

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7871	1/4/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-1-16	916.00	5
Check # 7871 Amount								\$916.00	
7872	1/4/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-16	843.00	5
Check # 7872 Amount								\$843.00	
7873	1/4/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-16	431.00	5
	1/4/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-16	660.00	5
Check # 7873 Amount								\$1,091.00	
7874	1/4/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-1-16	439.00	5
Check # 7874 Amount								\$439.00	
7875	1/4/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-1-16	1,050.00	5
Check # 7875 Amount								\$1,050.00	
7876	1/4/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-1-16	167.00	5
Check # 7876 Amount								\$167.00	
7877	1/4/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-16	158.00	5
	1/4/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-16	328.00	5
Check # 7877 Amount								\$486.00	
7878	1/4/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-1-16	448.00	5
Check # 7878 Amount								\$448.00	
7879	1/4/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-16	895.00	5
	1/4/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-16	512.00	5
	1/4/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-16	472.00	5
	1/4/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-16	490.00	5
	1/4/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-16	515.00	5
Check # 7879 Amount								\$2,884.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7880	1/4/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-16	479.00	5
	1/4/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-16	625.00	5
Check # 7880 Amount								\$1,104.00	
7881	1/4/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-1-16	213.00	5
Check # 7881 Amount								\$213.00	
7882	1/4/2016		9971	BARRON COUNTY HOUSING AUTHC	223-7602-563.43-05		HAPRENT-1-16	230.00	5
	1/4/2016		9971	BARRON COUNTY HOUSING AUTHC	222-7601-563.30-04		AFRENT-1-16	34.51	5
Check # 7882 Amount								\$264.51	
7883	1/4/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-16	675.00	5
Check # 7883 Amount								\$675.00	
7884	1/4/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-16	975.00	5
Check # 7884 Amount								\$975.00	
7885	1/4/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-1-16	233.00	5
Check # 7885 Amount								\$233.00	
7886	1/4/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-16	695.00	5
	1/4/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-16	110.00	5
Check # 7886 Amount								\$805.00	
7887	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	465.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	471.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	329.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	381.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	418.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	468.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	478.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	492.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	489.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7887	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	96.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	506.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	226.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	339.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	332.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	389.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	474.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	323.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	352.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	501.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	465.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	403.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	281.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	418.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	173.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	468.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	283.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	458.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	468.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	393.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	468.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	179.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	467.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	342.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	403.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	418.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	341.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	426.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	410.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	177.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	271.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	407.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	397.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	295.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	466.00	5

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7887	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	375.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	331.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	440.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	288.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	444.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	149.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	431.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	102.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	178.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	544.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	413.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	119.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	406.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	319.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	361.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	370.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	431.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	468.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	438.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	455.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	332.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	387.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	239.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	468.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	248.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	115.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	410.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	397.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	319.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	111.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	465.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	465.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	483.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	511.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	328.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7887	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	243.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	471.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	438.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	431.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	359.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	392.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	610.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	487.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	300.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	485.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	311.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	331.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	431.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	408.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	379.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	207.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	407.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	414.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	384.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	202.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	385.00	5
	1/4/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	567.00	5
Check # 7887 Amount								\$37,788.00	
7888	1/4/2016		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-1-16	625.00	5
Check # 7888 Amount								\$625.00	
7889	1/4/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-1-16	442.00	5
Check # 7889 Amount								\$442.00	
7890	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-1-16	479.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-1-16	519.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-16	842.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-1-16	682.00	5

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7890	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-1-16	420.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-16	89.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-16	69.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-16	663.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-1-16	178.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-16	380.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-16	459.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-16	612.00	5
	1/4/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-16	378.00	5
Check # 7890 Amount								\$5,770.00	
7891	1/4/2016		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-1-16	305.00	5
Check # 7891 Amount								\$305.00	
7892	1/4/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-1-16	648.00	5
Check # 7892 Amount								\$648.00	
7893	1/4/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-1-16	286.00	5
Check # 7893 Amount								\$286.00	
7894	1/4/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-1-16	269.00	5
Check # 7894 Amount								\$269.00	
7895	1/4/2016		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-1-16	627.00	5
Check # 7895 Amount								\$627.00	
7896	1/4/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-16	441.00	5
Check # 7896 Amount								\$441.00	
7897	1/4/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-1-16	645.00	5
Check # 7897 Amount								\$645.00	
7898	1/4/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-16	347.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7898	1/4/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-16	167.00	5
	1/4/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-16	348.00	5
	1/4/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-16	370.00	5
	1/4/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-16	349.00	5
Check # 7898 Amount								\$1,581.00	
7899	1/4/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-1-16	554.00	5
	1/4/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-1-16	258.00	5
	1/4/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-1-16	190.00	5
Check # 7899 Amount								\$1,002.00	
7900	1/4/2016		8926	CHRISTINE, KATHLEEN	223-7602-563.43-03		HAPRENT-1-16	315.00	5
Check # 7900 Amount								\$315.00	
7901	1/4/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-1-16	478.00	5
Check # 7901 Amount								\$478.00	
7902	1/4/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-1-16	543.00	5
	1/4/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-1-16	281.00	5
Check # 7902 Amount								\$824.00	
7903	1/4/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-16	696.00	5
	1/4/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-16	478.00	5
Check # 7903 Amount								\$1,174.00	
7904	1/4/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-1-16	105.00	5
Check # 7904 Amount								\$105.00	
7905	1/4/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-1-16	790.00	5
Check # 7905 Amount								\$790.00	
7906	1/4/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-1-16	412.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7906 Amount								\$412.00	
7907	1/4/2016		10095	DPK PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-16	794.00	5
Check # 7907 Amount								\$794.00	
7908	1/4/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-16	797.00	5
Check # 7908 Amount								\$797.00	
7909	1/4/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-16	652.00	5
Check # 7909 Amount								\$652.00	
7910	1/4/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-1-16	491.00	5
Check # 7910 Amount								\$491.00	
7911	1/4/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-16	547.00	5
Check # 7911 Amount								\$547.00	
7912	1/4/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-16	533.00	5
Check # 7912 Amount								\$533.00	
7913	1/4/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-1-16	810.00	5
Check # 7913 Amount								\$810.00	
7914	1/4/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-1-16	1,025.00	5
Check # 7914 Amount								\$1,025.00	
7915	1/4/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-16	702.00	5
	1/4/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-1-16	334.00	5
	1/4/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-16	711.00	5
	1/4/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-16	472.00	5
	1/4/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-16	472.00	5
	1/4/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-1-16	675.00	5
	1/4/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-16	165.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7915 Amount								\$3,531.00	
7916	1/4/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-1-16	323.00	5
Check # 7916 Amount								\$323.00	
7917	1/4/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	647.00	5
	1/4/2016		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-1-16	77.00	5
Check # 7917 Amount								\$724.00	
7918	1/4/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-1-16	383.00	5
	1/4/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-1-16	223.00	5
Check # 7918 Amount								\$606.00	
7919	1/4/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-1-16	680.00	5
Check # 7919 Amount								\$680.00	
7920	1/4/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-1-16	443.00	5
Check # 7920 Amount								\$443.00	
7921	1/4/2016		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-1-16	492.00	5
Check # 7921 Amount								\$492.00	
7922	1/4/2016		9386	GUARDIAN INVESTMENT REAL EST	223-7602-563.43-03		HAPRENT-1-16	489.00	5
Check # 7922 Amount								\$489.00	
7923	1/4/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-1-16	799.00	5
Check # 7923 Amount								\$799.00	
7924	1/4/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-1-16	370.00	5
	1/4/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-16	393.00	5
	1/4/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-16	329.00	5
Check # 7924 Amount								\$1,092.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7925	1/4/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-1-16	217.00	5
Check # 7925 Amount								\$217.00	
7926	1/4/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	335.00	5
	1/4/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	385.00	5
	1/4/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	472.00	5
	1/4/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	103.00	5
Check # 7926 Amount								\$1,295.00	
7927	1/4/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-1-16	240.00	5
Check # 7927 Amount								\$240.00	
7928	1/4/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-1-16	220.00	5
Check # 7928 Amount								\$220.00	
7929	1/4/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-1-16	650.00	5
	1/4/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-16	541.00	5
	1/4/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-16	650.00	5
Check # 7929 Amount								\$1,841.00	
7930	1/4/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-1-16	367.00	5
	1/4/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-1-16	584.00	5
Check # 7930 Amount								\$951.00	
7931	1/4/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-1-16	658.00	5
Check # 7931 Amount								\$658.00	
7932	1/4/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-16	935.00	5
	1/4/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-16	432.00	5
Check # 7932 Amount								\$1,367.00	
7933	1/4/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-1-16	371.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7933 Amount								\$371.00	
7934	1/4/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-16	167.00	5
Check # 7934 Amount								\$167.00	
7935	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-1-16	279.00	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-1-16	598.00	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-1-16	598.00	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-1-16	34.51	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-1-16	34.51	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-1-16	476.00	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-1-16	34.07	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-1-16	432.00	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-1-16	34.07	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-1-16	648.00	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-1-16	34.51	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	226-7605-563.43-05		HAPRENT-1-16	647.00	5
	1/4/2016		626	HOUSING AUTHORITY OF CITY OF I	222-7601-563.30-04		AFRENT-1-16	34.51	5
Check # 7935 Amount								\$3,884.18	
7936	1/4/2016		9308	HOUSING AUTHORITY OF DEKALB	223-7602-563.43-05		HAPRENT-1-16	1,291.00	5
	1/4/2016		9308	HOUSING AUTHORITY OF DEKALB	222-7601-563.30-04		AFRENT-1-16	34.51	5
Check # 7936 Amount								\$1,325.51	
7937	1/4/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-16	302.00	5
	1/4/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-16	995.00	5
Check # 7937 Amount								\$1,297.00	
7938	1/4/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-16	625.00	5
Check # 7938 Amount								\$625.00	
7939	1/4/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-1-16	625.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7939 Amount								\$625.00	
7940	1/4/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-16	472.00	5
Check # 7940 Amount								\$472.00	
7941	1/4/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-1-16	506.00	5
Check # 7941 Amount								\$506.00	
7942	1/4/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-1-16	414.00	5
Check # 7942 Amount								\$414.00	
7943	1/4/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-1-16	663.00	5
Check # 7943 Amount								\$663.00	
7944	1/4/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-1-16	718.00	5
Check # 7944 Amount								\$718.00	
7945	1/4/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-1-16	395.00	5
	1/4/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-1-16	403.00	5
Check # 7945 Amount								\$798.00	
7946	1/4/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-16	492.00	5
	1/4/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-16	492.00	5
	1/4/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-16	995.00	5
Check # 7946 Amount								\$1,979.00	
7947	1/4/2016		5269	KEVIN LEITERMANN PROPERTIES L	223-7602-563.43-03		HAPRENT-1-16	327.00	5
	1/4/2016		5269	KEVIN LEITERMANN PROPERTIES L	226-7605-563.43-08		HAPRENT-1-16	424.00	5
Check # 7947 Amount								\$751.00	
7948	1/4/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-1-16	569.00	5
Check # 7948 Amount								\$569.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7949	1/4/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-1-16	919.00	5
	1/4/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-1-16	674.00	5
Check # 7949 Amount								\$1,593.00	
7950	1/4/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-1-16	533.00	5
Check # 7950 Amount								\$533.00	
7951	1/4/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-16	422.00	5
	1/4/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-16	241.00	5
	1/4/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-16	989.00	5
Check # 7951 Amount								\$1,652.00	
7952	1/4/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-1-16	713.00	5
Check # 7952 Amount								\$713.00	
7953	1/4/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-1-16	396.00	5
Check # 7953 Amount								\$396.00	
7954	1/4/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-16	379.00	5
Check # 7954 Amount								\$379.00	
7955	1/4/2016		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-1-16	478.00	5
Check # 7955 Amount								\$478.00	
7956	1/4/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-16	420.00	5
Check # 7956 Amount								\$420.00	
7957	1/4/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-1-16	467.00	5
Check # 7957 Amount								\$467.00	
7958	1/4/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-1-16	378.00	5
	1/4/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-1-16	388.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7958 Amount								\$766.00	
7959	1/4/2016		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-1-16	295.00	5
Check # 7959 Amount								\$295.00	
7960	1/4/2016		10079	LEWIS, JOHN	226-7605-563.43-08		HAPRENT-1-16	398.00	5
Check # 7960 Amount								\$398.00	
7961	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	500.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	509.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-16	222.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	101.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	554.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	421.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	739.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	497.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	480.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	449.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	429.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	354.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	337.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	332.00	5
	1/4/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	717.00	5
Check # 7961 Amount								\$6,641.00	
7962	1/4/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-1-16	547.00	5
Check # 7962 Amount								\$547.00	
7963	1/4/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-1-16	331.00	5
Check # 7963 Amount								\$331.00	
7964	1/4/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-16	367.00	5
	1/4/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-16	472.00	5
	1/4/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-16	422.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7964 Amount								\$1,261.00	
7965	1/4/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-16	1,147.00	5
Check # 7965 Amount								\$1,147.00	
7966	1/4/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-16	446.00	5
	1/4/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-16	484.00	5
Check # 7966 Amount								\$930.00	
7967	1/4/2016		9923	MARTINEZ, CARMEN	223-7602-563.43-03		HAPRENT-1-16	421.00	5
Check # 7967 Amount								\$421.00	
7968	1/4/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-16	850.00	5
	1/4/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-16	682.00	5
	1/4/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-16	455.00	5
	1/4/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-16	299.00	5
Check # 7968 Amount								\$2,286.00	
7969	1/4/2016		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-16	458.00	5
	1/4/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-16	368.00	5
Check # 7969 Amount								\$826.00	
7970	1/4/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-1-16	461.00	5
Check # 7970 Amount								\$461.00	
7971	1/4/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-1-16	674.00	5
Check # 7971 Amount								\$674.00	
7972	1/4/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-1-16	436.00	5
Check # 7972 Amount								\$436.00	
7973	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	363.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	552.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7973	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	294.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	629.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	371.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	298.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	515.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	243.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	490.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	491.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	547.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	353.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	719.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	247.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	570.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	489.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	405.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	458.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	388.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	561.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	513.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	576.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	278.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	121.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-16	164.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	602.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	478.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	552.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	800.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	598.00	5
	1/4/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-16	674.00	5
Check # 7973 Amount								\$14,339.00	
7974	1/4/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-1-16	526.00	5
Check # 7974 Amount								\$526.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
7975	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
	1/4/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-16	351.00	5
Check # 7975 Amount								\$3,861.00	
7976	1/4/2016		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-1-16	586.00	5
Check # 7976 Amount								\$586.00	
7977	1/4/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-16	376.00	5
	1/4/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-16	863.00	5
	1/4/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-16	558.00	5
	1/4/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-16	902.00	5
Check # 7977 Amount								\$2,699.00	
7978	1/4/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-16	639.00	5
	1/4/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-16	444.00	5
	1/4/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-16	639.00	5
	1/4/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-16	409.00	5
	1/4/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-16	463.00	5
	1/4/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-16	308.00	5
Check # 7978 Amount								\$2,902.00	
7979	1/4/2016		9871	MUELLER, GAIL	226-7605-563.43-08		HAPRENT-1-16	353.00	5
Check # 7979 Amount								\$353.00	
7980	1/4/2016		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-1-16	605.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7980 Amount								\$605.00	
7981	1/4/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-1-16	656.00	5
Check # 7981 Amount								\$656.00	
7982	1/4/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-16	694.00	5
Check # 7982 Amount								\$694.00	
7983	1/4/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-1-16	89.00	5
	1/4/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-1-16	485.00	5
Check # 7983 Amount								\$574.00	
7984	1/4/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-1-16	448.00	5
Check # 7984 Amount								\$448.00	
7985	1/4/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-1-16	493.00	5
	1/4/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-1-16	732.00	5
Check # 7985 Amount								\$1,225.00	
7986	1/4/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-1-16	850.00	5
Check # 7986 Amount								\$850.00	
7987	1/4/2016		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-1-16	493.00	5
Check # 7987 Amount								\$493.00	
7988	1/4/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-1-16	663.00	5
Check # 7988 Amount								\$663.00	
7989	1/4/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-1-16	740.00	5
	1/4/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-1-16	34.51	5
Check # 7989 Amount								\$774.51	
7990	1/4/2016		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-1-16	472.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7990 Amount								\$472.00	
7991	1/4/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-16	108.00	5
Check # 7991 Amount								\$108.00	
7992	1/4/2016		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-16	1,150.00	5
Check # 7992 Amount								\$1,150.00	
7993	1/4/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-1-16	598.00	5
Check # 7993 Amount								\$598.00	
7994	1/4/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-16	348.00	5
	1/4/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-16	364.00	5
	1/4/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-16	364.00	5
	1/4/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-16	218.00	5
	1/4/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-16	367.00	5
	1/4/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-16	333.00	5
	1/4/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-16	411.00	5
Check # 7994 Amount								\$2,405.00	
7995	1/4/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-1-16	969.00	5
Check # 7995 Amount								\$969.00	
7996	1/4/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-1-16	651.00	5
Check # 7996 Amount								\$651.00	
7997	1/4/2016		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-1-16	485.00	5
Check # 7997 Amount								\$485.00	
7998	1/4/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-1-16	638.00	5
Check # 7998 Amount								\$638.00	
7999	1/4/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-1-16	446.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 7999 Amount								\$446.00	
8000	1/4/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-1-16	480.00	5
Check # 8000 Amount								\$480.00	
8001	1/4/2016		9834	PROGRESSIVE PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-16	474.00	5
Check # 8001 Amount								\$474.00	
8002	1/4/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-1-16	478.00	5
Check # 8002 Amount								\$478.00	
8003	1/4/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-1-16	276.00	5
Check # 8003 Amount								\$276.00	
8004	1/4/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-1-16	319.00	5
Check # 8004 Amount								\$319.00	
8005	1/4/2016		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-1-16	766.00	5
Check # 8005 Amount								\$766.00	
8006	1/4/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-16	462.00	5
Check # 8006 Amount								\$462.00	
8007	1/4/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-1-16	328.00	5
Check # 8007 Amount								\$328.00	
8008	1/4/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-1-16	688.00	5
	1/4/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-1-16	527.00	5
Check # 8008 Amount								\$1,215.00	
8009	1/4/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-16	448.00	5
Check # 8009 Amount								\$448.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8010	1/4/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-16	251.00	5
	1/4/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-16	167.00	5
	1/4/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-16	525.00	5
	1/4/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-16	387.00	5
	1/4/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-16	245.00	5
	1/4/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-16	390.00	5
Check # 8010 Amount								\$1,965.00	
8011	1/4/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-16	362.00	5
	1/4/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-16	543.00	5
	1/4/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-16	645.00	5
	1/4/2016		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-16	443.00	5
	1/4/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-16	360.00	5
Check # 8011 Amount								\$2,353.00	
8012	1/4/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-16	876.00	5
Check # 8012 Amount								\$876.00	
8013	1/4/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-1-16	216.00	5
Check # 8013 Amount								\$216.00	
8014	1/4/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-1-16	621.00	5
Check # 8014 Amount								\$621.00	
8015	1/4/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-1-16	459.00	5
Check # 8015 Amount								\$459.00	
8016	1/4/2016		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-1-16	644.00	5
Check # 8016 Amount								\$644.00	
8017	1/4/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-1-16	515.00	5
Check # 8017 Amount								\$515.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8018	1/4/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-1-16	640.00	5
Check # 8018 Amount								\$640.00	
8019	1/4/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-1-16	384.00	5
Check # 8019 Amount								\$384.00	
8020	1/4/2016		8765	SHARON WESTVIEW APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	392.00	5
Check # 8020 Amount								\$392.00	
8021	1/4/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-16	725.00	5
Check # 8021 Amount								\$725.00	
8022	1/4/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-1-16	744.00	5
Check # 8022 Amount								\$744.00	
8023	1/4/2016		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-1-16	289.00	5
Check # 8023 Amount								\$289.00	
8024	1/4/2016		9759	SMALL, PATRICK	222-7601-563.43-06		HAPRENT-1-16	266.00	5
Check # 8024 Amount								\$266.00	
8025	1/4/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-1-16	577.00	5
Check # 8025 Amount								\$577.00	
8026	1/4/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-16	395.00	5
Check # 8026 Amount								\$395.00	
8027	1/4/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-16	421.00	5
Check # 8027 Amount								\$421.00	
8028	1/4/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-16	544.00	5
Check # 8028 Amount								\$544.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8029	1/4/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-1-16	395.00	5
	1/4/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-1-16	185.00	5
Check # 8029 Amount								\$580.00	
8030	1/4/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-1-16	270.00	5
Check # 8030 Amount								\$270.00	
8031	1/4/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-1-16	393.00	5
Check # 8031 Amount								\$393.00	
8032	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	444.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	255.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	248.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	402.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	355.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	472.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	186.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	290.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	237.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	432.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	128.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	586.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	412.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	252.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	439.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	101.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	300.00	5
	1/4/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-16	494.00	5
Check # 8032 Amount								\$6,033.00	
8033	1/4/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-1-16	335.00	5
Check # 8033 Amount								\$335.00	
8034	1/4/2016		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-1-16	800.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8034	1/4/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-1-16	834.00	5
Check # 8034 Amount								\$1,634.00	
8035	1/4/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-16	434.00	5
	1/4/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-1-16	304.00	5
	1/4/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-16	431.00	5
	1/4/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-16	381.00	5
Check # 8035 Amount								\$1,550.00	
8036	1/4/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-1-16	478.00	5
Check # 8036 Amount								\$478.00	
8037	1/4/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-1-16	429.00	5
Check # 8037 Amount								\$429.00	
8038	1/4/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-16	478.00	5
Check # 8038 Amount								\$478.00	
8039	1/4/2016		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-1-16	387.00	5
Check # 8039 Amount								\$387.00	
8040	1/4/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-16	526.00	5
Check # 8040 Amount								\$526.00	
8041	1/4/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-16	401.00	5
	1/4/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-16	401.00	5
	1/4/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-16	327.00	5
	1/4/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-16	177.00	5
	1/4/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-16	401.00	5
	1/4/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-16	455.00	5
Check # 8041 Amount								\$2,162.00	
8042	1/4/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-1-16	431.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8042 Amount								\$431.00	
8043	1/4/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-1-16	1,174.00	5
Check # 8043 Amount								\$1,174.00	
8044	1/4/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-1-16	462.00	5
Check # 8044 Amount								\$462.00	
8045	1/4/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-1-16	487.00	5
Check # 8045 Amount								\$487.00	
8046	1/4/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-16	248.00	5
	1/4/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-16	34.51	5
	1/4/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-16	227.00	5
	1/4/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-16	34.51	5
	1/4/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-16	490.00	5
	1/4/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-16	34.51	5
Check # 8046 Amount								\$1,068.53	
8047	1/4/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-16	352.00	5
Check # 8047 Amount								\$352.00	
8048	1/4/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-16	402.00	5
Check # 8048 Amount								\$402.00	
8049	1/4/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-16	261.00	5
	1/4/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-16	364.00	5
Check # 8049 Amount								\$625.00	
8050	1/4/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-1-16	363.00	5
Check # 8050 Amount								\$363.00	
8051	1/4/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-1-16	660.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8051 Amount								\$660.00	
8052	1/4/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-1-16	194.00	5
	1/4/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-1-16	122.00	5
Check # 8052 Amount								\$316.00	
8053	1/4/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-1-16	319.00	5
Check # 8053 Amount								\$319.00	
8054	1/4/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-1-16	334.00	5
Check # 8054 Amount								\$334.00	
8055	1/4/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-1-16	472.00	5
Check # 8055 Amount								\$472.00	
8056	1/4/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-1-16	367.00	5
Check # 8056 Amount								\$367.00	
8057	1/4/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-1-16	414.00	5
Check # 8057 Amount								\$414.00	
8058	1/4/2016		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-1-16	553.00	5
Check # 8058 Amount								\$553.00	
8059	1/4/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-1-16	696.00	5
Check # 8059 Amount								\$696.00	
8060	1/4/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-16	544.00	5
Check # 8060 Amount								\$544.00	
8061	1/4/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-1-16	575.00	5
Check # 8061 Amount								\$575.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8062	1/4/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-1-16	467.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	326.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	187.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	53.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	605.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	324.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	181.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	390.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	302.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	217.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	587.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	59.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	256.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	327.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	398.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	663.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	137.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	393.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	591.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	594.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	394.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	478.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	438.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	647.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	335.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	279.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	305.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	325.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	605.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	563.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	390.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	432.00	5
	1/4/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-16	514.00	5
Check # 8062 Amount								\$12,762.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8063	1/4/2016		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-1-16	899.00	5
Check # 8063 Amount								\$899.00	
8064	1/4/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-1-16	152.00	5
	1/4/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-1-16	128.00	5
Check # 8064 Amount								\$280.00	
8065	1/4/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-16	472.00	5
	1/4/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-16	586.00	5
Check # 8065 Amount								\$1,058.00	
8066	1/4/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-16	280.00	5
	1/4/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-16	450.00	5
	1/4/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-16	398.00	5
Check # 8066 Amount								\$1,128.00	
8067	1/8/2016	138569	6011	CERQUA, JONATHAN	215-0801-521.64-05		K-9 EXPENSES	87.67	0
Check # 8067 Amount								\$87.67	
8068	1/8/2016	138524	8007	CURTIS, MARY ANN	240-7908-542.31-02	H1500	K-MART REIMBURSEMENT	41.94	0
Check # 8068 Amount								\$41.94	
8069	1/8/2016	F28546	9942	FELDHUSEN, PETER	100-3004-541.53-40		FLASHLIGHT	26.37	0
Check # 8069 Amount								\$26.37	
8070	1/8/2016	F28564	10132	HOPPE, DEREK	100-4201-535.51-09		HOPPE CDL REIMBURSEMEN	48.56	0
Check # 8070 Amount								\$48.56	
8071	1/8/2016		13948	KOENIG, DENISE	207-0000-229.10-09		EIMBURSEMENT FOR SC PUR	15.98	0
	1/8/2016		13948	KOENIG, DENISE	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	7.33	0
Check # 8071 Amount								\$23.31	
8072	1/8/2016	138561	14688	LISINSKI, ED	100-2402-524.14-10		CAR BATTERY	139.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8072 Amount								\$139.38	
8073	1/8/2016	138540	3202	SCHULTZ, MONICA	100-1501-517.56-01		2015 MUNI CLERK MEETING	32.43	0
Check # 8073 Amount								\$32.43	
8074	1/8/2016	138559	23120	STIBAL, JOHN F.	220-7521-563.56-01	C1510	COC MTG REIMB	12.00	0
	1/8/2016	138559	23120	STIBAL, JOHN F.	994-9401-563.51-04		COC MTG REIMB	44.98	0
	1/8/2016	138559	23120	STIBAL, JOHN F.	100-2301-523.51-02		OUTLETS	12.29	0
	1/8/2016	138559	23120	STIBAL, JOHN F.	220-7520-563.51-02	C1510	OUTLETS	12.29	0
Check # 8074 Amount								\$81.56	
8075	1/8/2016	138568	4836	WADDELL, BARRY	100-2001-523.51-09		ID 18681314	15.00	0
Check # 8075 Amount								\$15.00	
8076	1/11/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	323.00	5
	1/11/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-16	323.00	5
Check # 8076 Amount								\$646.00	
8077	1/11/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-1-16	935.00	5
	1/11/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-1-16	935.00	5
	1/11/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-1-16	935.00	5
Check # 8077 Amount								\$2,805.00	
8078	1/11/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-16	528.00	5
Check # 8078 Amount								\$528.00	
8079	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-16	139.00	5
	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-16	208.00	5
	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-16	208.00	5
	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-16	208.00	5
	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-16	208.00	5
	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-16	34.51	5
	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-16	34.51	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8079	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-16	34.51	5
	1/11/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-16	34.51	5
Check # 8079 Amount								\$1,109.04	
8080	1/11/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-1-16	423.00	5
Check # 8080 Amount								\$423.00	
8081	1/11/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-16	283.00	5
Check # 8081 Amount								\$283.00	
8082	1/11/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-1-16	232.00	5
	1/11/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-1-16	719.00	5
Check # 8082 Amount								\$951.00	
8084	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		LANDS END BUS OUTFITTE	177.70	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		LANDS END BUS OUTFITTE	90.40	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		BEST BUY 00000257	159.98	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		HOOTSUITE MEDIA INC.	14.99	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		BEST BUY MHT 00000265	190.04	6
	1/11/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.02	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		WWW.NEWEGG.COM	76.00	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		WWW.NEWEGG.COM	249.56	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		MSFT * E08001JWW2,E080	1.45	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		AMAZON.COM	46.93	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		LANDS END BUS OUTFITTE	237.00	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-03		CANVA FOR WORK MONTHLY	25.90	6
	1/11/2016		6194	JP MORGAN	100-1101-517.57-01		SKILLSETS ONLINE	2,995.00	6
	1/11/2016		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	850.00	6
	1/11/2016		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	25.75	6
	1/11/2016		6194	JP MORGAN	100-2401-524.51-08		AMAZON.COM	138.23	6
	1/11/2016		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	46.53	6
	1/11/2016		6194	JP MORGAN	100-3506-555.51-09		JOANN STORE INTERNET	19.68	6
	1/11/2016		6194	JP MORGAN	100-0501-517.52-02		APPRAISAL INSTITUTE	225.00	6
	1/11/2016		6194	JP MORGAN	100-1103-517.51-02		BLANKS USA	316.95	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8084	1/11/2016		6194	JP MORGAN	100-1502-514.51-09		US IMPRINTS LLC	245.80	6
	1/11/2016		6194	JP MORGAN	100-1501-517.51-09		AMAZON.COM	41.93	6
	1/11/2016		6194	JP MORGAN	100-3401-544.51-02		AMAZON.COM	173.33	6
	1/11/2016		6194	JP MORGAN	100-4601-533.70-01		VARIDESK	400.00	6
	1/11/2016		6194	JP MORGAN	100-1103-517.51-02		BLANKS USA	127.25	6
	1/11/2016		6194	JP MORGAN	100-1102-517.70-03		AMAZON.COM	35.07	6
	1/11/2016		6194	JP MORGAN	100-5005-517.51-09		COUSINS SUBS 1137	37.12	6
	1/11/2016		6194	JP MORGAN	100-3001-541.44-08		AMAZON MKTPLACE PMTS	47.97	6
	1/11/2016		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	97.34	6
	1/11/2016		6194	JP MORGAN	100-1102-517.70-03		AMAZON.COM	-16.06	6
	1/11/2016		6194	JP MORGAN	260-8201-517.51-09		B&H PHOTO, 800-606-696	429.98	6
	1/11/2016		6194	JP MORGAN	240-7904-542.31-02	H1500	FINE WOODEN TOYS	447.66	6
	1/11/2016		6194	JP MORGAN	100-3401-544.51-02		THE WEBSTAURANT STORE	15.48	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15534	OFFICEMAX CT*IN#500125	93.78	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15534	OFFICEMAX CT*IN#931434	28.45	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#432388	60.35	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#372595	32.80	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#386886	13.00	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#367989	174.56	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15534	OFFICEMAX CT*IN#372407	12.18	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#372461	9.70	6
	1/11/2016		6194	JP MORGAN	255-8101-521.30-04	I15538	LIBERTY MUTUAL	1,428.00	6
	1/11/2016		6194	JP MORGAN	255-8101-521.30-04	I15534	STAMPS.COM	15.99	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#114367	257.95	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#114353	107.05	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#114547	28.48	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#811227	97.50	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#114539	108.00	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#811229	33.08	6
	1/11/2016		6194	JP MORGAN	255-8101-521.30-04	I15549	IMATION ENTERPRISES HQ	855.36	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15534	AMAZON MKTPLACE PMTS	27.70	6
	1/11/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#931428	144.84	6
	1/11/2016		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX CT*IN#497255	39.81	6
	1/11/2016		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX CT*IN#497255	8.75	6
	1/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#491283	186.96	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8084	1/11/2016		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#491309	18.59	6
	1/11/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#496003	157.06	6
	1/11/2016		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#505061	118.75	6
	1/11/2016		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX CT*IN#505061	63.28	6
	1/11/2016		6194	JP MORGAN	240-7904-542.31-02	H1500	OFFICEMAX CT*IN#437093	34.80	6
	1/11/2016		6194	JP MORGAN	240-7911-542.31-02	H1501	OFFICEMAX CT*IN#437093	22.10	6
	1/11/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#437093	87.98	6
	1/11/2016		6194	JP MORGAN	240-7904-542.31-02	H1500	OFFICEMAX CT*IN#438106	124.70	6
	1/11/2016		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX CT*IN#237136	7.02	6
	1/11/2016		6194	JP MORGAN	100-1103-517.51-02		OFFICEMAX CT*IN#401104	59.76	6
	1/11/2016		6194	JP MORGAN	100-1405-515.51-02		OFFICEMAX CT*IN#401104	17.81	6
	1/11/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#400974	5.13	6
	1/11/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#369584	47.00	6
	1/11/2016		6194	JP MORGAN	100-1502-514.51-09		OFFICEMAX CT*IN#369584	448.51	6
	1/11/2016		6194	JP MORGAN	100-1103-517.51-02		OFFICEMAX CT*IN#382533	597.68	6
	1/11/2016		6194	JP MORGAN	100-1405-515.51-02		OFFICEMAX CT*IN#356441	-35.62	6
	1/11/2016		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#350604	94.99	6
	1/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#324934	109.06	6
	1/11/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#330742	11.98	6
	1/11/2016		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#330742	93.90	6
	1/11/2016		6194	JP MORGAN	100-0201-513.51-02		OFFICEMAX CT*IN#296618	8.98	6
	1/11/2016		6194	JP MORGAN	100-1405-515.51-02		OFFICEMAX CT*IN#296618	35.62	6
	1/11/2016		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#901263	-53.01	6
	1/11/2016		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX CT*IN#223690	50.61	6
	1/11/2016		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX CT*IN#083784	2.30	6
	1/11/2016		6194	JP MORGAN	100-1103-517.51-02		OFFICEMAX CT*IN#177473	42.30	6
	1/11/2016		6194	JP MORGAN	100-1405-515.51-02		OFFICEMAX CT*IN#177473	2.75	6
	1/11/2016		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#189920	52.11	6
	1/11/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#083783	77.70	6
	1/11/2016		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#114602	39.35	6
	1/11/2016		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#111529	35.41	6
	1/11/2016		6194	JP MORGAN	240-7904-542.31-02	H1500	DRUGSTORE.COM	20.33	6
	1/11/2016		6194	JP MORGAN	100-2101-521.32-01		PAYPAL *CRASHSAFETY CR	250.00	6
	1/11/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	58,058.23	6
	1/11/2016		6194	JP MORGAN	100-4301-533.41-09		ADVANCED DISPOSAL ONLI	6.73	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8084	1/11/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	2,038.89	6
	1/11/2016		6194	JP MORGAN	100-0501-517.51-02		AMAZON.COM	109.00	6
	1/11/2016		6194	JP MORGAN	100-8807-517.64-50	VALU	GROUND ROUND	285.95	6
	1/11/2016		6194	JP MORGAN	100-1102-517.70-05		INT*INTEL	-267.00	6
	1/11/2016		6194	JP MORGAN	214-0801-521.64-08		B&H PHOTO, 800-606-696	224.00	6
	1/11/2016		6194	JP MORGAN	214-0801-521.64-05		JP ENTERPRISES INC	809.50	6
	1/11/2016		6194	JP MORGAN	100-1102-517.70-05		INT*INTEL	292.00	6
	1/11/2016		6194	JP MORGAN	100-0401-512.51-02		OVR*O.CO/OVERSTOCK.COM	1,206.97	6
	1/11/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	65,346.87	6
	1/11/2016		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	1,136.75	6
	1/11/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	3,272.09	6
	1/11/2016		6194	JP MORGAN	100-1405-515.56-02		WWW.WAPP.ORG	50.00	6
	1/11/2016		6194	JP MORGAN	100-1401-515.57-01		WI DSPS LICENSURE	82.00	6
	1/11/2016		6194	JP MORGAN	100-1401-515.57-01		DSPS E SERVICE FEE REN	1.64	6
	1/11/2016		6194	JP MORGAN	100-1101-517.57-01		HTE USER'S GROUP	195.00	6
	1/11/2016		6194	JP MORGAN	202-0801-521.64-05		B&H PHOTO, 800-606-696	253.99	6
	1/11/2016		6194	JP MORGAN	100-2101-521.44-01		AXIS COMMUNICATIONS, I	227.00	6
	1/11/2016		6194	JP MORGAN	100-2201-522.53-27		AMERICAN SAFETY HEALT	1,426.00	6
	1/11/2016		6194	JP MORGAN	100-2001-523.56-03		STEAKHOUSE 100	468.90	6
	1/11/2016		6194	JP MORGAN	100-2201-522.53-41		N AMERICA RESCUE PRODU	123.92	6
	1/11/2016		6194	JP MORGAN	217-0901-522.64-05	FR000	AMAZON MKTPLACE PMTS	295.37	6
	1/11/2016		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	65.25	6
	1/11/2016		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	54.50	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	12.21	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	304.78	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,021.37	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	66.56	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	18.44	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	494.23	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	6.90	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	25.59	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	95.19	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-31		NEWS SUB 800-759-6397	1,140.07	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	1,736.83	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	155.04	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8084	1/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	517.88	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,421.55	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	300.40	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,627.67	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	64.75	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	31.84	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	146.75	6
	1/11/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	31.86	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	333.07	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	185.53	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	8.69	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	8.69	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	171.90	6
	1/11/2016		6194	JP MORGAN	100-3506-555.51-09		DOLRTREE 6067 00060673	3.00	6
	1/11/2016		6194	JP MORGAN	100-3506-555.51-09		MICHAELS STORES 4733	19.92	6
	1/11/2016		6194	JP MORGAN	100-3506-555.51-09		DOLRTREE 676 00006767	33.00	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	191.37	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	6,047.30	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	76.79	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,481.31	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	251.20	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	16.46	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	76.50	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	34.69	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	96.47	6
	1/11/2016		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	65.94	6
	1/11/2016		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	29.74	6
	1/11/2016		6194	JP MORGAN	100-2101-521.51-09		PAYPAL *SPIT SOCK	157.50	6
	1/11/2016		6194	JP MORGAN	100-4301-533.51-09		EQUIPATRON	35.92	6
	1/11/2016		6194	JP MORGAN	540-1801-538.51-08		NOR*NORTHERN TOOL	189.02	6
	1/11/2016		6194	JP MORGAN	540-1801-538.51-08		NOR*NORTHERN TOOL	189.02	6
	1/11/2016		6194	JP MORGAN	100-4301-533.51-08		AMAZON MKTPLACE PMTS	33.80	6
	1/11/2016		6194	JP MORGAN	100-4301-533.51-08		AMAZON MKTPLACE PMTS	47.84	6
	1/11/2016		6194	JP MORGAN	100-4501-533.44-03		UPS*1Z532TF14392171543	12.19	6
	1/11/2016		6194	JP MORGAN	100-4501-533.44-03		UPS*1Z532TF10393931358	12.79	6

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8084	1/11/2016		6194	JP MORGAN	100-4401-533.51-02		UPS*1Z532TF14391121714	23.94	6
	1/11/2016		6194	JP MORGAN	100-4501-533.51-02		UPS*1Z532TF14394327336	26.18	6
	1/11/2016		6194	JP MORGAN	100-4401-533.51-02		UPS*1Z532TF14394942724	23.94	6
	1/11/2016		6194	JP MORGAN	100-4501-533.44-03		UPS*1Z532TF14391928308	20.98	6
	1/11/2016		6194	JP MORGAN	100-2201-522.44-03		SEAGRAVES FIRE APPARAT	820.74	6
	1/11/2016		6194	JP MORGAN	100-4116-531.53-21		AMAZON.COM	55.47	6
	1/11/2016		6194	JP MORGAN	100-4301-533.51-08		TREE STUFF.COM	135.83	6
	1/11/2016		6194	JP MORGAN	100-4501-533.44-03		TREE STUFF.COM	263.50	6
	1/11/2016		6194	JP MORGAN	100-4501-533.44-03		TREE STUFF.COM	339.15	6
	1/11/2016		6194	JP MORGAN	100-4110-521.51-09		GIH*GLOBALINDUSTRIALEQ	134.54	6
	1/11/2016		6194	JP MORGAN	100-4101-533.51-08		PAYPAL *REDSTARSTRA	45.99	6
	1/11/2016		6194	JP MORGAN	100-4130-552.53-05		FARM & FLEET OF OAK CR	79.98	6
	1/11/2016		6194	JP MORGAN	100-4103-533.51-06		HARBOR FREIGHT TOOLS 2	31.96	6
	1/15/2016	138633	14777	BOHN, JAMES	255-8101-521.56-03	115534	DEC 2015 MILEAGE	17.25	0
Check # 8084 Amount								\$176,216.76	
8085	1/15/2016	F28617	5592	BURKEE, BARB	305-6606-563.31-02	T05010	SUPPLIES-JOINT CDA/S&D MT	44.97	0
	1/15/2016	F28617	5592	BURKEE, BARB	305-6606-563.31-02	T05010	TIP FOR PIZZA DELIVERY (C	5.00	0
Check # 8085 Amount								\$49.97	
8086	1/15/2016	138600	9087	JANDOVITZ, JAMES	100-1101-517.56-02		BP LOGIX CONF	1,436.28	0
	1/15/2016	138637	9087	JANDOVITZ, JAMES	100-1101-517.70-03		MOUSE- 2015	65.99	0
Check # 8086 Amount								\$1,502.27	
8087	1/15/2016	138643	14612	JOHNSON, KRISTI	220-7521-563.56-02	C1510	WASHINGTON FLIGHT REIMB	265.20	0
Check # 8087 Amount								\$265.20	
8088	1/15/2016	138595	13948	KOENIG, DENISE	100-3401-544.30-04		VOLUNTEER REIMB	103.37	0
Check # 8088 Amount								\$103.37	
8089	1/15/2016	F28614	4658	KOFFMAN, ANDREW	255-8101-521.56-03	115549	AIRFARE FOR AWARDS BANQ	204.70	0
	1/15/2016	F28614	4658	KOFFMAN, ANDREW	255-8101-521.30-04	115549	REG FEE FOR AWARDS BANQ	125.00	0
Check # 8089 Amount								\$329.70	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8090	1/15/2016		10876	MERTEN, JENNA	100-0301-516.56-01		Courthouse Parking	29.00	0
Check # 8090 Amount								\$29.00	
8091	1/15/2016	138611	16924	PERRONE, KATHRYN	100-1101-517.41-06		COMCAST REIMB.	10.00	0
Check # 8091 Amount								\$10.00	
8092	1/15/2016	138649	4407	POOLER, MASON	100-5210-517.25-01	WA220	PADM611 COURSE	1,000.00	0
Check # 8092 Amount								\$1,000.00	
8093	1/15/2016	138650	5411	SURA, MALLORY	100-5210-517.25-01		BLUE CARD TRAINING	385.00	0
Check # 8093 Amount								\$385.00	
8094	1/15/2016	F28595	4536	VANDERWERFF, JASON	100-2101-521.57-01		2016 RENEWAL WAPD JASON	110.00	0
Check # 8094 Amount								\$110.00	
8095	1/20/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1540	DECEMBER 2015 MILEAGE	223.68	4
Check # 8095 Amount								\$223.68	
8096	1/20/2016		137	AHLM, ROBERT	224-7701-563.31-01	20912	DECEMBER 2015 MILEAGE	2.13	4
	1/20/2016		137	AHLM, ROBERT	220-7526-565.11-01	C1450	DECEMBER 2015 MILEAGE	0.29	4
	1/20/2016		137	AHLM, ROBERT	530-1706-539.11-01		DECEMBER 2015 MILEAGE	1.73	4
	1/20/2016		137	AHLM, ROBERT	220-7533-563.31-01	C1530	DECEMBER 2015 MILEAGE	12.48	4
	1/20/2016		137	AHLM, ROBERT	224-7701-563.11-01		DECEMBER 2015 MILEAGE	0.58	4
	1/20/2016		137	AHLM, ROBERT	220-7526-565.11-01	C1550	DECEMBER 2015 MILEAGE	1.09	4
	1/20/2016		137	AHLM, ROBERT	222-7601-563.14-10		DECEMBER 2015 MILEAGE	42.78	4
	1/20/2016		137	AHLM, ROBERT	222-7601-563.14-10		DECEMBER 2015 MILEAGE	8.28	4
Check # 8096 Amount								\$69.36	
8097	1/20/2016		4296	AIRD, ROSE	100-3003-541.14-10		Nov-Dec 2015 MILEAGE	46.58	4
Check # 8097 Amount								\$46.58	
8098	1/20/2016		10883	BARWICK, ROBERT	100-1405-515.14-10		2015 MILEAGE	304.06	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8098 Amount								\$304.06	
8099	1/20/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		DECEMBER 2015 MILEAGE	144.90	4
Check # 8099 Amount								\$144.90	
8100	1/20/2016		7415	BROZOVICH, HEATH	100-4601-533.14-10		DECEMBER 2015 MILEAGE	12.08	4
Check # 8100 Amount								\$12.08	
8101	1/20/2016		3887	BURTCH, JOSEPH	100-4601-533.14-10		2015 MILEAGE	12.36	4
Check # 8101 Amount								\$12.36	
8102	1/20/2016		4510	CANNISTRA, DIANE	100-0501-517.14-10		2015 MILEAGE	140.88	4
Check # 8102 Amount								\$140.88	
8103	1/20/2016		8270	CHA, PANGNHA	100-3003-541.14-10		2015 MILEAGE	67.28	4
Check # 8103 Amount								\$67.28	
8104	1/20/2016		9562	COFFEY, JACK	100-1101-517.14-10		2015 MILEAGE	239.09	4
Check # 8104 Amount								\$239.09	
8105	1/20/2016		8007	CURTIS, MARY ANN	100-3003-541.14-10		2015 MILEAGE	56.93	4
Check # 8105 Amount								\$56.93	
8106	1/20/2016		5843	DAVIES, CHERYL	240-7904-542.31-02	H1500	2015 MILEAGE	122.82	4
Check # 8106 Amount								\$122.82	
8107	1/20/2016		9125	DOUGLAS, JOHN	501-2801-537.14-10		2015 MILEAGE	150.65	4
Check # 8107 Amount								\$150.65	
8108	1/20/2016		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		2015 MILEAGE	109.83	4
Check # 8108 Amount								\$109.83	
8109	1/20/2016		9411	HENDRICKSON, LORI	240-7904-542.31-02	H1500	2015 MILEAGE	53.94	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8109 Amount								\$53.94	
8110	1/20/2016		20152	HUTTER, ROBERT	100-4601-533.14-10		DECEMBER 2015 MILEAGE	35.65	4
Check # 8110 Amount								\$35.65	
8111	1/20/2016		10166	JOHNSON, BOB	100-2402-524.14-10		2015 MILEAGE	1,266.73	4
Check # 8111 Amount								\$1,266.73	
8112	1/20/2016		9314	KAU, TERRI	100-3003-541.14-10		2015 MILEAGE	62.68	4
Check # 8112 Amount								\$62.68	
8113	1/20/2016		2147	KEY, AUDREY	100-1301-517.14-10		2015 MILEAGE	86.99	4
Check # 8113 Amount								\$86.99	
8114	1/20/2016		10879	KITCHIN, JACLYN	100-0501-517.14-10		DECEMBER 2015 MILEAGE	40.25	4
Check # 8114 Amount								\$40.25	
8115	1/20/2016		10919	KOLLER, MARY	100-3003-541.14-10		2015 MILEAGE	606.11	4
	1/20/2016		10919	KOLLER, MARY	100-3004-541.14-10		2015 MILEAGE	101.78	4
	1/20/2016		10919	KOLLER, MARY	100-3004-541.14-10		2015 MILEAGE	-101.78	4
Check # 8115 Amount								\$606.11	
8116	1/20/2016		10080	KURTH, LINDA	240-7904-542.11-01	H1500	2015 MILEAGE	155.83	4
Check # 8116 Amount								\$155.83	
8117	1/20/2016		14351	LEWIS, MICHAEL	100-4601-533.14-10		DECEMBER 2015 MILEAGE	102.35	4
Check # 8117 Amount								\$102.35	
8118	1/20/2016		13486	MAIER, TERRY	100-2403-524.14-10		2015 MILEAGE	1,022.93	4
Check # 8118 Amount								\$1,022.93	
8119	1/20/2016		14362	MATTE, JONATHAN	260-8201-517.14-10		2015 MILEAGE	50.60	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8119 Amount								\$50.60	
8120	1/20/2016		13749	MATTER, MARILYN	100-3003-541.14-10		2015 MILEAGE	46.00	4
Check # 8120 Amount								\$46.00	
8121	1/20/2016		10876	MERTEN, JENNA	100-0301-516.14-10		DECEMBER 2015 MILEAGE	30.22	4
Check # 8121 Amount								\$30.22	
8122	1/20/2016		23411	MUSIAL, JERRY	260-8201-517.14-10		2015 MILEAGE	77.63	4
Check # 8122 Amount								\$77.63	
8123	1/20/2016		12068	OPPERMANN, MARY SUE	100-3003-541.14-10		2015 MILEAGE	25.30	4
Check # 8123 Amount								\$25.30	
8124	1/20/2016		9278	PLUER, ADAM	100-2403-524.14-10		2015 MILEAGE	121.33	4
Check # 8124 Amount								\$121.33	
8125	1/20/2016		23263	RILEY, LAWRENCE	501-2602-537.14-10		DECEMBER 2015 MILEAGE	171.93	4
Check # 8125 Amount								\$171.93	
8126	1/20/2016		8364	ROMENS, MIKE	100-2404-524.14-10		DECEMBER 2015 MILEAGE	213.33	4
Check # 8126 Amount								\$213.33	
8127	1/20/2016		3239	SCHMIDT, ED	501-2602-537.14-10		DECEMBER 2015 MILEAGE	247.83	4
Check # 8127 Amount								\$247.83	
8128	1/20/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		DECEMBER 2015 MILEAGE	58.31	4
Check # 8128 Amount								\$58.31	
8129	1/20/2016		9530	SMITH, JILL	220-7522-563.14-10	C1540	DECEMBER 2015 MILEAGE	44.85	4
Check # 8129 Amount								\$44.85	
8130	1/20/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		DECEMBER 2015 MILEAGE	125.12	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8130 Amount								\$125.12	
8131	1/20/2016		6634	SUTTON, KATHERINE	100-3003-541.14-10		2015 MILEAGE	223.62	4
Check # 8131 Amount								\$223.62	
8132	1/20/2016		7727	TEMKE, LAURA	100-3004-541.14-10		2015 MILEAGE	68.43	4
Check # 8132 Amount								\$68.43	
8133	1/20/2016		26149	WALKER, BRIAN	100-4601-533.14-10		DECEMBER 2015 MILEAGE	65.32	4
Check # 8133 Amount								\$65.32	
8134	1/20/2016		32636	WARCHOL, JEFFREY J.	100-0301-516.14-10		2015 MILEAGE	24.15	4
Check # 8134 Amount								\$24.15	
8135	1/20/2016		1747	WELLER, BARB	100-1405-515.14-10		2015 MILEAGE	56.92	4
Check # 8135 Amount								\$56.92	
8136	1/20/2016		21954	WEPKING, DAVID	100-4001-533.14-10		DECEMBER 2015 MILEAGE	67.28	4
Check # 8136 Amount								\$67.28	
8137	1/20/2016		8906	WILLIAMS, JASON	100-0501-517.14-10		2015 MILEAGE	90.28	4
Check # 8137 Amount								\$90.28	
8138	1/20/2016		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.14-10		2015 MILEAGE	35.65	4
Check # 8138 Amount								\$35.65	
8139	1/20/2016		1806	ZAJDEL, SHELLY	100-3003-541.14-10		2015 MILEAGE	30.48	4
Check # 8139 Amount								\$30.48	
8140	1/19/2016		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		2015 MILEAGE	101.78	4
Check # 8140 Amount								\$101.78	
8141	1/22/2016	F28631	4296	AIRD, ROSE	240-7915-542.31-02	H0901	PACK N PLAY	280.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8141	1/22/2016	F28631	4296	AIRD, ROSE	240-7915-542.31-02	H1000	PACKNPLAY	6.67	0
Check # 8141 Amount								\$286.67	
8142	1/22/2016	F28640	7809	ANDREE, ROBERT	501-2901-537.51-09		ANDREE REIMBURSEMENT FC	74.00	0
Check # 8142 Amount								\$74.00	
8143	1/22/2016	138733	6974	BLATTNER, DOREEN	100-2107-521.57-02		2015 PHOENIX CONF.	387.00	0
Check # 8143 Amount								\$387.00	
8144	1/22/2016	F28646	9927	GRILL, REBECCA	100-8813-517.30-02		1/14/16 LEAN TRAINING SUP	19.94	0
Check # 8144 Amount								\$19.94	
8145	1/22/2016	138700	13063	MALY, CURT	100-5210-517.25-01	WA220	2015 TUITION	385.00	0
Check # 8145 Amount								\$385.00	
8146	1/22/2016	F28661	23120	STIBAL, JOHN F.	100-2301-523.51-02		1 WEEKLY PLANNER 4X7	13.71	0
	1/22/2016	F28661	23120	STIBAL, JOHN F.	994-9401-563.51-02		1 WEEKLY PLANNER 4X7	13.72	0
Check # 8146 Amount								\$27.43	
8147	1/22/2016		10189	SURA, RACHEL	100-0000-125.01-00		Rachel Sura 1/22 P/R	800.00	0
Check # 8147 Amount								\$800.00	
8148	1/22/2016	138701	4536	VANDERWERFF, JASON	100-5210-517.25-01	WA210	2015 TUITION	500.00	0
Check # 8148 Amount								\$500.00	
8356	1/29/2016	F28690	8270	CHA, PANGNHA	100-3003-541.57-01		2016 LICENSE - CHA	87.72	0
Check # 8356 Amount								\$87.72	
8357	1/29/2016	F28671	4582	DUEMKE, YVONNE	100-3003-541.57-01		LICENSE RENEWAL 2016	87.72	0
Check # 8357 Amount								\$87.72	
8358	1/29/2016	136193	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.32-04		ACCT#20173237	7,645.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8358 Amount								\$7,645.70	
8359	1/29/2016	F28689	14612	JOHNSON, KRISTI	220-7521-563.56-02	C1610	TRAVEL-K JOHNSON-NCDA C	934.33	0
Check # 8359 Amount								\$934.33	
8360	1/29/2016	F28668	10919	KOLLER, MARY	100-3003-541.57-01		LICENSE RENEWAL 2016	86.00	0
Check # 8360 Amount								\$86.00	
8361	1/29/2016	F28665	10141	MALKOWSKI, GREGG	100-4201-535.51-09		MALKOWSKI CDL REIMBURSE	74.00	0
Check # 8361 Amount								\$74.00	
8362	1/29/2016	F28672	26038	MITCHELL, PATRICK	100-2101-521.57-01		WCPA - 2016 ANNUAL DUES	100.00	0
	1/29/2016	F28672	26038	MITCHELL, PATRICK	100-2101-521.57-01		IACP MID SIZE AGENCIES ME	50.00	0
	1/29/2016	F28672	26038	MITCHELL, PATRICK	100-2101-521.57-01		INT ASSOC CHIEFS/POLICE M	150.00	0
Check # 8362 Amount								\$300.00	
8363	1/29/2016	F28669	13682	NUSSLOCK, SALLY	100-3003-541.57-01		LICENSE RENEWAL 2016	87.72	0
	1/29/2016	138770	13682	NUSSLOCK, SALLY	100-3001-541.57-02		SCHOOL HEALTH INST-2015	571.22	0
Check # 8363 Amount								\$658.94	
8364	1/29/2016	F28670	12068	OPPERMANN, MARY SUE	100-3003-541.57-01		LICENSE RENEWAL 2016	87.72	0
Check # 8364 Amount								\$87.72	
8365	1/29/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		JAN '16 INTERNET SERVICE	59.99	0
	1/29/2016	138743	16924	PERRONE, KATHRYN	100-1101-517.70-05		DEC '15 INTERNET SERVICE	69.99	0
	1/29/2016	138743	16924	PERRONE, KATHRYN	100-1101-517.70-05		NOV '15 INTERNET SERVICE	69.99	0
Check # 8365 Amount								\$199.97	
8366	1/29/2016	F28683	19603	SCHLOSS, PATRICK	220-7525-565.31-02	C1550	UCC FILING FEE-RECLAIMERS	10.00	0
Check # 8366 Amount								\$10.00	
8367	1/29/2016	F28693	10915	FLIESS, CYNTHIA	255-8101-521.30-04	I15534	PMP CORRINATORS MEETIN	250.00	0
	1/29/2016	F28693	10915	FLIESS, CYNTHIA	255-8101-521.56-03	I15534	AIRPORT SHUTTLE	50.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8367	1/29/2016	F28693	10915	FLIESS, CYNTHIA	255-8101-521.56-03	I15534	AIRFARE TO HOUSTON, TX	379.20	0
Check # 8367 Amount								\$679.20	
8368	1/29/2016	F28674	10195	HAASS, CAROLYN	100-3003-541.57-01		LICENSE RENEWAL 2016	87.72	0
Check # 8368 Amount								\$87.72	
8369	1/29/2016	F28697	26952	WOJCIECHOWSKI, MARSHA	100-3003-541.57-01		2016 LICENSE RENEWAL	87.72	0
Check # 8369 Amount								\$87.72	
8370	1/29/2016	F28696	1806	ZAJDEL, SHELLY	100-3003-541.57-01		2016 LICENSE RENEWAL	87.72	0
Check # 8370 Amount								\$87.72	
146736	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	57.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	40.00	5
	1/4/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-16	1.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	106.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	16.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	127.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	3.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	107.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	17.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	6.00	5
	1/4/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-16	85.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	71.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	100.00	5
	1/4/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-16	58.00	5
	1/4/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-16	24.00	5
	1/4/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-16	18.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	73.00	5
	1/4/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-16	53.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	53.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	134.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	127.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	13.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146736	1/4/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-16	44.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	49.00	5
	1/4/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	7.00	5
Check # 146736 Amount								\$1,389.00	
146737	1/5/2016		7000	MINTURN, DONALD	100-8804-517.61-03		DILHR PAYMENTS	1,083.53	0
Check # 146737 Amount								\$1,083.53	
146738	1/5/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		DILHR PAYMENTS	836.17	0
Check # 146738 Amount								\$836.17	
146739	1/8/2016	136320	4786	AB DATA	501-2901-537.55-02		JOB#52108	179.46	0
	1/8/2016	136320	4786	AB DATA	510-3803-536.55-02		JOB#52108	179.46	0
	1/8/2016	136320	4786	AB DATA	540-1807-538.55-02		JOB#52108	179.46	0
	1/8/2016	136320	4786	AB DATA	550-4233-535.55-02		JOB#52108	179.46	0
Check # 146739 Amount								\$717.84	
146740	1/8/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		JAN 2016	400.00	0
Check # 146740 Amount								\$400.00	
146741	1/8/2016		9724	ADVANCE AUTO PARTS	100-4401-533.64-01		#8537030800	-384.36	0
	1/8/2016		9724	ADVANCE AUTO PARTS	100-4401-533.64-01		#8537030800	384.36	0
	1/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		##8537030800	15.44	0
	1/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	62.31	0
Check # 146741 Amount								\$77.75	
146742	1/8/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
Check # 146742 Amount								\$295.30	
146743	1/8/2016	135138	780	ALPINE PLYWOOD CORP	100-4103-533.53-12		#12450001	91.52	0
Check # 146743 Amount								\$91.52	
146744	1/8/2016	F28578	1716	AMERICAN LEGAL PUBLISHING CO	100-0303-516.52-01		LEAGUE OF WIS MUNI 2016 R	150.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146744 Amount								\$150.00	
146745	1/8/2016	F28544	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		AGENCY MEMBERSHIP BASE	1,550.00	0
	1/8/2016	F28544	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		AGENCY ADDITIONAL MEMBE	1,240.00	0
	1/8/2016	F28544	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		WISCONSIN CHAPTER DUES (	270.00	0
Check # 146745 Amount								\$3,060.00	
146746	1/8/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	71.31	0
	1/8/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		931350	229.32	0
	1/8/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	583.00	0
	1/8/2016	135143	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	74.40	0
	1/8/2016	135143	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		ACCT#931350	-529.18	0
	1/8/2016	135143	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	51.66	0
Check # 146746 Amount								\$480.51	
146747	1/8/2016	138549	32642	ARO LOCK CO INC	100-3001-541.70-05		POLICE EQUIPMENT&SUPPLIE	73.60	0
Check # 146747 Amount								\$73.60	
146748	1/8/2016		30012	AT&T	100-1104-517.41-06		414-257-0505	49.18	0
	1/8/2016		30012	AT&T	510-3803-536.30-04		414-257-0505	49.18	0
	1/8/2016		30012	AT&T	501-2601-537.41-06		414-476-5381	87.28	0
	1/8/2016		30012	AT&T	100-1104-517.41-06		414-476-5732	45.71	0
	1/8/2016		30012	AT&T	100-1104-517.41-06	WA210	414-z45-6333	377.61	0
Check # 146748 Amount								\$608.96	
146749	1/8/2016	138533	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA210	#600002641	8.50	0
	1/8/2016	138533	3424	AURORA HEALTH CARE	501-2901-537.29-01		#600002641	8.50	0
Check # 146749 Amount								\$17.00	
146750	1/8/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	3.98	0
	1/8/2016	135148	2230	AUTO PARTS & SERVICE INC	100-4501-533.44-03		#1750	55.48	0
Check # 146750 Amount								\$59.46	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146751	1/8/2016	134001	34790	AYERS ASSOCIATES INC	100-4201-535.41-02		PROJ#19-0488.00	7,193.83	0
Check # 146751 Amount								\$7,193.83	
146752	1/8/2016	135156	2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		#WW170	-28.34	0
	1/8/2016	135156	2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		ACCT#WW170	91.37	0
Check # 146752 Amount								\$63.03	
146753	1/8/2016	138565	32330	BARTZ DISPLAYS	212-0801-521.64-05		ACCT#WA POLICE	128.36	0
Check # 146753 Amount								\$128.36	
146754	1/8/2016	137464	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		DEC	860.63	0
Check # 146754 Amount								\$860.63	
146755	1/8/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	5,000.00	0
Check # 146755 Amount								\$5,000.00	
146756	1/8/2016	138534	4483	CHAMBERLAINS FLOWER & GIFT SI	100-3506-555.51-09		WA LIBRARY	320.00	0
Check # 146756 Amount								\$320.00	
146757	1/8/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 146757 Amount								\$378.00	
146758	1/8/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 146758 Amount								\$310.00	
146759	1/8/2016	138560	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM150	2104 S 70	19.29	0
	1/8/2016	138560	407	CITY OF WEST ALLIS	239-7302-563.44-61	D1001	2065 S 57	19.29	0
	1/8/2016	138582	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	15** S 83	19.29	0
Check # 146759 Amount								\$57.87	
146760	1/8/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		txfr to tax #4740061000	451.67	0
Check # 146760 Amount								\$451.67	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146761	1/8/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	0
Check # 146761 Amount								\$75.00	
146762	1/8/2016	F28548	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA V NOLAN TREMBLAY 15C	10.00	0
Check # 146762 Amount								\$10.00	
146763	1/8/2016	F28559	6409	CT CORPORATION	994-9401-563.30-05		FIRE-CHASE NMTC SUPER ST	44.82	0
Check # 146763 Amount								\$44.82	
146764	1/8/2016	138521	7826	DONOHUE & ASSOCIATES INC	350-6003-517.31-01	M1507	PROJ#13021	5,638.73	0
Check # 146764 Amount								\$5,638.73	
146765	1/8/2016		230	ELLIOTT'S ACE HARDWARE	100-0000-141.01-00		#460921	15.95	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	24.18	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		#460921	12.99	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		#460921	5.98	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		#460921	5.76	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		4609212	33.42	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-12		460921	25.44	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-12		460921	25.99	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	100-3401-544.51-06		460921	43.25	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	100-2406-524.30-04	A0892	460921	21.16	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	100-3001-541.44-08		460921	3.69	0
	1/8/2016	138555	230	ELLIOTT'S ACE HARDWARE	100-1101-517.70-03		460921	36.00	0
	1/8/2016	135239	230	ELLIOTT'S ACE HARDWARE	220-7534-563.31-02	C1530	#600922	89.99	0
Check # 146765 Amount								\$343.80	
146766	1/8/2016		5971	MISC-REFUND	100-0000-451.02-00		CIT PMNT RETURNED DUE TO	40.00	0
Check # 146766 Amount								\$40.00	
146767	1/8/2016	135258	8420	FABICK	100-2201-522.44-03		CUST#4815-1	118.24	0
Check # 146767 Amount								\$118.24	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146768	1/8/2016	135259	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	-56.00	0
	1/8/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA2118	359.98	0
	1/8/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA2118	359.98	0
	1/8/2016	135260	34238	FACTORY MOTOR PARTS CO	100-2201-522.44-03		WA2118	-74.00	0
Check # 146768 Amount								\$589.96	
146769	1/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	414.66	0
	1/8/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIMI40916	36.43	0
Check # 146769 Amount								\$451.09	
146770	1/8/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,010.00	0
Check # 146770 Amount								\$1,010.00	
146771	1/8/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	47.64	0
	1/8/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	167.98	0
Check # 146771 Amount								\$215.62	
146772	1/8/2016	136028	34810	G & K SERVICES	100-2101-521.51-07		19787-01	68.17	0
	1/8/2016	136028	34810	G & K SERVICES	100-2201-522.51-07		19783-03	38.33	0
	1/8/2016	136028	34810	G & K SERVICES	100-2201-522.51-07		19783-01	32.49	0
	1/8/2016	136028	34810	G & K SERVICES	100-2201-522.51-07		19783-02	36.73	0
	1/8/2016	136028	34810	G & K SERVICES	501-2601-537.51-07		19789-01	32.18	0
	1/8/2016	136028	34810	G & K SERVICES	100-4201-535.51-07		19793-01	103.17	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19785-01	76.36	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19780-01	109.50	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19792-01	13.69	0
	1/8/2016	136028	34810	G & K SERVICES	100-4131-552.51-07		#19787-01	33.51	0
	1/8/2016	136028	34810	G & K SERVICES	100-4501-533.51-07		19794-01	146.67	0
	1/8/2016	136028	34810	G & K SERVICES	100-3001-541.51-06		19784-01	9.46	0
	1/8/2016	136028	34810	G & K SERVICES	100-2101-521.51-07		19786-01	58.24	0
	1/8/2016	136028	34810	G & K SERVICES	100-4102-517.43-03		199.31-01	32.16	0
	1/8/2016	136028	34810	G & K SERVICES	100-4102-517.43-03		19782-01	29.57	0
	1/8/2016	136028	34810	G & K SERVICES	501-2601-537.51-07		19789-01	32.18	0
	1/8/2016	136028	34810	G & K SERVICES	100-4201-535.51-07		19793-01	159.69	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146772	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19785-01	60.25	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19792-01	13.69	0
	1/8/2016	136028	34810	G & K SERVICES	100-4131-552.51-07		19787-01	18.68	0
	1/8/2016	136028	34810	G & K SERVICES	100-4501-533.51-07		19794-01	136.22	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19780-01	34.22	0
	1/8/2016	136028	34810	G & K SERVICES	100-2101-521.51-07		19786-01	58.24	0
	1/8/2016	136028	34810	G & K SERVICES	501-2601-537.51-07		19789-01	30.56	0
	1/8/2016	136028	34810	G & K SERVICES	100-4201-535.51-07		19793-01	106.26	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19780-01	109.50	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19785-01	76.36	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19792-01	13.69	0
	1/8/2016	136028	34810	G & K SERVICES	100-4131-552.51-07		19787-01	33.51	0
	1/8/2016	136028	34810	G & K SERVICES	100-4501-533.51-07		19794-01	136.22	0
	1/8/2016	136028	34810	G & K SERVICES	100-2101-521.51-07		19786-01	58.24	0
	1/8/2016	136028	34810	G & K SERVICES	100-4102-517.43-03		19931-01	32.16	0
	1/8/2016	136028	34810	G & K SERVICES	100-4102-517.43-03		19782-01	29.57	0
	1/8/2016	136028	34810	G & K SERVICES	501-2601-537.51-07		19789-01	30.56	0
	1/8/2016	136028	34810	G & K SERVICES	100-4201-535.51-07		19793-01	106.26	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19785-01	60.25	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19792-01	13.69	0
	1/8/2016	136028	34810	G & K SERVICES	100-4131-552.51-07		19787-01	18.68	0
	1/8/2016	136028	34810	G & K SERVICES	100-4501-533.51-07		19794--1	160.77	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19780-01	34.22	0
	1/8/2016	136028	34810	G & K SERVICES	501-2601-537.51-07		19789-01	30.56	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19793-01	30.70	0
	1/8/2016	136028	34810	G & K SERVICES	100-4201-535.51-07		19793-01	75.56	0
	1/8/2016	136028	34810	G & K SERVICES	100-3001-541.51-06		19785-01	8.52	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19785-01	67.84	0
	1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19780-01	109.50	0
	1/8/2016	136028	34810	G & K SERVICES	100-4131-552.51-07		19787-01	33.51	0
1/8/2016	136028	34810	G & K SERVICES	100-4101-533.51-07		19792-01	13.69	0	
1/8/2016	136028	34810	G & K SERVICES	100-4501-533.51-07		19794-01	162.68	0	
Check # 146772 Amount								\$2,916.46	
146773	1/8/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	1,797.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146773	1/8/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	1,182.90	0
Check # 146773 Amount								\$2,980.56	
146774	1/8/2016		10133	HAMILTON FINE ARTS CENTER	207-0000-229.10-05		TICKETS FOR MARY POPPINS	200.00	0
Check # 146774 Amount								\$200.00	
146775	1/8/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	18.00	0
	1/8/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	13.50	0
Check # 146775 Amount								\$31.50	
146776	1/8/2016	136194	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-04		#20144287	1,931.10	0
Check # 146776 Amount								\$1,931.10	
146777	1/8/2016	138593	10118	INFINITY EXTERIORS LLC	220-7534-563.31-01	C1432	1932 S 98	6,873.00	0
Check # 146777 Amount								\$6,873.00	
146778	1/8/2016	F28577	13635	INTERNATIONAL ECONOMIC DEVEL	994-9401-563.57-01		IEDC MEMBERSHIP-JFS(2/1/1	405.00	0
Check # 146778 Amount								\$405.00	
146779	1/8/2016		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		#146265	15.35	0
Check # 146779 Amount								\$15.35	
146780	1/8/2016	135956	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		#3028303	151.59	0
Check # 146780 Amount								\$151.59	
146781	1/8/2016	137604	9250	JOURNAL BROADCAST GROUP	100-5001-517.30-04		ORDER#612980J	1,248.00	0
Check # 146781 Amount								\$1,248.00	
146782	1/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	75.96	0
	1/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	175.98	0
	1/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	69.40	0
	1/8/2016	135462	32088	JX PETERBILT -WAUKESHA	100-2201-522.44-03		#13050	16.45	0
	1/8/2016	135462	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		13050	-88.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146782 Amount								\$249.39	
146783	1/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#A48100	122.40	0
Check # 146783 Amount								\$122.40	
146784	1/8/2016	138522	7638	KLERITEC	240-7904-542.31-02	H1500	#WA HEALTH DEPT	304.76	0
Check # 146784 Amount								\$304.76	
146785	1/8/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	63.50	0
Check # 146785 Amount								\$63.50	
146786	1/8/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - 6801 \	200.00	0
Check # 146786 Amount								\$200.00	
146787	1/8/2016		14830	LAKESIDE OIL	100-0000-141.02-00		CUST#114998	12,199.37	0
Check # 146787 Amount								\$12,199.37	
146788	1/8/2016	138564	10027	LANCER CATERING	100-2107-521.57-02		BELDIN	42.50	0
	1/8/2016	138564	10027	LANCER CATERING	100-2107-521.57-02		BELDIN	39.45	0
Check # 146788 Amount								\$81.95	
146789	1/8/2016		9347	LEGACY RECYCLING	100-4202-535.30-04		54@\$20 CRT Tv Recycling F	1,080.00	0
	1/8/2016		9347	LEGACY RECYCLING	100-4202-535.30-04		21@\$40 Proj/Console TV	840.00	0
Check # 146789 Amount								\$1,920.00	
146790	1/8/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 146790 Amount								\$221.00	
146791	1/8/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,608.58	0
Check # 146791 Amount								\$6,608.58	
146792	1/8/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	460.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146792 Amount								\$460.00	
146793	1/8/2016		9164	MAILCOM CONSULTING LLC	100-1404-515.51-01		Postage For Tax Bills	1,354.84	0
	1/8/2016		9164	MAILCOM CONSULTING LLC	100-1404-515.55-02		Mailing and Setup 2015	5,283.13	0
Check # 146793 Amount								\$6,637.97	
146794	1/8/2016	138427	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		CUST#54365220	27.02	0
	1/8/2016	138394	6034	MCKESSON MEDICAL-SURGICAL	100-2114-521.51-03		ACCT#54365220	146.86	0
	1/8/2016	138457	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1500	#54365220	92.40	0
	1/8/2016	138473	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1500	CUST#54365220	220.12	0
	1/8/2016	138473	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1500	CUST#54365220	16.24	0
	1/8/2016	138473	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1500	CUST#54365220	31.80	0
Check # 146794 Amount								\$534.44	
146795	1/8/2016	138523	14963	MEDELA INC	240-7904-542.31-02	H1500	ACCT#C1613100	111.60	0
	1/8/2016	138547	14963	MEDELA INC	240-7904-542.31-02	H1500	#C2415880	140.09	0
Check # 146795 Amount								\$251.69	
146796	1/8/2016	138535	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	77.98	0
	1/8/2016	138535	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	67.99	0
Check # 146796 Amount								\$145.97	
146797	1/8/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW FEE- CHICK-FI	75.00	0
Check # 146797 Amount								\$75.00	
146798	1/8/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Dec 2015 Court Fines	8,407.86	0
Check # 146798 Amount								\$8,407.86	
146799	1/8/2016	138567	19497	N & S TOWING INC	100-2101-521.30-04		WA POLICE	112.00	0
Check # 146799 Amount								\$112.00	
146800	1/8/2016	F28560	8253	N.A.P.W.D.A.	215-0801-521.64-05		RYAN MCNALLY/K9 DIESEL	45.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146800 Amount								\$45.00	
146801	1/8/2016	138530	34336	NALBOH	100-3004-541.57-01		2016 MEMBERSHIP	300.00	0
Check # 146801 Amount								\$300.00	
146802	1/8/2016	138544	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-02		#20160	76.35	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	81.84	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	13.94	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	174.00	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	33.80	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	38.36	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	14.02	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	6.19	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	228.50	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	53.71	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	16.99	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	99.48	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	65.68	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	136.11	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	12.49	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	16.66	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	9.99	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	9.99	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	9.12	0
	1/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	53.47	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	217.24	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		#20160	4.72	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	5.99	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	101.20	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	14.02	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	7.49	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	13.12	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	3.99	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.70-03		#20160	11.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146802	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	67.35	0
	1/8/2016	135361	28890	NAPA AUTO PARTS- WEST ALLIS	540-1802-538.44-03		#20160	-15.06	0
Check # 146802 Amount								\$1,582.74	
146803	1/8/2016	135366	34128	NEW BERLIN REDI-MIX	100-4212-531.44-07		#WESTA01	834.00	0
Check # 146803 Amount								\$834.00	
146804	1/8/2016	F28549	5224	NPELRA	100-1301-517.57-02		2016 WPELRA CONFERENCE -	125.00	0
	1/8/2016	F28550	5224	NPELRA	100-1301-517.57-02		2016 WPELRA CONFERENCE -	125.00	0
Check # 146804 Amount								\$250.00	
146805	1/8/2016	135990	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		#2568251	349.95	0
Check # 146805 Amount								\$349.95	
146806	1/8/2016		10917	MISC-PUB WKS REFUNDS	100-0000-444.01-05		Garbage Cart Refund	40.00	0
Check # 146806 Amount								\$40.00	
146807	1/8/2016	135910	8601	PRINT TECH LLC	100-1103-517.51-02		PRINTING PLANT EQUIP&SUP	956.41	0
	1/8/2016	135910	8601	PRINT TECH LLC	100-1103-517.51-02		PRINTING&TYPESETTING SEF	31.52	0
Check # 146807 Amount								\$987.93	
146808	1/8/2016	F28552	4487	PROPHOENIX CORP	100-2101-521.32-01		PHOENIX CAD,RMS,WDA SUP	55,901.00	0
	1/8/2016	F28552	4487	PROPHOENIX CORP	100-2101-521.32-01		SOFTWARE UPGRADES	2,250.00	0
	1/8/2016	F28552	4487	PROPHOENIX CORP	100-2101-521.32-01		VIDEO INTERVIEW MODULE	750.00	0
	1/8/2016	F28552	4487	PROPHOENIX CORP	100-2101-521.32-01		NETMOTION PRODUCTS	6,905.00	0
	1/8/2016	F28552	4487	PROPHOENIX CORP	100-2101-521.32-01		CITIZEN SERVICE MODULE	3,900.00	0
Check # 146808 Amount								\$69,706.00	
146809	1/8/2016	135575	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-08		PO-BLANKET	150.00	0
	1/8/2016	135575	4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-09		PO-BLANKET	175.00	0
Check # 146809 Amount								\$325.00	
146810	1/8/2016	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
146810	1/8/2016	136074	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
Check # 146810 Amount								\$180.00	
146811	1/8/2016	135578	5681	SAM'S CLUB/GEMB	100-2101-521.51-09		7715090343915146	48.31	0
	1/8/2016	135578	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715090343915146	198.86	0
Check # 146811 Amount								\$247.17	
146812	1/8/2016	138425	9542	SEFAC INC	100-4501-533.44-02		CIT158	2,407.75	0
Check # 146812 Amount								\$2,407.75	
146813	1/8/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		WES05	203.04	0
Check # 146813 Amount								\$203.04	
146814	1/8/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		Dec 2015 Court Fines	26,638.96	0
Check # 146814 Amount								\$26,638.96	
146815	1/8/2016	138554	26015	T E BRENNAN COMPANY	255-8101-521.30-04	115534	MANAGEMENT SERVICES	135.70	0
Check # 146815 Amount								\$135.70	
146816	1/8/2016	138541	34667	TDS METROCOM	100-2101-521.32-01		414-727-5872 JAN	330.55	0
Check # 146816 Amount								\$330.55	
146817	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-0301-516.32-04		2016 AGREEMENT	25.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-1001-513.32-04		2016 AGREEMENT	25.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-1301-517.32-04		2016 AGREEMENT	25.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-1404-515.51-02		2016 AGREEMENT	25.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-1405-515.32-04		2016 AGREEMENT	25.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-1501-517.32-02		2016 AGREEMENT	25.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-2101-521.32-02		2016 AGREEMENT	50.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-2201-522.32-03		2016 AGREEMENT	25.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-3501-555.32-04		2016 AGREEMENT	75.00	0
	1/8/2016	138542	32802	TEETER-WARSH COMPANY	100-4001-533.32-04		2016 AGREEMENT	25.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146817 Amount								\$325.00	
146818	1/8/2016	F28542	4195	TERKEL, RON	100-4201-535.51-09		TERKEL REIMBURSEMENT FC	74.00	0
Check # 146818 Amount								\$74.00	
146819	1/8/2016	137552	26531	THE SIGMA GROUP	994-9401-563.30-02		PROJ#01015568	1,416.25	0
Check # 146819 Amount								\$1,416.25	
146820	1/8/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 146820 Amount								\$798.46	
146821	1/8/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		Payment to wrong account	1,680.81	0
Check # 146821 Amount								\$1,680.81	
146822	1/8/2016	138322	2839	TIME WARNER CABLE	255-8101-521.30-04	115549	#8561	599.88	0
Check # 146822 Amount								\$599.88	
146823	1/8/2016	F28553	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		TIPPS PARKING 5 FULL ACCE	3,240.00	0
	1/8/2016	F28553	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		TIPPS CASH REGISTER 3 WOF	878.00	0
	1/8/2016	F28553	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		PARKING/TAX INTERCEPT	656.00	0
	1/8/2016	F28553	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		PARKING/TVRP	1,250.00	0
	1/8/2016	F28553	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		TIPPS COURTS 5 VIEW ONLY	798.00	0
Check # 146823 Amount								\$6,822.00	
146824	1/8/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	81.42	0
Check # 146824 Amount								\$81.42	
146825	1/8/2016	135988	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		CUST#656	876.85	0
Check # 146825 Amount								\$876.85	
146826	1/8/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Bailey #1001509484	242.08	0
	1/8/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Terkel #1010647038	235.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146826 Amount								\$478.04	
146827	1/8/2016	F28572	7362	UW-MILWAUKEE	100-4601-533.57-02		COMMUNICATION DO'S AND D	150.00	0
	1/8/2016	F28572	7362	UW-MILWAUKEE	100-4601-533.57-02		MULTI-GENERATIONAL SECTO	165.00	0
Check # 146827 Amount								\$315.00	
146828	1/8/2016	138452	33609	VANGUARD COMPUTERS INC	240-7904-542.31-02	H1500	COMPUTER HDWR, PC	1,019.00	0
Check # 146828 Amount								\$1,019.00	
146829	1/8/2016	F28562	8314	VILLAGE OF MENOMONEE FALLS	215-0801-521.64-05		2016 MENO FALLS DOG LICEN	10.00	0
Check # 146829 Amount								\$10.00	
146830	1/8/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	64.00	0
Check # 146830 Amount								\$64.00	
146831	1/8/2016	F28554	8236	WCPA	100-2101-521.57-01		CHRISTOPHER BOTSCH WAPI	65.00	0
Check # 146831 Amount								\$65.00	
146832	1/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	182.16	0
	1/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	197.50	0
	1/8/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,320.51	0
	1/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	551.64	0
	1/8/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,384.74	0
	1/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	898.58	0
	1/8/2016		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electric Bills	601.04	0
	1/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	132.12	0
	1/8/2016		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	2,561.49	0
	1/8/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	3,068.06	0
	1/8/2016		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	565.93	0
	1/8/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	69.12	0
	1/8/2016		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	4,104.85	0
	1/8/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	479.26	0
	1/8/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	270.97	0
	1/8/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	30.77	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146832	1/8/2016		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	25.19	0
Check # 146832 Amount								\$16,443.93	
146833	1/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	244.22	0
	1/8/2016		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	240.46	0
	1/8/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	520.18	0
	1/8/2016		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,195.23	0
	1/8/2016		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	934.09	0
	1/8/2016		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	321.34	0
	1/8/2016		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	326.57	0
	1/8/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,145.64	0
	1/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	765.69	0
	1/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	75.89	0
	1/8/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	368.46	0
	1/8/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	36.17	0
	1/8/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	132.95	0
	1/8/2016		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electric Bills	637.19	0
	1/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	33.33	0
	1/8/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	169.17	0
Check # 146833 Amount								\$7,146.58	
146834	1/8/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	63.15	0
	1/8/2016		30260	WE ENERGIES	224-7701-563.31-01	20912	Gas/Electric Bills	13.53	0
	1/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	258.77	0
	1/8/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	6,995.08	0
	1/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	76.58	0
	1/8/2016		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric Bills	255.67	0
	1/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	221.87	0
	1/8/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	31.30	0
	1/8/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	424.25	0
	1/8/2016		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric Bills	320.29	0
	1/8/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	10.89	0
	1/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	57.46	0
	1/8/2016		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electric Bills	57.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146834	1/8/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	133.29	0
	1/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	30.63	0
	1/8/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	20.76	0
Check # 146834 Amount								\$8,971.39	
146835	1/8/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	2,344.73	0
	1/8/2016		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric Bills	33.20	0
	1/8/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	3,116.59	0
Check # 146835 Amount								\$5,494.52	
146836	1/8/2016	F28551	35201	WELLNESS COUNCILS OF AMERICA	100-5207-517.52-02		WELLNESS MAILINGS JANUAF	405.25	0
Check # 146836 Amount								\$405.25	
146837	1/8/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	3,220.50	0
Check # 146837 Amount								\$3,220.50	
146838	1/8/2016	138532	7823	WI PUBLIC HEALTH ASSOC	100-3001-541.57-01		2016 MEMBERSHIP	100.00	0
Check # 146838 Amount								\$100.00	
146839	1/8/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,440.02	0
Check # 146839 Amount								\$6,440.02	
146840	1/8/2016	F28556	14743	WI-PAC	100-2101-521.57-01		WAPD INVOICE 2016 WI-PAC	50.00	0
Check # 146840 Amount								\$50.00	
146841	1/8/2016	F28555	4694	WILEAG	100-2101-521.51-09		ON SITE ADMIN FEE MARCH 8	150.00	0
Check # 146841 Amount								\$150.00	
146842	1/8/2016		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		Vital Records 4th Qtr	7,708.00	0
Check # 146842 Amount								\$7,708.00	
146843	1/8/2016	136030	7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		HUMAN SERVICES	150.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146843 Amount								\$150.00	
146844	1/8/2016	F28557	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		DARRIN KMICHIK NOTARY RE	20.00	0
Check # 146844 Amount								\$20.00	
146845	1/11/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-1-16	232.00	5
	1/11/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-1-16	719.00	5
	1/11/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-1-16	-232.00	5
	1/11/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-1-16	-719.00	5
Check # 146845 Amount								\$0.00	
146846	1/11/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	114.00	5
	1/11/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	114.00	5
	1/11/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-16	114.00	5
Check # 146846 Amount								\$342.00	
146847	1/12/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	714.79	0
	1/12/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	-714.79	0
Check # 146847 Amount								\$0.00	
146848	1/13/2016		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	36.06	6
	1/13/2016		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	107.70	6
Check # 146848 Amount								\$143.76	
146849	1/13/2016		6448	AMERICAN ARBORIST	100-0000-141.01-00		P-CARD	29.49	6
Check # 146849 Amount								\$29.49	
146850	1/13/2016		8956	DISCOUNT OFFICE SUPPLY - PC	100-0000-141.01-00		P-CARD	80.64	6
Check # 146850 Amount								\$80.64	
146851	1/13/2016		10101	HWB- PC	100-0000-141.01-00		P-CARD	1,250.00	6
Check # 146851 Amount								\$1,250.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146852	1/13/2016		33268	NORTHERN TOOL & EQUIPMENT-PC	100-0000-141.01-00		P-CARD	17.98	6
	1/13/2016		33268	NORTHERN TOOL & EQUIPMENT-PC	100-0000-141.01-00		P-CARD	351.10	6
Check # 146852 Amount								\$369.08	
146853	1/13/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		P-CARD	59.58	6
Check # 146853 Amount								\$59.58	
146854	1/13/2016		10108	XPRESSMYSELF.COM LLC-PC	100-0000-141.01-00		P-CARD	77.88	6
Check # 146854 Amount								\$77.88	
146855	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740070000	106.19	7
Check # 146855 Amount								\$106.19	
146856	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740187000	140.41	7
Check # 146856 Amount								\$140.41	
146857	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760328000	17.38	7
Check # 146857 Amount								\$17.38	
146858	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760316000	133.58	7
Check # 146858 Amount								\$133.58	
146859	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530946000	47.76	7
Check # 146859 Amount								\$47.76	
146860	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189961004	178.52	7
Check # 146860 Amount								\$178.52	
146861	1/13/2016		8014	BASEMENT SPECIALISTS, INC	100-0000-229.01-00		Overpayment 4520009000	841.27	7
	1/13/2016		8014	BASEMENT SPECIALISTS, INC	100-0000-229.01-00		Overpayment 4520009000	-841.27	7
Check # 146861 Amount								\$0.00	
146862	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879993003	219.11	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146862 Amount								\$219.11	
146863	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900190003	258.80	7
Check # 146863 Amount								\$258.80	
146864	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870151000	133.03	7
Check # 146864 Amount								\$133.03	
146865	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900104000	148.67	7
Check # 146865 Amount								\$148.67	
146866	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420309001	151.68	7
Check # 146866 Amount								\$151.68	
146867	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770027000	200.77	7
Check # 146867 Amount								\$200.77	
146868	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770704000	61.13	7
Check # 146868 Amount								\$61.13	
146869	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450411000	266.61	7
Check # 146869 Amount								\$266.61	
146870	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400326000	102.28	7
Check # 146870 Amount								\$102.28	
146871	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400326000	102.28	7
	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400326000	-102.28	7
Check # 146871 Amount								\$0.00	
146872	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770369000	130.84	7
Check # 146872 Amount								\$130.84	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146873	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380102000	430.65	7
Check # 146873 Amount								\$430.65	
146874	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540592000	4.92	7
Check # 146874 Amount								\$4.92	
146875	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740329000	95.94	7
Check # 146875 Amount								\$95.94	
146876	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510006000	54.08	7
Check # 146876 Amount								\$54.08	
146877	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900415003	182.88	7
Check # 146877 Amount								\$182.88	
146878	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230139000	0.28	7
Check # 146878 Amount								\$0.28	
146879	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430290000	0.01	7
Check # 146879 Amount								\$0.01	
146880	1/13/2016		447	CITY OF WEST ALLIS	100-0000-229.01-00		Overpayment 4510166001	-63.65	7
	1/13/2016		447	CITY OF WEST ALLIS	100-0000-229.01-00		Overpayment 4510166001	63.65	7
Check # 146880 Amount								\$0.00	
146881	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790271000	896.52	7
Check # 146881 Amount								\$896.52	
146882	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249985000	144.59	7
Check # 146882 Amount								\$144.59	
146883	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 481-0052-000	188.27	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146883 Amount								\$188.27	
146884	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180129000	3,793.62	7
Check # 146884 Amount								\$3,793.62	
146885	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790866000	103.00	7
Check # 146885 Amount								\$103.00	
146886	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170216000	111.56	7
Check # 146886 Amount								\$111.56	
146887	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460323000	141.10	7
Check # 146887 Amount								\$141.10	
146888	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870003002	146.02	7
Check # 146888 Amount								\$146.02	
146889	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790388000	98.01	7
Check # 146889 Amount								\$98.01	
146890	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520185000	233.08	7
Check # 146890 Amount								\$233.08	
146891	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500353000	110.47	7
Check # 146891 Amount								\$110.47	
146892	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400178000	132.84	7
Check # 146892 Amount								\$132.84	
146893	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420042000	144.59	7
Check # 146893 Amount								\$144.59	
146894	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440120000	121.64	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146894 Amount								\$121.64	
146895	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890266000	109.09	7
Check # 146895 Amount								\$109.09	
146896	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390090000	576.91	7
Check # 146896 Amount								\$576.91	
146897	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540206001	1,253.74	7
Check # 146897 Amount								\$1,253.74	
146898	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200032001	129.87	7
Check # 146898 Amount								\$129.87	
146899	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400104000	125.98	7
Check # 146899 Amount								\$125.98	
146900	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220402000	202.38	7
Check # 146900 Amount								\$202.38	
146901	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770034000	292.76	7
Check # 146901 Amount								\$292.76	
146902	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740332001	158.41	7
Check # 146902 Amount								\$158.41	
146903	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530110000	121.19	7
Check # 146903 Amount								\$121.19	
146904	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770191000	501.00	7
Check # 146904 Amount								\$501.00	
146905	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790679001	591.40	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146905 Amount								\$591.40	
146906	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790681002	599.24	7
Check # 146906 Amount								\$599.24	
146907	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800178000	144.86	7
Check # 146907 Amount								\$144.86	
146908	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540030001	63.65	7
Check # 146908 Amount								\$63.65	
146909	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400564000	188.67	7
Check # 146909 Amount								\$188.67	
146910	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220417000	204.47	7
Check # 146910 Amount								\$204.47	
146911	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890425000	119.39	7
Check # 146911 Amount								\$119.39	
146912	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540104000	786.18	7
Check # 146912 Amount								\$786.18	
146913	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400508000	427.26	7
Check # 146913 Amount								\$427.26	
146914	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249003	296.51	7
Check # 146914 Amount								\$296.51	
146915	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890476000	121.20	7
Check # 146915 Amount								\$121.20	
146916	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220218000	214.83	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146916 Amount								\$214.83	
146917	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420690000	79.15	7
Check # 146917 Amount								\$79.15	
146918	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420690000	79.15	7
Check # 146918 Amount								\$79.15	
146919	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450665000	115.86	7
Check # 146919 Amount								\$115.86	
146920	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170063000	12.75	7
Check # 146920 Amount								\$12.75	
146921	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790762000	140.10	7
Check # 146921 Amount								\$140.10	
146922	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	137.73	7
Check # 146922 Amount								\$137.73	
146923	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	137.73	7
	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	-137.73	7
Check # 146923 Amount								\$0.00	
146924	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380212000	353.86	7
Check # 146924 Amount								\$353.86	
146925	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540306000	126.16	7
Check # 146925 Amount								\$126.16	
146926	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150122000	159.90	7
Check # 146926 Amount								\$159.90	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146927	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900343000	125.28	7
Check # 146927 Amount								\$125.28	
146928	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830040000	189.27	7
Check # 146928 Amount								\$189.27	
146929	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880291000	650.36	7
Check # 146929 Amount								\$650.36	
146930	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450699000	98.52	7
Check # 146930 Amount								\$98.52	
146931	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400276002	149.45	7
Check # 146931 Amount								\$149.45	
146932	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230025001	106.27	7
Check # 146932 Amount								\$106.27	
146933	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540584000	90.07	7
Check # 146933 Amount								\$90.07	
146934	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900135000	100.74	7
	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900135000	-100.74	7
Check # 146934 Amount								\$0.00	
146935	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790450000	122.63	7
Check # 146935 Amount								\$122.63	
146936	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450545000	125.72	7
Check # 146936 Amount								\$125.72	
146937	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870257000	760.30	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146937 Amount								\$760.30	
146938	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400449000	134.04	7
Check # 146938 Amount								\$134.04	
146939	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400547000	122.82	7
Check # 146939 Amount								\$122.82	
146940	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880480000	115.04	7
Check # 146940 Amount								\$115.04	
146941	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380296000	122.40	7
Check # 146941 Amount								\$122.40	
146942	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790124000	129.01	7
Check # 146942 Amount								\$129.01	
146943	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850127000	263.25	7
Check # 146943 Amount								\$263.25	
146944	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220451000	186.75	7
Check # 146944 Amount								\$186.75	
146945	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390129000	98.93	7
Check # 146945 Amount								\$98.93	
146946	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390129000	98.93	7
	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390129000	-98.93	7
Check # 146946 Amount								\$0.00	
146947	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150224000	136.33	7
Check # 146947 Amount								\$136.33	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146948	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180183000	122.01	7
Check # 146948 Amount								\$122.01	
146949	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770159000	4.14	7
Check # 146949 Amount								\$4.14	
146950	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520374000	119.39	7
Check # 146950 Amount								\$119.39	
146951	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430053000	127.88	7
Check # 146951 Amount								\$127.88	
146952	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760403000	97.84	7
Check # 146952 Amount								\$97.84	
146953	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480070000	81.23	7
Check # 146953 Amount								\$81.23	
146954	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460543000	100.22	7
Check # 146954 Amount								\$100.22	
146955	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420442000	116.24	7
Check # 146955 Amount								\$116.24	
146956	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230003001	190.16	7
Check # 146956 Amount								\$190.16	
146957	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880460000	224.46	7
Check # 146957 Amount								\$224.46	
146958	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880460000	224.46	7
	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880460000	-224.46	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146958 Amount								\$0.00	
146959	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220263000	8.08	7
Check # 146959 Amount								\$8.08	
146960	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380632000	646.39	7
Check # 146960 Amount								\$646.39	
146961	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780087000	165.17	7
Check # 146961 Amount								\$165.17	
146962	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790697000	270.75	7
Check # 146962 Amount								\$270.75	
146963	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890304000	129.27	7
Check # 146963 Amount								\$129.27	
146964	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740297000	621.36	7
Check # 146964 Amount								\$621.36	
146965	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420128000	8.05	7
Check # 146965 Amount								\$8.05	
146966	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520009000	841.28	7
Check # 146966 Amount								\$841.28	
146967	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760568000	102.83	7
Check # 146967 Amount								\$102.83	
146968	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879954000	100.60	7
Check # 146968 Amount								\$100.60	
146969	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790072000	107.58	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146969 Amount								\$107.58	
146970	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890315002	231.38	7
Check # 146970 Amount								\$231.38	
146971	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450020000	2.22	7
Check # 146971 Amount								\$2.22	
146972	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520093000	200.00	7
Check # 146972 Amount								\$200.00	
146973	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380706000	253.88	7
Check # 146973 Amount								\$253.88	
146974	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800292001	98.82	7
Check # 146974 Amount								\$98.82	
146975	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800004000	142.69	7
Check # 146975 Amount								\$142.69	
146976	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530790000	105.87	7
Check # 146976 Amount								\$105.87	
146977	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170418001	4,030.09	7
Check # 146977 Amount								\$4,030.09	
146978	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910171001	182.45	7
Check # 146978 Amount								\$182.45	
146979	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750080000	4.81	7
Check # 146979 Amount								\$4.81	
146980	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530666000	8.64	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 146980 Amount								\$8.64	
146981	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760245000	101.62	7
Check # 146981 Amount								\$101.62	
146982	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760011000	132.07	7
Check # 146982 Amount								\$132.07	
146983	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740317002	248.26	7
Check # 146983 Amount								\$248.26	
146984	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890120000	487.22	7
Check # 146984 Amount								\$487.22	
146985	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450456004	139.71	7
Check # 146985 Amount								\$139.71	
146986	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900043000	102.85	7
Check # 146986 Amount								\$102.85	
146987	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900044000	63.66	7
Check # 146987 Amount								\$63.66	
146988	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780515000	347.33	7
Check # 146988 Amount								\$347.33	
146989	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760281000	123.20	7
Check # 146989 Amount								\$123.20	
146990	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	132.25	7
Check # 146990 Amount								\$132.25	
146991	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	132.25	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
146991	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	-132.25	7
Check # 146991 Amount								\$0.00	
146992	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530371000	112.11	7
Check # 146992 Amount								\$112.11	
146993	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750189000	977.40	7
Check # 146993 Amount								\$977.40	
146994	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750564003	118.42	7
Check # 146994 Amount								\$118.42	
146995	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520245000	45.69	7
Check # 146995 Amount								\$45.69	
146996	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420120000	1,158.87	7
Check # 146996 Amount								\$1,158.87	
146997	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420461000	96.54	7
Check # 146997 Amount								\$96.54	
146998	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790872000	109.17	7
Check # 146998 Amount								\$109.17	
146999	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220531000	210.26	7
Check # 146999 Amount								\$210.26	
147000	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790617000	247.07	7
Check # 147000 Amount								\$247.07	
147001	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380357000	325.00	7
Check # 147001 Amount								\$325.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147002	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430211000	176.17	7
Check # 147002 Amount								\$176.17	
147003	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170437000	63.65	7
Check # 147003 Amount								\$63.65	
147004	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209986003	104.75	7
Check # 147004 Amount								\$104.75	
147005	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220063000	6.39	7
Check # 147005 Amount								\$6.39	
147006	1/13/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750474000	165.17	7
Check # 147006 Amount								\$165.17	
147007	1/15/2016	138639	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-2406-524.30-03	VACAT	#C6082657	103.50	0
	1/15/2016	138639	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1522	#C6082657	65.00	0
Check # 147007 Amount								\$168.50	
147008	1/15/2016		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		Reimburse parking permit	88.00	0
Check # 147008 Amount								\$88.00	
147009	1/15/2016		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		Reimburse parking permit	4.93	0
Check # 147009 Amount								\$4.93	
147010	1/15/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		JANUARY	300.00	0
Check # 147010 Amount								\$300.00	
147011	1/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-7504 MOLLER, BERNIC	63.01	0
Check # 147011 Amount								\$63.01	
147012	1/15/2016	F28604	8316	AREA 1 CHAIR	100-2201-522.57-01		POOLER/DOBROWSKI RENE	240.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147012 Amount								\$240.00	
147013	1/15/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	784.34	0
	1/15/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	355.72	0
	1/15/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	227.23	0
	1/15/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	471.92	0
	1/15/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	253.18	0
Check # 147013 Amount								\$2,092.39	
147014	1/15/2016	136268	30010	AT&T	255-8101-521.30-04	I15538	#630-833-4942 WI HIDTA	92.27	0
	1/15/2016	136290	30010	AT&T	255-8101-521.30-04	I15549	#414-R13-8820 WI HIDTA	2,596.36	0
Check # 147014 Amount								\$2,688.63	
147015	1/15/2016		30012	AT&T	540-1801-538.41-06		414-545-7368	81.46	0
	1/15/2016		30012	AT&T	100-1104-517.41-06	WA210	414-328-8025	585.97	0
	1/15/2016		30012	AT&T	501-2601-537.41-06		414-321-4800	83.59	0
Check # 147015 Amount								\$751.02	
147016	1/15/2016	136466	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I15549	#030 491 4581 001 WI HIDT	96.47	0
Check # 147016 Amount								\$96.47	
147017	1/15/2016	138666	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA450	ACCT#60002644	44.00	0
Check # 147017 Amount								\$44.00	
147018	1/15/2016	138607	10925	B & K BAR SUPPLIES	100-1101-517.51-02		FURNITURE: OFFICE	422.00	0
Check # 147018 Amount								\$422.00	
147019	1/15/2016		10181	BERGHOEFER, VICKIE	602-0000-229.04-00		KIMPEL, BEVERLY	332.00	0
	1/15/2016		10181	BERGHOEFER, VICKIE	602-0000-229.04-00		KIMPEL, BEVERLY	332.00	0
	1/15/2016		10181	BERGHOEFER, VICKIE	602-0000-229.04-00		KIMPEL, BEVERLY	332.00	0
Check # 147019 Amount								\$996.00	
147020	1/15/2016	138678	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	290.69	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147020 Amount								\$290.69	
147021	1/15/2016	F28616	9900	CAPRI DI NUOVO	305-6606-563.31-02	T0501	FOOD-JOINT CDA/S&D MTG W	186.50	0
Check # 147021 Amount								\$186.50	
147022	1/15/2016	138665	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		PPD015-1 FEB 2016	13,103.06	0
Check # 147022 Amount								\$13,103.06	
147023	1/15/2016	138328	34151	CDW-G	255-8101-521.51-09	I15549	#3942330	26.32	0
	1/15/2016	138328	34151	CDW-G	255-8101-521.51-09	I15549	#3942320	6.58	0
	1/15/2016	138469	34151	CDW-G	255-8101-521.51-09	I15549	#3942320	2,014.50	0
	1/15/2016	138517	34151	CDW-G	100-2101-521.44-01		#3942320	224.21	0
	1/15/2016	138531	34151	CDW-G	240-7911-542.31-02	H1501	#3942320	1,714.08	0
Check # 147023 Amount								\$3,985.69	
147024	1/15/2016	138614	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		LIBRARY&ARCHIVAL EQUIP,M	41.94	0
	1/15/2016	138614	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		LIBRARY&ARCHIVAL EQUIP,M	100.68	0
	1/15/2016	138614	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#	25.17	0
	1/15/2016	138614	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#	25.17	0
	1/15/2016	138614	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		LIBRARY&ARCHIVAL EQUIP,M	48.24	0
Check # 147024 Amount								\$241.20	
147025	1/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-3392 TURNER, JAKEIS	162.96	0
Check # 147025 Amount								\$162.96	
147026	1/15/2016	138548	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1500	CUST#10833	3,600.00	0
Check # 147026 Amount								\$3,600.00	
147027	1/15/2016	138626	407	CITY OF WEST ALLIS	255-8101-521.31-02	I16534	CUST#2135/2179 WI HIDTA	96,000.00	0
Check # 147027 Amount								\$96,000.00	
147028	1/15/2016	138681	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		ORDER#87407	55.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147028 Amount								\$55.65	
147029	1/15/2016	138497	8195	CIVICPLUS	100-1101-517.32-01		ACCT#	150.00	0
Check # 147029 Amount								\$150.00	
147030	1/15/2016	F28592	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA V DE LA CRUZ 15CV1508	5.00	0
Check # 147030 Amount								\$5.00	
147031	1/15/2016		21680	COMDATA CORPORATION	100-0000-141.01-00		RD171	2.55	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-5002-517.51-04		RD171	96.38	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-5002-517.51-04		RD171	5.17	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	22.48	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	34.27	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-1103-517.51-02		RD171	78.01	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-3501-555.51-09		RD171	7.00	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	31.66	0
	1/15/2016	135463	21680	COMDATA CORPORATION	220-7522-563.31-02	C1521	RD171	43.00	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	56.97	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-5002-517.51-04		RD171	40.37	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-2201-522.51-04		RD171	92.39	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-2201-522.51-04		RD171	13.79	0
	1/15/2016	135463	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	14.47	0
	1/15/2016	135463	21680	COMDATA CORPORATION	202-0801-521.64-05		RD171	75.00	0
	1/15/2016	135463	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	119.94	0
	1/15/2016	138642	21680	COMDATA CORPORATION	100-1502-514.57-02		RD171	24.50	0
Check # 147031 Amount								\$757.95	
147032	1/15/2016		5286	COREY OIL LTD	100-0000-141.01-00		ORDER#18170	2,116.60	0
Check # 147032 Amount								\$2,116.60	
147033	1/15/2016	138675	9762	CPAT DISTRIBUTION INC	217-0901-522.64-05	FR000	WA FIRE	870.61	0
Check # 147033 Amount								\$870.61	
147034	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0716	JAN 4 SERVICE	5.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147034	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0717	JAN 4 SERVICE	4.47	0
	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0941	JAN 4 SERVICE	4.46	0
	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1067	JAN 4 SERVICE	4.47	0
	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1214	JAN 4 SERVICE	7.45	0
	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1218	JAN 4 SERVICE	4.47	0
	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1219	JAN 4 SERVICE	26.82	0
	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1222	JAN 4 SERVICE	6.59	0
	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	NOBIL	JAN 4 SERVICE	141.69	0
	1/15/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	PWVA	JAN 4 SERVICE	39.01	0
Check # 147034 Amount								\$245.39	
147035	1/15/2016	138557	9755	DIAMOND DISCS INTERNATIONAL	501-2707-537.71-03		PO-BLANKET	270.00	0
Check # 147035 Amount								\$270.00	
147036	1/15/2016	F28611	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 151 2 64501	112.44	0
	1/15/2016	F28611	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 151 2 64501	112.44	0
	1/15/2016	F28611	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 151 2 64501	112.43	0
	1/15/2016	F28611	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 151 2 64501	112.43	0
Check # 147036 Amount								\$449.74	
147037	1/15/2016	138657	2637	DON'S AUTO BODY	100-2110-521.44-03		WA POLICE	1,940.94	0
Check # 147037 Amount								\$1,940.94	
147038	1/15/2016		8451	EARTHLINK BUSINESS	100-1104-517.41-06		0000007488467	593.16	0
	1/15/2016		8451	EARTHLINK BUSINESS	100-1104-517.41-06	WA210	0000007488467	533.84	0
	1/15/2016		8451	EARTHLINK BUSINESS	100-1104-517.41-06	WA220	0000007488467	59.32	0
Check # 147038 Amount								\$1,186.32	
147039	1/15/2016	137103	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.70-03		ACCT#139171	1,575.00	0
Check # 147039 Amount								\$1,575.00	
147040	1/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2375 S 82 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 # 147040 Amount								\$100.00	
147041	1/15/2016	138676	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	84.98	0
	1/15/2016	138676	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		ACCT#460996	16.14	0
Check # 147041 Amount								\$101.12	
147042	1/15/2016	138518	4233	ENVIROTECH EQUIPMENT LLC	510-3801-536.44-03		AUTO BODIES PARTS	3,382.00	0
Check # 147042 Amount								\$3,382.00	
147043	1/15/2016	138360	6029	EVIDENT INC	100-2114-521.51-03		#11423	134.20	0
Check # 147043 Amount								\$134.20	
147044	1/15/2016	137766	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	500.00	0
Check # 147044 Amount								\$500.00	
147045	1/15/2016	136271	6255	FEDEX	255-8101-521.30-04	I15534	#2060-2744-4 WI HIDTA	5.09	0
Check # 147045 Amount								\$5.09	
147046	1/15/2016	138479	8499	GHA TECHNOLOGIES INC	100-2301-523.57-02		#	35.60	0
	1/15/2016	138479	8499	GHA TECHNOLOGIES INC	220-7520-563.70-01	C1510	COMPUTER HDWR, PC	89.94	0
	1/15/2016	138479	8499	GHA TECHNOLOGIES INC	100-2301-523.57-02		TELEVISION EQUIP&ACCRS	249.27	0
	1/15/2016	138479	8499	GHA TECHNOLOGIES INC	100-2301-523.70-01		TELEVISION EQUIP&ACCRS	1,720.76	0
	1/15/2016	138479	8499	GHA TECHNOLOGIES INC	220-7520-563.70-01	C1510	TELEVISION EQUIP&ACCRS	419.91	0
Check # 147046 Amount								\$2,515.48	
147047	1/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8325 W ARTHUR AVE	100.00	0
Check # 147047 Amount								\$100.00	
147048	1/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	52.11	0
	1/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	38.77	0
Check # 147048 Amount								\$90.88	
147049	1/15/2016	138616	4933	HF GROUP LLC	100-3504-555.44-08		#69965000	702.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147049 Amount								\$702.36	
147050	1/15/2016	135286	11315	HILLER FORD INC	501-2901-537.44-03		#WA5256	-360.00	0
	1/15/2016	135286	11315	HILLER FORD INC	100-4501-533.44-03		WA5256	262.18	0
	1/15/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		WA5256	36.79	0
	1/15/2016	138558	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	168.85	0
Check # 147050 Amount								\$107.82	
147051	1/15/2016	136934	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ADV#4769	30.00	0
	1/15/2016	136934	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ADV#4769	30.00	0
	1/15/2016	136934	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ADV#92342	60.00	0
Check # 147051 Amount								\$120.00	
147052	1/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution from J. Adams	100.00	0
Check # 147052 Amount								\$100.00	
147053	1/15/2016	F28571	7830	IATAI	100-2101-521.57-01		WAPD CHRIS SOHRE IATAI TI	45.00	0
Check # 147053 Amount								\$45.00	
147054	1/15/2016	F28597	8045	ICC-MILWAUKEE COUNTY	100-0101-511.57-01		2016 ICC ANNUAL DUES FOR	350.00	0
Check # 147054 Amount								\$350.00	
147055	1/15/2016	F28602	12141	ICMA	100-1001-513.57-01		2016 ICMA DUES FOR GRILL	896.00	0
Check # 147055 Amount								\$896.00	
147056	1/15/2016		10939	MISC-RETIREE INSURANCE REFUN	100-0000-229.04-00		REISSUE CHECK TO JACK FAI	5,000.00	0
Check # 147056 Amount								\$5,000.00	
147057	1/15/2016	135318	13250	JOE WILDE CO	100-4103-533.53-12		#ORDER15373	29.95	0
Check # 147057 Amount								\$29.95	
147058	1/15/2016	138655	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	423.47	0
	1/15/2016	138655	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	89.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147058	1/15/2016	138655	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	-25.00	0
Check # 147058 Amount								\$487.72	
147059	1/15/2016	138651	20180	JOURNAL SENTINEL	100-1301-517.54-02		#479149	693.66	0
	1/15/2016	138651	20180	JOURNAL SENTINEL	100-2001-523.54-02		#479149	472.22	0
Check # 147059 Amount								\$1,165.88	
147060	1/15/2016	F28585	13005	KALAHARI RESORT/CONV CENT	100-1301-517.56-02		1/20-1/21/16 - AKEY AND J	328.00	0
Check # 147060 Amount								\$328.00	
147061	1/15/2016	136344	5086	KALLCENTS	255-8101-521.30-04	I15538	#D63213 WI HIDTA	17.66	0
Check # 147061 Amount								\$17.66	
147062	1/15/2016	F28603	8699	KOENIG, KEVIN	100-2201-522.53-27		REIMBURSEMENT FOR CHAR	53.97	0
Check # 147062 Amount								\$53.97	
147063	1/15/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	714.79	0
Check # 147063 Amount								\$714.79	
147064	1/15/2016		14830	LAKESIDE OIL	100-0000-141.02-00		ACCT#114998	12,060.87	0
Check # 147064 Amount								\$12,060.87	
147065	1/15/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	789.38	0
Check # 147065 Amount								\$789.38	
147066	1/15/2016	F28598	15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2016 LEAGUE & URBAN ALLNC	10,694.71	0
Check # 147066 Amount								\$10,694.71	
147067	1/15/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		ACCT#145BOG	395.00	0
	1/15/2016	138660	7072	LEXISNEXIS	100-2101-521.30-04		#1203900	277.60	0
Check # 147067 Amount								\$672.60	
147068	1/15/2016	136382	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I15549	#1429500 WI HIDTA	1,350.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147068 Amount								\$1,350.00	
147069	1/15/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		DEC 2015 LIFEQUEST COLLEC	21,949.80	0
	1/15/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		DEC 2015 MVA COLLECTION F	1,312.25	0
Check # 147069 Amount								\$23,262.05	
147070	1/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution from Dragisic	100.00	0
Check # 147070 Amount								\$100.00	
147071	1/15/2016	F28570	7797	M.A.T.A.I.	100-2101-521.57-01		2016 MEMBERSHIP WAPD CHI	30.00	0
Check # 147071 Amount								\$30.00	
147072	1/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON PAYMENT M1400.	693.00	0
Check # 147072 Amount								\$693.00	
147073	1/15/2016	F28580	4634	MACEMON, JANA	255-8101-521.51-09	I15548	TRAINING BOOKS	81.80	0
	1/15/2016	F28580	4634	MACEMON, JANA	255-8101-521.51-09	I15548	TRAINING BOOKS	52.40	0
Check # 147073 Amount								\$134.20	
147074	1/15/2016		15934	MACHINE SERVICE INC	100-0000-141.01-00		#79701	465.76	0
	1/15/2016		15934	MACHINE SERVICE INC	100-0000-141.01-00		#79701	154.34	0
Check # 147074 Amount								\$620.10	
147075	1/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1901 S 97 ST	100.00	0
Check # 147075 Amount								\$100.00	
147076	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 12/30	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 12/30	37.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 12/30	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 12/30	37.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/7	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/7	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/6	22.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147076	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/8	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/6	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/6	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/6	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/6	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/4	37.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/7	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/8	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/8	37.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/7	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/7	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/6	22.00	0
	1/15/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/6	22.00	0
Check # 147076 Amount								\$500.00	
147077	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	41.22	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	80.60	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	96.07	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#312554	37.03	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	40.03	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	54.60	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	19.76	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	80.60	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#312554	-4.35	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-80.60	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	263.21	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	77.18	0
	1/15/2016	138656	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	497.80	0
Check # 147077 Amount								\$1,203.15	
147078	1/15/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	837.16	0
Check # 147078 Amount								\$837.16	
147079	1/15/2016	137989	32278	MENARDS - WEST ALLIS	100-2201-522.51-02		ACCT#51993	18.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147079 Amount								\$18.00	
147080	1/15/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-2406-524.30-04	A0892	#32260283	137.09	0
	1/15/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4102-517.51-06		#32260283	52.84	0
Check # 147080 Amount								\$189.93	
147081	1/15/2016	F28606	5956	METRO CLERK'S ASSOCIATION	100-1001-513.57-01		2016 MMCA DUES FOR GRILL	30.00	0
Check # 147081 Amount								\$30.00	
147082	1/15/2016	F28584	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 11/30/15	202,257.55	0
Check # 147082 Amount								\$202,257.55	
147083	1/15/2016	138667	18800	MINNESOTA LIFE INSURANCE COM	100-5209-517.21-04		002832L	16,928.82	0
Check # 147083 Amount								\$16,928.82	
147084	1/15/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		ACCT#884907357	60.00	0
Check # 147084 Amount								\$60.00	
147085	1/15/2016	F28593	8253	N.A.P.W.D.A.	215-0801-521.64-05		WAPD-JAX/CERQUA 2016 REM	45.00	0
Check # 147085 Amount								\$45.00	
147086	1/15/2016	138579	34026	NATIONAL ELEVATOR INSPECTION	100-4115-544.32-04		#14597-34718	89.00	0
Check # 147086 Amount								\$89.00	
147087	1/15/2016	138623	19890	NATIONAL SPRING INC	100-4501-533.44-03		#	20.70	0
Check # 147087 Amount								\$20.70	
147088	1/15/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ACCT#32290	58.68	0
	1/15/2016	138577	34193	NEU TOOL & SUPPLY CORP	100-4401-533.51-02		#32290	35.90	0
Check # 147088 Amount								\$94.58	
147089	1/15/2016	138631	7045	NEUSTAR INC	255-8101-521.30-04	116549	ACCT#280 WI HIDTA	500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147089 Amount								\$500.00	
147090	1/15/2016	138615	26720	NEW YORK TIMES	100-3502-555.52-31		ACCT#413918608	925.60	0
Check # 147090 Amount								\$925.60	
147091	1/15/2016	138599	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA350	#N26-0960070054	138.50	0
Check # 147091 Amount								\$138.50	
147092	1/15/2016	138635	8846	OPERATION UNITE	255-8101-521.30-04	I15548	RX DRUG ABUSE SUMMIT	595.00	0
Check # 147092 Amount								\$595.00	
147093	1/15/2016	136269	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I15534	#6875-06875	43.17	0
Check # 147093 Amount								\$43.17	
147094	1/15/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520009000	841.27	0
Check # 147094 Amount								\$841.27	
147095	1/15/2016	138653	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		#3028182	28.85	0
Check # 147095 Amount								\$28.85	
147096	1/15/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.51-09		#00-2568326	81.00	0
Check # 147096 Amount								\$81.00	
147097	1/15/2016	F28605	14077	PRIMA	100-1001-513.57-01		2016 PRIMA DUES FOR GRILL	385.00	0
Check # 147097 Amount								\$385.00	
147098	1/15/2016	138605	8601	PRINT TECH LLC	100-1003-513.32-04		50% SERVICE AGREEMENT	1,350.00	0
Check # 147098 Amount								\$1,350.00	
147099	1/15/2016	138570	34117	PROVANTAGE CORPORATION	100-3501-555.70-01		CUST#2949423	327.65	0
	1/15/2016	138215	34117	PROVANTAGE CORPORATION	220-7522-563.51-09	C1521	#3063422	149.02	0
Check # 147099 Amount								\$476.67	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147100	1/15/2016	F28599	22278	PUBLIC POLICY FORUM	100-0101-511.57-01		2016 PPF DUES FOR CWA	545.00	0
Check # 147100 Amount								\$545.00	
147101	1/15/2016	134719	33252	RAY O'HERRON CO INC	100-2107-521.51-05		CUST#00-53227PD	1,559.50	0
Check # 147101 Amount								\$1,559.50	
147102	1/15/2016		6319	RDS SERVICES LLC	602-9101-517.30-02		Jan-Dec 2016 Retiree Drug	15,000.00	0
Check # 147102 Amount								\$15,000.00	
147103	1/15/2016	135961	33005	RICOH USA INC	100-4001-533.32-02		#14885987	43.73	0
Check # 147103 Amount								\$43.73	
147104	1/15/2016	138581	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.71-03		#	150.00	0
Check # 147104 Amount								\$150.00	
147105	1/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8942 W DAKOTA ST	100.00	0
Check # 147105 Amount								\$100.00	
147106	1/15/2016	138586	24000	SAFeway PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
Check # 147106 Amount								\$90.00	
147107	1/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-14-3443/472244 SCHROUD	50.68	0
Check # 147107 Amount								\$50.68	
147108	1/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-14-3992/472245 SCHROUD	51.40	0
Check # 147108 Amount								\$51.40	
147109	1/15/2016	135583	32347	SHERWIN WILLIAMS CO	100-4102-517.53-06		6019-5098-0	56.01	0
Check # 147109 Amount								\$56.01	
147110	1/15/2016	138682	10088	SIREN WORLD	100-2201-522.53-27		WA FIRE	994.00	0
	1/15/2016	138682	10088	SIREN WORLD	100-2201-522.70-02		WA FIRE	4,681.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147110 Amount								\$5,675.99	
147111	1/15/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		SERVICE	20.00	0
Check # 147111 Amount								\$20.00	
147112	1/15/2016	136272	6614	SPRINT SPECTRUM LP	255-8101-521.30-04	I14549	#534790517 WI HIDTA	387.56	0
Check # 147112 Amount								\$387.56	
147113	1/15/2016	138580	9332	STATE OF WISCONSIN	100-4102-517.58-01		#503688	50.00	0
	1/15/2016	138602	9332	STATE OF WISCONSIN	100-4105-533.32-04		#380003	50.00	0
Check # 147113 Amount								\$100.00	
147114	1/15/2016	138203	29553	STATE OF WISCONSIN	100-4115-544.58-01		#380003	50.00	0
Check # 147114 Amount								\$50.00	
147115	1/15/2016	138648	10138	STOUT, MANDI AND ANDREW	510-3803-536.31-50	P1250	2780 S 75	1,600.00	0
Check # 147115 Amount								\$1,600.00	
147116	1/15/2016	F28610	10179	THE AQUATIC COUNCIL, LLC	100-3004-541.57-02		CERT. POOL/SPA OPERATOR	690.00	0
Check # 147116 Amount								\$690.00	
147117	1/15/2016	F28613	10158	THOMPSON, PAUL	255-8101-521.56-03	I15538	AIR TO DC FOR AWARDS BAN	197.96	0
	1/15/2016	F28613	10158	THOMPSON, PAUL	255-8101-521.30-04	I15538	REG FEE FOR AWARDS BANQ	375.00	0
Check # 147117 Amount								\$572.96	
147118	1/15/2016	136118	6645	TIME WARNER CABLE	100-1101-517.41-06		ACCT#1202	855.00	0
	1/15/2016	136118	6645	TIME WARNER CABLE	260-8201-517.41-06		ACCT#1202	855.00	0
Check # 147118 Amount								\$1,710.00	
147119	1/15/2016	136234	26251	TIME WARNER CABLE BUSINESS C	255-8101-521.30-04	I15538	#2643 WI HIDTA	289.86	0
Check # 147119 Amount								\$289.86	
147120	1/15/2016	138654	5934	TRANS UNION LLC	100-2101-521.30-04		ACCT#0902V0007900	86.64	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147120 Amount								\$86.64	
147121	1/15/2016	138671	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1510	DEC FEES	76.00	0
	1/15/2016	138671	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		DEC FEES	60.00	0
	1/15/2016	138671	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		DEC FEES	10.00	0
Check # 147121 Amount								\$146.00	
147122	1/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-4020 LABELLE, ALISA	180.31	0
Check # 147122 Amount								\$180.31	
147123	1/15/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-6219 SIMOS, DORIS	5.56	0
Check # 147123 Amount								\$5.56	
147124	1/15/2016	136291	2722	US CELLULAR	255-8101-521.30-04	I15549	#215854121 WI HIDTA	1,662.33	0
Check # 147124 Amount								\$1,662.33	
147125	1/15/2016	138627	6715	US CELLULAR	255-8101-521.30-04	I15538	#WI HIDTA	75.00	0
	1/15/2016	138627	6715	US CELLULAR	255-8101-521.30-04	I15538	WI HIDTA	1,200.00	0
Check # 147125 Amount								\$1,275.00	
147126	1/15/2016	F28581	10062	VAN DRISSE, ASHLEY	255-8101-521.30-04	I15548	DCI 2-WEEK DRUG SCHOOL R	85.00	0
Check # 147126 Amount								\$85.00	
147127	1/15/2016	136467	4459	VERIZON WIRELESS	255-8101-521.30-04	I15549	#842069314-001 WI HIDTA	4,188.77	0
Check # 147127 Amount								\$4,188.77	
147128	1/15/2016	138629	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	CASE#150162261 WI HIDTA	510.00	0
	1/15/2016	138629	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	CASE#150147189 WI HIDTA	750.00	0
Check # 147128 Amount								\$1,260.00	
147129	1/15/2016	F28600	23938	WA/WM CHAMBER OF COMMERCE	100-0101-511.57-01		2016 CHAMBER MEMBER DUE	1,581.25	0
Check # 147129 Amount								\$1,581.25	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147130	1/15/2016	138669	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1521	DEC 2015	2,674.00	0
	1/15/2016	138669	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.22-01	C1521	DEC 2015	286.12	0
	1/15/2016	138669	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1521	DEC 2015	80.08	0
	1/15/2016	138669	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C1521	DEC 2015	658.00	0
	1/15/2016	138669	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.44-01	C1521	DEC 2015	84.25	0
Check # 147130 Amount								\$3,782.45	
147131	1/15/2016	138664	7902	WDNR WAUKESHA SERVICE CENTE	350-6008-531.31-01	P1621	89TH & ROGERS	140.00	0
	1/15/2016		7902	WDNR WAUKESHA SERVICE CENTE	350-6008-531.31-01	P1621	89TH & ROGERS	-140.00	0
Check # 147131 Amount								\$0.00	
147132	1/15/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	7,238.11	0
	1/15/2016		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	1,482.36	0
	1/15/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	108.84	0
Check # 147132 Amount								\$8,829.31	
147133	1/15/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		reimbursement	124.00	0
	1/15/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		Dec 2015 Cred Card Reimb	2,810.33	0
	1/15/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		T851755-2 I402732-1	35.00	0
Check # 147133 Amount								\$2,969.33	
147134	1/15/2016		99031	WEST ALLIS POLICE DEPT	100-0000-442.02-06		1/6/16 SHORTAGE	30.00	0
Check # 147134 Amount								\$30.00	
147135	1/15/2016	138617	29315	WESTON WOODS STUDIOS	100-3502-555.52-45		#8608387	18.95	0
Check # 147135 Amount								\$18.95	
147136	1/15/2016	F28607	30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.57-01		2016 WCMA DUES FOR GRILL	168.00	0
	1/15/2016	F28607	30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.57-01		2016 WCMA DUES FOR WARD	50.00	0
Check # 147136 Amount								\$218.00	
147137	1/15/2016	F28608	30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.56-02		WCMA CONF REGISTRATION I	225.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147137 Amount								\$225.00	
147138	1/15/2016	F28601	9219	WI CLEAN CITIES	100-0101-511.57-01		2016 CLEAN CITIES DUES FO	250.00	0
Check # 147138 Amount								\$250.00	
147139	1/15/2016	F28591	30182	WI DEPARTMENT OF JUSTICE-TIME	222-7601-563.31-02		SECT 8 CHECKS 3 @ \$7 EACH	21.00	0
Check # 147139 Amount								\$21.00	
147140	1/15/2016	138652	30540	WI STATE LABORATORY OF HYGIEI	100-2101-521.30-04		ACCT#3310	50.00	0
Check # 147140 Amount								\$50.00	
147141	1/15/2016	136722	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	115549	ACCT#4348922 WI HIDTA	2,424.53	0
Check # 147141 Amount								\$2,424.53	
147142	1/15/2016	F28609	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		CHRISTOPHER MARKS NOTAF	20.00	0
Check # 147142 Amount								\$20.00	
147143	1/15/2016	F28594	31070	WISCONSIN POLICE EXECUTIVE GF	100-2101-521.57-01		CHIEF PATRICK MITCHELL -W	110.00	0
Check # 147143 Amount								\$110.00	
147144	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		ACKER, JAMES	234.00	0
Check # 147144 Amount								\$234.00	
147145	1/22/2016	133551	25835	AECOM INC	313-6601-563.31-29	T1302	PROJ#60307064	420.78	0
	1/22/2016	136771	25835	AECOM INC	314-6601-563.31-20	T1401	PROJ#60342620	2,377.50	0
	1/22/2016	138613	25835	AECOM INC	307-6308-563.31-39	T0706	PROJ#60478332	2,900.40	0
	1/22/2016	130747	25835	AECOM INC	295-8426-563.30-02	D0800	PROJ#60281647	2,981.69	0
Check # 147145 Amount								\$8,680.37	
147146	1/22/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
Check # 147146 Amount								\$295.30	
147147	1/22/2016	138727	15840	AIRGAS USA LLC	100-2201-522.53-41		#1139842	294.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147147	1/22/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#139842	238.18	0
	1/22/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	411.26	0
	1/22/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	182.30	0
	1/22/2016	138661	15840	AIRGAS USA LLC	100-4101-533.53-18		#1139842	11.08	0
	1/22/2016	138661	15840	AIRGAS USA LLC	100-4501-533.44-03		#1139842	321.53	0
	1/22/2016	138661	15840	AIRGAS USA LLC	501-2601-537.53-22		#1139842	11.09	0
	1/22/2016	138726	15840	AIRGAS USA LLC	100-2201-522.53-41		#1139842	53.29	0
Check # 147147 Amount								\$1,522.73	
147148	1/22/2016	138677	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#1139842	339.06	0
Check # 147148 Amount								\$339.06	
147149	1/22/2016	136394	5264	AT&T	255-8101-521.30-04	I15538	414-875-1713 WI HIDTA	80.80	0
Check # 147149 Amount								\$80.80	
147150	1/22/2016	138731	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA210	ACCT#600002641	25.50	0
	1/22/2016	138731	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA220	ACCT#600002641	8.50	0
	1/22/2016	138731	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA410	ACCT#600002641	8.50	0
Check # 147150 Amount								\$42.50	
147151	1/22/2016	138647	9133	AUTOMOTIVE SEMINARS INC	100-4501-533.57-02		BRONNISON & POWALISZ	240.00	0
	1/22/2016	F28641	9133	AUTOMOTIVE SEMINARS INC	100-2107-521.57-02		PATRICK SAMZ/DIAG GM ENG	120.00	0
Check # 147151 Amount								\$360.00	
147152	1/22/2016	138502	33885	B&H PHOTO VIDEO	255-8101-521.51-09	I15560	#4108135	63.98	0
Check # 147152 Amount								\$63.98	
147153	1/22/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	2,890.85	0
	1/22/2016		2510	BADGER METER INC	501-0000-141.01-00		CUST#482555	4,527.00	0
Check # 147153 Amount								\$7,417.85	
147154	1/22/2016	F28643	8777	BEIER, KURT	100-2107-521.57-02		LODGING 1/7-18//16 ARMORE	164.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147154 Amount								\$164.00	
147155	1/22/2016	138601	33921	BENTLEY SYSTEMS INC	100-4601-533.32-04		CUST#4017352	1,087.00	0
Check # 147155 Amount								\$1,087.00	
147156	1/22/2016	138619	3690	BRUCE MUNICIPAL EQUIP CO	100-4501-533.44-03		#	2,462.61	0
Check # 147156 Amount								\$2,462.61	
147157	1/22/2016	F28645	1445	C.A.A.D.	100-0101-511.57-01		2016 CAAD MEMBERSHIP	1,000.00	0
Check # 147157 Amount								\$1,000.00	
147158	1/22/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 147158 Amount								\$378.00	
147159	1/22/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 147159 Amount								\$310.00	
147160	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		CHEVREMONT, JACQUE	335.40	0
Check # 147160 Amount								\$335.40	
147161	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		CHEVREMONT, JACQUE	50.00	0
Check # 147161 Amount								\$50.00	
147162	1/22/2016	F28657	6404	CITY OF MILWAUKEE	100-2101-521.51-09		CHEMICAL FEES	207.45	0
Check # 147162 Amount								\$207.45	
147163	1/22/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	0
Check # 147163 Amount								\$75.00	
147164	1/22/2016		417	CITY OF WEST ALLIS	100-0000-125.01-00		D Nardi - wage advance	800.00	0
Check # 147164 Amount								\$800.00	
147165	1/22/2016	138225	10072	CREATIVE SOLUTIONS 4 LLC	100-1001-513.70-01	M1506	FLOOR COVERING,FLOOR CO	2,816.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147165 Amount								\$2,816.38	
147166	1/22/2016	135188	7880	CRESCENT ELECTRIC SUPPLY COM	100-4103-533.53-21		#72950	202.24	0
Check # 147166 Amount								\$202.24	
147167	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0647	SNOW REMOVAL 1/13	8.26	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0716	SNOW REMOVAL 1/13	4.36	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0717	SNOW REMOVAL 1/13	3.27	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0786	SNOW REMOVAL 1/13	3.27	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0795	SNOW REMOVAL 1/13	3.27	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0810	SNOW REMOVAL 1/13	26.99	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0941	SNOW REMOVAL 1/13	3.27	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A0944	SNOW REMOVAL 1/13	4.82	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1067	SNOW REMOVAL 1/13	3.27	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1084	SNOW REMOVAL 1/13	3.27	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1093	SNOW REMOVAL 1/13	4.91	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1095	SNOW REMOVAL 1/13	6.54	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1112	SNOW REMOVAL 1/13	7.09	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1114	SNOW REMOVAL 1/13	6.54	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1150	SNOW REMOVAL 1/13	5.90	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1158	SNOW REMOVAL 1/13	4.19	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1214	SNOW REMOVAL 1/13	3.80	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1218	SNOW REMOVAL 1/13	3.26	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1219	SNOW REMOVAL 1/13	19.62	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1222	SNOW REMOVAL 1/13	3.27	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1238	SNOW REMOVAL 1/13	4.36	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1269	SNOW REMOVAL 1/13	7.63	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1278	SNOW REMOVAL 1/13	4.36	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1294	SNOW REMOVAL 1/13	4.63	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	NOBIL	SNOW REMOVAL 1/13	18.64	0
	1/22/2016	138662	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	PWVA	SNOW REMOVAL 1/13	372.07	0
Check # 147167 Amount								\$540.86	
147168	1/22/2016	138594	6430	DAVIS INSTRUMENT CO INC	100-3001-541.44-08		#10-9609-229	521.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147168 Amount								\$521.00	
147169	1/22/2016	F28644	4838	DEFENSE EDGE TRAINING	100-2107-521.57-02		KURT BEIR WAPD INV 1464	395.00	0
Check # 147169 Amount								\$395.00	
147170	1/22/2016		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
Check # 147170 Amount								\$500.00	
147171	1/22/2016	F28648	14835	EHLERS & ASSOCIATES INC	305-6606-563.31-02	T0501	TIF 5 6PTS PLAN REVIEW &	625.00	0
Check # 147171 Amount								\$625.00	
147172	1/22/2016	138658	5781	EXPRESS ELEVATOR LLC	100-4112-522.51-09		SERVICE 12/30	277.00	0
Check # 147172 Amount								\$277.00	
147173	1/22/2016	138578	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	10.04	0
Check # 147173 Amount								\$10.04	
147174	1/22/2016	138529	33260	FILTRATION CONCEPTS INC	100-2201-522.44-05		#	131.88	0
Check # 147174 Amount								\$131.88	
147175	1/22/2016	138691	33160	FLUID HANDLING INC	100-4110-521.53-20		CUST#103893	236.00	0
Check # 147175 Amount								\$236.00	
147176	1/22/2016		33982	FLUID SYSTEM COMPONENTS INC	100-0000-141.01-00		#232192	106.56	0
Check # 147176 Amount								\$106.56	
147177	1/22/2016		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		FRIENDS SALES NOV/DEC 201	56.16	0
Check # 147177 Amount								\$56.16	
147178	1/22/2016	138679	14623	GEAR WASH LLC	100-2201-522.60-01		#WA FIRE	190.30	0
Check # 147178 Amount								\$190.30	
147179	1/22/2016	F28637	3898	GENERAL MITCHELL SCHOOL	100-4602-521.56-03		2015-16 CADET PROGRAM-GE	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147179 Amount								\$200.00	
147180	1/22/2016	138506	8499	GHA TECHNOLOGIES INC	100-4501-533.51-09		COMPUTER HDWR, PC	775.57	0
Check # 147180 Amount								\$775.57	
147181	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		GOELZ, DONALD	525.85	0
Check # 147181 Amount								\$525.85	
147182	1/22/2016	138441	10337	GORDON STOWE & ASSOCIATES IN	240-7905-542.31-02	H0900	#WES321	2,967.00	0
Check # 147182 Amount								\$2,967.00	
147183	1/22/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	337.84	0
	1/22/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	122.40	0
	1/22/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	686.16	0
Check # 147183 Amount								\$1,146.40	
147184	1/22/2016	F28635	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		MICHAEL ALBRECHT/15-CV-46	11,697.55	0
	1/22/2016	F28636	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		JOHN BEDNARZ/15-CV-458	2,814.00	0
Check # 147184 Amount								\$14,511.55	
147185	1/22/2016	137859	28660	HD SUPPLY WATERWORKS LTD	540-1801-538.53-08		CUST#098908	85.50	0
Check # 147185 Amount								\$85.50	
147186	1/22/2016	F28662	8129	HILTON MADISON MONONA TERRA	220-7521-563.56-02	C1610	HOTEL PYMNT-WEDA CONF(F	320.00	0
Check # 147186 Amount								\$320.00	
147187	1/22/2016	138721	14263	HUMANA INC	100-5211-517.21-59		615204-001	1,766.60	0
	1/22/2016	138721	14263	HUMANA INC	602-9101-517.21-60		615204-001	49,917.42	0
	1/22/2016	138721	14263	HUMANA INC	602-9101-517.21-62		615204-001	43,117.89	0
Check # 147187 Amount								\$94,801.91	
147188	1/22/2016	137883	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		WES1	745.53	0
	1/22/2016	138500	34099	INDUSTRIAL MARKETING	100-4501-533.70-02		WES1	5,360.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147188 Amount								\$6,105.53	
147189	1/22/2016	136573	7110	IRON MOUNTAIN	255-8101-521.30-04	115534	265WI HIDTA	36.86	0
Check # 147189 Amount								\$36.86	
147190	1/22/2016	138730	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		ACCT#WEST07	690.00	0
Check # 147190 Amount								\$690.00	
147191	1/22/2016	138703	20180	JOURNAL SENTINEL	100-1405-515.54-02		ACCT#1000341	15.30	0
	1/22/2016	138703	20180	JOURNAL SENTINEL	100-1501-517.54-02		ACCT#1000341	875.53	0
	1/22/2016	138703	20180	JOURNAL SENTINEL	100-2301-523.54-02		ACCT#1000341	717.00	0
	1/22/2016	138703	20180	JOURNAL SENTINEL	350-6008-531.31-01	P1628	ACCT#1000341	136.85	0
	1/22/2016	138703	20180	JOURNAL SENTINEL	100-1501-517.54-02		ACCT#479149	53.87	0
	1/22/2016	138703	20180	JOURNAL SENTINEL	350-6008-531.31-01	P1624	ACCT#479149	135.55	0
Check # 147191 Amount								\$1,934.10	
147192	1/22/2016	138042	9145	KEY CODE MEDIA	260-8201-517.51-09		CUST#70-WEST01	2,700.00	0
Check # 147192 Amount								\$2,700.00	
147193	1/22/2016		9579	KILLIPS, JUNE	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	9.50	0
Check # 147193 Amount								\$9.50	
147194	1/22/2016	137374	35103	KPH CONSTRUCTION CORP	220-7522-563.31-02	C1440	PROJ#4 FINAL	1,122.00	0
Check # 147194 Amount								\$1,122.00	
147195	1/22/2016	138562	8072	KREISERS INC	100-3003-541.53-41		#81104	117.27	0
	1/22/2016	138525	8072	KREISERS INC	240-7908-542.31-02	H1500	CUST#81104	2,038.02	0
	1/22/2016	138525	8072	KREISERS INC	240-7911-542.31-02	H1501	CUST#81104	41.51	0
Check # 147195 Amount								\$2,196.80	
147196	1/22/2016	138147	7399	KUHS QUALITY HOMES INC	239-7302-563.70-11	D1001	2104 S 70	58,693.00	0
Check # 147196 Amount								\$58,693.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147197	1/22/2016	138732	5954	LAB APOLLO	100-2101-521.51-09		CUST#3028058	126.96	0
Check # 147197 Amount								\$126.96	
147198	1/22/2016	138516	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		#WESTAL001	243.60	0
Check # 147198 Amount								\$243.60	
147199	1/22/2016		14830	LAKESIDE OIL	100-0000-141.02-00		ACCT#114998	11,181.86	0
Check # 147199 Amount								\$11,181.86	
147200	1/22/2016		9941	LAMERS BUS LINES, INC.	207-0000-229.10-05		BUS FOR FIELDTRIP MARCH 3	415.00	0
Check # 147200 Amount								\$415.00	
147201	1/22/2016	138699	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1500	ACCT#9020531125	327.67	0
Check # 147201 Amount								\$327.67	
147202	1/22/2016	136352	2851	LEXISNEXIS	255-8101-521.30-04	I15549	CUST#112XDO WI HIDTA	131.00	0
Check # 147202 Amount								\$131.00	
147203	1/22/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 147203 Amount								\$221.00	
147204	1/22/2016	F28642	8298	LIVEVIEWGPS INC	214-0801-521.64-05		12 MO@ 39.95 PT10 7015527	479.40	0
	1/22/2016	F28642	8298	LIVEVIEWGPS INC	214-0801-521.64-05		12 MO@ 39.95 PT10 7102638	479.40	0
Check # 147204 Amount								\$958.80	
147205	1/22/2016	F28656	2515	LOVAS, JON	100-2101-521.30-04		LODGING	207.80	0
	1/22/2016	F28656	2515	LOVAS, JON	100-2101-521.30-04		MILEAGE REIMBURSEMENT T	613.44	0
Check # 147205 Amount								\$821.24	
147206	1/22/2016		15934	MACHINE SERVICE INC	100-0000-141.01-00		CUST#79701	409.72	0
Check # 147206 Amount								\$409.72	
147207	1/22/2016	138672	26874	MADACC	100-8802-517.58-02		1ST QUARTER	32,000.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147207 Amount								\$32,000.02	
147208	1/22/2016	F28618	10082	MAGEE, BRENDA	100-3502-555.52-45		LEISURE LEARNERS PROGRA	40.00	0
Check # 147208 Amount								\$40.00	
147209	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/6	37.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/11`	22.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/11	22.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/11	22.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/11	22.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/11	22.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/14	22.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/14	22.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/14	22.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/14	37.00	0
	1/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATIC	100-0302-516.30-05		SERVICE 1/13	37.00	0
Check # 147209 Amount								\$287.00	
147210	1/22/2016	F28615	23839	MATHY, MARK	255-8101-521.56-03	I15538	AIRFARE FOR AWARDS BANQ	229.97	0
Check # 147210 Amount								\$229.97	
147211	1/22/2016	138473	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1500	#59422389	163.28	0
Check # 147211 Amount								\$163.28	
147212	1/22/2016	138476	4616	MEDLINE INDUSTRIES INC	240-7904-542.31-02	H1500	#1239024	197.72	0
Check # 147212 Amount								\$197.72	
147213	1/22/2016		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
Check # 147213 Amount								\$500.00	
147214	1/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.51-08		ACCT#32260283	49.78	0
	1/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	350-6003-517.31-01	M1504	ACCT#32260283	69.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147214 Amount								\$119.65	
147215	1/22/2016	138668	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	543.43	0
Check # 147215 Amount								\$543.43	
147216	1/22/2016	138687	8815	MIDWEST TAPE	100-3502-555.52-22		#20006477	115.98	0
Check # 147216 Amount								\$115.98	
147217	1/22/2016	F28634	22165	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		BANE - 2016 DUES	325.00	0
	1/22/2016		22165	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		BANE - 2016 DUES	-325.00	0
Check # 147217 Amount								\$0.00	
147218	1/22/2016	138702	17880	MILWAUKEE COUNTY HOUSE OF CC	100-0401-512.35-01		NOV 2015	19,823.60	0
Check # 147218 Amount								\$19,823.60	
147219	1/22/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW FEE - WILDE TO	75.00	0
Check # 147219 Amount								\$75.00	
147220	1/22/2016	F28652	10006	MRD GROUP AND GZA GEOENVIRO	314-6601-563.31-40	T1401	SITE INVEST/CLOSURE SUPP	8,117.50	0
	1/22/2016	F28652	10006	MRD GROUP AND GZA GEOENVIRO	314-6601-563.31-40	T1401	SITE INVEST/CLOSURE SUPP	6,340.38	0
Check # 147220 Amount								\$14,457.88	
147221	1/22/2016	F28650	10036	MRD GROUP, INC	314-6601-563.31-40	T1401	TIF 14 - DUCTILE IRON - D	550.00	0
Check # 147221 Amount								\$550.00	
147222	1/22/2016	F28651	10040	MRD GROUP, INC & WASTE MANAG	314-6601-563.31-40	T1401	TIF 14 - DUCTILE IRON - W	22,726.55	0
Check # 147222 Amount								\$22,726.55	
147223	1/22/2016	F28633	4635	NAGLER, EUGENE	255-8101-521.30-04	115548	NAPWDA REIMBURSEMENT TI	70.00	0
Check # 147223 Amount								\$70.00	
147224	1/22/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	108.54	0
	1/22/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	96.74	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147224 Amount								\$205.28	
147225	1/22/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		CUST#32290	73.47	0
	1/22/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		CUST#32290	64.92	0
	1/22/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		CUST#32290	49.07	0
	1/22/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		CUST#32290	-14.02	0
	1/22/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		CUST#32290	14.68	0
	1/22/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		CUST#32290	11.87	0
	1/22/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		CUST#32290	21.64	0
	1/22/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	9.68	0
	1/22/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4101-533.51-08		CUST#A32290	10.00	0
Check # 147225 Amount								\$241.31	
147226	1/22/2016	138720	9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		CUST#NT100038	5,925.00	0
Check # 147226 Amount								\$5,925.00	
147227	1/22/2016	138105	20722	OFFICEMAX INC	100-1101-517.51-02		ACCT#687864	57.78	0
Check # 147227 Amount								\$57.78	
147228	1/22/2016	138589	14298	PACER SERVICE CENTER	100-0303-516.52-01		ACCT#2702654	76.10	0
Check # 147228 Amount								\$76.10	
147229	1/22/2016	136269	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I15534	WI HIDTA	43.17	0
Check # 147229 Amount								\$43.17	
147230	1/22/2016	138688	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		CUST#905364002	20.00	0
Check # 147230 Amount								\$20.00	
147231	1/22/2016		10134	PIRTEK FLUID TRANSFER SOLUTIO	100-0000-141.01-00		CUST#166948	543.72	0
	1/22/2016		10134	PIRTEK FLUID TRANSFER SOLUTIO	100-0000-141.01-00		#166948	724.93	0
	1/22/2016		10134	PIRTEK FLUID TRANSFER SOLUTIO	100-0000-141.01-00		CUST#166948	189.65	0
Check # 147231 Amount								\$1,458.30	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147232	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		PONZI, GERALD A	15.80	0
Check # 147232 Amount								\$15.80	
147233	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		PONZI, GERALD A	244.80	0
Check # 147233 Amount								\$244.80	
147234	1/22/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	2,228.01	0
Check # 147234 Amount								\$2,228.01	
147235	1/22/2016	135991	33005	RICOH USA INC	100-2101-521.44-01		#14885987	22.76	0
	1/22/2016	136069	33005	RICOH USA INC	100-0401-512.51-02		#14885987	25.02	0
	1/22/2016	136183	33005	RICOH USA INC	100-1103-517.32-04		#14885987	63.63	0
	1/22/2016	136183	33005	RICOH USA INC	222-7601-563.32-04		#14885987	63.64	0
	1/22/2016	135958	33005	RICOH USA INC	100-3501-555.32-04		#14885987	72.46	0
	1/22/2016	135957	33005	RICOH USA INC	994-9401-563.32-04		#14885987	418.49	0
	1/22/2016	137225	33005	RICOH USA INC	255-8101-521.70-03	15549	CUST#14885987 WI HDITA	588.55	0
Check # 147235 Amount								\$1,254.55	
147236	1/22/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
Check # 147236 Amount								\$90.00	
147237	1/22/2016	138636	34859	SANOFI PASTEUR INC	100-3003-541.53-41		ACCT#70038716	50.76	0
Check # 147237 Amount								\$50.76	
147238	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		SBONIK, JOHN R	218.00	0
Check # 147238 Amount								\$218.00	
147239	1/22/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	25.52	0
Check # 147239 Amount								\$25.52	
147240	1/22/2016	138598	35074	SPEEDY METALS LLC	100-2101-521.51-09		#	135.35	0
	1/22/2016	138598	35074	SPEEDY METALS LLC	100-2101-521.51-09		#	145.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147240 Amount								\$280.70	
147241	1/22/2016	138481	6950	STREICHER'S INC	214-0801-521.64-05		CUST#476	459.97	0
	1/22/2016	138722	6950	STREICHER'S INC	100-2201-522.60-01		CUST#258242	-59.00	0
	1/22/2016	138722	6950	STREICHER'S INC	100-2201-522.60-01		CUST#258242	60.00	0
	1/22/2016	138722	6950	STREICHER'S INC	100-2201-522.60-01		CUST#258242	80.00	0
Check # 147241 Amount								\$540.97	
147242	1/22/2016	F28630	7546	SUNTRAC SERVICES INC	240-7908-542.31-02	H1600	SEALED SOURCE LEAK TEST	30.00	0
Check # 147242 Amount								\$30.00	
147243	1/22/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		CUST#10490-02	31.45	0
	1/22/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		CUST#10490-02	86.88	0
Check # 147243 Amount								\$118.33	
147244	1/22/2016	F28638	22102	TDA	100-4601-533.57-01		ANNUAL TDA MEMBERSHIP RI	320.00	0
Check # 147244 Amount								\$320.00	
147245	1/22/2016	138628	9652	TEAMVIEWER US LLC	255-8101-521.51-09	I15549	WI HIDTA	1,151.10	0
Check # 147245 Amount								\$1,151.10	
147246	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		TESS, ROBERT	15.50	0
Check # 147246 Amount								\$15.50	
147247	1/22/2016		5971	MISC-REFUND	602-0000-229.04-00		TESS, ROBERT	679.50	0
Check # 147247 Amount								\$679.50	
147248	1/22/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 147248 Amount								\$798.46	
147249	1/22/2016	136393	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I15549	ACCT#1003938721 WI HIDTA	2,973.84	0
Check # 147249 Amount								\$2,973.84	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147250	1/22/2016	136234	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	CUST#4653 WI HIDTA	144.93	0
Check # 147250 Amount								\$144.93	
147251	1/22/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		CUST#656	3,054.14	0
Check # 147251 Amount								\$3,054.14	
147252	1/22/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	307.44	0
Check # 147252 Amount								\$307.44	
147253	1/22/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	145.69	0
Check # 147253 Amount								\$145.69	
147254	1/22/2016	138366	27491	UPI LLC	510-3803-536.31-01	P1537	2015 PROJ#15	176,248.10	0
Check # 147254 Amount								\$176,248.10	
147255	1/22/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Bailey #1001509484	209.45	0
	1/22/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Terkel #1010647038	268.52	0
Check # 147255 Amount								\$477.97	
147256	1/22/2016	F28659	4689	UW-GREEN BAY	100-1401-515.57-01		2016 MEMBERSHIP FEES - KR	25.00	0
	1/22/2016	F28659	4689	UW-GREEN BAY	100-1401-515.57-01		2016 MEMBERSHIP FEES - MA	25.00	0
	1/22/2016	F28659	4689	UW-GREEN BAY	100-1401-515.57-01		2016 MEMBERSHIP FEES - SH	25.00	0
	1/22/2016	F28659	4689	UW-GREEN BAY	100-1401-515.57-01		2016 MEMBERSHIP FEES - NI	25.00	0
Check # 147256 Amount								\$100.00	
147257	1/22/2016		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		#29183	58.11	0
Check # 147257 Amount								\$58.11	
147258	1/22/2016	138697	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1521	DEC 2015	1,416.00	0
	1/22/2016	138697	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.22-01	C1521	DEC 2015	151.51	0
	1/22/2016	138697	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1521	DEC 2015	185.83	0
Check # 147258 Amount								\$1,753.34	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147259	1/22/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	64.00	0
Check # 147259 Amount								\$64.00	
147260	1/22/2016		33332	WASTEBUILT	100-0000-141.01-00		#110190	106.22	0
Check # 147260 Amount								\$106.22	
147261	1/22/2016	F28658	10103	WAUWATOSA POLICE DEPARTMEN	100-2101-521.57-01		2016 ALPR DUES FROM WAPC	100.00	0
Check # 147261 Amount								\$100.00	
147262	1/22/2016		30260	WE ENERGIES	501-2601-537.41-04		Electric Bills	3,162.66	0
	1/22/2016		30260	WE ENERGIES	501-2601-537.41-04		Electric Bills	5,703.84	0
	1/22/2016		30260	WE ENERGIES	501-2601-537.41-04		Electric Bills	3.09	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	51.14	0
	1/22/2016		30260	WE ENERGIES	100-4118-531.41-04		Electric Bills	443.46	0
	1/22/2016		30260	WE ENERGIES	100-4119-532.41-04		Electric Bills	4,045.29	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	147.82	0
	1/22/2016		30260	WE ENERGIES	100-4118-531.41-04		Electric Bills	86.10	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	144.68	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	143.22	0
	1/22/2016		30260	WE ENERGIES	100-4130-552.41-04		Electric Bills	212.51	0
	1/22/2016		30260	WE ENERGIES	100-4130-552.41-05		Electric Bills	108.17	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	85.94	0
	1/22/2016		30260	WE ENERGIES	100-2201-522.41-04		Electric Bills	1,986.34	0
	1/22/2016		30260	WE ENERGIES	100-4208-535.41-04		Electric Bills	58.84	0
	1/22/2016		30260	WE ENERGIES	100-4208-535.41-04		Electric Bills	17.14	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	62.10	0
	1/22/2016		30260	WE ENERGIES	100-4118-531.41-04		Electric Bills	307.86	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	99.54	0
	1/22/2016		30260	WE ENERGIES	100-4118-531.41-04		Electric Bills	67.10	0
	1/22/2016		30260	WE ENERGIES	100-4125-533.41-04		Electric Bills	187.92	0
	1/22/2016		30260	WE ENERGIES	100-4118-531.41-04		Electric Bills	341.73	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	96.94	0
	1/22/2016		30260	WE ENERGIES	100-4118-531.41-04		Electric Bills	62.73	0
	1/22/2016		30260	WE ENERGIES	100-2201-522.41-05		Electric Bills	1,779.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147262	1/22/2016		30260	WE ENERGIES	100-4103-533.41-05		Electric Bills	218.35	0
	1/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Electric Bills	70.90	0
	1/22/2016		30260	WE ENERGIES	100-4118-531.41-04		Electric Bills	518.77	0
Check # 147262 Amount								\$20,213.50	
147263	1/22/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	560.70	0
Check # 147263 Amount								\$560.70	
147264	1/22/2016	138273	2940	WERNER ELECTRIC SUPPLY	350-6003-517.31-01	M1504	ACCT#22205	4,094.68	0
Check # 147264 Amount								\$4,094.68	
147265	1/22/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,481.48	0
Check # 147265 Amount								\$2,481.48	
147266	1/22/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,440.02	0
Check # 147266 Amount								\$6,440.02	
147267	1/22/2016	138689	4630	WISCONSIN TAXPAYERS ALLIANCE	100-3502-555.52-31		WA LIBRARY	48.00	0
Check # 147267 Amount								\$48.00	
147268	1/22/2016	138696	30259	WLIA	100-1102-517.57-02		PATRICK WALKER	850.00	0
	1/22/2016	138696	30259	WLIA	100-1102-517.56-02		PATRICK WALKER	305.00	0
Check # 147268 Amount								\$1,155.00	
147269	1/22/2016	135677	30911	WRAP AND SHIP	100-2101-521.51-01		WA POLICE	41.26	0
	1/22/2016	135677	30911	WRAP AND SHIP	100-2101-521.51-01		WA POLICE	15.18	0
	1/22/2016	135677	30911	WRAP AND SHIP	100-2101-521.51-01		WA POLICE	5.59	0
Check # 147269 Amount								\$62.03	
147270	1/22/2016	136075	8750	XEROX CORPORATION	100-1103-517.70-03		#922159520	30.75	0
Check # 147270 Amount								\$30.75	
147271	1/22/2016	138680	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CUST#5788	280.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147271 Amount								\$280.00	
147272	1/22/2016		10189	SURA, RACHEL	100-0000-125.01-00		Payroll 1/22/16	1,062.00	0
	1/22/2016		10189	SURA, RACHEL	100-0000-125.01-00		Payroll 1/22/16	-1,062.00	0
Check # 147272 Amount								\$0.00	
147274	1/29/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	85.31	0
Check # 147274 Amount								\$85.31	
147275	1/29/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T05010	PROJW1001074.0002	16,684.27	0
Check # 147275 Amount								\$16,684.27	
147276	1/29/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	1,537.84	0
	1/29/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	729.28	0
Check # 147276 Amount								\$2,267.12	
147277	1/29/2016	138781	30010	AT&T	255-8101-521.30-04	I15538	630-833-4942 WI HIDTA	111.34	0
Check # 147277 Amount								\$111.34	
147278	1/29/2016		30012	AT&T	100-1104-517.41-06		414-258-8532	39.61	0
Check # 147278 Amount								\$39.61	
147279	1/29/2016		34278	AT&T LEC SERVICES BILLING	100-4118-531.41-06		wior335lsb1215	3.03	0
Check # 147279 Amount								\$3.03	
147280	1/29/2016	138758	10190	ATOZDATABASES	100-3502-555.52-36		WA LIBRARY	9,085.00	0
Check # 147280 Amount								\$9,085.00	
147281	1/29/2016	138783	8053	BISHOP, GLEN	255-8101-521.30-04	I15548	WI HIDTA	300.00	0
	1/29/2016	138783	8053	BISHOP, GLEN	255-8101-521.30-04	I15548	WI HIDTA	300.00	0
Check # 147281 Amount								\$600.00	
147282	1/29/2016	138503	10128	BOMGAR CORPORATION	100-1101-517.70-03		#CITYOFWE0004	10,925.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147282 Amount								\$10,925.00	
147283	1/29/2016		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		Gen Obligation Corp Purpo	350.00	0
	1/29/2016		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		Gen Obligation Corp Purpo	350.00	0
Check # 147283 Amount								\$700.00	
147284	1/29/2016	138790	33233	BUTTERS-FETTING CO INC	350-6003-517.31-01	M1508	JOB#00660075	5,477.98	0
Check # 147284 Amount								\$5,477.98	
147285	1/29/2016	138519	3920	C & H DISTRIBUTORS LLC	100-3507-555.51-06		#0153203780	364.17	0
Check # 147285 Amount								\$364.17	
147286	1/29/2016		5971	MISC-REFUND	100-0000-102.20-00		MONEY FOR ATM MACHINE	5,000.00	0
Check # 147286 Amount								\$5,000.00	
147287	1/29/2016	138597	34151	CDW-G	100-1101-517.70-03		ACCT#3942320	36.54	0
	1/29/2016	138597	34151	CDW-G	100-1101-517.70-08		ACCT#3942320	645.30	0
	1/29/2016	138556	34151	CDW-G	255-8101-521.51-09	I15549	CUST#3942320	498.80	0
	1/29/2016	138531	34151	CDW-G	240-7911-542.31-02	H1501	3942320	713.00	0
	1/29/2016	138527	34151	CDW-G	100-1101-517.51-10		CUST#3942320	16,707.90	0
	1/29/2016	138461	34151	CDW-G	255-8101-521.30-04	I15549	CUST#3942320	1,109.24	0
	1/29/2016	138461	34151	CDW-G	255-8101-521.51-09	I15549	CUST#3942320	4,012.51	0
	1/29/2016	138470	34151	CDW-G	255-8101-521.51-09	I15549	CUST#3942320	4,761.05	0
Check # 147287 Amount								\$28,484.34	
147288	1/29/2016	138734	5664	CINTAS FIRE PROTECTION	100-4112-522.58-01		#15150	35.25	0
Check # 147288 Amount								\$35.25	
147289	1/29/2016	F28692	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1600	JANUARY 2016 RENT	975.00	0
Check # 147289 Amount								\$975.00	
147290	1/29/2016	F28700	407	CITY OF WEST ALLIS	313-6601-563.31-65	T1301	HOME JCE - 2015 PROPERTY	9,824.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147290 Amount								\$9,824.38	
147291	1/29/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		apply to 523-0050-000	1,370.77	0
Check # 147291 Amount								\$1,370.77	
147292	1/29/2016	F28686	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE FOR DAMATI	10.00	0
Check # 147292 Amount								\$10.00	
147293	1/29/2016	F28687	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE ALAN MORGAN CC	168.00	0
Check # 147293 Amount								\$168.00	
147294	1/29/2016	138573	4127	CVMIC	100-5212-517.30-02		1ST QTR	2,950.00	0
Check # 147294 Amount								\$2,950.00	
147295	1/29/2016		34958	DEPT OF HEALTH & FAMILY S	100-0000-445.01-00		SECURITY PAPER	453.00	0
Check # 147295 Amount								\$453.00	
147296	1/29/2016	F28676	10188	DEPT OF SAFETY&PROFESSIONAL	100-2201-522.57-01		MARK DOMBROWSKI CERTIFIC	50.02	0
Check # 147296 Amount								\$50.02	
147297	1/29/2016	138772	34248	DINERS CLUB	255-8101-521.56-03	115548	XXXX 3315- WI HIDTA	352.46	0
Check # 147297 Amount								\$352.46	
147298	1/29/2016	138348	10097	DIRECT FITNESS SOLUTIONS	217-0901-522.64-05	FR000	CUST#57900	4,499.00	0
Check # 147298 Amount								\$4,499.00	
147299	1/29/2016	138695	5559	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		#68703	392.04	0
Check # 147299 Amount								\$392.04	
147300	1/29/2016	138521	7826	DONOHUE & ASSOCIATES INC	350-6003-517.31-01	M1507	PROJ#13021	2,252.49	0
Check # 147300 Amount								\$2,252.49	
147301	1/29/2016	138380	6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		ENVELOPES, PLAIN	107.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147301	1/29/2016	138380	6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		FORMS,CONT:COMPUTER PAI	87.28	0
	1/29/2016	138380	6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		COMM&MEDIA RELATED SER\	27.65	0
Check # 147301 Amount								\$222.09	
147302	1/29/2016	137002	5319	EDOCs AMERICA CORPORATION	100-1103-517.70-20		DATA PROC:COMPUTER&SOF	2,100.00	0
Check # 147302 Amount								\$2,100.00	
147303	1/29/2016	137765	38417	EXCEL GLASS LLC	100-4108-555.53-12		BLD MNT,INSTALLATION&REP	1,392.00	0
Check # 147303 Amount								\$1,392.00	
147304	1/29/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/29/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/29/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	1/29/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/29/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/29/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/29/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/29/2016	137766	5781	EXPRESS ELEVATOR LLC	100-4105-533.58-01		BLD MNT,INSTALLATION&REP	650.00	0
Check # 147304 Amount								\$1,170.00	
147305	1/29/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	6.08	0
	1/29/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	19.78	0
	1/29/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	11.87	0
	1/29/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIMI40916	26.39	0
	1/29/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIMI40916	85.78	0
	1/29/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		ACCT#WIMI40916	7.45	0
	1/29/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIMI40916	6.82	0
	1/29/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	-55.90	0
Check # 147305 Amount								\$108.27	
147306	1/29/2016	137835	3436	FEDERAL EXPRESS CORP	100-1101-517.64-04		ACCT#1091-1016-7	26.98	0
Check # 147306 Amount								\$26.98	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147307	1/29/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	2060-2744-4 WI HIDTA	7.48	0
	1/29/2016	136271	6255	FEDEX	255-8101-521.30-04	I15534	CUST#2060-2744-4 WI HIDTA	5.09	0
Check # 147307 Amount								\$12.57	
147308	1/29/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4102-517.53-20		#107924	154.75	0
	1/29/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4102-517.53-20		#107924	36.87	0
Check # 147308 Amount								\$191.62	
147309	1/29/2016	138800	34535	GENERAL CODE	100-1501-517.30-04		CUST#WE1900	995.00	0
Check # 147309 Amount								\$995.00	
147310	1/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2425 S 108 ST	100.00	0
Check # 147310 Amount								\$100.00	
147311	1/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	9.10	0
	1/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	10.76	0
	1/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	148.78	0
	1/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	129.24	0
	1/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	100.84	0
	1/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	53.87	0
	1/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	2.81	0
	1/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	99.00	0
	1/29/2016	138536	28410	GRAINGER	100-3001-541.44-08		Q#825704190	60.45	0
	1/29/2016	138536	28410	GRAINGER	240-7911-542.31-02	H1501	Q#825704190	423.15	0
	1/29/2016	138536	28410	GRAINGER	240-7911-542.31-02	H1501	Q#825704190	187.50	0
Check # 147311 Amount								\$1,225.50	
147312	1/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	501-2901-537.70-05		H08450	84.66	0
	1/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	501-2901-537.70-05		#H08450	50.04	0
	1/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	530-1703-539.51-09		CUST#AH08450	44.76	0
	1/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4103-533.53-20		CUST#H08450	4.06	0
	1/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-1001-513.70-01	M1506	CUST#H08450	119.55	0
	1/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4102-517.53-19		CUST#H08450	2,563.00	0
	1/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4102-517.53-19		CUST#H08450	236.42	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147312	1/29/2016	138767	10720	GUSTAVE A LARSON COMPANY	501-2901-537.70-05		CUST#H08450	100.00	0
	1/29/2016	138767	10720	GUSTAVE A LARSON COMPANY	501-2901-537.70-05		CUST#H08450	635.00	0
Check # 147312 Amount								\$3,837.49	
147313	1/29/2016	138766	10192	HAMPTON INN & SUITES MILWWAU	100-5002-517.51-04		MISC SERVICES,NO.1	3,120.00	0
Check # 147313 Amount								\$3,120.00	
147314	1/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2203 S 75 ST	100.00	0
Check # 147314 Amount								\$100.00	
147315	1/29/2016		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
Check # 147315 Amount								\$500.00	
147316	1/29/2016	138739	11480	HONEYWELL BUILDING SOLUTIONS	100-4102-517.32-03		ACCT#538718	750.73	0
Check # 147316 Amount								\$750.73	
147317	1/29/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	212.30	0
	1/29/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	87.47	0
	1/29/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		#83114	118.38	0
	1/29/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		#83114	136.46	0
Check # 147317 Amount								\$554.61	
147318	1/29/2016		9173	HYDRAULIC COMPONENT SERVICE	100-0000-141.01-00		ACCT#3567	140.18	0
Check # 147318 Amount								\$140.18	
147319	1/29/2016	138787	10193	INTERNETWORK EXPERT INC (INE)	255-8101-521.30-04	115549	WI HIDTA	2,244.00	0
Check # 147319 Amount								\$2,244.00	
147320	1/29/2016	F28654	10184	JP SEWER SOLUTIONS	510-3801-536.57-02		WEISHAR PACP RECERTIFICA	350.00	0
	1/29/2016	F28654	10184	JP SEWER SOLUTIONS	510-3801-536.57-02		WEISNIGHT PACP RECERTIFIC	350.00	0
	1/29/2016	F28654	10184	JP SEWER SOLUTIONS	510-3801-536.57-02		TRAVERS PACP CERTIFICATIO	650.00	0
	1/29/2016	F28654	10184	JP SEWER SOLUTIONS	510-3801-536.57-02		WODA-RUDOLPH PACP CERTI	650.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147320 Amount								\$2,000.00	
147321	1/29/2016	138747	32088	JX PETERBILT -WAUKESHA	100-4501-533.70-02		CUST#13050	1,250.00	0
Check # 147321 Amount								\$1,250.00	
147322	1/29/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		ACCT#909940	1,742.53	0
Check # 147322 Amount								\$1,742.53	
147323	1/29/2016	F28620	10146	MISC-CITATION REFUNDS	100-0401-512.56-01		DISTRICT 1 ASSOC. DUES FO	40.00	0
Check # 147323 Amount								\$40.00	
147324	1/29/2016		15934	MACHINE SERVICE INC	100-0000-141.01-00		ACCT#79701	151.84	0
Check # 147324 Amount								\$151.84	
147325	1/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/18	22.00	0
	1/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/17	22.00	0
	1/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/17	22.00	0
	1/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1-11	37.00	0
Check # 147325 Amount								\$103.00	
147326	1/29/2016	138794	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		DEC 2015 WA POLICE	138.23	0
	1/29/2016	138794	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		NOV 2015 WA POLICE	90.65	0
Check # 147326 Amount								\$228.88	
147327	1/29/2016	138690	17872	MCFLS	100-3504-555.51-02		WEST ALLIS	51.41	0
	1/29/2016	138690	17872	MCFLS	100-3505-555.51-01		WEST ALLIS	400.82	0
	1/29/2016	138690	17872	MCFLS	100-3505-555.51-02		WEST ALLIS	221.83	0
Check # 147327 Amount								\$674.06	
147328	1/29/2016	137990	5528	MENARDS- WEST MILWAUKEE	311-6604-563.43-02	T1110	ACCT#32260283	11.88	0
	1/29/2016	137990	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		ACCT#32260283	4.74	0
	1/29/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4102-517.53-19		ACCT#32260283	18.64	0
	1/29/2016	138765	5528	MENARDS- WEST MILWAUKEE	100-5002-517.51-09		#32260283	28.09	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147328 Amount								\$63.35	
147329	1/29/2016	F28685	5956	METRO CLERK'S ASSOCIATION	100-1501-517.57-01		MMCA - 2016	30.00	0
Check # 147329 Amount								\$30.00	
147330	1/29/2016	138741	8815	MIDWEST TAPE	100-3502-555.52-22		CUST#200006477	52.45	0
	1/29/2016	138741	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	36.74	0
	1/29/2016	138741	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	10.49	0
	1/29/2016	138741	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	79.98	0
Check # 147330 Amount								\$179.66	
147331	1/29/2016	138761	17880	MILWAUKEE COUNTY HOUSE OF CC	100-0401-512.35-01		DEC2015	11,687.60	0
Check # 147331 Amount								\$11,687.60	
147332	1/29/2016	138799	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1630	FILING FEES	30.00	0
Check # 147332 Amount								\$30.00	
147333	1/29/2016	138762	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		DEC 2015	1,051.60	0
Check # 147333 Amount								\$1,051.60	
147334	1/29/2016	138537	5272	MINITEX LIBRARY INFORMATION NE	100-3504-555.51-02		#WESTAL0001	2,950.00	0
Check # 147334 Amount								\$2,950.00	
147335	1/29/2016		7000	MINTURN, DONALD	100-8804-517.61-03		FEBRUARY DILHR	1,083.53	0
Check # 147335 Amount								\$1,083.53	
147336	1/29/2016		5971	MISC-REFUND	501-0000-229.03-00			500.00	0
Check # 147336 Amount								\$500.00	
147337	1/29/2016		5971	MISC-REFUND	501-0000-229.03-00			500.00	0
Check # 147337 Amount								\$500.00	
147338	1/29/2016		30000	MOTION INDUSTRIES	501-0000-141.01-00		#746257-01	551.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147338 Amount								\$551.02	
147339	1/29/2016	138755	6458	MOVIE LICENSING USA	100-3506-555.51-09		WA LIBRARY	1,137.00	0
Check # 147339 Amount								\$1,137.00	
147340	1/29/2016	138793	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		20159	43.00	0
	1/29/2016	138793	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		20159	61.77	0
	1/29/2016	138793	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	34.99	0
	1/29/2016	138793	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		20159	158.10	0
	1/29/2016	138793	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		20159	6.70	0
	1/29/2016	138793	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	142.78	0
Check # 147340 Amount								\$447.34	
147341	1/29/2016	138801	8918	NATHAN HALE HIGH SCHOOL BAND	100-5002-517.51-09		JAN 20TH PERFORMANCE	200.00	0
Check # 147341 Amount								\$200.00	
147342	1/29/2016	138792	9239	NATIONAL TITLE & CLOSING INC	314-6601-563.31-20	T1401	MRD GROUP	500.00	0
Check # 147342 Amount								\$500.00	
147343	1/29/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	17.85	0
	1/29/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	113.80	0
Check # 147343 Amount								\$131.65	
147344	1/29/2016	138065	34128	NEW BERLIN REDI-MIX	501-2707-537.71-03		#WESTAU	618.20	0
Check # 147344 Amount								\$618.20	
147345	1/29/2016	138368	10098	NIGHTFORCE OPTICS INC	214-0801-521.64-05		#37383	166.50	0
	1/29/2016	138368	10098	NIGHTFORCE OPTICS INC	214-0801-521.64-05		#37383	3,434.00	0
Check # 147345 Amount								\$3,600.50	
147346	1/29/2016	133334	9190	NOVATIME TECHNOLOGY INC	100-1101-517.70-21	IT1104	CUST#NIT00038	24,757.37	0
	1/29/2016	133334	9190	NOVATIME TECHNOLOGY INC	100-1101-517.70-21	IT1104	CUST#NTI000038	-3,700.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147346 Amount								\$21,057.37	
147347	1/29/2016	F28619	5996	OSTHOFF RESORT	100-1102-517.56-01		OSTHOFF ROOM RESERVATIC	328.00	0
Check # 147347 Amount								\$328.00	
147348	1/29/2016	136922	8149	PURPLE COW ORGANICS LLC	540-1805-538.41-09		WEST ALLIS	71,070.93	0
	1/29/2016	136922	8149	PURPLE COW ORGANICS LLC	550-4235-535.41-09		WEST ALLIS	19,933.90	0
Check # 147348 Amount								\$91,004.83	
147349	1/29/2016		8886	PYRAMID EQUIPMENT INC	100-0000-141.01-00		CITYWESTALLIS0413	644.29	0
Check # 147349 Amount								\$644.29	
147350	1/29/2016	138795	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	44.75	0
	1/29/2016	138795	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	111.95	0
	1/29/2016	138795	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	155.85	0
	1/29/2016	138795	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	103.90	0
	1/29/2016	138795	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	150.95	0
	1/29/2016	138795	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	331.75	0
	1/29/2016	138795	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	1,363.40	0
Check # 147350 Amount								\$2,262.55	
147351	1/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1203 S 111 ST	100.00	0
Check # 147351 Amount								\$100.00	
147352	1/29/2016	138768	9344	ROOT-PIKE WATERSHED INITIATIVE	540-1801-538.30-04		ENVIRONMENTAL&ECOLOGIC	500.00	0
Check # 147352 Amount								\$500.00	
147353	1/29/2016	138186	33558	SAFELITE FULFILLMENT INC	100-4501-533.44-03		ACCT#05181	275.00	0
Check # 147353 Amount								\$275.00	
147354	1/29/2016	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		CUST#4345	32.00	0
	1/29/2016	138585	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		ACCT#2441	52.00	0
	1/29/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#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 # 147354 Amount								\$174.00	
147355	1/29/2016	138736	34524	SCHENCK SC	100-8812-517.30-01		CLIENT#9053	17,000.00	0
Check # 147355 Amount								\$17,000.00	
147356	1/29/2016		32871	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-141.01-00		#6112-7631-2	41.40	0
	1/29/2016		32871	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-141.01-00		6112-7631-2	207.00	0
Check # 147356 Amount								\$248.40	
147357	1/29/2016	138769	35195	SNAP-ON TOOLS	100-4501-533.51-08		ACCT =RA	319.96	0
Check # 147357 Amount								\$319.96	
147358	1/29/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		#	23.34	0
Check # 147358 Amount								\$23.34	
147359	1/29/2016	138632	34921	SPRINT	255-8101-521.30-04	I15538	#2015-253328 WI HIDTA	972.11	0
	1/29/2016	138784	34921	SPRINT	255-8101-521.30-04	I15538	#2015-266566	952.11	0
Check # 147359 Amount								\$1,924.22	
147360	1/29/2016	138796	6950	STREICHER'S INC	100-2102-521.60-01		#476	39.99	0
	1/29/2016	138796	6950	STREICHER'S INC	100-2102-521.60-01		#476	418.49	0
Check # 147360 Amount								\$458.48	
147361	1/29/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		5119LG	11,475.00	0
Check # 147361 Amount								\$11,475.00	
147362	1/29/2016		8118	SUPPLY WORKS	100-0000-141.01-00		#563834	46.80	0
	1/29/2016		8118	SUPPLY WORKS	100-0000-141.01-00		#563834	1,269.96	0
Check # 147362 Amount								\$1,316.76	
147363	1/29/2016	138785	34931	T-MOBILE USA	255-8101-521.30-04	I15538	ACCT#1003090	500.00	0
Check # 147363 Amount								\$500.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147364	1/29/2016	137552	26531	THE SIGMA GROUP	994-9401-563.30-02		PROJ#01015568	1,216.25	0
Check # 147364 Amount								\$1,216.25	
147365	1/29/2016	138782	2839	TIME WARNER CABLE	255-8101-521.30-04	115549	ACCT#6202 WI HIDTA	119.99	0
Check # 147365 Amount								\$119.99	
147366	1/29/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		CUST#3967	14.25	0
	1/29/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		CUST#8255	11.75	0
Check # 147366 Amount								\$26.00	
147367	1/29/2016	138760	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-0401-512.32-01		WA POLICE	5,368.00	0
Check # 147367 Amount								\$5,368.00	
147368	1/29/2016	F28673	10194	TURLEY, CHARLES	100-8803-517.62-01		TAX CLAIM/488-0380-000/TU	1,007.69	0
Check # 147368 Amount								\$1,007.69	
147369	1/29/2016	138791	4527	TURNING POINT SYSTEMS GROUP	100-4601-533.51-02		CUST#10140	20.90	0
Check # 147369 Amount								\$20.90	
147370	1/29/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	3,054.14	0
	1/29/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	2,558.54	0
Check # 147370 Amount								\$5,612.68	
147371	1/29/2016	138786	6715	US CELLULAR	255-8101-521.30-04	115538	ACCT# WI HIDTA	25.00	0
Check # 147371 Amount								\$25.00	
147372	1/29/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		METER#45533304	5,000.00	0
Check # 147372 Amount								\$5,000.00	
147373	1/29/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-06		ACCT#986524386-0002	51.60	0
	1/29/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-10		ACCT#986524386-0002	348.75	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-0201-513.41-06		ACCT#986524386-0001	30.33	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-0501-517.41-06		ACCT#986524386-0001	42.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147373	1/29/2016	138776	4459	VERIZON WIRELESS	100-1101-517.41-06		ACCT#986524386-0001	218.62	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-1301-517.41-06		ACCT#986524386-0001	2.38	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-1502-514.41-06		ACCT#986524386-0001	0.29	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-2101-521.32-01		ACCT#986524386-0001	400.20	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-2101-521.41-06		ACCT#986524386-0001	1,052.15	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-2201-522.41-06		ACCT#986524386-0001	179.38	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-2402-524.41-06		ACCT#986524386-0001	0.64	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-2403-524.41-06		ACCT#986524386-0001	0.29	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-2404-524.41-06		ACCT#986524386-0001	5.85	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-3507-555.41-06		ACCT#986524386-0001	0.29	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-4101-533.41-06		ACCT#986524386-0001	51.54	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-4201-535.41-06		ACCT#986524386-0001	99.80	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-4301-533.51-09		ACCT#986524386-0001	49.24	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-4401-533.51-09		ACCT#986524386-0001	1.10	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-4501-533.41-06		ACCT#986524386-0001	3.72	0
	1/29/2016	138776	4459	VERIZON WIRELESS	100-4601-533.41-06		ACCT#986524386-0001	143.09	0
	1/29/2016	138776	4459	VERIZON WIRELESS	202-0801-521.64-05		ACCT#986524386-0001	50.55	0
	1/29/2016	138776	4459	VERIZON WIRELESS	222-7601-563.41-06		ACCT#986524386-0001	63.32	0
	1/29/2016	138776	4459	VERIZON WIRELESS	240-7904-542.31-02	H1500	ACCT#986524386-0001	4.93	0
	1/29/2016	138776	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	ACCT#986524386-0001	126.97	0
	1/29/2016	138776	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	ACCT#986524386-0001	26.70	0
	1/29/2016	138776	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	ACCT#986524386-0001	360.09	0
	1/29/2016	138776	4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	ACCT#986524386-0001	31.60	0
	1/29/2016	138776	4459	VERIZON WIRELESS	501-2901-537.41-06		ACCT#986524386-0001	81.04	0
	1/29/2016	138776	4459	VERIZON WIRELESS	510-3801-536.53-08		ACCT#986524386-0001	40.23	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386-0005	191.90	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-1002-513.41-06		#986524386-0005	19.18	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-0005	108.50	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-1101-517.70-03		#986524386-0005	429.99	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-0005	934.00	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-0005	33.31	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-2201-522.32-01		#986524386-0005	19.18	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0005	122.74	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-2301-523.32-04		#986524386-0005	19.18	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386-0005	211.09	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147373	1/29/2016	138777	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-0005	38.36	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0005	57.54	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-0005	95.90	0
	1/29/2016	138777	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-0005	48.36	0
	1/29/2016	138777	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-0005	38.36	0
	1/29/2016	138777	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-0005	76.72	0
	1/29/2016	138777	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-0005	105.90	0
	1/29/2016	138777	4459	VERIZON WIRELESS	510-3801-536.41-06		#986524386-0005	38.36	0
	1/29/2016	138777	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-0005	451.77	0
	1/29/2016	138777	4459	VERIZON WIRELESS	540-1801-538.41-06		#986524386-0005	57.54	0
	1/29/2016	138777	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-0005	38.36	0
	1/29/2016	138778	4459	VERIZON WIRELESS	100-1002-513.41-06		ACCT#986524386-0007	52.53	0
	1/29/2016	138778	4459	VERIZON WIRELESS	100-1101-517.41-06		ACCT#986524386-0007	198.42	0
	1/29/2016	138778	4459	VERIZON WIRELESS	100-2101-521.41-06		ACCT#986524386-0007	144.34	0
	1/29/2016	138778	4459	VERIZON WIRELESS	100-2201-522.41-06		ACCT#986524386-0007	51.63	0
	1/29/2016	138778	4459	VERIZON WIRELESS	100-4001-533.41-06		ACCT#986524386-0007	52.53	0
	1/29/2016	138778	4459	VERIZON WIRELESS	100-4101-533.41-06		ACCT#986524386-0007	20.23	0
	1/29/2016	138778	4459	VERIZON WIRELESS	100-4201-535.41-06		ACCT#986524386-0007	51.63	0
	1/29/2016	138778	4459	VERIZON WIRELESS	100-4601-533.41-06		ACCT#986524386-0007	408.80	0
	1/29/2016	138778	4459	VERIZON WIRELESS	214-0801-521.64-05		ACCT#986524386-0007	361.41	0
	1/29/2016	138778	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	ACCT#986524386-0007	52.31	0
	1/29/2016	138778	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	ACCT#986524386-0007	154.89	0
	1/29/2016	138778	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	ACCT#986524386-0007	51.68	0
	1/29/2016	138778	4459	VERIZON WIRELESS	994-9401-563.41-06		ACCT#986524386-0007	104.63	0
Check # 147373 Amount								\$8,308.08	
147374	1/29/2016	F28667	29954	WAIC MEMBERSHIP CHAIR	100-2101-521.57-01		BARRY WADDELL WAPD	15.00	0
Check # 147374 Amount								\$15.00	
147375	1/29/2016	138621	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		6032 2020 0091 9580	127.75	0
	1/29/2016	138621	27584	WALMART COMMUNITY /GEMB	202-0801-521.64-05		6032 2020 0091 9580	103.11	0
Check # 147375 Amount								\$230.86	
147376	1/29/2016	138756	28557	WASCO	220-7534-563.31-01	C1432	2430 S 85	11,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147376 Amount								\$11,000.00	
147377	1/29/2016		99031	WEST ALLIS POLICE DEPT	100-0000-442.02-06		1/22/16 \$10 CASH SHORTAGE	10.00	0
Check # 147377 Amount								\$10.00	
147378	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-01		SHIP PKG TO TVRP IN MADIS	10.20	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES FOR CRU TRAINING	14.78	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CAKE FOR CHIEF'S RETIREME	48.99	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		HONOR GUARD UNIFORM DR'	20.09	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CAKE FOR CHIEF'S SWEARIN	55.99	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES/CHIEF'S SWEARIN	7.26	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PREPAID CELL PHONE FOR C	12.99	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		NAME PLATES FOR PFC ROO	13.00	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		NO RCPT/DEPT PHOTO SQ FN	7.00	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2102-521.60-01		REIMBURSE FOR PATROL EQ	29.99	0
	1/29/2016	F28678	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES FOR CHIEF'S RETI	25.67	0
Check # 147378 Amount								\$245.96	
147379	1/29/2016		29310	WESTERN STATES ENVELOPE & LA	100-0000-141.01-00		#80220	242.01	0
	1/29/2016	138715	29310	WESTERN STATES ENVELOPE & LA	100-1501-517.51-02		#80220	166.55	0
Check # 147379 Amount								\$408.56	
147380	1/29/2016		10733	WI DEPARTMENT OF JUSTICE	100-0000-421.02-02		DECEMBER 2015 POLICE BAC	168.00	0
Check # 147380 Amount								\$168.00	
147381	1/29/2016	F28681	22110	WI SUPREME COURT	100-0401-512.57-01		2016 CONTINUING JUDICIAL	700.00	0
Check # 147381 Amount								\$700.00	
147382	1/29/2016	F28698	4426	WISCONSIN DEPT OF TRANSPORTA	100-4601-533.30-02		SRTS DOT INVOICE L41545 P	3,316.52	0
Check # 147382 Amount								\$3,316.52	
147383	1/29/2016	F28684	31414	WMCA DUES	100-1501-517.57-01		WMCA - 2016	65.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147383 Amount								\$65.00	
147384	1/29/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		FEBRUARY DILHR	836.17	0
Check # 147384 Amount								\$836.17	
147385	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530587000	258.91	7
Check # 147385 Amount								\$258.91	
147386	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530724000	330.95	7
Check # 147386 Amount								\$330.95	
147387	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530738000	22.03	7
Check # 147387 Amount								\$22.03	
147388	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540534000	321.77	7
Check # 147388 Amount								\$321.77	
147389	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450227000	3,741.99	7
Check # 147389 Amount								\$3,741.99	
147390	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890106000	109.88	7
Check # 147390 Amount								\$109.88	
147391	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430318003	161.90	7
Check # 147391 Amount								\$161.90	
147392	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780128000	8,044.03	7
Check # 147392 Amount								\$8,044.03	
147393	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910270000	139.86	7
Check # 147393 Amount								\$139.86	
147394	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790073000	1.29	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147394 Amount								\$1.29	
147395	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760323000	652.18	7
Check # 147395 Amount								\$652.18	
147396	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860280000	141.80	7
Check # 147396 Amount								\$141.80	
147397	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400027000	346.70	7
Check # 147397 Amount								\$346.70	
147398	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540494000	111.68	7
Check # 147398 Amount								\$111.68	
147399	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790002000	100.40	7
Check # 147399 Amount								\$100.40	
147400	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780281000	44.73	7
Check # 147400 Amount								\$44.73	
147401	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510345000	16.40	7
Check # 147401 Amount								\$16.40	
147402	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510344001	41.95	7
Check # 147402 Amount								\$41.95	
147403	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450644000	130.56	7
Check # 147403 Amount								\$130.56	
147404	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4489987007	161.52	7
Check # 147404 Amount								\$161.52	
147405	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530722000	172.40	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147405 Amount								\$172.40	
147406	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460374001	218.71	7
Check # 147406 Amount								\$218.71	
147407	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380391000	113.35	7
Check # 147407 Amount								\$113.35	
147408	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510012000	125.97	7
Check # 147408 Amount								\$125.97	
147409	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890068000	166.48	7
Check # 147409 Amount								\$166.48	
147410	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770790000	151.19	7
Check # 147410 Amount								\$151.19	
147411	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249002	45.17	7
Check # 147411 Amount								\$45.17	
147412	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770104000	3.14	7
Check # 147412 Amount								\$3.14	
147413	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770639000	138.32	7
Check # 147413 Amount								\$138.32	
147414	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879969020	178.83	7
Check # 147414 Amount								\$178.83	
147415	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390421001	9.38	7
Check # 147415 Amount								\$9.38	
147416	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890437000	119.92	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147416 Amount								\$119.92	
147417	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869983000	316.39	7
Check # 147417 Amount								\$316.39	
147418	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750167000	58.25	7
Check # 147418 Amount								\$58.25	
147419	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400542000	4,200.03	7
Check # 147419 Amount								\$4,200.03	
147420	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830072000	50.57	7
Check # 147420 Amount								\$50.57	
147421	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510425000	82.81	7
Check # 147421 Amount								\$82.81	
147422	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390045000	42.68	7
Check # 147422 Amount								\$42.68	
147423	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190208000	46.16	7
Check # 147423 Amount								\$46.16	
147424	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790111000	183.58	7
Check # 147424 Amount								\$183.58	
147425	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540356000	272.43	7
Check # 147425 Amount								\$272.43	
147426	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750395000	568.82	7
Check # 147426 Amount								\$568.82	
147427	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770493000	102.97	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147427 Amount								\$102.97	
147428	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390407001	2.50	7
Check # 147428 Amount								\$2.50	
147429	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380050000	286.92	7
Check # 147429 Amount								\$286.92	
147430	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879975002	766.47	7
Check # 147430 Amount								\$766.47	
147431	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380291000	2.69	7
Check # 147431 Amount								\$2.69	
147432	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750274000	110.26	7
Check # 147432 Amount								\$110.26	
147433	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 470478000	3.26	7
Check # 147433 Amount								\$3.26	
147434	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760440001	67.51	7
Check # 147434 Amount								\$67.51	
147435	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550021000	136.13	7
Check # 147435 Amount								\$136.13	
147436	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160243001	3.45	7
Check # 147436 Amount								\$3.45	
147437	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380542000	140.32	7
Check # 147437 Amount								\$140.32	
147438	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400069000	130.85	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147438 Amount								\$130.85	
147439	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420515000	102.83	7
Check # 147439 Amount								\$102.83	
147440	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440153000	178.88	7
Check # 147440 Amount								\$178.88	
147441	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800130000	102.83	7
Check # 147441 Amount								\$102.83	
147442	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890143000	300.58	7
Check # 147442 Amount								\$300.58	
147443	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219935000	168.77	7
Check # 147443 Amount								\$168.77	
147444	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770427000	133.94	7
Check # 147444 Amount								\$133.94	
147445	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540510000	78.99	7
Check # 147445 Amount								\$78.99	
147446	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400509000	151.15	7
Check # 147446 Amount								\$151.15	
147447	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390407001	211.62	7
Check # 147447 Amount								\$211.62	
147448	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170255000	17.10	7
Check # 147448 Amount								\$17.10	
147449	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890077000	107.68	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147449 Amount								\$107.68	
147450	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750137000	978.10	7
Check # 147450 Amount								\$978.10	
147451	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440405001	254.70	7
Check # 147451 Amount								\$254.70	
147452	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520224000	134.03	7
Check # 147452 Amount								\$134.03	
147453	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520269000	40.27	7
Check # 147453 Amount								\$40.27	
147454	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380262000	23.79	7
Check # 147454 Amount								\$23.79	
147455	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530385000	1,984.63	7
Check # 147455 Amount								\$1,984.63	
147456	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879919008	111.94	7
Check # 147456 Amount								\$111.94	
147457	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380669000	203.85	7
Check # 147457 Amount								\$203.85	
147458	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770774000	100.55	7
Check # 147458 Amount								\$100.55	
147459	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540089000	109.16	7
Check # 147459 Amount								\$109.16	
147460	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900132000	276.79	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147460 Amount								\$276.79	
147461	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530627000	43.66	7
Check # 147461 Amount								\$43.66	
147462	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520068000	44.63	7
Check # 147462 Amount								\$44.63	
147463	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 24049	11.68	7
Check # 147463 Amount								\$11.68	
147464	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150072000	146.27	7
Check # 147464 Amount								\$146.27	
147465	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870009000	56.57	7
Check # 147465 Amount								\$56.57	
147466	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200028000	131.55	7
Check # 147466 Amount								\$131.55	
147467	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430087000	88.10	7
Check # 147467 Amount								\$88.10	
147468	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430242002	177.53	7
Check # 147468 Amount								\$177.53	
147469	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520022000	182.61	7
Check # 147469 Amount								\$182.61	
147470	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400336000	661.56	7
Check # 147470 Amount								\$661.56	
147471	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770676003	6.51	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147471 Amount								\$6.51	
147472	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540433002	8.33	7
Check # 147472 Amount								\$8.33	
147473	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520443000	530.64	7
Check # 147473 Amount								\$530.64	
147474	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220445000	10.17	7
Check # 147474 Amount								\$10.17	
147475	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520027000	18.05	7
Check # 147475 Amount								\$18.05	
147476	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44900366000	458.31	7
Check # 147476 Amount								\$458.31	
147477	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500202000	1,431.13	7
Check # 147477 Amount								\$1,431.13	
147478	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880458000	255.69	7
Check # 147478 Amount								\$255.69	
147479	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180357001	4.37	7
Check # 147479 Amount								\$4.37	
147480	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4139996005	252.78	7
Check # 147480 Amount								\$252.78	
147481	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520154000	422.75	7
Check # 147481 Amount								\$422.75	
147482	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760337002	41.44	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147482 Amount								\$41.44	
147483	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450724000	5.20	7
Check # 147483 Amount								\$5.20	
147484	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219968000	338.73	7
Check # 147484 Amount								\$338.73	
147485	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214024	178.41	7
Check # 147485 Amount								\$178.41	
147486	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380701000	77.33	7
Check # 147486 Amount								\$77.33	
147487	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770728000	326.17	7
Check # 147487 Amount								\$326.17	
147488	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530597000	109.17	7
Check # 147488 Amount								\$109.17	
147489	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770490000	138.03	7
Check # 147489 Amount								\$138.03	
147490	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380642000	8.53	7
Check # 147490 Amount								\$8.53	
147491	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910196000	10.67	7
Check # 147491 Amount								\$10.67	
147492	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390201000	2,300.00	7
Check # 147492 Amount								\$2,300.00	
147493	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390201000	292.27	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147493 Amount								\$292.27	
147494	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390014000	185.38	7
Check # 147494 Amount								\$185.38	
147495	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180084001	129.35	7
Check # 147495 Amount								\$129.35	
147496	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150037004	127.38	7
Check # 147496 Amount								\$127.38	
147497	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879893004	357.81	7
Check # 147497 Amount								\$357.81	
147498	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520575000	246.52	7
Check # 147498 Amount								\$246.52	
147499	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520146000	153.15	7
Check # 147499 Amount								\$153.15	
147500	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390403001	200.53	7
Check # 147500 Amount								\$200.53	
147501	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450509000	125.48	7
Check # 147501 Amount								\$125.48	
147502	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450219000	135.02	7
Check # 147502 Amount								\$135.02	
147503	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780413000	3,540.85	7
Check # 147503 Amount								\$3,540.85	
147504	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190182000	102.83	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147504 Amount								\$102.83	
147505	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170282000	225.98	7
Check # 147505 Amount								\$225.98	
147506	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900012000	222.94	7
Check # 147506 Amount								\$222.94	
147507	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850005005	31.85	7
Check # 147507 Amount								\$31.85	
147508	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850005006	1,866.46	7
Check # 147508 Amount								\$1,866.46	
147509	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179983001	86.23	7
Check # 147509 Amount								\$86.23	
147510	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179983002	57.49	7
Check # 147510 Amount								\$57.49	
147511	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870092000	16.00	7
Check # 147511 Amount								\$16.00	
147512	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380450000	15.96	7
Check # 147512 Amount								\$15.96	
147513	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530154000	104.88	7
Check # 147513 Amount								\$104.88	
147514	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790515000	145.30	7
Check # 147514 Amount								\$145.30	
147515	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790665000	256.89	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147515 Amount								\$256.89	
147516	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509977000	1.41	7
Check # 147516 Amount								\$1.41	
147517	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770172000	381.73	7
Check # 147517 Amount								\$381.73	
147518	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500112000	148.97	7
Check # 147518 Amount								\$148.97	
147519	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400357000	141.51	7
Check # 147519 Amount								\$141.51	
147520	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540488000	95.33	7
Check # 147520 Amount								\$95.33	
147521	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750455000	168.36	7
Check # 147521 Amount								\$168.36	
147522	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870271000	175.54	7
Check # 147522 Amount								\$175.54	
147523	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265008	29.88	7
Check # 147523 Amount								\$29.88	
147524	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265011	29.39	7
Check # 147524 Amount								\$29.39	
147525	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380185001	9.58	7
Check # 147525 Amount								\$9.58	
147526	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380742000	226.18	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147526 Amount								\$226.18	
147527	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400434000	412.14	7
Check # 147527 Amount								\$412.14	
147528	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200037001	25.70	7
Check # 147528 Amount								\$25.70	
147529	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530624000	9.40	7
Check # 147529 Amount								\$9.40	
147530	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780450000	145.64	7
Check # 147530 Amount								\$145.64	
147531	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800082001	163.73	7
Check # 147531 Amount								\$163.73	
147532	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540511002	122.31	7
Check # 147532 Amount								\$122.31	
147533	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450529000	126.60	7
Check # 147533 Amount								\$126.60	
147534	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380543000	732.87	7
Check # 147534 Amount								\$732.87	
147535	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770087000	1,349.28	7
Check # 147535 Amount								\$1,349.28	
147536	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740331001	692.45	7
Check # 147536 Amount								\$692.45	
147537	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770405000	145.29	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147537 Amount								\$145.29	
147538	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830073000	154.81	7
Check # 147538 Amount								\$154.81	
147539	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390123000	21.89	7
Check # 147539 Amount								\$21.89	
147540	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390407001	10.36	7
Check # 147540 Amount								\$10.36	
147541	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150198000	137.83	7
Check # 147541 Amount								\$137.83	
147542	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400291002	116.12	7
Check # 147542 Amount								\$116.12	
147543	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790104000	111.58	7
Check # 147543 Amount								\$111.58	
147544	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390423001	9.52	7
Check # 147544 Amount								\$9.52	
147545	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910300000	36.78	7
Check # 147545 Amount								\$36.78	
147546	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900380000	8.34	7
Check # 147546 Amount								\$8.34	
147547	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890265000	164.33	7
Check # 147547 Amount								\$164.33	
147548	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880166000	37.40	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147548 Amount								\$37.40	
147549	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780317000	100.46	7
Check # 147549 Amount								\$100.46	
147550	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780164000	107.50	7
Check # 147550 Amount								\$107.50	
147551	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390033000	103.03	7
Check # 147551 Amount								\$103.03	
147552	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760137000	14.09	7
Check # 147552 Amount								\$14.09	
147553	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380667001	68.25	7
Check # 147553 Amount								\$68.25	
147554	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170090000	2.35	7
Check # 147554 Amount								\$2.35	
147555	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910268000	238.65	7
Check # 147555 Amount								\$238.65	
147556	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790299000	118.33	7
Check # 147556 Amount								\$118.33	
147557	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380371000	645.13	7
Check # 147557 Amount								\$645.13	
147558	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890541000	5.27	7
Check # 147558 Amount								\$5.27	
147559	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760625000	92.57	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147559 Amount								\$92.57	
147560	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770070000	587.84	7
Check # 147560 Amount								\$587.84	
147561	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420731000	170.85	7
Check # 147561 Amount								\$170.85	
147562	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540509000	119.82	7
Check # 147562 Amount								\$119.82	
147563	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790797000	241.38	7
Check # 147563 Amount								\$241.38	
147564	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790641000	166.48	7
Check # 147564 Amount								\$166.48	
147565	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390430001	112.23	7
Check # 147565 Amount								\$112.23	
147566	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530838000	143.80	7
Check # 147566 Amount								\$143.80	
147567	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420203005	122.63	7
Check # 147567 Amount								\$122.63	
147568	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390222002	66.15	7
Check # 147568 Amount								\$66.15	
147569	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509991004	137.12	7
Check # 147569 Amount								\$137.12	
147570	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520271002	122.87	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147570 Amount								\$122.87	
147571	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180456001	120.12	7
Check # 147571 Amount								\$120.12	
147572	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770319000	231.73	7
Check # 147572 Amount								\$231.73	
147573	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530516001	279.23	7
Check # 147573 Amount								\$279.23	
147574	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770380000	310.48	7
Check # 147574 Amount								\$310.48	
147575	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790238001	24.58	7
Check # 147575 Amount								\$24.58	
147576	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390185000	4.58	7
Check # 147576 Amount								\$4.58	
147577	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390185000	4.58	7
	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390185000	-4.58	7
Check # 147577 Amount								\$0.00	
147578	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170236001	18.33	7
Check # 147578 Amount								\$18.33	
147579	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830090000	286.66	7
Check # 147579 Amount								\$286.66	
147580	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170261000	294.80	7
Check # 147580 Amount								\$294.80	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147581	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780351000	88.09	7
Check # 147581 Amount								\$88.09	
147582	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780507000	150.04	7
Check # 147582 Amount								\$150.04	
147583	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740231000	126.37	7
Check # 147583 Amount								\$126.37	
147584	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740232000	2.56	7
Check # 147584 Amount								\$2.56	
147585	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170090000	59.99	7
Check # 147585 Amount								\$59.99	
147586	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400116000	272.36	7
Check # 147586 Amount								\$272.36	
147587	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780467000	2,284.53	7
Check # 147587 Amount								\$2,284.53	
147588	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480015000	143.59	7
Check # 147588 Amount								\$143.59	
147589	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380610000	106.38	7
Check # 147589 Amount								\$106.38	
147590	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869986004	10.22	7
Check # 147590 Amount								\$10.22	
147591	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510678000	709.39	7
Check # 147591 Amount								\$709.39	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147592	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410102000	44.49	7
Check # 147592 Amount								\$44.49	
147593	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220289000	417.78	7
Check # 147593 Amount								\$417.78	
147594	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530399000	76.90	7
Check # 147594 Amount								\$76.90	
147595	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220064000	278.48	7
Check # 147595 Amount								\$278.48	
147596	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520326000	52.82	7
Check # 147596 Amount								\$52.82	
147597	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200061000	122.01	7
Check # 147597 Amount								\$122.01	
147598	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440207000	234.86	7
Check # 147598 Amount								\$234.86	
147599	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860064000	114.05	7
Check # 147599 Amount								\$114.05	
147600	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200070000	179.71	7
Check # 147600 Amount								\$179.71	
147601	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540495000	92.95	7
Check # 147601 Amount								\$92.95	
147602	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760324000	171.41	7
Check # 147602 Amount								\$171.41	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147603	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460466000	100.27	7
Check # 147603 Amount								\$100.27	
147604	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200086000	268.86	7
Check # 147604 Amount								\$268.86	
147605	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500351000	181.40	7
Check # 147605 Amount								\$181.40	
147606	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770694000	26.17	7
Check # 147606 Amount								\$26.17	
147607	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500226000	90.27	7
Check # 147607 Amount								\$90.27	
147608	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760653000	49.09	7
Check # 147608 Amount								\$49.09	
147609	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390437001	12.34	7
Check # 147609 Amount								\$12.34	
147610	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420190000	139.40	7
Check # 147610 Amount								\$139.40	
147611	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170030002	272.88	7
Check # 147611 Amount								\$272.88	
147612	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380465000	150.98	7
Check # 147612 Amount								\$150.98	
147613	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450409000	148.75	7
Check # 147613 Amount								\$148.75	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147614	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910230000	169.49	7
Check # 147614 Amount								\$169.49	
147615	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160191000	224.46	7
Check # 147615 Amount								\$224.46	
147616	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510451000	1,707.00	7
Check # 147616 Amount								\$1,707.00	
147617	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380016001	102.83	7
Check # 147617 Amount								\$102.83	
147618	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790374000	157.22	7
Check # 147618 Amount								\$157.22	
147619	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890289000	168.83	7
Check # 147619 Amount								\$168.83	
147620	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740536000	79.72	7
Check # 147620 Amount								\$79.72	
147621	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740129000	5.22	7
Check # 147621 Amount								\$5.22	
147622	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249957001	182.29	7
Check # 147622 Amount								\$182.29	
147623	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430272005	1,521.01	7
Check # 147623 Amount								\$1,521.01	
147624	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780096000	111.36	7
Check # 147624 Amount								\$111.36	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147625	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760022000	113.76	7
Check # 147625 Amount								\$113.76	
147626	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790311000	125.39	7
Check # 147626 Amount								\$125.39	
147627	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750170000	150.06	7
Check # 147627 Amount								\$150.06	
147628	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520068000	92.93	7
Check # 147628 Amount								\$92.93	
147629	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760027000	126.69	7
Check # 147629 Amount								\$126.69	
147630	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780478000	174.78	7
Check # 147630 Amount								\$174.78	
147631	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380422001	1,046.10	7
Check # 147631 Amount								\$1,046.10	
147632	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380750000	126.89	7
Check # 147632 Amount								\$126.89	
147633	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400037000	118.31	7
Check # 147633 Amount								\$118.31	
147634	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540099000	214.87	7
Check # 147634 Amount								\$214.87	
147635	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239968000	156.53	7
Check # 147635 Amount								\$156.53	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147636	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380427000	191.95	7
Check # 147636 Amount								\$191.95	
147637	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540166000	107.56	7
Check # 147637 Amount								\$107.56	
147638	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420029001	313.16	7
Check # 147638 Amount								\$313.16	
147639	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790095000	150.93	7
Check # 147639 Amount								\$150.93	
147640	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760138001	88.65	7
Check # 147640 Amount								\$88.65	
147641	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400025000	190.14	7
Check # 147641 Amount								\$190.14	
147642	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420625000	84.86	7
Check # 147642 Amount								\$84.86	
147643	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520450000	236.67	7
Check # 147643 Amount								\$236.67	
147644	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400349000	65.43	7
Check # 147644 Amount								\$65.43	
147645	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400350000	90.35	7
Check # 147645 Amount								\$90.35	
147646	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239946006	80.01	7
Check # 147646 Amount								\$80.01	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147647	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750474000	168.18	7
Check # 147647 Amount								\$168.18	
147648	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550023001	382.43	7
Check # 147648 Amount								\$382.43	
147649	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4859996017	67.96	7
	1/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4859996017	-67.96	7
Check # 147649 Amount								\$0.00	
TOTAL OF ALL CHECKS								\$2,213,462.96	