFUND	602-0000-229.04-00		BECKER, MICHAEL G	340.75	0
							Check # 149166 Amount	$340.75	
149167	4/15/2016		5971	MISC-REFUND	602-0000-229.04-00		BECKER, MICHAEL G	71.50	0
							Check # 149167 Amount	$71.50	
149168	4/15/2016	138543	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMI	1,051.88	0
							Check # 149168 Amount	$1,051.88	
149169	4/15/2016	139240	5248	BONE SAFETY SIGNS	100-4301-533.70-03		CUST#AC0608	171.38	0
							Check # 149169 Amount	$171.38	
149170	4/15/2016	139275	3330	BOUND TO STAY BOUND BOOKS IN	100-3502-555.52-48		#49933000	38.95	0
							Check # 149170 Amount	$38.95	
149171	4/15/2016	139297	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	13.02	0
	4/15/2016	139297	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	115.90	0
							Check # 149171 Amount	$128.92	
149172	4/15/2016		5971	MISC-REFUND	602-0000-229.04-00		BREZNIK JOSEPH JR	200.00	0
							Check # 149172 Amount	$200.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149173	4/15/2016	F29223	8932	BROOKDALE SENIOR LIVING COMM	307-6301-563.31-02	T0701	161 JOBS CREATED-PAY OUT	35,656.00	0
							Check # 149173 Amount	$35,656.00	
149174	4/15/2016	139190	34151	CDW-G	100-2101-521.44-01		#3942320	279.97	0
							Check # 149174 Amount	$279.97	
149175	4/15/2016	139276	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#	41.94	0
	4/15/2016	139276	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#	103.48	0
	4/15/2016	139276	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#	41.94	0
							Check # 149175 Amount	$187.36	
149176	4/15/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
							Check # 149176 Amount	$378.00	
149177	4/15/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
							Check # 149177 Amount	$310.00	
149178	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8599 TURCAZ, JESSIC	179.64	0
							Check # 149178 Amount	$179.64	
149179	4/15/2016	F29207	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		3 @ 475EA NEW HIRE EVALUA	1,425.00	0
							Check # 149179 Amount	$1,425.00	
149180	4/15/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	0
							Check # 149180 Amount	$72.00	
149181	4/15/2016		34887	CLARKE MOSQUITO CONTROL	100-0000-141.01-00		#004098	21,758.66	0
							Check # 149181 Amount	$21,758.66	
149182	4/15/2016	F29230	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA V DWAYNE RODGERS (S	168.00	0
							Check # 149182 Amount	$168.00	
149183	4/15/2016	F29229	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA V MORGAN, ALAN (SEX (	10.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149183 Amount	$10.00	
149184	4/15/2016	F29200	5176	CNA SURETY	100-2101-521.30-04		RENEWAL CORWIN/WAARVIK/	90.00	0
							Check # 149184 Amount	$90.00	
149185	4/15/2016	139321	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I15538	#WI HIDTA	88.00	0
							Check # 149185 Amount	$88.00	
149186	4/15/2016	F29210	6430	DAVIS INSTRUMENT CO INC	100-3003-541.44-08		SPHYGMOM REPAIR	38.70	0
							Check # 149186 Amount	$38.70	
149187	4/15/2016	139296	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WA FIRE	33.00	0
							Check # 149187 Amount	$33.00	
149188	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-5451 DEKEYSER, SHIR	8.80	0
							Check # 149188 Amount	$8.80	
149189	4/15/2016	F29198	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 160 3 64501	181.09	0
	4/15/2016	F29198	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 160 3 64501	181.09	0
	4/15/2016	F29198	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 160 3 64501	181.09	0
	4/15/2016	F29198	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 160 3 64501	181.09	0
							Check # 149189 Amount	$724.36	
149190	4/15/2016	139278	6843	DISNEY EDUCATIONAL PRODUCTIC	100-3502-555.52-57		WA LIBRARY	524.49	0
							Check # 149190 Amount	$524.49	
149191	4/15/2016	139290	6079	DWD-UI	100-5213-517.29-02	WA41(	ACCT#692175-000-0	924.84	0
							Check # 149191 Amount	$924.84	
149192	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		#460921	25.14	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-09		#460921	4.29	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-20		#460921	6.00	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-20		#460921	6.69	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149192	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	540-1802-538.44-03		#460921	12.99	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4110-521.53-20		#460921	3.00	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4110-521.53-20		#460921	6.00	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		#4609251	13.28	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		#460921	10.80	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.53-18	PW16(	#460921	4.49	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-21		#460921	10.29	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4114-522.53-12		#460921	21.99	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2709-537.71-05		#460921	5.46	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		#460921	5.49	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-18		#460921	23.98	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4109-552.51-09		460921	7.80	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	25.52	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#4609251	14.37	0
	4/15/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		ACCT#600922	14.57	0
							Check # 149192 Amount	$222.15	
149193	4/15/2016	139298	7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	ACCT#460996	6.49	0
	4/15/2016	139298	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-04		#460996	118.27	0
							Check # 149193 Amount	$124.76	
149194	4/15/2016	139295	9336	EMERGENCY LIGHTTING &	100-2201-522.70-02		WA FIRE	85.00	0
							Check # 149194 Amount	$85.00	
149195	4/15/2016	138396	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		1FM5K84ROGGCG1377	28,315.00	0
	4/15/2016	138395	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		1FM5K8AROGGC36107	28,115.00	0
	4/15/2016	138396	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		#FM5K84RAGGC41887	28,315.00	0
							Check # 149195 Amount	$84,745.00	
149196	4/15/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	#2060-2744-4 WI HIDTA	52.07	0
							Check # 149196 Amount	$52.07	
149197	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-4726 FEDERIKSEN, MA	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149197 Amount			$30.00	
149198	4/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1040503	68.17	0
	4/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#1040503	38.33	0
	4/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#1040503	32.49	0
	4/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#1040503	36.73	0
	4/15/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		#1040503	9.46	0
	4/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1040503	68.69	0
	4/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	32.16	0
	4/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	29.57	0
	4/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	30.56	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#10405030	77.39	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	29.98	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	13.69	0
	4/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	18.68	0
	4/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	146.67	0
	4/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#1040503	113.52	0
	4/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	30.56	0
	4/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#1040503	113.52	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	79.94	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	105.28	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	13.69	0
	4/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#1040503	33.51	0
	4/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	146.67	0
	4/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#1040503	18.68	0
	4/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	30.56	0
	4/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#1040503	113.52	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	72.85	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	29.98	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	13.69	0
	4/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	136.22	0
	4/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1040503	68.17	0
	4/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#1040503	33.54	0
	4/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#19783	36.73	0
	4/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	30.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149198	4/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#1040503	128.82	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	103.88	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	13.69	0
	4/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#1040503	26.47	0
	4/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	160.77	0
	4/15/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		#1040503	9.46	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	79.94	0
	4/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1040503	58.24	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	13.69	0
	4/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	32.16	0
	4/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	29.57	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	72.85	0
	4/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#1040503	18.68	0
	4/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	11.88	0
	4/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#1040503	128.82	0
	4/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	28.58	0
	4/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#104503	18.68	0
	4/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	153.97	0
	4/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1040503	58.24	0
	4/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1040503	58.24	0
	4/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	32.16	0
	4/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	29.57	0
	4/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#1040503	32.49	0
							Check # 149198 Amount	$3,154.61	
149199	4/15/2016	139308	10260	GORDIE BOUCHER LINCOLN MERC	100-2110-521.44-03		#17435	41.82	0
							Check # 149199 Amount	$41.82	
149200	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8224 GRADINJAN, AUD	71.95	0
							Check # 149200 Amount	$71.95	
149201	4/15/2016	137856	28410	GRAINGER	100-4501-533.51-09		#806451977	35.57	0
	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	38.61	0
	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	36.53	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149201	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	75.60	0
	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	72.64	0
	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	13.08	0
	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	45.92	0
	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	30.12	0
	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	693.00	0
	4/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	28.48	0
	4/15/2016	137856	28410	GRAINGER	100-4102-517.53-20		#806451977	20.14	0
							Check # 149201 Amount	$1,089.69	
149202	4/15/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	837.50	0
	4/15/2016	137857	10480	GRAYBAR	100-2101-521.32-01		#00001210019	5.99	0
	4/15/2016	137857	10480	GRAYBAR	100-2101-521.32-01		#0000121019	301.68	0
	4/15/2016	137857	10480	GRAYBAR	100-2101-521.32-01		#0000121019	60.20	0
	4/15/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	105.51	0
							Check # 149202 Amount	$1,310.88	
149203	4/15/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke xxx-xx-9607	371.65	0
							Check # 149203 Amount	$371.65	
149204	4/15/2016	F29197	14834	GREENDALE PUBLIC LIBRARY	100-3502-555.52-02		COX ONTARIO L	23.00	0
							Check # 149204 Amount	$23.00	
149205	4/15/2016	F29196	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		ANDREW JOHN JUSTUS	8.47	0
							Check # 149205 Amount	$8.47	
149206	4/15/2016	139208	33542	HALLMAN LINDSAY QUALITY PAINT:	100-1001-513.70-01	M1506	#WESTA02	6.58	0
							Check # 149206 Amount	$6.58	
149207	4/15/2016	F29208	10192	HAMPTON INN & SUITES MILWWAUI	100-2113-521.60-01		CONF#'S 85086273/83900498	248.74	0
							Check # 149207 Amount	$248.74	
149208	4/15/2016	139237	34236	HEIN ELECTRIC SUPPLY COMPANY	350-6003-517.31-01	M1504	#422058	1,074.50	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149208 Amount	$1,074.50	
149209	4/15/2016	F29236	5329	HMONG WISCONSIN CHAMBER OF	994-9401-563.56-01		SCHLOSS/DEVINE HMONG CH	130.00	0
							Check # 149209 Amount	$130.00	
149210	4/15/2016	137865	34861	HOMESTYLE CUSTOM UPHOLSTER	100-2201-522.44-03		4 CUSHIONS	420.00	0
							Check # 149210 Amount	$420.00	
149211	4/15/2016	139189	9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	155.28	0
							Check # 149211 Amount	$155.28	
149212	4/15/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	I16534	#265 WI HIDTA	111.97	0
							Check # 149212 Amount	$111.97	
149213	4/15/2016	139164	35163	J F COOK CO INC	100-4114-522.53-12		#13139	85.81	0
							Check # 149213 Amount	$85.81	
149214	4/15/2016	139300	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		ACCT#WES07	431.67	0
							Check # 149214 Amount	$431.67	
149215	4/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	836.88	0
	4/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	89.69	0
	4/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	292.41	0
	4/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	111.88	0
							Check # 149215 Amount	$1,330.86	
149216	4/15/2016	137891	20180	JOURNAL SENTINEL	100-1301-517.54-02		ACCT#479149	4,982.80	0
							Check # 149216 Amount	$4,982.80	
149217	4/15/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	262.76	0
	4/15/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	47.28	0
	4/15/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		13050	-194.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149217 Amount	$115.34	
149218	4/15/2016	139080	5086	KALLCENTS	255-8101-521.30-04	I15538	#D63213 W I HIDTA	15.00	0
							Check # 149218 Amount	$15.00	
149219	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-4307/485177 KAMENIC	154.00	0
							Check # 149219 Amount	$154.00	
149220	4/15/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	69.29	0
							Check # 149220 Amount	$69.29	
149221	4/15/2016	F29044	11475	KOSZALKA, MICHAEL	100-3506-555.51-09		AUTHORS FEST PRIZE/LAROC	11.69	0
							Check # 149221 Amount	$11.69	
149222	4/15/2016	F29227	10183	KREROWICZ, AARON	100-3502-555.52-45		KREROWICZ AARON MAY 9, 2(	300.00	0
							Check # 149222 Amount	$300.00	
149223	4/15/2016		14830	LAKESIDE OIL	100-0000-141.02-00		ACCT#114988	13,535.11	0
							Check # 149223 Amount	$13,535.11	
149224	4/15/2016	F29228	10207	LANGE, JASON	100-3502-555.52-45		JASON LANGE(TRULOS TEA) I	50.00	0
							Check # 149224 Amount	$50.00	
149225	4/15/2016	F29232	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	LANGUAGE SERVICES MARCH	406.44	0
							Check # 149225 Amount	$406.44	
149226	4/15/2016	139294	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		#438	120.90	0
							Check # 149226 Amount	$120.90	
149227	4/15/2016	F29203	9347	LEGACY RECYCLING	100-4202-535.30-04		40@$20 TV RECYCLING FEE	800.00	0
	4/15/2016	F29203	9347	LEGACY RECYCLING	100-4202-535.30-04		9@$40 PROJ/CONSOLE TV, BI	360.00	0
							Check # 149227 Amount	$1,160.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149228	4/15/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		#145BOG	395.00	0
							Check # 149228 Amount	$395.00	
149229	4/15/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I15549	ACCT#1429500 WI HIDTA	1,620.00	0
							Check # 149229 Amount	$1,620.00	
149230	4/15/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		MARCH 2016 LIFEQUEST COLI	32,272.90	0
	4/15/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		MARCH 2016 MVA COLLECTIO	801.86	0
							Check # 149230 Amount	$33,074.76	
149231	4/15/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
							Check # 149231 Amount	$221.00	
149232	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-7714 LUKE, NANCY	550.20	0
							Check # 149232 Amount	$550.20	
149233	4/15/2016	137985	15934	MACHINE SERVICE INC	100-2201-522.44-03		ACCT#79701	65.92	0
	4/15/2016	137985	15934	MACHINE SERVICE INC	100-2201-522.44-03		#79701	7.79	0
							Check # 149233 Amount	$73.71	
149234	4/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		SERVICE 4/6	22.00	0
							Check # 149234 Amount	$22.00	
149235	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	118.83	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	112.56	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	461.12	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	98.42	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	454.62	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		#31254	254.41	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	51.05	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	399.53	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	22.83	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	13.86	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149235	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	27.20	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-100.00	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	137.36	0
	4/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	24.62	0
							Check # 149235 Amount	$2,076.41	
149236	4/15/2016	139020	9068	MAREK GROUP INC	100-5001-517.51-01		ACCT#005415	1,260.86	0
							Check # 149236 Amount	$1,260.86	
149237	4/15/2016	139197	4616	MEDLINE INDUSTRIES INC	240-7913-542.31-02	H1601	#1239024	24.39	0
							Check # 149237 Amount	$24.39	
149238	4/15/2016	137989	32278	MENARDS - WEST ALLIS	100-4103-533.51-09		#55170	1.99	0
	4/15/2016	137989	32278	MENARDS - WEST ALLIS	100-4108-555.53-18		#30520252	20.26	0
	4/15/2016	137989	32278	MENARDS - WEST ALLIS	100-1502-514.51-02		#30520252	11.52	0
							Check # 149238 Amount	$33.77	
149239	4/15/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-05		#32260283	25.10	0
	4/15/2016	137990	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		#32260283	25.53	0
							Check # 149239 Amount	$50.63	
149240	4/15/2016	F29218	14719	MEREDITH, BRUCE	255-8101-521.30-04	I15549	IPHONE REPAIR (APPLE STOR	157.34	0
							Check # 149240 Amount	$157.34	
149241	4/15/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01		PO-BLANKET	1,513.00	0
	4/15/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	PW16(	PO-BLANKET	3,022.00	0
	4/15/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	1,648.50	0
	4/15/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	288.00	0
							Check # 149241 Amount	$6,471.50	
149242	4/15/2016	139132	17840	MILWAUKEE CNTY REG OF DEEDS	100-0501-517.55-02		PLAT PAGES	2.85	0
	4/15/2016	139132	17840	MILWAUKEE CNTY REG OF DEEDS	100-1101-517.55-02		PLAT PAGES	2.86	0
	4/15/2016	139132	17840	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.55-02		PLAT PAGES	2.86	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149242	4/15/2016	139132	17840	MILWAUKEE CNTY REG OF DEEDS	100-2401-524.55-02		PLAT PAGES	2.85	0
	4/15/2016	139132	17840	MILWAUKEE CNTY REG OF DEEDS	100-4001-533.55-02		PLAT PAGES	2.86	0
	4/15/2016	139132	17840	MILWAUKEE CNTY REG OF DEEDS	100-4601-533.55-02		PLAT PAGES	2.86	0
	4/15/2016	139132	17840	MILWAUKEE CNTY REG OF DEEDS	501-2901-537.55-02		PLAT PAGES	2.86	0
							Check # 149242 Amount	$20.00	
149243	4/15/2016	F29211	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		MAR 2016 HOC BOARD OF PR	13,637.80	0
							Check # 149243 Amount	$13,637.80	
149244	4/15/2016	F29212	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		MAR 2016 SHERIFF'S BOARD	1,394.80	0
							Check # 149244 Amount	$1,394.80	
149245	4/15/2016	F29194	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		ALI RASHEED B	24.68	0
	4/15/2016	F29194	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		MARTIN EMMANUEL	7.99	0
	4/15/2016	F29194	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		JOPEK LEW III	15.00	0
	4/15/2016	F29194	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		VANN ZAJOEH	6.99	0
	4/15/2016	F29194	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		COBB ANTHONY	30.00	0
							Check # 149245 Amount	$84.66	
149246	4/15/2016	139291	18800	MINNESOTA LIFE INSURANCE COM	100-5209-517.21-04		0028L MAY	15,671.42	0
							Check # 149246 Amount	$15,671.42	
149247	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-0781 PETERSON, JAIM	160.18	0
							Check # 149247 Amount	$160.18	
149248	4/15/2016		30000	MOTION INDUSTRIES	100-0000-141.01-00		#746257-01	51.16	0
							Check # 149248 Amount	$51.16	
149249	4/15/2016	139311	19497	N & S TOWING INC	100-2101-521.30-04		3501-3	124.00	0
	4/15/2016	139311	19497	N & S TOWING INC	100-2101-521.30-04		#3501-3	136.00	0
	4/15/2016	139311	19497	N & S TOWING INC	100-2101-521.30-04		#3501-3	112.00	0
							Check # 149249 Amount	$372.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149250	4/15/2016	F29209	8989	NAMI GREATER MILWAUKEE	250-8020-521.31-02	G1405	CIT TRAINING WAPD/MARCH 2	5,000.00	0
							Check # 149250 Amount	$5,000.00	
149251	4/15/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	44.70	0
	4/15/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	137.59	0
							Check # 149251 Amount	$182.29	
149252	4/15/2016	F29224	8392	NATIONAL CORPORATE RESEARCH	994-9401-563.30-05		DELAWARE STATUTORY REPI	178.00	0
							Check # 149252 Amount	$178.00	
149253	4/15/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	47.22	0
							Check # 149253 Amount	$47.22	
149254	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-7564 YORK, WILLIAM	340.38	0
							Check # 149254 Amount	$340.38	
149255	4/15/2016	F29169	10305	NUTRITION MATTERS, INC	240-7904-542.31-02	H1600	NUTRITION EDUCATION SUPP	183.00	0
							Check # 149255 Amount	$183.00	
149256	4/15/2016	139327	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA41(	#N26-0960070054	50.00	0
	4/15/2016	139327	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA43(	#N26-0960070054	1,108.00	0
							Check # 149256 Amount	$1,158.00	
149257	4/15/2016	139274	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#8053640002	63.75	0
	4/15/2016	139274	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	33.75	0
	4/15/2016	139274	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	30.00	0
	4/15/2016	139274	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	33.75	0
	4/15/2016	139274	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	22.50	0
							Check # 149257 Amount	$183.75	
149258	4/15/2016	F29234	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	FLYER TRANSLATION	20.00	0
	4/15/2016	F29234	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	TRANSLATION OF FORMS	80.00	0

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016
Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149258 Amount	$100.00	
149259	4/15/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.32-03		#00-2568326	81.00	0
							Check # 149259 Amount	$81.00	
149260	4/15/2016	F29205	21948	PORTZ, SCOTT	100-2201-522.53-27		HAY PURCHASE & MILEAGE R	126.60	0
							Check # 149260 Amount	$126.60	
149261	4/15/2016	F29231	9108	PRADARELLI, MICHAEL	100-4101-533.51-09		PRADARELLI CDL REIMBURSE	74.00	0
							Check # 149261 Amount	$74.00	
149262	4/15/2016	139319	9358	PROFESSIONAL LAW ENFORCEMEI	255-8101-521.30-04	I16548	WI HIDTA	4,455.00	0
							Check # 149262 Amount	$4,455.00	
149263	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-6958A BRENNAN, PATR	96.00	0
							Check # 149263 Amount	$96.00	
149264	4/15/2016	139287	4487	PROPHOENIX CORP	100-2201-522.32-01		ACCT#WA FIRE	11,923.80	0
							Check # 149264 Amount	$11,923.80	
149265	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	60.95	0
	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		#53WESTA	112.90	0
	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	303.85	0
	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	177.80	0
	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	600.35	0
	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	115.90	0
	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	121.80	0
	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	92.00	0
	4/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	11.70	0
							Check # 149265 Amount	$1,597.25	
149266	4/15/2016	139314	10307	ROB'S ROOFING	220-7534-563.31-01	C1432	1820 S 60	6,571.00	0

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149266 Amount			$6,571.00	
149267	4/15/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-10		SIGN MAINT. FEE REFUND -	50.00	0
					Check # 149267 Amount			$50.00	
149268	4/15/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00	0
					Check # 149268 Amount			$90.00	
149269	4/15/2016	138188	16991	SAM'S CLUB	100-3401-544.51-06		7715 0903 4379 8534	85.88	0
	4/15/2016	139120	16991	SAM'S CLUB	207-0601-544.64-05		7715 0903 4379 8534	74.98	0
					Check # 149269 Amount			$160.86	
149270	4/15/2016	139277	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		#2191338	452.40	0
					Check # 149270 Amount			$452.40	
149271	4/15/2016		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		WEST351	291.64	0
	4/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		#WEST351	1,287.50	0
	4/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	1,287.50	0
	4/15/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	515.00	0
	4/15/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		#WEST351	504.70	0
					Check # 149271 Amount			$3,886.34	
149272	4/15/2016		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		#6619-5098-0	609.60	0
	4/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	29.03	0
	4/15/2016	139069	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0=TAX EXEMPT	2,563.28	0
	4/15/2016	139069	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0=TAX EXEMPT	230.22	0
	4/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	65.39	0
	4/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	55.33	0
	4/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	17.34	0
	4/15/2016	139069	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	1,197.00	0
	4/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		#6619-5098-0	62.50	0
	4/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-4301-533.60-01		#6619-5098-0	29.39	0
	4/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	10.35	0
	4/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-4301-533.60-01		#6619-5098-0	26.69	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149272 Amount	$4,896.12	
149273	4/15/2016	139309	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		#19713	69.99	0
	4/15/2016	139309	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		#19713	79.99	0
	4/15/2016	139309	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		#19713	69.99	0
							Check # 149273 Amount	$219.97	
149274	4/15/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	127.40	0
							Check # 149274 Amount	$127.40	
149275	4/15/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		ACCT#1016450	129.00	0
							Check # 149275 Amount	$129.00	
149276	4/15/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	19.99	0
	4/15/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	10.99	0
	4/15/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		476	35.00	0
							Check # 149276 Amount	$65.98	
149277	4/15/2016	139271	2144	SUPERIOR SIDING & WINDOWS INC	220-7534-563.31-01	C1432	2430 S 85TH	4,610.00	0
							Check # 149277 Amount	$4,610.00	
149278	4/15/2016	139286	10204	SYMBOL MATTRESS	100-2201-522.70-01		ACCT#92713	2,340.00	0
	4/15/2016	139286	10204	SYMBOL MATTRESS	100-2201-522.70-01		ACCT#92713	1,820.00	0
	4/15/2016	139286	10204	SYMBOL MATTRESS	100-2201-522.70-01		ACCT#92713	3,380.00	0
							Check # 149278 Amount	$7,540.00	
149279	4/15/2016	139272	26015	T E BRENNAN COMPANY	100-8811-517.30-02		ACCT#21381.00	320.20	0
							Check # 149279 Amount	$320.20	
149280	4/15/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	72.85	0
							Check # 149280 Amount	$72.85	
149281	4/15/2016	139330	10312	TELECOM FITNESS INC	100-1104-517.41-06		#	1,702.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149281	4/15/2016	139330	10312	TELECOM FITNESS INC	100-1104-517.41-06	WA21(	#	1,532.36	0
	4/15/2016	139330	10312	TELECOM FITNESS INC	100-1104-517.41-06	WA22(	#	170.26	0
						Check # 149281 Amount		$3,405.24	
149282	4/15/2016	F29225	10298	THE BUSINESS JOURNAL	306-6306-563.54-01	T0601(	2ND- 3/8 PAGE AD - PUBLIS	3,818.00	0
						Check # 149282 Amount		$3,818.00	
149283	4/15/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
						Check # 149283 Amount		$798.46	
149284	4/15/2016	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I15549	#1003938721 WI HIDTA	2,201.28	0
						Check # 149284 Amount		$2,201.28	
149285	4/15/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		ACCT#1202	855.00	0
	4/15/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		ACCT#1202	855.00	0
						Check # 149285 Amount		$1,710.00	
149286	4/15/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	#2643 WI HIDTA	144.93	0
						Check # 149286 Amount		$144.93	
149287	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8686 COOPER, CHARLE	1,122.12	0
						Check # 149287 Amount		$1,122.12	
149288	4/15/2016	138392	5934	TRANS UNION LLC	100-2101-521.30-04		#0902V0007900	55.00	0
						Check # 149288 Amount		$55.00	
149289	4/15/2016	139316	27853	U.S. POSTAL SERVICE	100-0501-517.51-01		BRM 21342000	35.83	0
	4/15/2016	139316	27853	U.S. POSTAL SERVICE	100-3001-541.51-01		BRM 21342000	35.84	0
	4/15/2016	139316	27853	U.S. POSTAL SERVICE	220-7521-563.51-01	C1610	BRM 21342000	35.83	0
	4/15/2016	139316	27853	U.S. POSTAL SERVICE	501-2602-537.51-01		BRM 21342000	107.50	0
						Check # 149289 Amount		$215.00	
149290	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8573 KRAFT, STEVEN	16.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149290 Amount	$16.68	
149291	4/15/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	277.44	0
							Check # 149291 Amount	$277.44	
149292	4/15/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	299.05	0
							Check # 149292 Amount	$299.05	
149293	4/15/2016	139191	10284	UPS	100-4501-533.44-03		#E703Y9	12.55	0
							Check # 149293 Amount	$12.55	
149294	4/15/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Terkel #1010647038	206.23	0
							Check # 149294 Amount	$206.23	
149295	4/15/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		METER#45533304	5,000.00	0
							Check # 149295 Amount	$5,000.00	
149296	4/15/2016	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	I15549	#842069314-0001 WI HIDTA	4,098.41	0
							Check # 149296 Amount	$4,098.41	
149297	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		07A-15-7547A WEISER, KEN	250.00	0
							Check # 149297 Amount	$250.00	
149298	4/15/2016	F29221	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	JAN 16 SALARY	1,336.00	0
	4/15/2016	F29221	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.22-01	C1621	JAN 16 FRINGES	142.95	0
	4/15/2016	F29221	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	JAN 16 PAYROLL PROCESSIN	80.08	0
	4/15/2016	F29222	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	FEB 16 SALARY	2,229.00	0
	4/15/2016	F29222	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.22-01	C1621	FEB 16 FRINGES	238.50	0
	4/15/2016	F29222	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	FEB 16 PAYROLL PROCESSIN	91.08	0
							Check # 149298 Amount	$4,117.61	
149299	4/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2555 S 76 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149299 Amount	$100.00	
149300	4/15/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
							Check # 149300 Amount	$59.00	
149301	4/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-7077 WATSON, HELEN	234.80	0
							Check # 149301 Amount	$234.80	
149302	4/15/2016	139325	4546	WE ENERGIES	350-6003-517.31-01	M1507	WORK#3874291	8,291.54	0
							Check # 149302 Amount	$8,291.54	
149303	4/15/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,958.95	0
							Check # 149303 Amount	$2,958.95	
149304	4/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1328 S 104 ST	100.00	0
							Check # 149304 Amount	$100.00	
149305	4/15/2016	F29172	10733	WI DEPARTMENT OF JUSTICE	222-7601-563.31-02		SECT 8 CHKS 6 @ $7 EA - M	42.00	0
							Check # 149305 Amount	$42.00	
149306	4/15/2016		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		232 @ $5 EA SUSPENSIONS 3	1,160.00	0
							Check # 149306 Amount	$1,160.00	
149307	4/15/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,190.79	0
							Check # 149307 Amount	$6,190.79	
149308	4/15/2016	F29206	30540	WI STATE LABORATORY OF HYGIEI	100-2101-521.30-04		INVOICE 454279	200.00	0
							Check # 149308 Amount	$200.00	
149309	4/15/2016	139143	10258	WINDSTREAM	100-1104-517.41-06		#200245162	641.68	0
	4/15/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA21(	#200245162	577.51	0
	4/15/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA22(	#200245162	64.16	0

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149309 Amount			$1,283.35	
149310	4/15/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I15549	#4348922 WI HIDTA	2,427.36	0
					Check # 149310 Amount			$2,427.36	
149311	4/15/2016	F29235	10313	WISCONSIN SIGN ASSOCIATION	100-2301-523.56-01		S SCHAER-SIGN CODE SUCCE	25.00	0
					Check # 149311 Amount			$25.00	
149312	4/15/2016	139299	30911	WRAP AND SHIP	100-2201-522.51-01		CUST#373 WA FIRE	21.68	0
					Check # 149312 Amount			$21.68	
149313	4/15/2016	139310	31090	ZEP SALES AND SERVICE	100-2110-521.51-06		#	214.85	0
					Check # 149313 Amount			$214.85	
149314	4/15/2016	139293	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		#5788	51.43	0
					Check # 149314 Amount			$51.43	
149315	4/22/2016	138841	10199	ABLE DISTRIBUTING	100-4108-555.53-18		#C266053	71.20	0
					Check # 149315 Amount			$71.20	
149316	4/22/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		#C6079623	109.00	0
	4/22/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		#C6079623	339.19	0
					Check # 149316 Amount			$448.19	
149317	4/22/2016		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		#96879	425.76	0
					Check # 149317 Amount			$425.76	
149318	4/22/2016	139358	1213	ADVENTURE ROCK	100-5002-517.30-04		JULY 2 2016	175.00	0
					Check # 149318 Amount			$175.00	
149319	4/22/2016	133551	25835	AECOM INC	313-6601-563.31-29	T1302(	PROJ#60307064	1,785.09	0
	4/22/2016	136524	25835	AECOM INC	307-6308-563.31-39	T0706	PROJ#60340795	1,427.50	0
	4/22/2016	138612	25835	AECOM INC	235-7202-563.30-02	D1150	PROJ#60481452	1,187.50	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149319	4/22/2016	136771	25835	AECOM INC	314-6601-563.31-20	T1401(	PROJ#60342620	31,879.20	0
	4/22/2016	138613	25835	AECOM INC	307-6308-563.31-39	T0706-	PROJ#60485617	1,305.00	0
							Check # 149319 Amount	$37,584.29	
149320	4/22/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	26.61	0
	4/22/2016	137693	15840	AIRGAS USA LLC	100-4101-533.53-18		#1139842	11.69	0
	4/22/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		#1139842	339.15	0
	4/22/2016	137693	15840	AIRGAS USA LLC	501-2601-537.53-22		#1139842	11.69	0
	4/22/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	154.84	0
	4/22/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		ACCT#1139842	85.00	0
							Check # 149320 Amount	$628.98	
149321	4/22/2016	138072	4463	AMERICAN TREE EXPERTS INC	100-4308-561.44-07		CUST#10679	1,350.00	0
							Check # 149321 Amount	$1,350.00	
149322	4/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1414 S 89TH ST	100.00	0
							Check # 149322 Amount	$100.00	
149323	4/22/2016	137700	32642	ARO LOCK CO INC	100-4102-517.51-09		HARDWARE & RELATED ITEM!	18.00	0
	4/22/2016	137700	32642	ARO LOCK CO INC	100-4107-541.51-09		HARDWARE & RELATED ITEM!	29.00	0
							Check # 149323 Amount	$47.00	
149324	4/22/2016	F29250	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-02		PROGRAMMER SUPPORT 3-1!	150.00	0
							Check # 149324 Amount	$150.00	
149325	4/22/2016		30012	AT&T	540-1801-538.41-06		414-545-7368	92.50	0
							Check # 149325 Amount	$92.50	
149326	4/22/2016		2510	BADGER METER INC	501-0000-141.01-00		CUST#482555	77,351.68	0
	4/22/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	5,650.00	0
	4/22/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	4,499.78	0
	4/22/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	4,322.71	0
	4/22/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	28.54	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149326 Amount	$91,852.71	
149327	4/22/2016		5971	MISC-REFUND	602-0000-229.04-00		CACKETT, MARGARET	311.50	0
							Check # 149327 Amount	$311.50	
149328	4/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7220 W NATIONAL AVE(ON 73	100.00	0
							Check # 149328 Amount	$100.00	
149329	4/22/2016	139116	34151	CDW-G	255-8101-521.30-04	I16549	#3942320	709.10	0
	4/22/2016	139144	34151	CDW-G	255-8101-521.30-04	I16549	#3942320	5,548.56	0
	4/22/2016	139146	34151	CDW-G	255-8101-521.30-04	I15549	#3942320	4,165.83	0
	4/22/2016	139156	34151	CDW-G	255-8101-521.30-04	I16548	#3942320	1,539.00	0
	4/22/2016	139204	34151	CDW-G	100-3001-541.70-01		#3942320	34.46	0
							Check # 149329 Amount	$11,996.95	
149330	4/22/2016	139337	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	31.19	0
	4/22/2016	139337	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	148.76	0
	4/22/2016	139337	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	91.97	0
	4/22/2016	139337	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	21.59	0
	4/22/2016	139337	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	24.00	0
	4/22/2016	139337	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	87.97	0
	4/22/2016	139337	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	29.59	0
							Check # 149330 Amount	$435.07	
149331	4/22/2016	F29242	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1600	APRIL 2016 RENT	600.00	0
							Check # 149331 Amount	$600.00	
149332	4/22/2016	F29268	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM15(	WATER-8614 W MITCHELL-CD.	65.51	0
							Check # 149332 Amount	$65.51	
149333	4/22/2016		427	CITY OF WEST ALLIS	350-0000-229.02-00		8621 W. Montana	5,741.01	0
	4/22/2016		427	CITY OF WEST ALLIS	350-0000-229.02-00		8712 W. Montana	5,073.78	0
	4/22/2016		427	CITY OF WEST ALLIS	350-0000-229.02-00		2823 S. 85 St.	5,178.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149333	4/22/2016		427	CITY OF WEST ALLIS	350-0000-229.02-00		2746 S. 88 St.	6,333.44	0
							Check # 149333 Amount	$22,327.13	
149334	4/22/2016	139340	4632	COMPRISE TECHNOLOGIES INC	100-3502-555.52-24		ACCT#103-00	1,732.00	0
							Check # 149334 Amount	$1,732.00	
149335	4/22/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		#	173.97	0
	4/22/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	43.65	0
							Check # 149335 Amount	$217.62	
149336	4/22/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		516263	190.00	0
	4/22/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	1,790.00	0
	4/22/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	422.40	0
	4/22/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	2,860.40	0
	4/22/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		#516263	108.00	0
							Check # 149336 Amount	$5,370.80	
149337	4/22/2016	F29264	8847	DAUGHERTY, PATRICIA	255-8101-521.56-03	I16548	RX & HEROIN SUMMIT IN ATL	396.03	0
							Check # 149337 Amount	$396.03	
149338	4/22/2016	138521	7826	DONOHUE & ASSOCIATES INC	350-6003-517.31-01	M1507	PROJ#13021	835.00	0
							Check # 149338 Amount	$835.00	
149339	4/22/2016	139339	11147	EBSCO	100-3502-555.52-33		ACCT#CG57459-75	11,110.00	0
							Check # 149339 Amount	$11,110.00	
149340	4/22/2016	F29243	7636	EVERBRIDGE INC	240-7913-542.31-02	H1601	MASS NOTIFICATION	12,000.00	0
	4/22/2016	F29243	7636	EVERBRIDGE INC	100-1003-513.32-01		COMMUNITY ENGAGEMENT	2,995.00	0
							Check # 149340 Amount	$14,995.00	
149341	4/22/2016	F29245	10314	FALK, RICHARD	100-4201-535.51-09		FALK CDL REIMBURSEMENT	74.00	0
							Check # 149341 Amount	$74.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149342	4/22/2016	F29260	5164	FRANCE PUBLICATIONS, INC.	306-6306-563.54-01	T0601(	AD-HEARTLAND REAL ESTATE	1,600.00	0
					Check # 149342 Amount			$1,600.00	
149343	4/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1755 S 59 ST	100.00	0
					Check # 149343 Amount			$100.00	
149344	4/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	292.24	0
	4/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	149.28	0
	4/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	56.74	0
	4/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	41.44	0
	4/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	30.54	0
	4/22/2016	137856	28410	GRAINGER	100-4501-533.44-03		#806451977	19.80	0
	4/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	61.80	0
	4/22/2016	137856	28410	GRAINGER	100-4102-517.53-20		#806451977	24.61	0
					Check # 149344 Amount			$676.45	
149345	4/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1466 S 78 ST	100.00	0
					Check # 149345 Amount			$100.00	
149346	4/22/2016	F29269	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		MICHAEL ALBRECHT/15-CV-46	2,136.00	0
					Check # 149346 Amount			$2,136.00	
149347	4/22/2016	F29259	34236	HEIN ELECTRIC SUPPLY COMPANY	240-7904-542.31-02	H1600	ELECTRICAL WORK AT CUDAH	155.04	0
					Check # 149347 Amount			$155.04	
149348	4/22/2016	F29248	33257	HENRY SCHEIN INC	100-3002-541.53-41		INVOICE 29469915 DENTAL S	142.64	0
	4/22/2016	F29248	33257	HENRY SCHEIN INC	100-3002-541.53-41		INVOICE 29422803 DENTAL S	584.71	0
					Check # 149348 Amount			$727.35	
149349	4/22/2016	137863	11360	HOLZ MOTORS INC	100-4501-533.44-03		#10522	21.20	0
					Check # 149349 Amount			$21.20	
149350	4/22/2016	138857	11480	HONEYWELL BUILDING SOLUTIONS	100-1001-513.70-01	M1506	#538718	1,319.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149350 Amount	$1,319.30	
149351	4/22/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	46.68	0
							Check # 149351 Amount	$46.68	
149352	4/22/2016		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		ACCT#146265	37.87	0
	4/22/2016		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		#146265	365.10	0
	4/22/2016	137884	10017	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		#146265	108.03	0
	4/22/2016	137884	10017	INTERSTATE POWER SYSTEM INC	100-4401-533.64-01		#146265	6.05	0
	4/22/2016	137884	10017	INTERSTATE POWER SYSTEM INC	100-4401-533.64-01		#146265	20.45	0
	4/22/2016	137884	10017	INTERSTATE POWER SYSTEM INC	100-4401-533.64-06		#146265	-20.45	0
	4/22/2016	137884	10017	INTERSTATE POWER SYSTEM INC	100-4401-533.64-01		#146265	-6.05	0
	4/22/2016		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		#146265	151.20	0
							Check # 149352 Amount	$662.20	
149353	4/22/2016	139336	20180	JOURNAL SENTINEL	100-1405-515.54-02		ACCT#1000341	30.60	0
	4/22/2016	139336	20180	JOURNAL SENTINEL	100-1501-517.54-02		ACCT#1000341	922.46	0
	4/22/2016	139336	20180	JOURNAL SENTINEL	100-1502-514.54-02		ACCT#1000341	114.77	0
	4/22/2016	139336	20180	JOURNAL SENTINEL	220-7521-563.54-02	C1610	ACCT#1000341	100.06	0
	4/22/2016	139336	20180	JOURNAL SENTINEL	350-6008-531.31-02	P1628	ACCT#1000341	336.12	0
							Check # 149353 Amount	$1,504.01	
149354	4/22/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		ACCT#909940	1,742.53	0
							Check # 149354 Amount	$1,742.53	
149355	4/22/2016	F29246	9347	LEGACY RECYCLING	100-4202-535.30-04		82@$20 TV RECYCLING FEE	1,640.00	0
	4/22/2016	F29246	9347	LEGACY RECYCLING	100-4202-535.30-04		20@$40 PROJ/CONSOLE TV,B	800.00	0
							Check # 149355 Amount	$2,440.00	
149356	4/22/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		ACCT#1203900	280.10	0
							Check # 149356 Amount	$280.10	
149357	4/22/2016	138575	10078	MADISON ENVIRONMENTAL RESOU	100-3001-541.32-04		HEALTH RELATED SERVICES	25.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149357 Amount			$25.00	
149358	4/22/2016	137989	32278	MENARDS - WEST ALLIS	100-2101-521.32-01		#30520252	124.48	0
	4/22/2016	137989	32278	MENARDS - WEST ALLIS	100-4301-533.51-08		#30520252	40.86	0
	4/22/2016	137989	32278	MENARDS - WEST ALLIS	100-2201-522.54-02		#30520252	112.27	0
	4/22/2016	137989	32278	MENARDS - WEST ALLIS	100-4301-533.51-08		#30520252	19.86	0
					Check # 149358 Amount			$297.47	
149359	4/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.51-08		#32260283	85.16	0
	4/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4109-552.53-21		#32260283	29.91	0
	4/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.51-09		#32260283	4.26	0
	4/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		#32260283	40.94	0
	4/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	217-0901-522.64-05	FR000	ACCT#32260283	40.94	0
	4/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		#32260283 GL # CORRECTION	-40.94	0
	4/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		#32260283	-40.94	0
					Check # 149359 Amount			$119.33	
149360	4/22/2016	137991	9051	METRO MINI MIX	100-4118-531.53-09		PO-BLANKET	18.80	0
	4/22/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01		PO-BLANKET	990.00	0
	4/22/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	PW16(	PO-BLANKET	13,181.70	0
	4/22/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1622	PO-BLANKET	99.00	0
	4/22/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	2,615.75	0
	4/22/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,278.00	0
					Check # 149360 Amount			$18,183.25	
149361	4/22/2016	F29199	10315	MICHALSEN OFFICE FURNITURE, IN	100-3401-544.70-05		PAYMENT FOR USED TABLE	99.00	0
					Check # 149361 Amount			$99.00	
149362	4/22/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		MARCH 2016 COURT FINES	13,935.34	0
					Check # 149362 Amount			$13,935.34	
149363	4/22/2016	F29140	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW 3/29/16	215,305.39	0

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149363 Amount			$215,305.39	
149364	4/22/2016	139351	10319	MORRIS PLUMBING	220-7534-563.31-01	C1431	2375 S 82	2,339.00	0
					Check # 149364 Amount			$2,339.00	
149365	4/22/2016		6608	MOTION PICTURE LICENSING CORF	207-0000-229.10-09		RENEW MOTION PICTURE LIC	323.03	0
					Check # 149365 Amount			$323.03	
149366	4/22/2016	139354	32285	MULTIPLE CONCRETE ACCESSORII	350-6008-531.31-01	PW16(	CUST#2807	813.45	0
					Check # 149366 Amount			$813.45	
149367	4/22/2016	F29262	5925	NACCHO	100-3001-541.57-01		2016/2017 MEMBERSHIP	440.00	0
					Check # 149367 Amount			$440.00	
149368	4/22/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#6185	2,010.56	0
	4/22/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#6185	54.46	0
	4/22/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#6185	95.75	0
	4/22/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#6185	53.02	0
	4/22/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#6185	350.00	0
	4/22/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#6185	296.14	0
	4/22/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	24.99	0
					Check # 149368 Amount			$2,884.92	
149369	4/22/2016		34669	NORTH CENTRAL AMBULANCE	100-0000-141.01-00		VEHICLE ACCESSORIES	281.43	0
					Check # 149369 Amount			$281.43	
149370	4/22/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00	0
					Check # 149370 Amount			$33.00	
149371	4/22/2016	F29266	23611	QUARLES & BRADY	994-9401-563.30-05		RESEARCH-WI 75-DAY BREAK	840.00	0
					Check # 149371 Amount			$840.00	
149372	4/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1967 S 54 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149372 Amount	$100.00	
149373	4/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1549-51 S 77TH ST	100.00	0
							Check # 149373 Amount	$100.00	
149374	4/22/2016	138551	33005	RICOH USA INC	994-9401-563.32-04		#14885987	301.68	0
	4/22/2016	138552	33005	RICOH USA INC	100-3501-555.32-04		#14885987	88.47	0
	4/22/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		#14885987	27.69	0
	4/22/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		#14885987	17.87	0
	4/22/2016	139285	33005	RICOH USA INC	100-0401-512.51-02		ACCT#14885987	29.39	0
	4/22/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	I15549	#14885987	813.63	0
	4/22/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		#14885987	93.77	0
	4/22/2016	138724	33005	RICOH USA INC	100-1101-517.30-13		#14885987	31.10	0
							Check # 149374 Amount	$1,403.60	
149375	4/22/2016	F29249	4442	SALE DATA SERVICE	100-0501-517.52-02		ANNUAL SUBSCRIPTION TO S	625.00	0
							Check # 149375 Amount	$625.00	
149376	4/22/2016	F29263	7470	SCZERZEN, CANDI	100-1401-515.56-01		WGFOA SPRING CONFERENC	232.48	0
							Check # 149376 Amount	$232.48	
149377	4/22/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4304-533.53-05		#391435	381.56	0
							Check # 149377 Amount	$381.56	
149378	4/22/2016	139302	35195	SNAP-ON TOOLS	100-4501-533.52-03		RA	949.01	0
	4/22/2016		35195	SNAP-ON TOOLS	100-4501-533.51-08		RA	100.00	0
							Check # 149378 Amount	$1,049.01	
149379	4/22/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		#	501.60	0
							Check # 149379 Amount	$501.60	
149380	4/22/2016	F29261	8806	STATE OF WI - DSPS	100-2404-524.58-01		COMM PLMB INSP CERT - SCH	40.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149380 Amount	$40.00	
149381	4/22/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		MARCH 2016 COURT FINES	38,715.16	0
							Check # 149381 Amount	$38,715.16	
149382	4/22/2016	139292	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#25842	25.99	0
							Check # 149382 Amount	$25.99	
149383	4/22/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		#5119LG	11,475.00	0
							Check # 149383 Amount	$11,475.00	
149384	4/22/2016	138592	29260	THOMAS REUTERS-	100-0303-516.52-01		#1000616368	124.50	0
							Check # 149384 Amount	$124.50	
149385	4/22/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	#4653 WI HIDTA	144.93	0
							Check # 149385 Amount	$144.93	
149386	4/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1021 S 63 ST	100.00	0
							Check # 149386 Amount	$100.00	
149387	4/22/2016		25142	TRI CITY NATIONAL BANK	224-0000-229.04-00		MSP WA SENIOR APTS LLC PY	25,530.11	0
							Check # 149387 Amount	$25,530.11	
149388	4/22/2016	139191	10284	UPS	100-4501-533.44-03		#E703Y9	22.98	0
							Check # 149388 Amount	$22.98	
149389	4/22/2016	138247	3240	VIKING ELECTRIC SUPPLY	100-4103-533.53-21	PW16(	#29183	100.27	0
							Check # 149389 Amount	$100.27	
149390	4/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1344 S 104TH ST	100.00	0
							Check # 149390 Amount	$100.00	
149391	4/22/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		#922159520	28.67	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149391 Amount			$28.67	
149392	4/22/2016		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		#WES1468	2,956.00	0
	4/22/2016		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		#WES1468	588.00	0
					Check # 149392 Amount			$3,544.00	
149393	4/22/2016	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401(	PROJ#150122.01	6,125.00	0
					Check # 149393 Amount			$6,125.00	
149394	4/22/2016	138929	5762	3M LIBRARY SYSTEMS	100-3505-555.70-01		#XQX4647	16,880.96	0
					Check # 149394 Amount			$16,880.96	
149395	4/22/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430353000	2,709.14	7
					Check # 149395 Amount			$2,709.14	
149396	4/22/2016		447	CITY OF WEST ALLIS	100-0000-229.01-00		Overpayment 24049	11.68	7
					Check # 149396 Amount			$11.68	
149397	4/22/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800482000	994.65	7
					Check # 149397 Amount			$994.65	
149398	4/29/2016	131305	25835	AECOM INC	540-1807-538.30-02		PROJ#60303918	3,091.47	0
	4/29/2016	131306	25835	AECOM INC	540-1801-538.30-02		PROJ#60288373	1,936.92	0
					Check # 149398 Amount			$5,028.39	
149399	4/29/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
	4/29/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
					Check # 149399 Amount			$590.60	
149400	4/29/2016	139398	15840	AIRGAS USA LLC	100-2201-522.53-41		#1139842	339.06	0
	4/29/2016	139398	15840	AIRGAS USA LLC	100-2201-522.53-41		#1139842	37.64	0
					Check # 149400 Amount			$376.70	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149401	4/29/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M15002788	150.00	0
					Check # 149401 Amount			$150.00	
149402	4/29/2016	139404	33320	APPLIANCE MASTERS INC	100-2201-522.44-02		FIRE#1	73.20	0
					Check # 149402 Amount			$73.20	
149403	4/29/2016	139385	32642	ARO LOCK CO INC	214-0801-521.64-05		WA POLICE	206.25	0
	4/29/2016	139385	32642	ARO LOCK CO INC	214-0801-521.64-05		WA POLICE	3,500.00	0
					Check # 149403 Amount			$3,706.25	
149404	4/29/2016	139389	8904	AS&T INC	100-2201-522.44-02		WA FIRE	222.75	0
					Check # 149404 Amount			$222.75	
149405	4/29/2016	138781	30010	AT&T	255-8101-521.30-04	I15538	#630-833-4942 WI HIDTA	105.38	0
					Check # 149405 Amount			$105.38	
149406	4/29/2016		30012	AT&T	100-1104-517.41-06		414-258-8532	180.33	0
					Check # 149406 Amount			$180.33	
149407	4/29/2016	139423	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	I15538	FILE#1974612.001	350.00	0
					Check # 149407 Amount			$350.00	
149408	4/29/2016	137734	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		#	1,408.35	0
					Check # 149408 Amount			$1,408.35	
149409	4/29/2016	139088	9697	BARCODESINC	100-2114-521.51-03		#576226	306.63	0
					Check # 149409 Amount			$306.63	
149410	4/29/2016	139394	10309	BERGMANN APPLIANCE	100-2201-522.70-01		WA FIRE	791.49	0
					Check # 149410 Amount			$791.49	
149411	4/29/2016	138984	33619	BILL'S POWER CENTER INC	100-4501-533.70-02		CUST#61653	-2,937.72	0
	4/29/2016	138984	33619	BILL'S POWER CENTER INC	100-4501-533.70-02		CUST#61653	33,720.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149411	4/29/2016	137738	33619	BILL'S POWER CENTER INC	100-4501-533.44-03		#61653	199.52	0
					Check # 149411 Amount			$30,981.80	
149412	4/29/2016	139403	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	121.30	0
	4/29/2016	139403	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	364.91	0
					Check # 149412 Amount			$486.21	
149413	4/29/2016	F29312	7841	BUSINESS JOURNAL	100-1001-513.52-02		BUS JOURNAL SUBSCRIP FOF	115.00	0
					Check # 149413 Amount			$115.00	
149414	4/29/2016		14695	CARLIN HORTICULTURAL SUPPLIES	100-0000-141.01-00		#64720	1,656.62	0
	4/29/2016	137742	14695	CARLIN HORTICULTURAL SUPPLIES	100-4301-533.53-05		#64720	250.68	0
	4/29/2016	137742	14695	CARLIN HORTICULTURAL SUPPLIES	100-4302-561.53-05		#64720	49.43	0
					Check # 149414 Amount			$1,956.73	
149415	4/29/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	5,000.00	0
					Check # 149415 Amount			$5,000.00	
149416	4/29/2016	139402	2819	CHANNING BETE CO INC	217-0901-522.64-05	FR000	#12045122	269.78	0
	4/29/2016	139402	2819	CHANNING BETE CO INC	217-0901-522.64-05	FR000	#53140533	168.95	0
					Check # 149416 Amount			$438.73	
149417	4/29/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
					Check # 149417 Amount			$378.00	
149418	4/29/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
					Check # 149418 Amount			$310.00	
149419	4/29/2016	139259	9784	CHESTNUT RIDGE NURSERY INC	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	1,565.00	0
	4/29/2016	139259	9784	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	474.00	0
	4/29/2016	139259	9784	CHESTNUT RIDGE NURSERY INC	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	6,020.30	0
	4/29/2016	139259	9784	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	8,092.75	0
	4/29/2016	139259	9784	CHESTNUT RIDGE NURSERY INC	350-6008-531.31-01	P1522	NURSERY STOCK,EQUIP,&SUI	461.95	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149419	4/29/2016	139259	9784	CHESTNUT RIDGE NURSERY INC	350-6008-531.31-01	P1525	NURSERY STOCK,EQUIP,&SUI	77.00	0
	4/29/2016	139259	9784	CHESTNUT RIDGE NURSERY INC	350-6008-531.31-01	P1423	NURSERY STOCK,EQUIP,&SUI	486.00	0
	4/29/2016	139259	9784	CHESTNUT RIDGE NURSERY INC	350-6008-531.31-01	P1521	NURSERY STOCK,EQUIP,&SUI	81.00	0
							Check # 149419 Amount	$17,258.00	
149420	4/29/2016	F29311	10331	CITY OF CUDAHY	240-7904-542.31-02	H1600	INSTALL NEW OUTLETS	155.04	0
							Check # 149420 Amount	$155.04	
149421	4/29/2016	F29280	5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H1600	APRIL 2016 RENT	975.00	0
							Check # 149421 Amount	$975.00	
149422	4/29/2016	F29271	407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT COURTHOUSE	44.75	0
	4/29/2016	F29271	407	CITY OF WEST ALLIS	100-0304-516.56-02		LUNCH DURING JURY TRIAL F	9.79	0
	4/29/2016	F29271	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING TJ'S	385.00	0
							Check # 149422 Amount	$439.54	
149423	4/29/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	0
							Check # 149423 Amount	$72.00	
149424	4/29/2016	F29296	3023	CLERK OF COURTS	100-0302-516.30-05		CWA V EMONIEE LEWIS APPE	184.00	0
							Check # 149424 Amount	$184.00	
149425	4/29/2016	F29302	5176	CNA SURETY	100-2101-521.30-04		BOND#24509222N JEFFREY SI	30.00	0
							Check # 149425 Amount	$30.00	
149426	4/29/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COI	100-4102-517.53-21		#72950	55.03	0
	4/29/2016	139341	7880	CRESCENT ELECTRIC SUPPLY COI	100-4102-517.53-19		#72950	134.15	0
							Check # 149426 Amount	$189.18	
149427	4/29/2016	138573	4127	CVMIC	100-5212-517.30-02		2ND QUARTER	2,950.00	0
							Check # 149427 Amount	$2,950.00	
149428	4/29/2016	139366	10898	DAILY REPORTER	100-3502-555.52-31		WA LIBRARY	225.00	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149428 Amount	$225.00	
149429	4/29/2016	F29307	10188	DEPT OF SAFETY&PROFESSIONAL	100-2201-522.57-01		PITMAN	47.53	0
	4/29/2016	F29307	10188	DEPT OF SAFETY&PROFESSIONAL	100-2201-522.57-01		HAUENSTEIN	47.53	0
							Check # 149429 Amount	$95.06	
149430	4/29/2016	139380	34248	DINERS CLUB	255-8101-521.56-03	I16548	WI HIDTA	495.96	0
							Check # 149430 Amount	$495.96	
149431	4/29/2016		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		#BD0002152	26.75	0
							Check # 149431 Amount	$26.75	
149432	4/29/2016	139411	2637	DON'S AUTO BODY	100-2110-521.44-03		WAPD	530.40	0
							Check # 149432 Amount	$530.40	
149433	4/29/2016	139283	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-02		#139171	84.64	0
	4/29/2016	139283	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-02		#139171	42.63	0
							Check # 149433 Amount	$127.27	
149434	4/29/2016	139401	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		#453227	105.90	0
	4/29/2016	139401	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		#453227	158.85	0
							Check # 149434 Amount	$264.75	
149435	4/29/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	334.08	0
							Check # 149435 Amount	$334.08	
149436	4/29/2016	137765	38417	EXCEL GLASS LLC	100-1001-513.70-01	M1506	PO-BLANKET	63.50	0
	4/29/2016	137765	38417	EXCEL GLASS LLC	100-4130-552.53-12		BLD MNT,INSTALLATION&REP	60.00	0
	4/29/2016	137765	38417	EXCEL GLASS LLC	100-4102-517.53-12		#	220.00	0
	4/29/2016	137765	38417	EXCEL GLASS LLC	100-4108-555.53-21		PO-BLANKET	433.00	0
							Check # 149436 Amount	$776.50	
149437	4/29/2016	137843	9240	FRANKLIN AGGREGATES INC	350-6008-531.31-01		#120247	139.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149437	4/29/2016	137843	9240	FRANKLIN AGGREGATES INC	350-6008-531.31-01	PW16(	#120247	676.73	0
	4/29/2016	137843	9240	FRANKLIN AGGREGATES INC	350-6008-531.31-01	PW16(	#120247	891.35	0
							Check # 149437 Amount	$1,708.04	
149438	4/29/2016	137854	9740	GENERAL FIRE EQUIP CO INC	501-2710-537.71-06		#WEST27	254.00	0
	4/29/2016		9740	GENERAL FIRE EQUIP CO INC	100-0000-141.01-00		#WEST07	150.29	0
							Check # 149438 Amount	$404.29	
149439	4/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2936 S 80TH ST	100.00	0
							Check # 149439 Amount	$100.00	
149440	4/29/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	123.48	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		806451977	38.64	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	83.40	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	19.47	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	37.10	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	93.96	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	69.28	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	167.94	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	12.37	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	159.24	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	7.12	0
	4/29/2016		28410	GRAINGER	100-0000-141.01-00		#825704190	20.76	0
	4/29/2016	137856	28410	GRAINGER	100-4401-533.51-08		#806451977	2.10	0
	4/29/2016	137856	28410	GRAINGER	100-4401-533.51-08		#806451977	16.87	0
	4/29/2016	139270	28410	GRAINGER	100-3001-541.51-06		#825704190	23.96	0
							Check # 149440 Amount	$875.69	
149441	4/29/2016		10291	GREAT LAKES HIGHER EDUC GUAF	100-0000-202.07-00		E Luedke xxx-xx-9607	264.79	0
							Check # 149441 Amount	$264.79	
149442	4/29/2016	139406	10324	GREEN HINGE SYSTEM	100-2201-522.30-04		BUILDER'S SUPPLIES	320.00	0
							Check # 149442 Amount	$320.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149443	4/29/2016	139374	5919	GRYPHON TRAINING GROUP, INC	255-8101-521.30-04	I16548	5/16-17/2016 WI HIDTA	10,000.00	0
							Check # 149443 Amount	$10,000.00	
149444	4/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		overpayment 5190152000	4,383.42	0
							Check # 149444 Amount	$4,383.42	
149445	4/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4111-522.53-20		#H08450	17.44	0
	4/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4111-522.53-20		#H08450	18.76	0
	4/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4108-555.53-19		#H08450	469.00	0
	4/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	530-1703-539.51-09		#H08450	88.64	0
	4/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	501-2901-537.70-05		H08450	14.70	0
							Check # 149445 Amount	$608.54	
149446	4/29/2016	139307	10870	HACH COMPANY	501-2603-537.53-05		#063599	382.89	0
							Check # 149446 Amount	$382.89	
149447	4/29/2016	F29305	10325	HARKINSON CONSULTING, LLC	220-7521-563.57-02	C1610	R. AHLM MAY 24-25	375.00	0
							Check # 149447 Amount	$375.00	
149448	4/29/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	593.00	0
	4/29/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	348.07	0
	4/29/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		#098908	87.20	0
	4/29/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	219.45	0
	4/29/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	159.18	0
							Check # 149448 Amount	$1,406.90	
149449	4/29/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ADV#4769	30.00	0
	4/29/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	60.00	0
	4/29/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ADV#4769	30.00	0
							Check # 149449 Amount	$120.00	
149450	4/29/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		CONTRACT#20225356	3,658.22	0
	4/29/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		ACCT#20173237	6,782.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149450 Amount	$10,440.67	
149451	4/29/2016	139364	8281	INTERVIEW MAGAZINE	100-3502-555.52-31		WA LIBRARY	24.97	0
							Check # 149451 Amount	$24.97	
149452	4/29/2016		10146	MISC-CITATION REFUNDS	100-0000-423.01-00		QUARTERLY PARKING PERMI	30.00	0
							Check # 149452 Amount	$30.00	
149453	4/29/2016		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		PERMIT TAX	1.68	0
							Check # 149453 Amount	$1.68	
149454	4/29/2016	137890	13590	JOHNSON SAND & GRAVEL INC	350-6008-531.31-01	PW16(	#W0180E	379.02	0
	4/29/2016	137890	13590	JOHNSON SAND & GRAVEL INC	350-6008-531.31-01	PW16(	#W0180E	851.64	0
	4/29/2016	137890	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-08		#W0180E	160.31	0
	4/29/2016	137890	13590	JOHNSON SAND & GRAVEL INC	350-6008-531.31-01	PW16(	#W018E	249.12	0
							Check # 149454 Amount	$1,640.09	
149455	4/29/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M14005401	100.00	0
							Check # 149455 Amount	$100.00	
149456	4/29/2016	F29273	10224	KAGEN, LANETTE RZAD	100-3506-555.30-04		LEISURE LEARNERS PROGRA	40.00	0
							Check # 149456 Amount	$40.00	
149457	4/29/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR M15005227	20.00	0
							Check # 149457 Amount	$20.00	
149458	4/29/2016	139318	4445	L.A.W. TECH	255-8101-521.30-04	I16548	9/27-29/2016 #WI HIDTA	7,500.00	0
							Check # 149458 Amount	$7,500.00	
149459	4/29/2016	139410	5954	LAB APOLLO	100-2101-521.51-09		CUST#3028058	30.90	0
							Check # 149459 Amount	$30.90	
149460	4/29/2016	139379	15280	LIBRARY ADMINISTRATORS DIGEST	100-3502-555.52-31		WA LIBRARY	50.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149460 Amount			$50.00	
149461	4/29/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
					Check # 149461 Amount			$221.00	
149462	4/29/2016	139397	15845	M & G PLASTIC SPECIALTIES INC	100-2201-522.53-41		WA FIRE= TAX EXEMPT	130.00	0
					Check # 149462 Amount			$130.00	
149463	4/29/2016	F29294	4634	MACEMON, JANA	255-8101-521.56-03	I16548	WISCONSIN TRAINING TRAVE	1,186.99	0
					Check # 149463 Amount			$1,186.99	
149464	4/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		SERVICE 4/19	37.00	0
	4/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		SERVICE 4/20	37.00	0
	4/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		SERVICE 4/20	37.00	0
	4/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		SERVICE 4/20	22.00	0
	4/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		SERVICE 4/20	22.00	0
	4/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		SERVICE 4/20	22.00	0
					Check # 149464 Amount			$177.00	
149465	4/29/2016	F29304	4761	MARKS, CHRISTOPHER	250-8020-521.31-02	G1504	TRANSPORTATION TO/FROM /	120.09	0
	4/29/2016	F29304	4761	MARKS, CHRISTOPHER	250-8020-521.31-02	G1504	PARKING	42.00	0
	4/29/2016	F29304	4761	MARKS, CHRISTOPHER	250-8020-521.31-02	G1504	MEALS DURING CONFERENCI	124.00	0
					Check # 149465 Amount			$286.09	
149466	4/29/2016	138465	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I15538	ACCT#70047 WI HIDTA	49,627.62	0
					Check # 149466 Amount			$49,627.62	
149467	4/29/2016	F29300	4614	MATC	100-2107-521.57-02		CHRISTIANSON/WEBSTER INV	147.52	0
					Check # 149467 Amount			$147.52	
149468	4/29/2016	137986	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		MARCH 2016	87.11	0
	4/29/2016	137986	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		FEBRUARY 2016	176.39	0

Beginning Check Date: 4/1/2016
Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149468 Amount			$263.50	
149469	4/29/2016	139338	17872	MCFLS	100-3502-555.52-33		WEST ALLIS	1,064.00	0
	4/29/2016	139338	17872	MCFLS	100-3504-555.51-02		WEST ALLIS	956.72	0
	4/29/2016	139338	17872	MCFLS	100-3505-555.51-01		WEST ALLIS	535.74	0
	4/29/2016	139338	17872	MCFLS	100-3505-555.51-02		WEST ALLIS	33.41	0
					Check # 149469 Amount			$2,589.87	
149470	4/29/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4130-552.53-12		#32260283	10.65	0
	4/29/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4130-552.53-12		#32260283	14.20	0
	4/29/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.51-09		ACCT#32260283	13.99	0
					Check # 149470 Amount			$38.84	
149471	4/29/2016	139413	33011	MIDWEST SERVICE EQUIPMENT	220-7522-563.31-02	C1620	#	597.52	0
					Check # 149471 Amount			$597.52	
149472	4/29/2016	139362	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	329.91	0
	4/29/2016	139362	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	127.98	0
	4/29/2016	139362	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	108.97	0
	4/29/2016	139362	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	134.96	0
	4/29/2016	139362	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	104.97	0
					Check # 149472 Amount			$806.79	
149473	4/29/2016		7000	MINTURN, DONALD	100-8804-517.61-03		MAY DILHR	1,083.53	0
					Check # 149473 Amount			$1,083.53	
149474	4/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2545 S 93 ST	100.00	0
					Check # 149474 Amount			$100.00	
149475	4/29/2016	139365	9179	MORNINGSTAR INVESTMENT CENT	100-3502-555.52-36		SUB#11427319	2,174.00	0
					Check # 149475 Amount			$2,174.00	
149476	4/29/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	1,488.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149476 Amount	$1,488.45	
149477	4/29/2016	138320	19890	NATIONAL SPRING INC	100-2201-522.44-03		#	194.83	0
							Check # 149477 Amount	$194.83	
149478	4/29/2016	F29299	19776	NAVARRETTE, ROBERT	100-2107-521.57-02		MEALS	29.00	0
	4/29/2016	F29299	19776	NAVARRETTE, ROBERT	100-2107-521.57-02		TOLLS	2.80	0
	4/29/2016	F29299	19776	NAVARRETTE, ROBERT	100-2107-521.57-02		HOTEL TRAINING APRIL 5,6,	221.76	0
							Check # 149478 Amount	$253.56	
149479	4/29/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	215.76	0
	4/29/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	12.68	0
							Check # 149479 Amount	$228.44	
149480	4/29/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-1001-513.70-01	M1506	#10350461	651.65	0
	4/29/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-1001-513.70-01	M1506	ACCT#10350461	39.00	0
							Check # 149480 Amount	$690.65	
149481	4/29/2016	139253	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1622	TEST&CALIBRATION SERVICE	67.50	0
	4/29/2016	139280	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01		TEST&CALIBRATION SERVICE	45.00	0
	4/29/2016	139303	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1622	PROJ#257868	45.00	0
	4/29/2016	139375	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1622	#96159	135.00	0
	4/29/2016	139382	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1625	#96159	112.50	0
	4/29/2016	139382	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1622	#96159	45.00	0
							Check # 149481 Amount	$450.00	
149482	4/29/2016	F29298	4991	NORTHWESTERN UNIVERSITY	100-2107-521.57-02		INV 6990 CHRIS SOHRE TRAF	850.00	0
							Check # 149482 Amount	$850.00	
149483	4/29/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#476	60.00	0
	4/29/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	35.00	0
	4/29/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0
	4/29/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 149483 Amount			$215.00	
149484	4/29/2016	138589	14298	PACER SERVICE CENTER	100-0303-516.52-01		#270654	65.60	0
					Check # 149484 Amount			$65.60	
149485	4/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1941 S 89TH ST	100.00	0
					Check # 149485 Amount			$100.00	
149486	4/29/2016	139111	12657	PAUL CONWAY SHIELDS	214-0801-521.64-05		#00-0020427	500.00	0
	4/29/2016	139388	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		#00-0020427	116.67	0
	4/29/2016	139388	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		#00-0020427	372.47	0
	4/29/2016	139388	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		#00-0020427	128.50	0
					Check # 149486 Amount			$1,117.64	
149487	4/29/2016	138111	34085	PLUMBING PARTS PLUS	100-4108-555.53-18		ACCT#8821	12.94	0
	4/29/2016	138111	34085	PLUMBING PARTS PLUS	100-4128-552.53-18		ACCT#8821	19.00	0
	4/29/2016	138111	34085	PLUMBING PARTS PLUS	530-1703-539.51-09		ACCT#8821	28.35	0
					Check # 149487 Amount			$60.29	
149488	4/29/2016	139416	4487	PROPHOENIX CORP	100-2101-521.32-01		ACCT#	3,150.00	0
	4/29/2016	139416	4487	PROPHOENIX CORP	100-2201-522.32-01		ACCT#	3,150.00	0
					Check # 149488 Amount			$6,300.00	
149489	4/29/2016	139421	34263	SAUL MINEROFF ELECTRONICS	255-8101-521.51-09	I15538	ACCT#414-406-0346 WI HIDT	574.00	0
					Check # 149489 Amount			$574.00	
149490	4/29/2016	139412	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		CUST#19713	69.99	0
					Check # 149490 Amount			$69.99	
149491	4/29/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	100.10	0
					Check # 149491 Amount			$100.10	
149492	4/29/2016	139408	10328	SPITZER, JOHN D AND DEBORAH	510-3803-536.31-50	P1250	1231 S 85	2,000.00	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
						Check # 149492 Amount		$2,000.00	
149493	4/29/2016	139219	34921	SPRINT	255-8101-521.30-04	I15538	#2016-010652 WI HIDTA	540.00	0
	4/29/2016	139219	34921	SPRINT	255-8101-521.30-04	I15538	#2016-009959 WI HIDTA	1,012.11	0
	4/29/2016	139232	34921	SPRINT	255-8101-521.30-04	I15538	#2016-002335 WI HIDTA	1,002.11	0
	4/29/2016	139232	34921	SPRINT	255-8101-521.30-04	I15538	#2016-043675 WI HIDTA	45.00	0
	4/29/2016	139322	34921	SPRINT	255-8101-521.30-04	I15538	#2016-033566 WI HIDTA	45.00	0
	4/29/2016	139322	34921	SPRINT	255-8101-521.30-04	I15538	#2016-033712 WI HIDTA	45.00	0
						Check # 149493 Amount		$2,689.22	
149494	4/29/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	286.20	0
						Check # 149494 Amount		$286.20	
149495	4/29/2016		33364	T & P SALES INC	501-0000-141.01-00		#	74.98	0
						Check # 149495 Amount		$74.98	
149496	4/29/2016	139419	10296	T-MOBILE USA, INC.	255-8101-521.30-04	I15538	ACCT#1003090	520.00	0
						Check # 149496 Amount		$520.00	
149497	4/29/2016		27100	TAPCO	100-0000-141.01-00		#C389	1,033.43	0
	4/29/2016		27100	TAPCO	100-0000-141.01-00		#C389	1,869.51	0
	4/29/2016	138242	27100	TAPCO	100-4118-531.44-07		#C389	1,915.00	0
						Check # 149497 Amount		$4,817.94	
149498	4/29/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
						Check # 149498 Amount		$798.46	
149499	4/29/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		ACCT#8255	11.75	0
	4/29/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		CUST#3967	14.25	0
						Check # 149499 Amount		$26.00	
149500	4/29/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	ACCT#3243 WI HIDTA	169.93	0

Beginning Check Date: 4/1/2016

Ending Check Date: 4/30/2016

Date: 5/10/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149500 Amount	$169.93	
149501	4/29/2016	F29267	10322	TIMM, HERBERT	255-8101-521.56-03	I16548	TRAVEL TO MKE FOR TRAININ	196.56	0
							Check # 149501 Amount	$196.56	
149502	4/29/2016	139386	10327	TOP PACK DEFENSE LLC	100-2107-521.51-05		WA POLICE	261.24	0
							Check # 149502 Amount	$261.24	
149503	4/29/2016	139407	7449	TRACE ANALYTICS LLC	100-2201-522.32-04		CUST#4619	330.00	0
							Check # 149503 Amount	$330.00	
149504	4/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1129 S 62 ST	100.00	0
							Check # 149504 Amount	$100.00	
149505	4/29/2016	139422	9801	TROPHY ATHLETIC SUPPLY CO	255-8101-521.30-04	I16534	#WI HIDTA	75.00	0
							Check # 149505 Amount	$75.00	
149506	4/29/2016	139191	10284	UPS	100-4501-533.44-03		#E703Y9	12.55	0
							Check # 149506 Amount	$12.55	
149507	4/29/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		T Terkel #1010647038	206.23	0
							Check # 149507 Amount	$206.23	
149508	4/29/2016	139367	28143	VALUE LINE	100-3502-555.52-33		ACCT#248672	950.00	0
							Check # 149508 Amount	$950.00	
149509	4/29/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		#139967	2,096.00	0
	4/29/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		#139967	921.50	0
							Check # 149509 Amount	$3,017.50	
149510	4/29/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0002	51.57	0
	4/29/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-10		#986524386-0002	348.75	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-0201-513.41-06		#986524386-0001	36.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149510	4/29/2016	139371	4459	VERIZON WIRELESS	100-0501-517.41-06		#986524386-0001	42.10	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-1003-513.41-06		#986524386-0001	73.00	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-0001	193.58	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-1301-517.41-06		#986524386-0001	11.66	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-1502-514.41-06		#986524386-0001	2.24	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-0001	400.28	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-0001	941.74	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0001	152.39	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-2402-524.41-06		#986524386-0001	0.70	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-2403-524.41-06		#986524386-0001	0.60	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-2404-524.41-06		#986524386-0001	7.05	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-3507-555.41-06		#986524386-0001	0.29	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0001	58.34	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386-0001	98.56	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-0001	55.87	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-4401-533.51-09		#986524386-0001	0.97	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-0001	4.03	0
	4/29/2016	139371	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386-0001	156.20	0
	4/29/2016	139371	4459	VERIZON WIRELESS	202-0801-521.64-05		#986524386-0001	55.98	0
	4/29/2016	139371	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-0001	77.61	0
	4/29/2016	139371	4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	#986524386-0001	2.80	0
	4/29/2016	139371	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#986524386-0001	110.84	0
	4/29/2016	139371	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-0001	27.03	0
	4/29/2016	139371	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#986524386-0001	360.21	0
	4/29/2016	139371	4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	#986524386-0001	32.33	0
	4/29/2016	139371	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-0001	95.84	0
	4/29/2016	139371	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-0001	44.20	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386-0005	191.82	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-1002-513.41-06		#986524386-0005	19.19	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-0005	105.91	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-0005	932.21	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-0005	33.27	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-2201-522.32-01		#986524386-0005	19.19	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0005	68.34	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-2301-523.32-04		#986524386-0005	19.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149510	4/29/2016	139372	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386-0005	211.00	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-0005	38.36	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0005	57.54	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-0005	95.91	0
	4/29/2016	139372	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-0005	48.36	0
	4/29/2016	139372	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-0005	38.38	0
	4/29/2016	139372	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-0005	76.72	0
	4/29/2016	139372	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-0005	83.17	0
	4/29/2016	139372	4459	VERIZON WIRELESS	510-3801-536.41-06		#986524386-0005	38.36	0
	4/29/2016	139372	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-0005	19.19	0
	4/29/2016	139372	4459	VERIZON WIRELESS	540-1801-538.41-06		#986524386-0005	57.54	0
	4/29/2016	139372	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-0005	38.38	0
	4/29/2016	139373	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-0007	195.90	0
	4/29/2016	139373	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-0007	137.14	0
	4/29/2016	139373	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0007	51.00	0
	4/29/2016	139373	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-0007	51.92	0
	4/29/2016	139373	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0007	-52.39	0
	4/29/2016	139373	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386-0007	51.00	0
	4/29/2016	139373	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386-0007	398.60	0
	4/29/2016	139373	4459	VERIZON WIRELESS	214-0801-521.64-05		#986524386-0007	356.97	0
	4/29/2016	139373	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#986524386-0007	51.68	0
	4/29/2016	139373	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-0007	152.99	0
	4/29/2016	139373	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#986524386-0007	51.00	0
	4/29/2016	139373	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-0007	97.64	0
							Check # 149510 Amount	$7,178.84	
149511	4/29/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
							Check # 149511 Amount	$59.00	
149512	4/29/2016	138271	28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		ACCT#10029	264.53	0
							Check # 149512 Amount	$264.53	
149513	4/29/2016	F29272	6644	WE ENERGIES	307-6308-563.31-39	T0706	7402-08 W. WASHINGTON ST.	1,142.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149513 Amount	$1,142.50	
149514	4/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1404 S 57 ST	100.00	0
							Check # 149514 Amount	$100.00	
149515	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-423.01-00		NSF Checks to WAPD	13.17	0
	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		NSF Reimb To Police	124.00	0
	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-423.01-00		NSF Reimb To Police	13.17	0
	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-423.01-00		NSF Reimb To Police	32.18	0
	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.02-00		NSF Reimb To Police	60.00	0
	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-423.01-00		NSF Reimb To Police	13.17	0
	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.02-00		NSF Reimb To Police	20.00	0
	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.02-00		NSF Reimb To Police	20.00	0
	4/29/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.02-00		NSF Reimb To Police	40.00	0
							Check # 149515 Amount	$335.69	
149516	4/29/2016		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		MARCH OWI RESTITUTION	52.50	0
							Check # 149516 Amount	$52.50	
149517	4/29/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,907.49	0
							Check # 149517 Amount	$2,907.49	
149518	4/29/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		MARCH LIBRARY RESTITUTIO	632.39	0
							Check # 149518 Amount	$632.39	
149519	4/29/2016		29310	WESTERN STATES ENVELOPE & LA	100-0000-141.01-00		#80220	2,222.71	0
							Check # 149519 Amount	$2,222.71	
149520	4/29/2016		10733	WI DEPARTMENT OF JUSTICE	100-0000-421.02-02		MARCH 2016 POLICE BACKGR	357.00	0
							Check # 149520 Amount	$357.00	
149521	4/29/2016	138827	30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	I15549	#WI0412200 WI HIDTA	2,010.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 149521 Amount	$2,010.00	
149522	4/29/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,190.79	0
							Check # 149522 Amount	$6,190.79	
149523	4/29/2016	139376	9250	WTMJ-AM	100-5001-517.30-04		ORDER#111841	2,600.00	0
							Check # 149523 Amount	$2,600.00	
149524	4/29/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		MAY DILHR	836.17	0
							Check # 149524 Amount	$836.17	
149525	4/29/2016	139353	32947	ZIEBART	100-2201-522.44-03		#	275.00	0
							Check # 149525 Amount	$275.00	
149526	4/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1033 S 72 ST	100.00	0
							Check # 149526 Amount	$100.00	
149527	4/29/2016		31205	3M CORP	100-0000-141.01-00		#XQX4514	337.50	0
							Check # 149527 Amount	$337.50	
					TOTAL OF ALL CHECKS			$2,949,898.91	