

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9312	6/1/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-6-16	935.00	5
<b>Check # 9312 Amount</b>								\$935.00	
9313	6/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-6-16	515.00	5
<b>Check # 9313 Amount</b>								\$515.00	
9314	6/1/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-16	880.00	5
<b>Check # 9314 Amount</b>								\$880.00	
9315	6/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-16	431.00	5
	6/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-16	660.00	5
<b>Check # 9315 Amount</b>								\$1,091.00	
9316	6/1/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-6-16	439.00	5
<b>Check # 9316 Amount</b>								\$439.00	
9317	6/1/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-6-16	1,050.00	5
<b>Check # 9317 Amount</b>								\$1,050.00	
9318	6/1/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-6-16	167.00	5
<b>Check # 9318 Amount</b>								\$167.00	
9319	6/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-6-16	177.00	5
	6/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-6-16	343.00	5
<b>Check # 9319 Amount</b>								\$520.00	
9320	6/1/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-6-16	448.00	5
<b>Check # 9320 Amount</b>								\$448.00	
9321	6/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-16	553.00	5
	6/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-16	515.00	5
	6/1/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-6-16	305.00	5
	6/1/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-6-16	411.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9321 Amount</b>								<b>\$1,784.00</b>	
9322	6/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-16	479.00	5
	6/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-16	624.00	5
<b>Check # 9322 Amount</b>								<b>\$1,103.00</b>	
9323	6/1/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-6-16	238.00	5
<b>Check # 9323 Amount</b>								<b>\$238.00</b>	
9324	6/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-16	492.00	5
<b>Check # 9324 Amount</b>								<b>\$492.00</b>	
9325	6/1/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-6-16	975.00	5
<b>Check # 9325 Amount</b>								<b>\$975.00</b>	
9326	6/1/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-6-16	227.00	5
<b>Check # 9326 Amount</b>								<b>\$227.00</b>	
9327	6/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-6-16	528.00	5
	6/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-6-16	528.00	5
	6/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-6-16	528.00	5
	6/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-6-16	698.00	5
<b>Check # 9327 Amount</b>								<b>\$2,282.00</b>	
9328	6/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-16	695.00	5
	6/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-16	110.00	5
<b>Check # 9328 Amount</b>								<b>\$805.00</b>	
9329	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	465.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	468.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	329.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	381.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	418.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9329	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	478.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	415.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	323.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	489.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	96.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	506.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	230.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	339.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	332.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	379.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	471.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	323.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	352.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	501.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	465.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	281.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	418.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	173.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	465.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	271.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	455.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	455.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	465.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	390.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	390.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	465.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	179.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	464.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	340.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	400.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	446.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	341.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	321.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	410.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	268.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9329	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	407.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	394.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	261.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	463.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	375.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	331.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	440.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	288.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	444.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	212.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	470.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	145.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	428.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	102.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	178.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	544.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	413.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	72.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	406.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	361.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	367.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	431.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	465.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	436.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	455.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	332.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	408.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	239.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	468.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	294.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	115.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	410.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	233.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	319.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	465.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9329	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	465.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	483.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	511.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	261.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	243.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	471.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	438.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	431.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	359.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	392.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	458.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	487.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	299.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	485.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	307.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	331.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	409.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	481.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	379.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	207.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	407.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	411.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	384.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	202.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	385.00	5
	6/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	564.00	5
<b>Check # 9329 Amount</b>								<b>\$37,578.00</b>	
9330	6/1/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-6-16	442.00	5
<b>Check # 9330 Amount</b>								<b>\$442.00</b>	
9331	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-6-16	540.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-6-16	565.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-16	842.00	5

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9331	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-6-16	682.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-6-16	420.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-16	89.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-16	259.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-16	714.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-6-16	178.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-16	688.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-16	355.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-16	540.00	5
	6/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-16	378.00	5
<b>Check # 9331 Amount</b>								<b>\$6,250.00</b>	
9332	6/1/2016		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-6-16	536.00	5
<b>Check # 9332 Amount</b>								<b>\$536.00</b>	
9333	6/1/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-6-16	648.00	5
<b>Check # 9333 Amount</b>								<b>\$648.00</b>	
9334	6/1/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-6-16	363.00	5
<b>Check # 9334 Amount</b>								<b>\$363.00</b>	
9335	6/1/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-6-16	269.00	5
<b>Check # 9335 Amount</b>								<b>\$269.00</b>	
9336	6/1/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-6-16	441.00	5
<b>Check # 9336 Amount</b>								<b>\$441.00</b>	
9337	6/1/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-6-16	469.00	5
<b>Check # 9337 Amount</b>								<b>\$469.00</b>	
9338	6/1/2016		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-6-16	570.00	5
<b>Check # 9338 Amount</b>								<b>\$570.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9339	6/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-16	347.00	5
	6/1/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-6-16	552.00	5
	6/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-16	159.00	5
	6/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-16	396.00	5
	6/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-16	376.00	5
	6/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-16	349.00	5
<b>Check # 9339 Amount</b>								<b>\$2,179.00</b>	
9340	6/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-6-16	554.00	5
	6/1/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-6-16	258.00	5
	6/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-6-16	190.00	5
<b>Check # 9340 Amount</b>								<b>\$1,002.00</b>	
9341	6/1/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-6-16	560.00	5
<b>Check # 9341 Amount</b>								<b>\$560.00</b>	
9342	6/1/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-6-16	281.00	5
<b>Check # 9342 Amount</b>								<b>\$281.00</b>	
9343	6/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-6-16	696.00	5
	6/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-6-16	478.00	5
<b>Check # 9343 Amount</b>								<b>\$1,174.00</b>	
9344	6/1/2016		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-6-16	615.00	5
<b>Check # 9344 Amount</b>								<b>\$615.00</b>	
9345	6/1/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-6-16	76.00	5
	6/1/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-6-16	76.00	5
	6/1/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-6-16	76.00	5
<b>Check # 9345 Amount</b>								<b>\$228.00</b>	
9346	6/1/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-6-16	790.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9346 Amount</b>								\$790.00	
9347	6/1/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-6-16	412.00	5
<b>Check # 9347 Amount</b>								\$412.00	
9348	6/1/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-6-16	695.00	5
<b>Check # 9348 Amount</b>								\$695.00	
9349	6/1/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-6-16	1,038.00	5
<b>Check # 9349 Amount</b>								\$1,038.00	
9350	6/1/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-6-16	258.00	5
	6/1/2016		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-6-16	361.00	5
<b>Check # 9350 Amount</b>								\$619.00	
9351	6/1/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-6-16	745.00	5
<b>Check # 9351 Amount</b>								\$745.00	
9352	6/1/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-6-16	554.00	5
<b>Check # 9352 Amount</b>								\$554.00	
9353	6/1/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-6-16	533.00	5
<b>Check # 9353 Amount</b>								\$533.00	
9354	6/1/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-6-16	711.00	5
<b>Check # 9354 Amount</b>								\$711.00	
9355	6/1/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-6-16	923.00	5
<b>Check # 9355 Amount</b>								\$923.00	
9356	6/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-6-16	432.00	5
	6/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-6-16	334.00	5
	6/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-6-16	762.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9356	6/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-6-16	710.00	5
	6/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-6-16	481.00	5
	6/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-6-16	496.00	5
	6/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-6-16	675.00	5
	6/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-6-16	165.00	5
<b>Check # 9356 Amount</b>								\$4,055.00	
9357	6/1/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-6-16	323.00	5
<b>Check # 9357 Amount</b>								\$323.00	
9358	6/1/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	647.00	5
<b>Check # 9358 Amount</b>								\$647.00	
9359	6/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-6-16	383.00	5
	6/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-6-16	223.00	5
<b>Check # 9359 Amount</b>								\$606.00	
9360	6/1/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-6-16	662.00	5
<b>Check # 9360 Amount</b>								\$662.00	
9361	6/1/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-6-16	935.00	5
<b>Check # 9361 Amount</b>								\$935.00	
9362	6/1/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-6-16	443.00	5
<b>Check # 9362 Amount</b>								\$443.00	
9363	6/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-6-16	478.00	5
<b>Check # 9363 Amount</b>								\$478.00	
9364	6/1/2016		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-6-16	492.00	5
<b>Check # 9364 Amount</b>								\$492.00	
9365	6/1/2016		9386	GUARDIAN INVESTMENT REAL EST	223-7602-563.43-03		HAPRENT-6-16	467.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9365 Amount</b>								\$467.00	
9366	6/1/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-6-16	719.00	5
<b>Check # 9366 Amount</b>								\$719.00	
9367	6/1/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-6-16	799.00	5
<b>Check # 9367 Amount</b>								\$799.00	
9368	6/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-16	729.00	5
	6/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-6-16	370.00	5
	6/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-16	393.00	5
	6/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-16	329.00	5
	6/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-16	464.00	5
	6/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-16	464.00	5
<b>Check # 9368 Amount</b>								\$2,749.00	
9369	6/1/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-6-16	114.00	5
<b>Check # 9369 Amount</b>								\$114.00	
9370	6/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	335.00	5
	6/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	385.00	5
	6/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	472.00	5
	6/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	103.00	5
<b>Check # 9370 Amount</b>								\$1,295.00	
9371	6/1/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-6-16	322.00	5
<b>Check # 9371 Amount</b>								\$322.00	
9372	6/1/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-6-16	220.00	5
<b>Check # 9372 Amount</b>								\$220.00	
9373	6/1/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-6-16	650.00	5
	6/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-6-16	536.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9373	6/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-6-16	650.00	5
<b>Check # 9373 Amount</b>								\$1,836.00	
9374	6/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-6-16	393.00	5
	6/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-6-16	591.00	5
<b>Check # 9374 Amount</b>								\$984.00	
9375	6/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-6-16	1,150.00	5
	6/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-6-16	351.00	5
<b>Check # 9375 Amount</b>								\$1,501.00	
9376	6/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-6-16	935.00	5
	6/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-6-16	588.00	5
<b>Check # 9376 Amount</b>								\$1,523.00	
9377	6/1/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-6-16	329.00	5
<b>Check # 9377 Amount</b>								\$329.00	
9378	6/1/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-6-16	175.00	5
<b>Check # 9378 Amount</b>								\$175.00	
9379	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-6-16	513.00	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-6-16	34.51	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-6-16	430.00	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-6-16	34.07	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-6-16	598.00	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-6-16	34.51	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-6-16	432.00	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-6-16	34.07	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-6-16	556.00	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-6-16	34.51	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-6-16	316.00	5
	6/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-6-16	34.51	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9379 Amount</b>								\$3,051.18	
9380	6/1/2016		9308	HOUSING AUTHORITY OF DEKALB	223-7602-563.43-05		HAPRENT-6-16	1,291.00	5
	6/1/2016		9308	HOUSING AUTHORITY OF DEKALB	222-7601-563.30-04		AFRENT-6-16	34.51	5
<b>Check # 9380 Amount</b>								\$1,325.51	
9381	6/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-6-16	302.00	5
	6/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-6-16	995.00	5
<b>Check # 9381 Amount</b>								\$1,297.00	
9382	6/1/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-6-16	538.00	5
<b>Check # 9382 Amount</b>								\$538.00	
9383	6/1/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-6-16	625.00	5
<b>Check # 9383 Amount</b>								\$625.00	
9384	6/1/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-6-16	545.00	5
<b>Check # 9384 Amount</b>								\$545.00	
9385	6/1/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-6-16	414.00	5
<b>Check # 9385 Amount</b>								\$414.00	
9386	6/1/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-6-16	745.00	5
<b>Check # 9386 Amount</b>								\$745.00	
9387	6/1/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-6-16	718.00	5
<b>Check # 9387 Amount</b>								\$718.00	
9388	6/1/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-6-16	395.00	5
	6/1/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-6-16	-395.00	5
<b>Check # 9388 Amount</b>								\$0.00	
9389	6/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-6-16	492.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9389	6/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-6-16	995.00	5
<b>Check # 9389 Amount</b>								\$1,487.00	
9390	6/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	226-7605-563.43-08		HAPRENT-6-16	424.00	5
<b>Check # 9390 Amount</b>								\$424.00	
9391	6/1/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-6-16	569.00	5
<b>Check # 9391 Amount</b>								\$569.00	
9392	6/1/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-6-16	561.00	5
<b>Check # 9392 Amount</b>								\$561.00	
9393	6/1/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-6-16	533.00	5
<b>Check # 9393 Amount</b>								\$533.00	
9394	6/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-6-16	241.00	5
	6/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-6-16	735.00	5
<b>Check # 9394 Amount</b>								\$976.00	
9395	6/1/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-6-16	893.00	5
<b>Check # 9395 Amount</b>								\$893.00	
9396	6/1/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-6-16	396.00	5
<b>Check # 9396 Amount</b>								\$396.00	
9397	6/1/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-6-16	379.00	5
<b>Check # 9397 Amount</b>								\$379.00	
9398	6/1/2016		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-6-16	478.00	5
<b>Check # 9398 Amount</b>								\$478.00	
9399	6/1/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-6-16	420.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9399 Amount</b>								<b>\$420.00</b>	
9400	6/1/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-6-16	151.00	5
<b>Check # 9400 Amount</b>								<b>\$151.00</b>	
9401	6/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-6-16	378.00	5
	6/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-6-16	388.00	5
<b>Check # 9401 Amount</b>								<b>\$766.00</b>	
9402	6/1/2016		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-6-16	474.00	5
<b>Check # 9402 Amount</b>								<b>\$474.00</b>	
9403	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	500.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	585.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	509.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-6-16	222.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	537.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	101.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	554.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	421.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	265.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	534.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	495.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-6-16	416.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	449.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	429.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	354.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	337.00	5
	6/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	280.00	5
<b>Check # 9403 Amount</b>								<b>\$6,988.00</b>	
9404	6/1/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-6-16	547.00	5
<b>Check # 9404 Amount</b>								<b>\$547.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9405	6/1/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-6-16	331.00	5
<b>Check # 9405 Amount</b>								\$331.00	
9406	6/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-16	444.00	5
	6/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-16	472.00	5
	6/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-16	422.00	5
<b>Check # 9406 Amount</b>								\$1,338.00	
9407	6/1/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-6-16	1,147.00	5
<b>Check # 9407 Amount</b>								\$1,147.00	
9408	6/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-6-16	480.00	5
<b>Check # 9408 Amount</b>								\$480.00	
9409	6/1/2016		9923	MARTINEZ, CARMEN	223-7602-563.43-03		HAPRENT-6-16	421.00	5
<b>Check # 9409 Amount</b>								\$421.00	
9410	6/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-6-16	149.00	5
<b>Check # 9410 Amount</b>								\$149.00	
9411	6/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-6-16	539.00	5
	6/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-6-16	837.00	5
	6/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-6-16	682.00	5
	6/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-6-16	455.00	5
	6/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-6-16	499.00	5
<b>Check # 9411 Amount</b>								\$3,012.00	
9412	6/1/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-6-16	368.00	5
<b>Check # 9412 Amount</b>								\$368.00	
9413	6/1/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-6-16	461.00	5
<b>Check # 9413 Amount</b>								\$461.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9414	6/1/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-6-16	674.00	5
<b>Check # 9414 Amount</b>								<b>\$674.00</b>	
9415	6/1/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-6-16	310.00	5
<b>Check # 9415 Amount</b>								<b>\$310.00</b>	
9416	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	363.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	552.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	362.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	629.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	371.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	298.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	515.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	243.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	490.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	547.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	353.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	528.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	247.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	489.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	405.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	458.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	388.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	561.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	513.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	576.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	382.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	229.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-16	164.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	602.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	492.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	478.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	552.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	598.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9416	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	168.00	5
	6/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	674.00	5
<b>Check # 9416 Amount</b>								\$13,227.00	
9417	6/1/2016		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-6-16	804.00	5
<b>Check # 9417 Amount</b>								\$804.00	
9418	6/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-6-16	591.00	5
	6/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-6-16	591.00	5
	6/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-6-16	591.00	5
<b>Check # 9418 Amount</b>								\$1,773.00	
9419	6/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-6-16	925.00	5
	6/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-6-16	526.00	5
<b>Check # 9419 Amount</b>								\$1,451.00	
9420	6/1/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-6-16	206.00	5
<b>Check # 9420 Amount</b>								\$206.00	
9421	6/1/2016		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-6-16	586.00	5
<b>Check # 9421 Amount</b>								\$586.00	
9422	6/1/2016		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-6-16	565.00	5
<b>Check # 9422 Amount</b>								\$565.00	
9423	6/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-16	376.00	5
	6/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-16	863.00	5
	6/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-16	558.00	5
	6/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-16	902.00	5
<b>Check # 9423 Amount</b>								\$2,699.00	
9424	6/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-16	639.00	5
	6/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-16	409.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9424	6/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-16	463.00	5
	6/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-16	316.00	5
<b>Check # 9424 Amount</b>								\$1,827.00	
9425	6/1/2016		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-6-16	614.00	5
<b>Check # 9425 Amount</b>								\$614.00	
9426	6/1/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-6-16	656.00	5
<b>Check # 9426 Amount</b>								\$656.00	
9427	6/1/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-6-16	694.00	5
<b>Check # 9427 Amount</b>								\$694.00	
9428	6/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-6-16	83.00	5
	6/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-6-16	485.00	5
<b>Check # 9428 Amount</b>								\$568.00	
9429	6/1/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-6-16	448.00	5
<b>Check # 9429 Amount</b>								\$448.00	
9430	6/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-6-16	349.00	5
	6/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-6-16	569.00	5
<b>Check # 9430 Amount</b>								\$918.00	
9431	6/1/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-6-16	850.00	5
<b>Check # 9431 Amount</b>								\$850.00	
9432	6/1/2016		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-6-16	493.00	5
<b>Check # 9432 Amount</b>								\$493.00	
9433	6/1/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-6-16	663.00	5
<b>Check # 9433 Amount</b>								\$663.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9434	6/1/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-6-16	372.00	5
	6/1/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-6-16	740.00	5
	6/1/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-6-16	3.27	5
	6/1/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-6-16	37.34	5
<b>Check # 9434 Amount</b>								\$1,152.61	
9435	6/1/2016		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-6-16	472.00	5
<b>Check # 9435 Amount</b>								\$472.00	
9436	6/1/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-6-16	277.00	5
<b>Check # 9436 Amount</b>								\$277.00	
9437	6/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-6-16	845.00	5
	6/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-6-16	34.51	5
<b>Check # 9437 Amount</b>								\$879.51	
9438	6/1/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-6-16	643.00	5
<b>Check # 9438 Amount</b>								\$643.00	
9439	6/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-16	348.00	5
	6/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-16	364.00	5
	6/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-16	321.00	5
	6/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-6-16	367.00	5
	6/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-16	145.00	5
	6/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-6-16	411.00	5
<b>Check # 9439 Amount</b>								\$1,956.00	
9440	6/1/2016		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-6-16	995.00	5
<b>Check # 9440 Amount</b>								\$995.00	
9441	6/1/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-6-16	1,100.00	5
<b>Check # 9441 Amount</b>								\$1,100.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9442	6/1/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-6-16	616.00	5
<b>Check # 9442 Amount</b>								\$616.00	
9443	6/1/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-6-16	638.00	5
<b>Check # 9443 Amount</b>								\$638.00	
9444	6/1/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-6-16	446.00	5
<b>Check # 9444 Amount</b>								\$446.00	
9445	6/1/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-6-16	480.00	5
<b>Check # 9445 Amount</b>								\$480.00	
9446	6/1/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-6-16	478.00	5
<b>Check # 9446 Amount</b>								\$478.00	
9447	6/1/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-6-16	269.00	5
<b>Check # 9447 Amount</b>								\$269.00	
9448	6/1/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-6-16	579.00	5
<b>Check # 9448 Amount</b>								\$579.00	
9449	6/1/2016		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-6-16	494.00	5
<b>Check # 9449 Amount</b>								\$494.00	
9450	6/1/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-6-16	467.00	5
<b>Check # 9450 Amount</b>								\$467.00	
9451	6/1/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-6-16	328.00	5
<b>Check # 9451 Amount</b>								\$328.00	
9452	6/1/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-6-16	688.00	5
	6/1/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-6-16	272.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9452 Amount</b>								\$960.00	
9453	6/1/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-6-16	538.00	5
<b>Check # 9453 Amount</b>								\$538.00	
9454	6/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-16	251.00	5
	6/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-16	161.00	5
	6/1/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-6-16	525.00	5
	6/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-16	387.00	5
	6/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-16	244.00	5
	6/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-16	388.00	5
<b>Check # 9454 Amount</b>								\$1,956.00	
9455	6/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-6-16	369.00	5
	6/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-6-16	543.00	5
	6/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-6-16	645.00	5
	6/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-6-16	360.00	5
<b>Check # 9455 Amount</b>								\$1,917.00	
9456	6/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-16	871.00	5
<b>Check # 9456 Amount</b>								\$871.00	
9457	6/1/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-6-16	216.00	5
<b>Check # 9457 Amount</b>								\$216.00	
9458	6/1/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-6-16	621.00	5
<b>Check # 9458 Amount</b>								\$621.00	
9459	6/1/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-6-16	459.00	5
<b>Check # 9459 Amount</b>								\$459.00	
9460	6/1/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-6-16	515.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9460 Amount</b>								\$515.00	
9461	6/1/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-6-16	820.00	5
<b>Check # 9461 Amount</b>								\$820.00	
9462	6/1/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-6-16	384.00	5
<b>Check # 9462 Amount</b>								\$384.00	
9463	6/1/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-6-16	703.00	5
<b>Check # 9463 Amount</b>								\$703.00	
9464	6/1/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-6-16	744.00	5
<b>Check # 9464 Amount</b>								\$744.00	
9465	6/1/2016		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-6-16	289.00	5
<b>Check # 9465 Amount</b>								\$289.00	
9466	6/1/2016		9759	SMALL, PATRICK	222-7601-563.43-06		HAPRENT-6-16	266.00	5
<b>Check # 9466 Amount</b>								\$266.00	
9467	6/1/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-6-16	577.00	5
<b>Check # 9467 Amount</b>								\$577.00	
9468	6/1/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-6-16	395.00	5
<b>Check # 9468 Amount</b>								\$395.00	
9469	6/1/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-6-16	421.00	5
<b>Check # 9469 Amount</b>								\$421.00	
9470	6/1/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-6-16	663.00	5
<b>Check # 9470 Amount</b>								\$663.00	
9471	6/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-6-16	395.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9471 Amount</b>								<b>\$395.00</b>	
9472	6/1/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-6-16	230.00	5
<b>Check # 9472 Amount</b>								<b>\$230.00</b>	
9473	6/1/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-6-16	393.00	5
<b>Check # 9473 Amount</b>								<b>\$393.00</b>	
9474	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	480.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	314.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	248.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	402.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	406.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	472.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	186.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	290.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	320.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	569.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	150.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	560.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	412.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	293.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	439.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	101.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	300.00	5
	6/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-16	494.00	5
<b>Check # 9474 Amount</b>								<b>\$6,436.00</b>	
9475	6/1/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-6-16	335.00	5
<b>Check # 9475 Amount</b>								<b>\$335.00</b>	
9476	6/1/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-6-16	830.00	5
<b>Check # 9476 Amount</b>								<b>\$830.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9477	6/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-16	449.00	5
	6/1/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-6-16	314.00	5
	6/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-16	431.00	5
	6/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-16	381.00	5
<b>Check # 9477 Amount</b>								\$1,575.00	
9478	6/1/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-6-16	498.00	5
<b>Check # 9478 Amount</b>								\$498.00	
9479	6/1/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-6-16	425.00	5
<b>Check # 9479 Amount</b>								\$425.00	
9480	6/1/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-6-16	478.00	5
<b>Check # 9480 Amount</b>								\$478.00	
9481	6/1/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-6-16	48.00	5
<b>Check # 9481 Amount</b>								\$48.00	
9482	6/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-16	423.00	5
	6/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-16	385.00	5
	6/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-16	401.00	5
	6/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-16	327.00	5
	6/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-16	202.00	5
	6/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-16	401.00	5
	6/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-16	455.00	5
<b>Check # 9482 Amount</b>								\$2,594.00	
9483	6/1/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-6-16	431.00	5
<b>Check # 9483 Amount</b>								\$431.00	
9484	6/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-6-16	1,175.00	5
	6/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-6-16	1,050.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9484 Amount</b>								\$2,225.00	
9485	6/1/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-6-16	462.00	5
<b>Check # 9485 Amount</b>								\$462.00	
9486	6/1/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-6-16	421.00	5
<b>Check # 9486 Amount</b>								\$421.00	
9487	6/1/2016		8905	WATERSTONE BANK	223-7602-563.43-03		HAPRENT-6-16	640.00	5
<b>Check # 9487 Amount</b>								\$640.00	
9488	6/1/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-6-16	317.00	5
<b>Check # 9488 Amount</b>								\$317.00	
9489	6/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-6-16	248.00	5
	6/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-16	34.51	5
	6/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-6-16	227.00	5
	6/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-16	34.51	5
	6/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-6-16	490.00	5
	6/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-16	34.51	5
	6/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-6-16	208.00	5
	6/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-16	34.51	5
<b>Check # 9489 Amount</b>								\$1,311.04	
9490	6/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-6-16	256.00	5
<b>Check # 9490 Amount</b>								\$256.00	
9491	6/1/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-6-16	352.00	5
<b>Check # 9491 Amount</b>								\$352.00	
9492	6/1/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-6-16	402.00	5
<b>Check # 9492 Amount</b>								\$402.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9493	6/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-16	291.00	5
	6/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-16	383.00	5
<b>Check # 9493 Amount</b>								<b>\$674.00</b>	
9494	6/1/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-6-16	363.00	5
	6/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-6-16	589.00	5
	6/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-6-16	423.00	5
<b>Check # 9494 Amount</b>								<b>\$1,375.00</b>	
9495	6/1/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-6-16	660.00	5
<b>Check # 9495 Amount</b>								<b>\$660.00</b>	
9496	6/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-6-16	180.00	5
	6/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-6-16	108.00	5
<b>Check # 9496 Amount</b>								<b>\$288.00</b>	
9497	6/1/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-6-16	319.00	5
<b>Check # 9497 Amount</b>								<b>\$319.00</b>	
9498	6/1/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-6-16	334.00	5
<b>Check # 9498 Amount</b>								<b>\$334.00</b>	
9499	6/1/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-6-16	363.00	5
<b>Check # 9499 Amount</b>								<b>\$363.00</b>	
9500	6/1/2016		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-6-16	553.00	5
<b>Check # 9500 Amount</b>								<b>\$553.00</b>	
9501	6/1/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-6-16	696.00	5
<b>Check # 9501 Amount</b>								<b>\$696.00</b>	
9502	6/1/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-6-16	544.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9502 Amount</b>								<b>\$544.00</b>	
9503	6/1/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-6-16	575.00	5
<b>Check # 9503 Amount</b>								<b>\$575.00</b>	
9504	6/1/2016		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-6-16	697.00	5
<b>Check # 9504 Amount</b>								<b>\$697.00</b>	
9505	6/1/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-6-16	392.00	5
<b>Check # 9505 Amount</b>								<b>\$392.00</b>	
9506	6/1/2016		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-6-16	101.00	5
<b>Check # 9506 Amount</b>								<b>\$101.00</b>	
9507	6/1/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-6-16	476.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	326.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	187.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	53.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	605.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	324.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	173.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	390.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	317.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	58.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	607.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	59.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	256.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	346.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	412.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	715.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	363.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	393.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	621.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	594.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9507	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	394.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	478.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	438.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	789.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	350.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	299.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	340.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	344.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	605.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	56.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	441.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	283.00	5
	6/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-16	514.00	5
<b>Check # 9507 Amount</b>								<b>\$12,606.00</b>	
9508	6/1/2016		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-6-16	1,021.00	5
<b>Check # 9508 Amount</b>								<b>\$1,021.00</b>	
9509	6/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-6-16	152.00	5
	6/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-6-16	128.00	5
<b>Check # 9509 Amount</b>								<b>\$280.00</b>	
9510	6/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-6-16	397.00	5
	6/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-6-16	655.00	5
<b>Check # 9510 Amount</b>								<b>\$1,052.00</b>	
9511	6/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-6-16	280.00	5
	6/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-6-16	450.00	5
	6/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-6-16	398.00	5
	6/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-6-16	398.00	5
<b>Check # 9511 Amount</b>								<b>\$1,526.00</b>	
9512	6/3/2016	F29528	137	AHLM, ROBERT	220-7521-563.56-02	C1610	TRAVEL REIMBURSEMENT	171.03	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9512 Amount</b>								<b>\$171.03</b>	
9513	6/3/2016	137735	2490	BADGER TRUCK CENTER INC	100-4501-533.70-02		#WW170	719.00	0
	6/3/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		CUST#W2339	16.24	0
	6/3/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		#W2339	7.24	0
<b>Check # 9513 Amount</b>								<b>\$742.48</b>	
9514	6/3/2016	F29547	14777	BOHN, JAMES	255-8101-521.56-03	I16534	MAY, 2016 TRAVEL LOG MILE	68.04	0
<b>Check # 9514 Amount</b>								<b>\$68.04</b>	
9515	6/3/2016	F29560	32166	DC ELLINGTON COMPANY	240-7913-542.31-02	H1602	ID BADGE HOLDERS	466.83	0
<b>Check # 9515 Amount</b>								<b>\$466.83</b>	
9516	6/3/2016	F29546	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	I16548	K9 NARCOTICS/ANNUAL CERT	296.90	0
	6/3/2016	F29548	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.51-09	I16560	CANINE SUPPLIES (SHALLOW	191.00	0
<b>Check # 9516 Amount</b>								<b>\$487.90</b>	
9517	6/3/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	207.88	0
	6/3/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	53.09	0
	6/3/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	324.23	0
	6/3/2016	137845	9450	FUEL SYSTEMS INC	100-4501-533.44-03		#8302	10.72	0
	6/3/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	121.66	0
	6/3/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	7.46	0
	6/3/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	86.18	0
	6/3/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		ACCT#8302	174.71	0
	6/3/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	46.08	0
<b>Check # 9517 Amount</b>								<b>\$1,032.01</b>	
9518	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	10.96	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	19.98	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		806451977	62.55	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		806451977	20.11	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	267.86	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	391.96	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9518	6/3/2016	137856	28410	GRAINGER	510-3801-536.51-09		806451977	53.99	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	24.34	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	21.42	0
	6/3/2016		28410	GRAINGER	100-4110-521.53-12		#825704190	27.82	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	84.96	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	44.76	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	150.66	0
	6/3/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	58.68	0
<b>Check # 9518 Amount</b>								<b>\$1,240.05</b>	
9519	6/3/2016	F29532	10195	HAASS, CAROLYN	100-3003-541.56-01		PH EMPLOYEE ORIENTATION	93.96	0
<b>Check # 9519 Amount</b>								<b>\$93.96</b>	
9520	6/3/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ACCT#83114	62.54	0
	6/3/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ACCT#83114	91.52	0
<b>Check # 9520 Amount</b>								<b>\$154.06</b>	
9521	6/3/2016	F29538	26038	MITCHELL, PATRICK	100-2101-521.56-02		HOTEL/CONFERENCE FEE/MEA	426.99	0
<b>Check # 9521 Amount</b>								<b>\$426.99</b>	
9522	6/3/2016	139449	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1625	CLIENT 96159	67.50	0
	6/3/2016	139449	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1625	CLIENT 96159	67.50	0
	6/3/2016	139546	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1625	PROJ#259424	67.50	0
	6/3/2016	139546	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1625	PROJ#259345	45.00	0
	6/3/2016	139597	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1625	CLIENT 96159	45.00	0
	6/3/2016	139609	5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		#96159	560.00	0
	6/3/2016	139609	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1625	CLIENT#96159	90.00	0
<b>Check # 9522 Amount</b>								<b>\$942.50</b>	
9523	6/3/2016	F29535	13682	NUSSLOCK, SALLY	240-7913-542.31-02	H1601	WPHA/WAHLDAB ANNUAL COI	432.72	0
<b>Check # 9523 Amount</b>								<b>\$432.72</b>	
9524	6/3/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I16534	#WI HIDTA	61.80	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9524 Amount</b>								<b>\$61.80</b>	
9525	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	18.85	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	147.55	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	144.00	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	694.99	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	58.00	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	116.00	0
	6/3/2016		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		CUST#WEST351	613.32	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	244.56	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4225-532.51-09		WEST351	470.96	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4225-532.53-09		WEST351	98.80	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	382.22	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4118-531.53-09		WEST351	5.20	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	48.75	0
	6/3/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	13.00	0
<b>Check # 9525 Amount</b>								<b>\$3,056.20</b>	
9526	6/3/2016	F29559	7727	TEMKE, LAURA	100-3004-541.56-01		POOL OP CERT. 5-10/5-11-1	34.78	0
<b>Check # 9526 Amount</b>								<b>\$34.78</b>	
9527	6/3/2016	F29541	4536	VANDERWERFF, JASON	100-2107-521.57-02		MEALS/HOTEL WAHI CONF 4/2	380.00	0
	6/3/2016	F29542	4536	VANDERWERFF, JASON	100-2107-521.57-02		MEALS/USSS TRAINING 05/16	188.00	0
<b>Check # 9527 Amount</b>								<b>\$568.00</b>	
9528	6/3/2016	F29544	28183	VORPAGEL, TIMOTHY	100-5210-517.25-01	WA220	FDIC INTL-4/23/16-FIRE EN	545.00	0
<b>Check # 9528 Amount</b>								<b>\$545.00</b>	
9529	6/3/2016	F29545	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	MAY 2016 SALARIES	1,566.00	0
	6/3/2016	F29545	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	MAY 2016 FRINGES	167.56	0
	6/3/2016	F29545	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C1621	MAY PAYROLL PROCESSING	83.60	0
<b>Check # 9529 Amount</b>								<b>\$1,817.16</b>	
9530	6/3/2016		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		#WES1468	372.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9530 Amount</b>								\$372.00	
9531	6/10/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
<b>Check # 9531 Amount</b>								\$400.00	
9532	6/10/2016	F29539	10384	CERWIN, NICHOLAS	100-0301-516.57-01		COURT COUNTY ACCESS KEY	25.00	0
	6/10/2016	F29539	10384	CERWIN, NICHOLAS	100-0301-516.56-01		PARKING AT COURTHOUSE	40.00	0
<b>Check # 9532 Amount</b>								\$65.00	
9533	6/10/2016	139744	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		#	66.00	0
<b>Check # 9533 Amount</b>								\$66.00	
9534	6/10/2016	F29608	14795	DUBEY, DIANE	240-7923-542.31-02	H1604	MRS. DASH PACKETS	107.84	0
	6/10/2016	F29608	14795	DUBEY, DIANE	240-7923-542.31-02	H1604	DASH DIET BOOKS	103.00	0
<b>Check # 9534 Amount</b>								\$210.84	
9535	6/10/2016	F29647	9927	GRILL, REBECCA	100-8813-517.30-02		SUPPLIES FOR 5/25/16 LEAN	42.01	0
<b>Check # 9535 Amount</b>								\$42.01	
9536	6/10/2016	F29648	9221	HART, SHAWN	100-1404-515.56-02		ANNUAL GFOA TORONTO, ON	386.00	0
<b>Check # 9536 Amount</b>								\$386.00	
9537	6/10/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#831114	13.60	0
	6/10/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	30.57	0
	6/10/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ACCT#83114	124.43	0
<b>Check # 9537 Amount</b>								\$168.60	
9538	6/10/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		#3028303	170.81	0
<b>Check # 9538 Amount</b>								\$170.81	
9539	6/10/2016	F29637	8883	JENDER, GALE	100-2301-523.51-01		6 PC MAIL PCS TO POST OFF	9.63	0
<b>Check # 9539 Amount</b>								\$9.63	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9540	6/10/2016	137890	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-08		ACCT#W0180E	86.81	0
	6/10/2016	137890	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-08		#W0180E	164.82	0
	6/10/2016	137890	13590	JOHNSON SAND & GRAVEL INC	540-1801-538.53-09		#W0180E	86.19	0
<b>Check # 9540 Amount</b>								<b>\$337.82</b>	
9541	6/10/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-6-16	395.00	0
<b>Check # 9541 Amount</b>								<b>\$395.00</b>	
9542	6/10/2016	F29581	14688	LISINSKI, ED	100-2402-524.14-10		REIMBURSEMENT AUTO REPA	52.79	0
<b>Check # 9542 Amount</b>								<b>\$52.79</b>	
9543	6/10/2016	F29651	10104	LITWAITIS, BECKY	240-7904-542.31-02	H1600	WIC ASSOC MTNG 5-31-16	136.08	0
<b>Check # 9543 Amount</b>								<b>\$136.08</b>	
9544	6/10/2016	F29642	13063	MALY, CURT	100-2201-522.51-04		DISHES FOR STATION 3	38.51	0
<b>Check # 9544 Amount</b>								<b>\$38.51</b>	
9545	6/10/2016	139735	19497	N & S TOWING INC	100-2101-521.30-04		WA POLICE	130.00	0
	6/10/2016	139735	19497	N & S TOWING INC	100-2101-521.30-04		WA POLICE	85.00	0
	6/10/2016	139735	19497	N & S TOWING INC	100-2101-521.30-04		WA POLICE	81.00	0
	6/10/2016	139735	19497	N & S TOWING INC	100-2101-521.30-04		WA POLICE	133.00	0
	6/10/2016	139735	19497	N & S TOWING INC	100-2101-521.30-04		WA POLICE	124.00	0
<b>Check # 9545 Amount</b>								<b>\$553.00</b>	
9546	6/10/2016	F29589	7075	NELTON, BETH	240-7904-542.31-02	H1600	WGHT MNGMNT SPECIALTY C	399.00	0
<b>Check # 9546 Amount</b>								<b>\$399.00</b>	
9547	6/10/2016	138704	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		#2568251	353.85	0
<b>Check # 9547 Amount</b>								<b>\$353.85</b>	
9548	6/10/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		9889 20 502 9060	90.00	0
<b>Check # 9548 Amount</b>								<b>\$90.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9549	6/10/2016	139732	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		#04-611751	183.88	0
<b>Check # 9549 Amount</b>								\$183.88	
9550	6/10/2016	F29579	17126	RUSHMER, MICHAEL	100-4303-552.53-16		PLANTS FOR VETS' PARK	263.10	0
<b>Check # 9550 Amount</b>								\$263.10	
9551	6/10/2016	F29275	23739	SANFILIPPO, JAMES	255-8101-521.56-03	116534	HOTEL AND MEAL PER DIEM F	670.76	0
<b>Check # 9551 Amount</b>								\$670.76	
9552	6/10/2016	F29643	12641	SCHARFENBERG, JAPETH	100-2201-522.54-02		FF JOINT INTERVIEW LUNCHE	55.74	0
<b>Check # 9552 Amount</b>								\$55.74	
9553	6/10/2016	F29626	9612	SCHWARK, JESSE	100-5210-517.25-01	WA220	RESPONDER INT TEAM RESC/	600.00	0
<b>Check # 9553 Amount</b>								\$600.00	
9554	6/10/2016	F29638	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH X3 RE:HOMELESS AGE	19.98	0
	6/10/2016	F29638	23120	STIBAL, JOHN F.	994-9401-563.56-01		REG-'MADISON NIGHT'(5/4/1	10.00	0
	6/10/2016	F29638	23120	STIBAL, JOHN F.	100-2301-523.51-04		BREAKFAST X3 RE: ZONING I	10.32	0
<b>Check # 9554 Amount</b>								\$40.30	
9555	6/10/2016	139725	26015	T E BRENNAN COMPANY	100-8811-517.30-02		ACCT#21381.00	1,882.55	0
	6/10/2016	139725	26015	T E BRENNAN COMPANY	994-9401-563.30-02		ACCT#21381.10	623.15	0
	6/10/2016	139725	26015	T E BRENNAN COMPANY	220-7521-563.30-02	C1610	ACCT#21382.00	830.03	0
	6/10/2016	139725	26015	T E BRENNAN COMPANY	222-7601-563.30-02		ACCT#21382.00	830.02	0
<b>Check # 9555 Amount</b>								\$4,165.75	
9556	6/10/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		#414-727-5872	329.95	0
<b>Check # 9556 Amount</b>								\$329.95	
9557	6/10/2016	139711	10312	TELECOM FITNESS INC	100-1104-517.41-06		PHASE 3	109.32	0
	6/10/2016	139711	10312	TELECOM FITNESS INC	100-4201-535.41-06		PHASE 3	491.97	0
	6/10/2016	139711	10312	TELECOM FITNESS INC	501-2601-537.41-06		PHASE 3	491.97	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9557 Amount</b>								<b>\$1,093.26</b>	
9558	6/10/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#565	2,885.10	0
	6/10/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	2,354.10	0
<b>Check # 9558 Amount</b>								<b>\$5,239.20</b>	
9559	6/10/2016	F29584	4536	VANDERWERFF, JASON	100-2107-521.57-02		ROUND TRIP FLIGHT 8/28-9/	325.20	0
<b>Check # 9559 Amount</b>								<b>\$325.20</b>	
9560	6/10/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	43.60	0
	6/10/2016		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric Bills	34.88	0
	6/10/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	27.89	0
	6/10/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	56.22	0
	6/10/2016		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	864.55	0
	6/10/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	84.81	0
	6/10/2016		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	5,099.11	0
	6/10/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	4,428.66	0
	6/10/2016		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	178.91	0
	6/10/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,043.03	0
	6/10/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	318.90	0
	6/10/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	456.59	0
	6/10/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	57.50	0
	6/10/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	30.13	0
	6/10/2016		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	20.20	0
	6/10/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,186.23	0
	6/10/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	199.63	0
	6/10/2016		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	197.46	0
	6/10/2016		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electric Bills	217.59	0
	6/10/2016		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	157.19	0
	6/10/2016		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	67.62	0
	6/10/2016		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	743.61	0
	6/10/2016		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,006.04	0
	6/10/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	1,393.40	0
	6/10/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	7,211.18	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9560	6/10/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	42.64	0
	6/10/2016		30260	WE ENERGIES	224-7701-563.31-01	20912	Gas/Electric Bills	60.52	0
	6/10/2016		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric Bills	244.26	0
	6/10/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	11.17	0
	6/10/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	57.47	0
	6/10/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	132.58	0
	6/10/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,111.12	0
	6/10/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	286.94	0
	6/10/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	232.97	0
	6/10/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	27.55	0
	6/10/2016		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electric Bills	215.46	0
	6/10/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	180.86	0
	6/10/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	105.46	0
<b>Check # 9560 Amount</b>								<b>\$27,833.93</b>	
9561	6/10/2016		7860	ANDERSON, HEATHER	223-7602-563.43-03		HAPRENT-6-16	756.00	5
<b>Check # 9561 Amount</b>								<b>\$756.00</b>	
9562	6/10/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-6-16	59.00	5
	6/10/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-6-16	79.00	5
<b>Check # 9562 Amount</b>								<b>\$138.00</b>	
9563	6/10/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-16	632.00	5
<b>Check # 9563 Amount</b>								<b>\$632.00</b>	
9564	6/10/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-16	454.00	5
	6/10/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-16	244.00	5
	6/10/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-16	649.00	5
<b>Check # 9564 Amount</b>								<b>\$1,347.00</b>	
9565	6/10/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-6-16	536.00	5
<b>Check # 9565 Amount</b>								<b>\$536.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9566	6/10/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-16	15.00	5
<b>Check # 9566 Amount</b>								<b>\$15.00</b>	
9567	6/10/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-16	68.00	5
<b>Check # 9567 Amount</b>								<b>\$68.00</b>	
9569	6/10/2016		6194	JP MORGAN	100-1001-513.52-02		AMAZON MKTPLACE PMTS	16.92	6
	6/10/2016		6194	JP MORGAN	100-1001-513.51-02		AMAZON.COM	31.67	6
	6/10/2016		6194	JP MORGAN	100-1001-513.56-01		ALLIANCE FOR INNOVATIO	49.00	6
	6/10/2016		6194	JP MORGAN	100-1001-513.56-01		NIU OUTREACH	255.00	6
	6/10/2016		6194	JP MORGAN	100-5216-517.51-04		JIMMY JOHNS - 1495	169.00	6
	6/10/2016		6194	JP MORGAN	100-1001-513.52-02		AMAZON.COM	106.96	6
	6/10/2016		6194	JP MORGAN	100-5216-517.51-04		SAMSCLUB #6303	92.17	6
	6/10/2016		6194	JP MORGAN	100-1101-517.70-08		WWW.NEWEGG.COM	246.51	6
	6/10/2016		6194	JP MORGAN	100-1101-517.70-08		EMAIL ELVESSUPPLY	483.63	6
	6/10/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	29.78	6
	6/10/2016		6194	JP MORGAN	995-0000-101.95-01		CDW GOVERNMENT	1,077.08	6
	6/10/2016		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	74.84	6
	6/10/2016		6194	JP MORGAN	100-2402-524.57-02		ACCA	62.49	6
	6/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	SMILEMAKERS INC	116.80	6
	6/10/2016		6194	JP MORGAN	240-7923-542.31-02	H1604	FOOD SERVICE DIRECT	58.17	6
	6/10/2016		6194	JP MORGAN	100-2301-523.52-01		UWEX REGISTRATION	20.00	6
	6/10/2016		6194	JP MORGAN	994-9401-563.56-02		LOEWS HOTELS	295.26	6
	6/10/2016		6194	JP MORGAN	994-9401-563.56-01		PP*RACINE COUNTY ECONO	35.00	6
	6/10/2016		6194	JP MORGAN	100-4601-533.51-09		AMAZON.COM	45.25	6
	6/10/2016		6194	JP MORGAN	100-3506-555.51-02		ORIENTAL TRADING CO	51.52	6
	6/10/2016		6194	JP MORGAN	100-1404-515.51-02		THESTAMPMAKER	24.95	6
	6/10/2016		6194	JP MORGAN	240-7923-542.31-02	H1604	AMAZON.COM	68.25	6
	6/10/2016		6194	JP MORGAN	240-7923-542.31-02	H1604	AMZ*ALLHEARTSCRUBS	82.17	6
	6/10/2016		6194	JP MORGAN	100-0304-516.56-02		NATIONAL BUSINESS INST	339.00	6
	6/10/2016		6194	JP MORGAN	100-3506-555.51-02		AMAZON.COM	19.18	6
	6/10/2016		6194	JP MORGAN	100-1404-515.51-02		THESTAMPMAKER	35.45	6
	6/10/2016		6194	JP MORGAN	240-7923-542.31-02	H1604	AMAZON.COM	117.00	6
	6/10/2016		6194	JP MORGAN	100-2101-521.30-04		THESTAMPMAKER	42.45	6

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9569	6/10/2016		6194	JP MORGAN	100-4601-533.57-02		ISI	150.00	6
	6/10/2016		6194	JP MORGAN	240-7923-542.31-02	H1604	DISPLAYS2GOCOM	278.70	6
	6/10/2016		6194	JP MORGAN	100-4601-533.57-02		WISCONSIN AWWA	90.00	6
	6/10/2016		6194	JP MORGAN	240-7915-542.31-02	H0901	ORIENTAL TRADING CO	45.98	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#717649	26.98	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#691480	919.36	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#692983	13.49	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#693728	11.70	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#117579	13.49	6
	6/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	USPS POSTAGE STAMPSQQQ	100.00	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15560	OFFICEMAX CT*IN#937894	6.79	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	RUBBERSTAMPS NET	9.90	6
	6/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#490002	397.91	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16548	AMAZON.COM	249.00	6
	6/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15599	AMAZON.COM	155.29	6
	6/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#175238	6.24	6
	6/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#779602	256.93	6
	6/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	OFFICEMAX CT*IN#738326	39.34	6
	6/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#738326	52.96	6
	6/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#612901	113.90	6
	6/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	STAPLES	140.58	6
	6/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#583253	208.36	6
	6/10/2016		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX CT*IN#547562	114.00	6
	6/10/2016		6194	JP MORGAN	100-0201-513.51-02		OFFICEMAX CT*IN#508535	44.22	6
	6/10/2016		6194	JP MORGAN	100-1003-513.51-02		OFFICEMAX CT*IN#444183	81.79	6
	6/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#454308	83.34	6
	6/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#368766	-57.78	6
	6/10/2016		6194	JP MORGAN	100-1001-513.70-01		STAPLES	8,429.90	6
	6/10/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	63,542.26	6
	6/10/2016		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	6,094.68	6
	6/10/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	2,141.17	6
	6/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	PCNATION/OFFICENATION	367.76	6
	6/10/2016		6194	JP MORGAN	100-3501-555.51-02		ECANOPY.COM	199.95	6
	6/10/2016		6194	JP MORGAN	100-1003-513.70-03		DIGITALBUYER.COM	1,738.00	6

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9569	6/10/2016		6194	JP MORGAN	100-4601-533.57-02		UWM SCE	99.00	6
	6/10/2016		6194	JP MORGAN	100-3507-555.51-06		TACONY POWR FLITE TORN	1,920.79	6
	6/10/2016		6194	JP MORGAN	100-1404-515.56-02		ROYAL YORK HOTEL	878.10	6
	6/10/2016		6194	JP MORGAN	100-1404-515.56-02		INTERNATIONAL TRANSACTIC	8.78	6
	6/10/2016		6194	JP MORGAN	100-2101-521.51-09		DOA GAMING	25.50	6
	6/10/2016		6194	JP MORGAN	100-2107-521.57-02		WILEAN	26.00	6
	6/10/2016		6194	JP MORGAN	100-2107-521.57-02		MERIDIEN HOTELS	470.88	6
	6/10/2016		6194	JP MORGAN	100-2101-521.70-02		DMV MILWAUKEE SW MSW1	230.35	6
	6/10/2016		6194	JP MORGAN	100-2101-521.51-09		AMAZON.COM	26.64	6
	6/10/2016		6194	JP MORGAN	100-2201-522.54-02		PROMOTIONS NOW	480.00	6
	6/10/2016		6194	JP MORGAN	100-2201-522.54-02		MARCOS PIZZA - 3516 -	55.94	6
	6/10/2016		6194	JP MORGAN	100-2201-522.52-01		NFPA NATL FIRE PROTECT	55.40	6
	6/10/2016		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN EXPRESS	107.91	6
	6/10/2016		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN EXPRESS	101.02	6
	6/10/2016		6194	JP MORGAN	100-2201-522.53-27		WAGAN CORPORATION	75.03	6
	6/10/2016		6194	JP MORGAN	100-2201-522.53-27		WAGAN CORPORATION	222.00	6
	6/10/2016		6194	JP MORGAN	100-2201-522.57-02		COMFORT SUITES URBANA	522.48	6
	6/10/2016		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM	90.81	6
	6/10/2016		6194	JP MORGAN	100-2201-522.70-06		PAYPAL *SHEL BAG2808	10.00	6
	6/10/2016		6194	JP MORGAN	100-2201-522.53-41		RESCUE ESSENTIALS	26.99	6
	6/10/2016		6194	JP MORGAN	100-2201-522.70-06		PAYPAL *EBAYORDER	70.52	6
	6/10/2016		6194	JP MORGAN	100-2201-522.70-06		PAYPAL *LANDPHOTO	15.49	6
	6/10/2016		6194	JP MORGAN	100-2201-522.54-02		PROMOTIONS NOW	294.78	6
	6/10/2016		6194	JP MORGAN	100-2201-522.53-27		GEAREXPRESS	-239.25	6
	6/10/2016		6194	JP MORGAN	100-2201-522.57-02		PREFERRED CONVENTION S	-5.00	6
	6/10/2016		6194	JP MORGAN	100-2201-522.57-02		DELTA 00623434182792	329.20	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	10.44	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	32.12	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	20.96	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	20.92	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	18.87	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	444.35	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	37.32	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	103.89	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	6

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9569	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	75.97	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	30.97	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	11.18	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	9.78	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	31.42	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	48.89	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	63.65	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	23.28	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	84.50	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	899.48	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	13.31	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	35.85	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	108.23	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	58.89	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	12.15	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	769.89	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	112.06	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	25.42	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	512.11	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	64.98	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	61.84	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	20.70	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	488.53	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	173.12	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	54.37	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	36.16	6
	6/10/2016		6194	JP MORGAN	100-3506-555.30-04		AMAZON MKTPLACE PMTS	82.24	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	13.97	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	17.44	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	18.53	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	25.96	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	13.96	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	61.34	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	34.90	6



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9569	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	13.95	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	371.40	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,875.56	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	573.09	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	11.56	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	10.08	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	162.67	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	100.63	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	20.70	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	40.91	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	151.91	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	71.09	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	29.98	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	357.51	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	213.58	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	28.44	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	20.78	6
	6/10/2016		6194	JP MORGAN	100-3506-555.30-04		AMAZON MKTPLACE PMTS	6.50	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	504.89	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	267.10	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	40.56	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	36.26	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	584.22	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	23.73	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	89.67	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	11.57	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	563.71	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	50.93	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,399.84	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	10.08	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,100.71	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	12.53	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	604.96	6

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9569	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	300.58	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	9.85	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	16.40	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	200.01	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	9.26	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	87.15	6
	6/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	1,814.18	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	902.93	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	13.96	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	13.97	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	450.60	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	9.08	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	197.23	6
	6/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	13.95	6
	6/10/2016		6194	JP MORGAN	100-4501-533.44-03		REPAIRCLINIC.COM	92.40	6
	6/10/2016		6194	JP MORGAN	100-4501-533.44-03		FACTORY OUTLET MAXTOOL	62.99	6
	6/10/2016		6194	JP MORGAN	100-4001-533.51-02		AMAZON MKTPLACE PMTS	22.37	6
	6/10/2016		6194	JP MORGAN	100-4401-533.51-02		PAYPAL *IWARNEM	26.20	6
	6/10/2016		6194	JP MORGAN	100-4401-533.70-01		PAYPAL *JEFFBANISTE	60.90	6
	6/10/2016		6194	JP MORGAN	100-4401-533.51-02		AMAZON MKTPLACE PMTS	37.45	6
	6/10/2016		6194	JP MORGAN	100-4401-533.70-01		GIH*GLOBALINDUSTRIALEQ	223.33	6
	6/10/2016		6194	JP MORGAN	100-4501-533.44-03		NOR*NORTHERN TOOL	116.40	6
	6/10/2016		6194	JP MORGAN	501-2708-537.71-04		POLLARDWATER.COM #332	111.08	6
	6/10/2016		6194	JP MORGAN	100-4301-533.51-08		NORTHERN TOOL EQUIP	93.98	6
	6/10/2016		6194	JP MORGAN	100-4301-533.51-08		NORTHERN TOOL EQUIP	46.99	6
	6/10/2016		6194	JP MORGAN	100-4101-533.51-09		B&R JANITORIAL SUPP	25.37	6
	6/10/2016		6194	JP MORGAN	530-1703-539.51-09		HARBOR FREIGHT TOOLS 2	56.96	6
	6/10/2016		6194	JP MORGAN	100-4103-533.51-09		AMAZON MKTPLACE PMTS	44.95	6
	6/10/2016		6194	JP MORGAN	100-4102-517.53-18		LEISURE LIVING	100.94	6
	6/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS EPAY ISE	20.00	6
	6/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS E SERVICE FEE COM	0.40	6
	6/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	161.00	6
	6/10/2016		6194	JP MORGAN	100-1003-513.32-01		SURVEYMONKEY.COM	26.00	6
	6/10/2016		6194	JP MORGAN	100-1003-513.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	6/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	6

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9569	6/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	113.00	6
	6/10/2016		6194	JP MORGAN	260-8201-517.51-02		AMAZON.COM	26.70	6
	6/10/2016		6194	JP MORGAN	260-8201-517.51-09		MONOPRICE COM	2.74	6
	6/10/2016		6194	JP MORGAN	100-1003-513.32-01		HOOTSUITE MEDIA INC.	14.99	6
	6/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	6/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	111.00	6
	6/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	206.00	6
	6/10/2016		6194	JP MORGAN	260-8201-517.51-09		AMAZON MKTPLACE PMTS	41.16	6
	6/10/2016		6194	JP MORGAN	260-8201-517.51-09		AMAZON MKTPLACE PMTS	139.00	6
	6/10/2016		6194	JP MORGAN	100-1301-517.54-02		FACEBOOK 5CLTR929Z2	30.10	6
	6/10/2016		6194	JP MORGAN	100-1003-513.32-01		CANVA FOR WORK MONTHLY	12.95	6
	6/20/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	MAY, 2016 MILEAGE	261.90	4
<b>Check # 9569 Amount</b>								<b>\$119,828.84</b>	
9570	6/20/2016		2658	BAILEY, RONALD	100-2402-524.14-10		MAY, 2016 MILEAGE	200.88	4
<b>Check # 9570 Amount</b>								<b>\$200.88</b>	
9571	6/20/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		MAY, 2016 MILEAGE	165.24	4
<b>Check # 9571 Amount</b>								<b>\$165.24</b>	
9572	6/20/2016		10384	CERWIN, NICHOLAS	100-0301-516.14-10		MAY, 2016 MILEAGE	31.86	4
<b>Check # 9572 Amount</b>								<b>\$31.86</b>	
9573	6/20/2016		5823	DANIELS, PETER	100-4601-533.14-10		2016 MILEAGE	53.19	4
<b>Check # 9573 Amount</b>								<b>\$53.19</b>	
9574	6/20/2016		9942	FELDHUSEN, PETER	100-3004-541.14-10		2016 MILEAGE	102.06	4
<b>Check # 9574 Amount</b>								<b>\$102.06</b>	
9575	6/20/2016		10195	HAASS, CAROLYN	100-3003-541.14-10		2016 MILEAGE	45.36	4
<b>Check # 9575 Amount</b>								<b>\$45.36</b>	
9576	6/20/2016		9411	HENDRICKSON, LORI	240-7904-542.31-02	H1600	2016 MILEAGE	37.15	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9576 Amount</b>								\$37.15	
9577	6/20/2016		7825	HUSKE, LINDA	100-1301-517.14-10		MAY, 2016 MILEAGE	41.04	4
<b>Check # 9577 Amount</b>								\$41.04	
9578	6/20/2016		10166	JOHNSON, BOB	100-2402-524.14-10		MAY, 2016 MILEAGE	158.76	4
<b>Check # 9578 Amount</b>								\$158.76	
9579	6/20/2016		9497	LEE, AR	240-7904-542.11-01	H1600	MAY, 2016 MILEAGE	19.33	4
<b>Check # 9579 Amount</b>								\$19.33	
9580	6/20/2016		13486	MAIER, TERRY	100-2403-524.14-10		MAY, 2016 MILEAGE	164.70	4
<b>Check # 9580 Amount</b>								\$164.70	
9581	6/20/2016		10876	MERTEN, JENNA	100-0301-516.14-10		2016 MILEAGE	110.51	4
<b>Check # 9581 Amount</b>								\$110.51	
9582	6/20/2016		9278	PLUER, ADAM	100-2403-524.14-10		MAY, 2016 MILEAGE	145.26	4
<b>Check # 9582 Amount</b>								\$145.26	
9583	6/20/2016		23263	RILEY, LAWRENCE	501-2602-537.14-10		MAY, 2016 MILEAGE	161.46	4
<b>Check # 9583 Amount</b>								\$161.46	
9584	6/20/2016		8364	ROMENS, MIKE	100-2404-524.14-10		MAY, 2016 MILEAGE	270.00	4
<b>Check # 9584 Amount</b>								\$270.00	
9585	6/20/2016		3239	SCHMIDT, ED	501-2602-537.14-10		MAY, 2016 MILEAGE	277.02	4
<b>Check # 9585 Amount</b>								\$277.02	
9586	6/20/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		MAY, 2016 MILEAGE	15.28	4
<b>Check # 9586 Amount</b>								\$15.28	
9587	6/20/2016		9530	SMITH, JILL	220-7522-563.14-10	C1640	MAY, 2016 MILEAGE	125.28	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9587 Amount</b>								\$125.28	
9588	6/20/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		MAY, 2016 MILEAGE	413.80	4
<b>Check # 9588 Amount</b>								\$413.80	
9589	6/20/2016		25862	STRYSICK, ROBERT	100-4601-533.14-10		MAY, 2016 MILEAGE	62.69	4
<b>Check # 9589 Amount</b>								\$62.69	
9590	6/20/2016		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		MAY, 2016 MILEAGE	245.70	4
<b>Check # 9590 Amount</b>								\$245.70	
9591	6/20/2016		9916	VAN GOMPEL, CASSANDRA	100-0301-516.14-10		MAY, 2016 MILEAGE	37.58	4
<b>Check # 9591 Amount</b>								\$37.58	
9592	6/20/2016		26149	WALKER, BRIAN	100-4601-533.14-10		MAY, 2016 MILEAGE	70.25	4
<b>Check # 9592 Amount</b>								\$70.25	
9593	6/20/2016		21954	WEPKING, DAVID	100-4001-533.14-10		MAY, 2016 MILEAGE	49.14	4
<b>Check # 9593 Amount</b>								\$49.14	
9594	6/17/2016		5286	COREY OIL LTD	100-0000-141.01-00		ACCT#103990	608.70	0
	6/17/2016		5286	COREY OIL LTD	100-0000-141.01-00		#103990	643.25	0
<b>Check # 9594 Amount</b>								\$1,251.95	
9595	6/17/2016	F29726	8007	CURTIS, MARY ANN	100-3001-541.51-09		TB CLIENT INCENTIVE	25.00	0
<b>Check # 9595 Amount</b>								\$25.00	
9596	6/17/2016	F29689	5843	DAVIES, CHERYL	240-7904-542.31-02	H1600	WI WIC ADVISORY COMMITTEE	76.68	0
<b>Check # 9596 Amount</b>								\$76.68	
9597	6/17/2016	F29698	4582	DUEMKE, YVONNE	240-7923-542.31-02	H1604	GRANT SUPPLIES	42.18	0
	6/17/2016	F29733	4582	DUEMKE, YVONNE	240-7923-542.31-02	H1604	ASTHO MTNG #4 MADISON 6-9	78.87	0
	6/17/2016	F29735	4582	DUEMKE, YVONNE	240-7923-542.31-02	H1604	BP CUFFS	319.12	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9597 Amount</b>								\$440.17	
9598	6/17/2016		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		#	305.00	0
<b>Check # 9598 Amount</b>								\$305.00	
9599	6/17/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	59.00	0
	6/17/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	28.58	0
	6/17/2016	137856	28410	GRAINGER	100-4103-533.53-19		#806451977	96.62	0
	6/17/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	61.90	0
	6/17/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	123.16	0
	6/17/2016	137856	28410	GRAINGER	100-4103-533.51-09		#806451977	27.32	0
	6/17/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	17.34	0
	6/17/2016	137856	28410	GRAINGER	100-4103-533.53-18		#825704190	53.73	0
<b>Check # 9599 Amount</b>								\$467.65	
9600	6/17/2016	F29724	9927	GRILL, REBECCA	100-8813-517.30-02		6/8/16 LEAN TRAINING SUPP	10.00	0
<b>Check # 9600 Amount</b>								\$10.00	
9601	6/17/2016	F29679	20152	HUTTER, ROBERT	100-4601-533.57-01		ROB HUTTER PE LICENSE REI	83.64	0
<b>Check # 9601 Amount</b>								\$83.64	
9602	6/17/2016	F29734	14612	JOHNSON, KRISTI	994-9401-563.51-04		LUNCH X6 W/LZ MANAGEMEN	102.00	0
<b>Check # 9602 Amount</b>								\$102.00	
9603	6/17/2016	F29713	9350	LAST, TIMOTHY	100-4201-535.51-09		LAST CDL REIMBURSEMENT	74.00	0
<b>Check # 9603 Amount</b>								\$74.00	
9604	6/17/2016	F29668	13486	MAIER, TERRY	100-2403-524.56-02		REIMBURSEMENT FOR IAEI St	155.00	0
<b>Check # 9604 Amount</b>								\$155.00	
9605	6/17/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	223.51	0
	6/17/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	36.04	0
	6/17/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	384.10	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9605 Amount</b>								<b>\$643.65</b>	
9606	6/17/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I16534	#6875-06875 WI HIDTA	43.17	0
	6/17/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I16534	#6875-06875 WI HIDTA	43.17	0
<b>Check # 9606 Amount</b>								<b>\$86.34</b>	
9607	6/17/2016	127210	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1121	2011 PROJ#11	1,786.98	0
	6/17/2016	127210	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1133	2011 PROJ#11	1,710.50	0
<b>Check # 9607 Amount</b>								<b>\$3,497.48</b>	
9608	6/17/2016	F29667	9278	PLUER, ADAM	100-2403-524.56-02		REIMBURSEMENT FOR IAEI S	155.00	0
<b>Check # 9608 Amount</b>								<b>\$155.00</b>	
9609	6/17/2016	F29738	4407	POOLER, MASON	100-5210-517.25-01	WA220	PUBLIC ADMIN CAPSTN/01-16	1,000.00	0
<b>Check # 9609 Amount</b>								<b>\$1,000.00</b>	
9610	6/17/2016	F29680	12641	SCHARFENBERG, JAPETH	100-5210-517.25-01	WA220	PRINCIPLES OF FIRE SAFETY	665.00	0
<b>Check # 9610 Amount</b>								<b>\$665.00</b>	
9611	6/17/2016	F29697	6634	SUTTON, KATHERINE	240-7908-542.31-02	H1600	LEAD POISONING WRKSHP W	136.62	0
<b>Check # 9611 Amount</b>								<b>\$136.62</b>	
9612	6/17/2016	F29736	7727	TEMKE, LAURA	100-3004-541.56-02		FDA REGIONAL TRNG 6-8-16	99.57	0
<b>Check # 9612 Amount</b>								<b>\$99.57</b>	
9613	6/17/2016	F29700	10158	THOMPSON, PAUL	255-8101-521.56-03	I15538	ISC MANAGERS MEETING IN C	631.40	0
<b>Check # 9613 Amount</b>								<b>\$631.40</b>	
9614	6/17/2016	F29678	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	MAY 2016 SALARIES	1,275.00	0
	6/17/2016	F29678	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	MAY FRINGE BENEFITS	136.43	0
	6/17/2016	F29678	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C1621	JUNE PAYROLL PROCESSING	83.60	0
<b>Check # 9614 Amount</b>								<b>\$1,495.03</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9615	6/17/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric	2,860.94	0
	6/17/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric	5,119.20	0
	6/17/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric	2.73	0
	6/17/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric	442.91	0
	6/17/2016		30260	WE ENERGIES	100-4119-532.41-04		Gas/Electric	4,037.56	0
	6/17/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric	51.02	0
	6/17/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric	4,217.73	0
	6/17/2016		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric	69.99	0
	6/17/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric	1,750.12	0
	6/17/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric	93.65	0
	6/17/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric	238.15	0
	6/17/2016		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electric	16.03	0
	6/17/2016		30260	WE ENERGIES	100-4130-552.41-04		Gas/Electric	538.69	0
	6/17/2016		30260	WE ENERGIES	100-4130-552.41-05		Gas/Electric	22.89	0
	6/17/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric	62.23	0
	6/17/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric	398.56	0
	6/17/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric	29.85	0
	6/17/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric	10.65	0
	6/17/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric	41.04	0
	6/17/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric	17.38	0
6/17/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric	100.19	0	
6/17/2016		30260	WE ENERGIES	269-7301-563.44-61	D1001	Gas/Electric	53.63	0	
6/17/2016		30260	WE ENERGIES	224-7701-563.31-01	HM150	Gas/Electric	41.75	0	
6/17/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric	672.20	0	
6/17/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric	110.89	0	
6/17/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric	261.81	0	
<b>Check # 9615 Amount</b>								<b>\$21,261.79</b>	
9616	6/21/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	172.00	5
	6/21/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-16	172.00	5
<b>Check # 9616 Amount</b>								<b>\$344.00</b>	
9617	6/21/2016		10394	MAKKING, ROBERT	226-7605-563.43-08		HAPRENT-6-16	271.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9617 Amount</b>								\$271.00	
9618	6/21/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	872.00	5
	6/21/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-16	872.00	5
<b>Check # 9618 Amount</b>								\$1,744.00	
9619	6/21/2016		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-6-16	120.00	5
<b>Check # 9619 Amount</b>								\$120.00	
9620	6/21/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-6-16	472.00	5
<b>Check # 9620 Amount</b>								\$472.00	
9621	6/24/2016	F29800	8007	CURTIS, MARY ANN	100-3003-541.56-02		TB SUMMIT MADISON 4/28/16	97.20	0
<b>Check # 9621 Amount</b>								\$97.20	
9622	6/24/2016	F29782	5823	DANIELS, PETER	100-4601-533.57-01		PE RENEWAL - DANIELS	83.64	0
<b>Check # 9622 Amount</b>								\$83.64	
9623	6/24/2016	F29798	5843	DAVIES, CHERYL	240-7904-542.31-02	H1600	HEALTHIER WI MADISON 6/15	92.43	0
<b>Check # 9623 Amount</b>								\$92.43	
9624	6/24/2016	F29765	9942	FELDHUSEN, PETER	240-7913-542.31-02	H1601	NEHA CONF. SAN ANTONIO 6-	1,645.88	0
<b>Check # 9624 Amount</b>								\$1,645.88	
9625	6/24/2016	137856	28410	GRAINGER	100-4401-533.51-09		#806451977	5.76	0
	6/24/2016	137856	28410	GRAINGER	100-4110-521.53-19		#806451977	245.44	0
	6/24/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	27.48	0
	6/24/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	253.26	0
	6/24/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	68.56	0
	6/24/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	50.64	0
	6/24/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	238.56	0
	6/24/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	23.04	0
	6/24/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	443.08	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9625	6/24/2016		28410	GRAINGER	100-0000-141.01-00		806451977	18.91	0
	6/24/2016		28410	GRAINGER	100-0000-141.01-00		806451977	49.44	0
<b>Check # 9625 Amount</b>								\$1,424.17	
9626	6/24/2016	F29786	7315	GRIEPENTROG, BART	100-2301-523.56-02		TRAVEL-CNU CONF-DETROIT(	1,412.30	0
<b>Check # 9626 Amount</b>								\$1,412.30	
9627	6/24/2016	F29768	10195	HAASS, CAROLYN	100-3003-541.57-01		WPHA MEMBERSHIP	75.00	0
	6/24/2016	F29768	10195	HAASS, CAROLYN	100-3003-541.56-02		WPHA CONF. 8/2/-8/3-16 ST	100.00	0
<b>Check # 9627 Amount</b>								\$175.00	
9628	6/24/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	1,961.82	0
	6/24/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	13.22	0
	6/24/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	56.38	0
<b>Check # 9628 Amount</b>								\$2,031.42	
9629	6/24/2016	F29784	8883	JENDER, GALE	994-9401-563.31-02		MURAL UNVEILING SUPPLIES/	67.79	0
	6/24/2016	F29784	8883	JENDER, GALE	100-2301-523.51-01		PLAN COMM MAILING DELIVEI	9.42	0
<b>Check # 9629 Amount</b>								\$77.21	
9630	6/24/2016		13948	KOENIG, DENISE	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	69.95	0
<b>Check # 9630 Amount</b>								\$69.95	
9631	6/24/2016	F29777	10734	KOLINSKI, JANE	100-3401-544.51-02		REIMBURSEMENT FOR SC OF	6.34	0
<b>Check # 9631 Amount</b>								\$6.34	
9632	6/24/2016	F29756	10178	LISKA, SCOTT	100-5210-517.25-01	WA220	WIIAAI SPRING SEMINAR/6-9	250.00	0
<b>Check # 9632 Amount</b>								\$250.00	
9633	6/24/2016	137985	15934	MACHINE SERVICE INC	540-1802-538.44-03		#79701	35.98	0
<b>Check # 9633 Amount</b>								\$35.98	
9634	6/24/2016	F29743	2946	PIPIA, PEGGY J.	100-3002-541.56-01		COMM TOOL KIT FOR CHNGE	92.17	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9634 Amount</b>								<b>\$92.17</b>	
9635	6/24/2016	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		ACCT#4345	32.00	0
	6/24/2016	138585	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		ACCT#2441	52.00	0
<b>Check # 9635 Amount</b>								<b>\$84.00</b>	
9636	6/24/2016	F29781	9901	SCHMELING, STACY	100-2107-521.57-02		HOTEL/MEALS/MILEAGE 6/15-	321.82	0
<b>Check # 9636 Amount</b>								<b>\$321.82</b>	
9637	6/24/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4222-532.53-09		#WEST351	65.00	0
	6/24/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	855.00	0
	6/24/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		#WEST351	1,044.66	0
	6/24/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	98.80	0
	6/24/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	205.90	0
	6/24/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	807.12	0
<b>Check # 9637 Amount</b>								<b>\$3,076.48</b>	
9638	6/24/2016	F29766	10415	SPENCER, KALAROSE	240-7908-542.31-02	H1600	LEAD PREVENTION WORKSHO	129.60	0
<b>Check # 9638 Amount</b>								<b>\$129.60</b>	
9639	6/24/2016	F29785	23120	STIBAL, JOHN F.	100-2301-523.51-04	T1501	DINNER MTG X3 W/MANDEL R	32.56	0
<b>Check # 9639 Amount</b>								<b>\$32.56</b>	
9640	6/24/2016	F29747	7727	TEMKE, LAURA	100-3004-541.56-01		DATCP MTNG TOMAH, 6-16-16	200.17	0
<b>Check # 9640 Amount</b>								<b>\$200.17</b>	
9641	6/24/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	2,588.63	0
<b>Check # 9641 Amount</b>								<b>\$2,588.63</b>	
9642	6/24/2016	F29795	4836	WADDELL, BARRY	100-2107-521.57-02		FBINAA CONF HOTEL 6/1-6/3	164.00	0
<b>Check # 9642 Amount</b>								<b>\$164.00</b>	
9643	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	55.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9643	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	62.51	0
	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	66.32	0
	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	89.45	0
	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	89.99	0
	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	92.84	0
	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	49.31	0
	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	72.84	0
	6/24/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	3,871.66	0
	6/24/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	124.84	0
	6/24/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	45.77	0
	6/24/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	305.13	0
	6/24/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	33.52	0
	6/24/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	183.72	0
	6/24/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	13,611.39	0
<b>Check # 9643 Amount</b>								<b>\$18,754.29</b>	
9644	6/24/2016	F29753	7458	WRIGHT, MICHAEL	100-5210-517.25-01	WA220	MOD 5 EXEC DEV INST/6-10-	600.00	0
<b>Check # 9644 Amount</b>								<b>\$600.00</b>	
9645	6/24/2016	F29780	21261	ZIENTEK, JEFFREY	215-0801-521.64-05		MEALS/HOTEL/GAS FOR K9 S	514.01	0
<b>Check # 9645 Amount</b>								<b>\$514.01</b>	
9646	6/24/2016	139883	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		#5788	17.50	0
<b>Check # 9646 Amount</b>								<b>\$17.50</b>	
9848	6/30/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#	52.04	0
	6/30/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	20.94	0
<b>Check # 9848 Amount</b>								<b>\$72.98</b>	
9849	6/30/2016	137735	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#WW170	2.55	0
<b>Check # 9849 Amount</b>								<b>\$2.55</b>	
9850	6/30/2016	F29827	5843	DAVIES, CHERYL	240-7904-542.31-02	H1600	WIC NUTRITION CONF 6-21/2	256.46	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9850 Amount</b>								<b>\$256.46</b>	
9851	6/30/2016	F29652	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 160 5 64501	324.37	0
	6/30/2016	F29652	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 160 5 64501	324.37	0
	6/30/2016	F29652	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 160 5 64501	324.37	0
	6/30/2016	F29652	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 160 5 64501	324.37	0
<b>Check # 9851 Amount</b>								<b>\$1,297.48</b>	
9852	6/30/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	7.46	0
	6/30/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	12.47	0
	6/30/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	33.60	0
	6/30/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	77.39	0
	6/30/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	171.19	0
	6/30/2016	137845	9450	FUEL SYSTEMS INC	100-4501-533.44-03		#8302	60.98	0
	6/30/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	268.55	0
	6/30/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	51.22	0
	6/30/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	34.69	0
<b>Check # 9852 Amount</b>								<b>\$717.55</b>	
9853	6/30/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	3.05	0
	6/30/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	77.67	0
	6/30/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	160.10	0
	6/30/2016	137856	28410	GRAINGER	100-4130-552.53-18		#825704190	45.18	0
	6/30/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	77.22	0
	6/30/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	112.41	0
	6/30/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	146.12	0
<b>Check # 9853 Amount</b>								<b>\$621.75</b>	
9854	6/30/2016	F29841	9927	GRILL, REBECCA	100-1001-513.56-02		2016 WCMA CONF - GRILL EX	226.36	0
<b>Check # 9854 Amount</b>								<b>\$226.36</b>	
9855	6/30/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	40.60	0
	6/30/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	12.00	0
	6/30/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		ACCT#83114	63.62	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9855	6/30/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	62.54	0
	6/30/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	-11.40	0
<b>Check # 9855 Amount</b>								\$167.36	
9856	6/30/2016	F29837	14612	JOHNSON, KRISTI	220-7521-563.56-02	C1610	NCDA CONF(6/22-6/24)REIMB	58.93	0
<b>Check # 9856 Amount</b>								\$58.93	
9857	6/30/2016		9350	LAST, TIMOTHY	100-0000-125.02-00		TRAVEL ADVANCE LAST SNOV	-199.00	0
	6/30/2016	F29844	9350	LAST, TIMOTHY	100-4001-533.56-02		TRAVEL EXPENSE LAST SNOV	417.00	0
<b>Check # 9857 Amount</b>								\$218.00	
9858	6/30/2016	F29854	14351	LEWIS, MICHAEL	100-4601-533.56-02		AWWA NATIONAL CONFEREN	972.43	0
<b>Check # 9858 Amount</b>								\$972.43	
9859	6/30/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#2247	21.95	0
	6/30/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	35.78	0
	6/30/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	56.18	0
	6/30/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		#02247	146.67	0
	6/30/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		#02247	164.31	0
	6/30/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	11.99	0
	6/30/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	350-6008-531.31-01	P1621	ACCT#02247	7.95	0
	6/30/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	350-6008-531.31-01	P1625	ACCT#02247	7.95	0
<b>Check # 9859 Amount</b>								\$452.78	
9860	6/30/2016	F29828	10104	LITWAITIS, BECKY	240-7904-542.31-02	H1600	WIC NUTRTION CONF 6-21/22	263.20	0
<b>Check # 9860 Amount</b>								\$263.20	
9861	6/30/2016	138840	10198	MALAS ENGINEERING LLC	350-6006-517.31-01	M1511	PROJ#PUM1042C	9,476.80	0
<b>Check # 9861 Amount</b>								\$9,476.80	
9862	6/30/2016	F29835	26038	MITCHELL, PATRICK	100-2101-521.56-02		CONF INCL MEALS, MATERIAL	675.00	0
	6/30/2016	F29835	26038	MITCHELL, PATRICK	100-2101-521.56-02		GAS FOR VEHICLE	77.21	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 9862 Amount</b>								<b>\$752.21</b>	
9863	6/30/2016	139803	5660	NORTHERN LAKE SERVICE INC	501-2901-537.75-01	P1625	#	22.50	0
<b>Check # 9863 Amount</b>								<b>\$22.50</b>	
9864	6/30/2016	F29823	8570	NOVINSKA, TYSON	100-5210-517.25-01	WA220	WIAAI SPRING SEMINAR-WIAA	200.00	0
<b>Check # 9864 Amount</b>								<b>\$200.00</b>	
9865	6/30/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I16534	#WI HIDTA	61.80	0
<b>Check # 9865 Amount</b>								<b>\$61.80</b>	
9866	6/30/2016	F29836	19603	SCHLOSS, PATRICK	220-7521-563.56-02	C1610	NCDA CONF(6/22-6/24)REIMB	63.38	0
<b>Check # 9866 Amount</b>								<b>\$63.38</b>	
9867	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	16.25	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	180.70	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4222-532.53-09		WEST351	38.35	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	2,363.73	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	120.06	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		#WEST351	69.55	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	98.15	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	1,315.38	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	133.25	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	168.00	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	382.40	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	510-3801-536.53-09		WEST351	87.00	0
	6/30/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	237.99	0
<b>Check # 9867 Amount</b>								<b>\$5,210.81</b>	
9868	6/30/2016	F29829	9430	ULIE, HIBA	240-7904-542.31-02	H1600	WIC NUTRITION CONF 6-21/2	340.06	0
<b>Check # 9868 Amount</b>								<b>\$340.06</b>	
9869	6/30/2016	F29822	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	JUNE 2016 SALARIES	1,034.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9869	6/30/2016	F29822	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	JUNE 2016 FRINGES	110.64	0
	6/30/2016	F29822	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.43-01	C1621	2016 RENT	1,000.00	0
	6/30/2016	F29822	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	JUNE PAYROLL PROCESSING	42.75	0
<b>Check # 9869 Amount</b>								<b>\$2,187.39</b>	
9870	6/30/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	8,528.10	0
	6/30/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	822.21	0
	6/30/2016		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	43.43	0
	6/30/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	62.90	0
	6/30/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	5,468.48	0
	6/30/2016		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	46.68	0
	6/30/2016		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	6,027.30	0
	6/30/2016		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	38.75	0
	6/30/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	57.29	0
	6/30/2016		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electric Bills	62.56	0
	6/30/2016		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	22.36	0
	6/30/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	33.25	0
	6/30/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	521.57	0
	6/30/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	10.56	0
	6/30/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	70.40	0
	6/30/2016		30260	WE ENERGIES	224-7701-563.31-01	20912	Gas/Electric Bills	36.32	0
	6/30/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	175.02	0
	6/30/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	27.95	0
	6/30/2016		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electric Bills	25.50	0
	6/30/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	46.46	0
	6/30/2016		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	930.28	0
	6/30/2016		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	180.58	0
	6/30/2016		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	14.45	0
	6/30/2016		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,166.12	0
	6/30/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	97.92	0
	6/30/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	12.96	0
	<b>Check # 9870 Amount</b>								<b>\$24,529.40</b>
9871	6/30/2016	138274	28920	WEST ALLIS BLUEPRINT	350-6008-531.31-02	P1626	PO-BLANKET	217.69	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9871	6/30/2016	138274	28920	WEST ALLIS BLUEPRINT	350-6008-531.31-02	P1623	WESALL	180.12	0
<b>Check # 9871 Amount</b>								<b>\$397.81</b>	
9872	6/30/2016	139425	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CUST#5788	16,500.00	0
	6/30/2016	139425	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CUST#5788	5,490.00	0
	6/30/2016	139425	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CUST#A5788	1,918.00	0
	6/30/2016	139425	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CUST#5788	38,426.00	0
<b>Check # 9872 Amount</b>								<b>\$62,334.00</b>	
150038	6/1/2016	139610	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA010	ACCT#N15-0960070054	50.00	0
	6/1/2016	139610	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA350	ACCT#N15-0960070054	50.00	0
	6/1/2016	139610	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA430	ACCT#N15-0960070054	350.00	0
<b>Check # 150038 Amount</b>								<b>\$450.00</b>	
150039	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	57.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	17.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	123.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	3.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	107.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	16.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	71.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	100.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	82.00	5
	6/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-16	58.00	5
	6/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-16	40.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	114.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	13.00	5
	6/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-16	48.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	107.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	73.00	5
	6/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-16	53.00	5
	6/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-16	30.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	127.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	45.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150039	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	32.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	13.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	15.00	5
	6/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-16	44.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	33.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	8.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	108.00	5
	6/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-16	119.00	5
<b>Check # 150039 Amount</b>								<b>\$1,656.00</b>	
150040	6/3/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	6/3/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	6/3/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	6/3/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
<b>Check # 150040 Amount</b>								<b>\$8,000.00</b>	
150041	6/3/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	5.78	0
	6/3/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#	38.15	0
	6/3/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	6.02	0
	6/3/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		ACCT#8537030800	1,980.00	0
	6/3/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	14.97	0
	6/3/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	78.43	0
	6/3/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	-8.32	0
<b>Check # 150041 Amount</b>								<b>\$2,115.03</b>	
150042	6/3/2016	131306	25835	AECOM TECHNICAL SERVICES INC	540-1801-538.30-02		PROJ#60288373	309.93	0
	6/3/2016	136524	25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	#60340795	1,340.00	0
	6/3/2016	138612	25835	AECOM TECHNICAL SERVICES INC	235-7202-563.30-02	D1150	PROJ#60481452	812.50	0
	6/3/2016	138613	25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	PROJ#60485617	1,857.50	0
<b>Check # 150042 Amount</b>								<b>\$4,319.93</b>	
150043	6/3/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		#1139842	80.00	0
	6/3/2016	137694	15840	AIRGAS USA LLC	100-2102-521.60-02		#1139842	114.00	0
	6/3/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	522.38	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150043	6/3/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	193.74	0
	6/3/2016	137693	15840	AIRGAS USA LLC	100-4103-533.51-09		#1139842	116.70	0
	6/3/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		#1139842	38.90	0
<b>Check # 150043 Amount</b>								<b>\$1,065.72</b>	
150044	6/3/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T05010	PROJ#W1001495.0001	780.20	0
	6/3/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T05010	PROJ#W1001504.0001	51,316.88	0
	6/3/2016	109684	10936	ARCADIS US INC	306-6306-563.30-02	T06010	PROJ#W1001493.0001	5,209.00	0
	6/3/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	PROJ#W1001414.0001	1,410.80	0
	6/3/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	PROJ#W1001494.0001	1,035.40	0
<b>Check # 150044 Amount</b>								<b>\$59,752.28</b>	
150045	6/3/2016	138932	5264	AT&T	255-8101-521.30-04	I15538	414-875-1713 WI HIDTA	91.57	0
<b>Check # 150045 Amount</b>								<b>\$91.57</b>	
150046	6/3/2016	138781	30010	AT&T	255-8101-521.30-04	I15538	630-833-4942	105.39	0
	6/3/2016	138826	30010	AT&T	255-8101-521.30-04	I15549	414-R13-8820 WI HIDTA	3,871.93	0
	6/3/2016	139218	30010	AT&T	255-8101-521.30-04	I15549	414-224-0294 WI HIDTA	187.28	0
<b>Check # 150046 Amount</b>								<b>\$4,164.60</b>	
150047	6/3/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I15549	#030 491 4581 001 W HIDTA	133.51	0
<b>Check # 150047 Amount</b>								<b>\$133.51</b>	
150048	6/3/2016	139614	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	I15538	#FILE#1962050 WI HIDTA	385.00	0
<b>Check # 150048 Amount</b>								<b>\$385.00</b>	
150049	6/3/2016	137701	32437	AUER STEEL	100-1001-513.70-01	M1506	ACCT#91715	74.62	0
<b>Check # 150049 Amount</b>								<b>\$74.62</b>	
150050	6/3/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	42.83	0
<b>Check # 150050 Amount</b>								<b>\$42.83</b>	
150051	6/3/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	10.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150051	6/3/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	14.99	0
	6/3/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	62.00	0
	6/3/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		CUST#2860	76.89	0
	6/3/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	14.99	0
	6/3/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	21.95	0
<b>Check # 150051 Amount</b>								<b>\$200.82</b>	
150052	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1731 S 60 ST	100.00	0
<b>Check # 150052 Amount</b>								<b>\$100.00</b>	
150053	6/3/2016		33619	BILL'S POWER CENTER INC	100-0000-141.01-00		#61653	91.17	0
	6/3/2016	137738	33619	BILL'S POWER CENTER INC	100-4501-533.44-03		#61653	68.82	0
<b>Check # 150053 Amount</b>								<b>\$159.99</b>	
150054	6/3/2016		34180	BISON PROFAB	100-0000-141.01-00		SO#13495	2,724.15	0
<b>Check # 150054 Amount</b>								<b>\$2,724.15</b>	
150055	6/3/2016	138543	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		MAY	812.82	0
<b>Check # 150055 Amount</b>								<b>\$812.82</b>	
150056	6/3/2016		5248	BONE SAFETY SIGNS	100-0000-141.01-00		#C0608	95.96	0
	6/3/2016	139637	5248	BONE SAFETY SIGNS	100-4124-531.53-24		#C0608	479.20	0
<b>Check # 150056 Amount</b>								<b>\$575.16</b>	
150057	6/3/2016	139634	3560	BROCK-WHITE CO OF WI INC	100-4124-531.53-24		CUST#W907100	48.00	0
	6/3/2016	139646	3560	BROCK-WHITE CO OF WI INC	100-4101-533.53-23	PW160	CUST#W907100	8.50	0
<b>Check # 150057 Amount</b>								<b>\$56.50</b>	
150058	6/3/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		#	164.43	0
	6/3/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#	213.97	0
	6/3/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		#	89.80	0
	6/3/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	887.07	0
	6/3/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#	106.46	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150058 Amount</b>								<b>\$1,461.73</b>	
150059	6/3/2016	139619	4271	CATHOLIC HERALD	100-3502-555.52-31		WEST ALLIS LIBRARY	39.00	0
<b>Check # 150059 Amount</b>								<b>\$39.00</b>	
150060	6/3/2016	139623	9050	CAVENDISH SQUARE	100-3502-555.52-48		#33254	193.91	0
<b>Check # 150060 Amount</b>								<b>\$193.91</b>	
150061	6/3/2016	139621	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		WA LIBRARY	43.14	0
	6/3/2016	139621	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		WA LIBRARY	41.94	0
	6/3/2016	139621	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#WA LIBRARY	25.87	0
<b>Check # 150061 Amount</b>								<b>\$110.95</b>	
150062	6/3/2016		19720	CHEMSEARCH	100-0000-141.01-00		ACCT#374973	476.40	0
<b>Check # 150062 Amount</b>								<b>\$476.40</b>	
150063	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7211 W GREENFIELD AVE	100.00	0
<b>Check # 150063 Amount</b>								<b>\$100.00</b>	
150064	6/3/2016	F29565	407	CITY OF WEST ALLIS	224-7701-563.31-01	20912	WATER-903 S 56 ST-CDA PRO	109.97	0
	6/3/2016	F29565	407	CITY OF WEST ALLIS	307-6308-563.31-39	T0706	WATER-7402-08 WASHINGTON	57.66	0
<b>Check # 150064 Amount</b>								<b>\$167.63</b>	
150065	6/3/2016	139633	1910	CITY SCREEN PRINT & EMBROIDER	100-2113-521.60-01		WA POLICE	305.21	0
<b>Check # 150065 Amount</b>								<b>\$305.21</b>	
150066	6/3/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-21		CUST#729500	24.82	0
<b>Check # 150066 Amount</b>								<b>\$24.82</b>	
150067	6/3/2016	139616	8371	CUMMINS ALLISON	255-8101-521.30-04	115549	#974311 WI HIDTA	900.00	0
<b>Check # 150067 Amount</b>								<b>\$900.00</b>	
150068	6/3/2016		2924	DEAL RITE INC	100-0000-141.01-00		#	180.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150068 Amount</b>								\$180.00	
150069	6/3/2016	F29530	34014	DEPT OF FINANCIAL INSTITUTIONS	100-0302-516.30-05		FILING FEE FOR NOTARY-ATY	50.00	0
<b>Check # 150069 Amount</b>								\$50.00	
150070	6/3/2016	139521	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD0002152	580.58	0
	6/3/2016	139521	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD0002152	1,950.00	0
<b>Check # 150070 Amount</b>								\$2,530.58	
150071	6/3/2016	139632	2637	DON'S AUTO BODY	100-2110-521.44-03		AUTO BODIES PARTS	826.73	0
<b>Check # 150071 Amount</b>								\$826.73	
150072	6/3/2016	139538	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		#139171	4,400.00	0
<b>Check # 150072 Amount</b>								\$4,400.00	
150073	6/3/2016		5971	MISC-REFUND	602-0000-229.04-00		HARRIS, MARY E	311.50	0
<b>Check # 150073 Amount</b>								\$311.50	
150074	6/3/2016	138396	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		#2G1WD5E31G1161849	20,995.00	0
<b>Check # 150074 Amount</b>								\$20,995.00	
150075	6/3/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA1118	-20.00	0
	6/3/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA1118	138.12	0
	6/3/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA1118	-92.00	0
	6/3/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.51-08		#WA2118	287.98	0
<b>Check # 150075 Amount</b>								\$314.10	
150076	6/3/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	18.32	0
	6/3/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIMI40916	6.55	0
	6/3/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIMI40916	69.90	0
	6/3/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#AWIMI40916	14.39	0
	6/3/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIMI40916	265.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150076 Amount</b>								<b>\$374.36</b>	
150077	6/3/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	12.86	0
	6/3/2016	137836	34106	FEDERATED AUTO	100-2201-522.44-03		#37925	3.97	0
<b>Check # 150077 Amount</b>								<b>\$16.83</b>	
150078	6/3/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	#2060-2744-4 WI HIDTA	4.95	0
	6/3/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	#2060-2744-4 WI HIDTA	4.97	0
<b>Check # 150078 Amount</b>								<b>\$9.92</b>	
150079	6/3/2016		34622	FERGUSON ENTERPRISES #1550	501-0000-141.01-00		#18521	245.00	0
	6/3/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-1001-513.70-01	M1506	#107924	226.42	0
	6/3/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-1001-513.70-01	M1506	#107924	93.61	0
	6/3/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-1001-513.70-01	M1506	#107924	7.99	0
<b>Check # 150079 Amount</b>								<b>\$573.02</b>	
150080	6/3/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		#1521	630.00	0
<b>Check # 150080 Amount</b>								<b>\$630.00</b>	
150081	6/3/2016	139480	33982	FLUID SYSTEM COMPONENTS INC	100-2201-522.44-03		#232192	259.58	0
<b>Check # 150081 Amount</b>								<b>\$259.58</b>	
150082	6/3/2016		9054	FOSTER COACH SALES INC	100-0000-141.01-00		#	140.28	0
<b>Check # 150082 Amount</b>								<b>\$140.28</b>	
150083	6/3/2016	137843	9240	FRANKLIN AGGREGATES INC	350-6008-531.31-01	PW160	#120247	0.42	0
	6/3/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		#120247	139.55	0
	6/3/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		#120247	439.94	0
	6/3/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		#120247	275.36	0
	6/3/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		ACCT#120247	147.98	0
<b>Check # 150083 Amount</b>								<b>\$1,003.25</b>	
150084	6/3/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4110-521.53-19		#16869	443.55	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150084	6/3/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4111-522.53-19		#16869	143.96	0
<b>Check # 150084 Amount</b>								<b>\$587.51</b>	
150085	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8719 W ORCHARD ST	100.00	0
<b>Check # 150085 Amount</b>								<b>\$100.00</b>	
150086	6/3/2016	139497	8499	GHA TECHNOLOGIES INC	214-0801-521.64-08		POLICE EQUIPMENT&SUPPLIE	1,548.90	0
	6/3/2016	139558	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	I15549	#	334.48	0
	6/3/2016	139430	8499	GHA TECHNOLOGIES INC	255-8101-521.70-03	I15549	WI HIDTA	11,808.00	0
<b>Check # 150086 Amount</b>								<b>\$13,691.38</b>	
150087	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1757 S 58 ST	100.00	0
<b>Check # 150087 Amount</b>								<b>\$100.00</b>	
150088	6/3/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		#1859000-001	257.45	0
	6/3/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		#185900-0001	231.48	0
<b>Check # 150088 Amount</b>								<b>\$488.93</b>	
150089	6/3/2016	139134	4481	GOVCONNECTION INC	255-8101-521.70-03	I15549	ACCT#8688886	5,344.00	0
	6/3/2016	139134	4481	GOVCONNECTION INC	255-8101-521.70-03	I15549	ACCT#8688886	880.00	0
<b>Check # 150089 Amount</b>								<b>\$6,224.00</b>	
150090	6/3/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4110-521.53-19		#H08450	25.04	0
<b>Check # 150090 Amount</b>								<b>\$25.04</b>	
150091	6/3/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	750.00	0
	6/3/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	395.00	0
	6/3/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	-150.00	0
	6/3/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	3,718.00	0
	6/3/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	150.00	0
	6/3/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2901-537.51-08		#098908	71.87	0
	6/3/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	421.34	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150091 Amount</b>								<b>\$5,356.21</b>	
150092	6/3/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5226	33.01	0
<b>Check # 150092 Amount</b>								<b>\$33.01</b>	
150093	6/3/2016		11360	HOLZ MOTORS INC	100-0000-141.01-00		#10522	81.18	0
	6/3/2016	137863	11360	HOLZ MOTORS INC	100-4501-533.44-03		#10522	-21.20	0
	6/3/2016	137863	11360	HOLZ MOTORS INC	510-3801-536.44-03		#10522	14.38	0
<b>Check # 150093 Amount</b>								<b>\$74.36</b>	
150094	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2110-521.44-02		6035322007143971	159.00	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	51.90	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1101-517.44-08		6035322007143971	22.94	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1101-517.44-08		6035322007143971	12.00	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	-54.81	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	54.81	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	5.97	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	226.56	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-12		6035322007143971	32.92	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-21		6035322007143971	11.82	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4108-555.51-09		6035322007143971	17.23	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	98.24	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	65.14	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	6.30	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035320007143971	131.53	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	17.88	0
	6/3/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1101-517.44-08		6035322007143971	9.98	0
<b>Check # 150094 Amount</b>								<b>\$869.41</b>	
150095	6/3/2016	137865	34861	HOMESTYLE CUSTOM UPHOLSTER	100-4501-533.44-03		AUTO BODIES PARTS	95.00	0
<b>Check # 150095 Amount</b>								<b>\$95.00</b>	
150096	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6125-6129 W GREENFIELD AV	100.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150096 Amount</b>								\$100.00	
150097	6/3/2016	139562	1295	HYDRO-FLO PRODUCTS INC	100-4111-522.53-20		#42980	896.00	0
<b>Check # 150097 Amount</b>								\$896.00	
150098	6/3/2016	139640	4684	ILGIA 2016 CONFERENCE	255-8101-521.30-04	116548	GANG CONFERENCE	250.00	0
<b>Check # 150098 Amount</b>								\$250.00	
150099	6/3/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		CONTRACT#20173237	6,782.45	0
<b>Check # 150099 Amount</b>								\$6,782.45	
150100	6/3/2016	F29536	8864	INSTITUTE FOR WISCONSIN HEALT	240-7901-542.31-02	H1600	CHIP FACILIATION	2,775.00	0
<b>Check # 150100 Amount</b>								\$2,775.00	
150101	6/3/2016	137884	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		#146265	362.08	0
<b>Check # 150101 Amount</b>								\$362.08	
150102	6/3/2016		5971	MISC-REFUND	100-0000-441.08-00		OL REFUNDS	7.00	0
<b>Check # 150102 Amount</b>								\$7.00	
150103	6/3/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		overpayment 4440489000	927.05	0
<b>Check # 150103 Amount</b>								\$927.05	
150104	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1626 S 57 ST	100.00	0
<b>Check # 150104 Amount</b>								\$100.00	
150105	6/3/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		CUST#13050	151.13	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	966.45	0
	6/3/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	369.92	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	16.68	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	18.34	0
	6/3/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	155.85	0
	6/3/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	3,909.24	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150105	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	35.02	0
	6/3/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	60.60	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST 13050	77.02	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	77.02	0
	6/3/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		CUST#13050	-1,710.18	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	520.27	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	135.48	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	146.86	0
	6/3/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	112.54	0
<b>Check # 150105 Amount</b>								<b>\$5,042.24</b>	
150106	6/3/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	33.65	0
	6/3/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	71.79	0
	6/3/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	259.99	0
	6/3/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	20.01	0
	6/3/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	409.99	0
	6/3/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ACCT#48100	96.79	0
<b>Check # 150106 Amount</b>								<b>\$892.22</b>	
150107	6/3/2016	F29540	8625	KAYE, JACOB	100-2107-521.57-02		GAS/MEALS MTOA CONF 5/16-	71.25	0
<b>Check # 150107 Amount</b>								<b>\$71.25</b>	
150108	6/3/2016	F29473	10113	KOVNESKY, JOSEPH	100-3506-555.30-04		LEISURE LEARNERS PROGRA	40.00	0
<b>Check # 150108 Amount</b>								<b>\$40.00</b>	
150109	6/3/2016	139436	8072	KREISERS INC	240-7908-542.31-02	H1600	CUST#81104	1,698.35	0
	6/3/2016	139451	8072	KREISERS INC	240-7923-542.31-02	H1604	CUST#81104	247.35	0
<b>Check # 150109 Amount</b>								<b>\$1,945.70</b>	
150110	6/3/2016	138140	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM150	2065 S 57	46,705.00	0
<b>Check # 150110 Amount</b>								<b>\$46,705.00</b>	
150111	6/3/2016		5971	MISC-REFUND	100-0000-441.08-00		OL REFUNDS	7.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150111 Amount</b>								\$7.00	
150112	6/3/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	540-1804-538.44-03		#65326	175.80	0
	6/3/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		#65326	170.41	0
<b>Check # 150112 Amount</b>								\$346.21	
150113	6/3/2016		14830	LAKESIDE OIL	100-0000-141.02-00		ACCT#114998	16,146.39	0
<b>Check # 150113 Amount</b>								\$16,146.39	
150114	6/3/2016	139545	34776	LDS&S	100-1001-513.70-01	M1506	CUST#9323805	25.20	0
<b>Check # 150114 Amount</b>								\$25.20	
150115	6/3/2016	139612	8507	LOGICAL OPERATIONS INC	255-8101-521.51-09	I16548	CUST#268412	187.55	0
<b>Check # 150115 Amount</b>								\$187.55	
150116	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1627 S 65 ST	100.00	0
<b>Check # 150116 Amount</b>								\$100.00	
150117	6/3/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE#5/17	22.00	0
	6/3/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/17	22.00	0
	6/3/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 4/20	22.00	0
	6/3/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/23	22.00	0
<b>Check # 150117 Amount</b>								\$88.00	
150118	6/3/2016	139561	35183	MAYFIELD NURSERY INC	100-4304-533.53-16	WA220	CUST#	163.15	0
	6/3/2016	139561	35183	MAYFIELD NURSERY INC	100-4305-531.53-16	M1301	CUST#	433.38	0
<b>Check # 150118 Amount</b>								\$596.53	
150119	6/3/2016	137986	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		WA POLICE	86.37	0
<b>Check # 150119 Amount</b>								\$86.37	
150120	6/3/2016	F29543	17325	MEA-SEW	100-0301-516.57-01		SHERYL KUHARY (7/1/16-6/3	30.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150120 Amount</b>								\$30.00	
150121	6/3/2016	137989	32278	MENARDS - WEST ALLIS	100-4301-533.51-08		#30520252	42.76	0
<b>Check # 150121 Amount</b>								\$42.76	
150122	6/3/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4108-555.53-21		ACCT#32260283	9.26	0
	6/3/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-21		ACCT#32260283	30.83	0
	6/3/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4134-521.53-21		ACCT#32260283	62.99	0
	6/3/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4134-521.53-21		#32260283	14.76	0
	6/3/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-1001-513.70-01		ACCT#32260283	15.24	0
<b>Check # 150122 Amount</b>								\$133.08	
150123	6/3/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		#	283.46	0
	6/3/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		#	208.90	0
<b>Check # 150123 Amount</b>								\$492.36	
150124	6/3/2016	139636	17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.30-04		2016 SPRING ELECTION	537.00	0
	6/3/2016	139636	17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-02		2016 SPRING ELECTION	195.08	0
	6/3/2016	139636	17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-09		2016 SPRING ELECTION	1,028.95	0
	6/3/2016	139636	17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.54-02		2016 SPRING ELECTION	133.21	0
<b>Check # 150124 Amount</b>								\$1,894.24	
150125	6/3/2016	139627	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1432	FILING FEES	30.00	0
<b>Check # 150125 Amount</b>								\$30.00	
150126	6/3/2016	134846	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1427	2014 PROJ#11 FINAL	7,554.41	0
	6/3/2016	134846	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1428	2014 PROJ#11 FINAL	7,150.25	0
	6/3/2016	134846	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1428	2014 PROJ#11 FINAL	16,234.00	0
	6/3/2016	134846	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1429	2014 PROJ#11 FINAL	1,071.00	0
	6/3/2016	134846	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1430	2014 PROJ#11 FINAL	9,182.00	0
	6/3/2016	134846	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1428	2014 PROJ#11 FINAL	11,439.56	0
	6/3/2016	134846	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1429	2014 PROJ#11 FINAL	160.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150126 Amount</b>								<b>\$52,791.22</b>	
150127	6/3/2016	139620	9379	NADA USED CAR GUIDE	100-3502-555.52-31		CLIENT#100076535	105.00	0
<b>Check # 150127 Amount</b>								<b>\$105.00</b>	
150128	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	14.98	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	23.99	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	14.98	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	7.96	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	17.94	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	33.98	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	18.96	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	367.00	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	9.84	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	15.32	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	4.99	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	3.24	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	3.24	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	38.52	0
	6/3/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	0.69	0
	6/3/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	14.87	0
	6/3/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	19.10	0
	6/3/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	3.58	0
	6/3/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		20160	11.41	0
<b>Check # 150128 Amount</b>								<b>\$624.59</b>	
150129	6/3/2016		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		#	124.36	0
<b>Check # 150129 Amount</b>								<b>\$124.36</b>	
150130	6/3/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	30.64	0
<b>Check # 150130 Amount</b>								<b>\$30.64</b>	
150131	6/3/2016	F29527	5262	NITV FEDERAL SLERVICES LLC	100-2107-521.57-02		BRANDON HURLEY 8/16-18 IN	395.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150131 Amount</b>								\$395.00	
150132	6/3/2016	F29554	6390	NORTHCENTRAL TECHNICAL COLL	214-0801-521.64-05		HURLEY/KAYE/KRUEGER/MAC	875.00	0
<b>Check # 150132 Amount</b>								\$875.00	
150133	6/3/2016	136942	34155	NORTHERN PIPE EQUIPMENT	510-3803-536.31-01	P1531	2015 PROJ#10	2,118.93	0
	6/3/2016	136942	34155	NORTHERN PIPE EQUIPMENT	540-1807-538.31-01	P1531	2015 PROJ#10	1,602.98	0
<b>Check # 150133 Amount</b>								\$3,721.91	
150134	6/3/2016		35249	NORTHERN SEWER EQUIPMENT CC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	432.09	0
<b>Check # 150134 Amount</b>								\$432.09	
150135	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2033 S 73 ST	100.00	0
<b>Check # 150135 Amount</b>								\$100.00	
150136	6/3/2016	138105	20722	OFFICEMAX INC	217-0901-522.64-05		#687864	21.12	0
<b>Check # 150136 Amount</b>								\$21.12	
150137	6/3/2016	139622	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#905640002	33.75	0
	6/3/2016	139622	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	26.25	0
	6/3/2016	139622	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	26.25	0
	6/3/2016	139622	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	30.00	0
<b>Check # 150137 Amount</b>								\$116.25	
150138	6/3/2016	139565	5230	PITNEY BOWES	100-2101-521.51-01		ACCT#0013054815	122.38	0
<b>Check # 150138 Amount</b>								\$122.38	
150139	6/3/2016	138111	34085	PLUMBING PARTS PLUS	100-4113-522.53-18		#8821	114.68	0
	6/3/2016	138111	34085	PLUMBING PARTS PLUS	100-4305-531.53-18	M1301	#8821	9.98	0
	6/3/2016	138111	34085	PLUMBING PARTS PLUS	100-4102-517.53-18		#8821	80.00	0
<b>Check # 150139 Amount</b>								\$204.66	
150140	6/3/2016	138113	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		ACCT#3028182	78.40	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150140 Amount</b>								\$78.40	
150141	6/3/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		#52051A	164.28	0
	6/3/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#512051A	104.94	0
<b>Check # 150141 Amount</b>								\$269.22	
150142	6/3/2016	139630	21748	PUBLIC WORKS-INDUSTRY IMPROV	100-4601-533.52-01		6TH EDITION	123.00	0
<b>Check # 150142 Amount</b>								\$123.00	
150143	6/3/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	271.68	0
<b>Check # 150143 Amount</b>								\$271.68	
150144	6/3/2016	138746	10191	RATHJEN GREENHOUSES, INC	100-4305-531.53-16		NO DELIVERY CHARGE	1,494.66	0
	6/3/2016	138746	10191	RATHJEN GREENHOUSES, INC	220-7522-563.53-16	C1640	NO DELIVERY CHARGE	394.74	0
<b>Check # 150144 Amount</b>								\$1,889.40	
150145	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2104 S 70ST	100.00	0
<b>Check # 150145 Amount</b>								\$100.00	
150146	6/3/2016	138180	22890	REINDERS INC	100-4305-531.53-18	M1301	#50796	43.32	0
	6/3/2016	138180	22890	REINDERS INC	100-4304-533.53-18	WA400	#50796	172.90	0
	6/3/2016	138180	22890	REINDERS INC	100-4305-531.53-18	M1301	#50796	16.50	0
	6/3/2016		22890	REINDERS INC	100-0000-141.01-00		#50796	42.29	0
<b>Check # 150146 Amount</b>								\$275.01	
150147	6/3/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	163.23	0
<b>Check # 150147 Amount</b>								\$163.23	
150148	6/3/2016	139534	5106	ROGERS SPRAYERS INC	100-4501-533.44-03		SPRAYING EQUIPMENT	161.20	0
<b>Check # 150148 Amount</b>								\$161.20	
150149	6/3/2016		10381	ROQUEMORE, KEVIN	100-0000-422.01-10		REFUND SPECIAL USE FEE-N	500.00	0
	6/3/2016		10381	ROQUEMORE, KEVIN	100-0000-422.01-10		REFUND SITE LANDSCAPE-15	100.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150149 Amount</b>								\$600.00	
150150	6/3/2016	138186	33558	SAFELITE FULFILLMENT INC	510-3801-536.44-03		ACCT#090972	160.42	0
<b>Check # 150150 Amount</b>								\$160.42	
150151	6/3/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	509.76	0
<b>Check # 150151 Amount</b>								\$509.76	
150152	6/3/2016	139647	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1219	1124 S 58	230.35	0
	6/3/2016	139647	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1067	1619-21 S 57	80.00	0
	6/3/2016	139647	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1382	2173 S 66	457.30	0
<b>Check # 150152 Amount</b>								\$767.65	
150153	6/3/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-08		#391435	38.00	0
<b>Check # 150153 Amount</b>								\$38.00	
150154	6/3/2016	139535	8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	185.75	0
<b>Check # 150154 Amount</b>								\$185.75	
150155	6/3/2016	139556	14659	SOLARWINDS	255-8101-521.30-04	I15549	#SW2192856	738.00	0
<b>Check # 150155 Amount</b>								\$738.00	
150156	6/3/2016	139602	10378	SOLIZ, LINDA A	510-3803-536.31-50	P1250	9839 W CLEVELAND	1,975.00	0
<b>Check # 150156 Amount</b>								\$1,975.00	
150157	6/3/2016	138198	26780	SPANISH JOURNAL	100-2001-523.54-02		POLICE OFFICER	145.60	0
<b>Check # 150157 Amount</b>								\$145.60	
150158	6/3/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		076 0820 035	1,390.56	0
	6/3/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		076 0820 035	98.12	0
	6/3/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	255-8101-521.51-09	I16556	076 0820 035	86.25	0
<b>Check # 150158 Amount</b>								\$1,574.93	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150159	6/3/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		#	26.70	0
	6/3/2016	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		#	11.50	0
	6/3/2016	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	290.00	0
<b>Check # 150159 Amount</b>								<b>\$328.20</b>	
150160	6/3/2016	139025	6614	SPRINT SPECTRUM LP	255-8101-521.30-04	115549	ACCT#534790517 WI HIDTA	94.96	0
<b>Check # 150160 Amount</b>								<b>\$94.96</b>	
150161	6/3/2016	F29533	10902	STATE BAR OF WISCONSIN	100-0301-516.57-01		STATE BAR MEMBERSHIP DUE	1,931.00	0
<b>Check # 150161 Amount</b>								<b>\$1,931.00</b>	
150162	6/3/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		ACCT#2	28.07	0
<b>Check # 150162 Amount</b>								<b>\$28.07</b>	
150163	6/3/2016	139642	10382	STROHMAN ENTERPRISE INC	100-2107-521.51-05		WA POLICE	401.99	0
<b>Check # 150163 Amount</b>								<b>\$401.99</b>	
150164	6/3/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	19.03	0
	6/3/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	39.82	0
<b>Check # 150164 Amount</b>								<b>\$58.85</b>	
150165	6/3/2016	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	115549	ACCT#1003938721 WI HIDTA	3,033.32	0
<b>Check # 150165 Amount</b>								<b>\$3,033.32</b>	
150166	6/3/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	#4653 WI HIDTA	144.93	0
	6/3/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	ACCT#4653 WI HIDTA	144.93	0
	6/3/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	ACCT#3243 WI HIDTA	169.93	0
	6/3/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	CORRECTION	-144.93	0
<b>Check # 150166 Amount</b>								<b>\$314.86</b>	
150167	6/3/2016	F29491	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	APRIL 2016 REHAB LOAN SER	80.00	0
	6/3/2016	F29491	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		APRIL 2016 HOME LOAN SERV	57.00	0
	6/3/2016	F29491	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		APRIL 2016 TID LOAN SERVI	10.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150167 Amount</b>								\$147.00	
150168	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1919 S 56 ST	100.00	0
<b>Check # 150168 Amount</b>								\$100.00	
150169	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2017 S 71 ST	100.00	0
<b>Check # 150169 Amount</b>								\$100.00	
150170	6/3/2016	138244	5644	UPS	994-9401-563.51-01		SHIPPER 56V1X3	5.44	0
<b>Check # 150170 Amount</b>								\$5.44	
150171	6/3/2016	139191	10284	UPS	540-1804-538.44-03		#E703Y9	105.66	0
	6/3/2016	139191	10284	UPS	100-2201-522.44-03		#E703Y9	15.22	0
<b>Check # 150171 Amount</b>								\$120.88	
150172	6/3/2016	139560	27790	UPSTART	100-3506-555.30-04		#710094947	51.80	0
<b>Check # 150172 Amount</b>								\$51.80	
150173	6/3/2016	139615	6715	US CELLULAR	255-8101-521.30-04	115538	414-627-4800 WI HIDTA	1,325.00	0
<b>Check # 150173 Amount</b>								\$1,325.00	
150174	6/3/2016	138694	5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		METER#46100848	1,500.00	0
<b>Check # 150174 Amount</b>								\$1,500.00	
150175	6/3/2016		33479	UTILITY SALES & SERVICE INC	100-0000-141.01-00		ACCT#WESTALL	71.94	0
<b>Check # 150175 Amount</b>								\$71.94	
150176	6/3/2016	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	115549	ACCT#842069314-0001	4,178.86	0
<b>Check # 150176 Amount</b>								\$4,178.86	
150177	6/3/2016		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		#32900	689.85	0
<b>Check # 150177 Amount</b>								\$689.85	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150178	6/3/2016	F29556	28720	WAUKESHA COUNTY TECHNICAL C	100-2107-521.57-02		KAYE/IDENTIFYING DECE BEH	75.00	0
	6/3/2016	F29556	28720	WAUKESHA COUNTY TECHNICAL C	100-2107-521.57-02		MATHY/ON TARGE SOLUTIONS	275.00	0
<b>Check # 150178 Amount</b>								<b>\$350.00</b>	
150179	6/3/2016	F29555	8801	WI DEPT OF JUSTICE	214-0801-521.64-05		LT. TODD CLEMENTI SEPTEMBER	750.00	0
<b>Check # 150179 Amount</b>								<b>\$750.00</b>	
150180	6/3/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2156 S 72 ST	100.00	0
<b>Check # 150180 Amount</b>								<b>\$100.00</b>	
150181	6/3/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I15549	ACCT#4348922	2,429.69	0
<b>Check # 150181 Amount</b>								<b>\$2,429.69</b>	
150182	6/3/2016	F29531	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		CHRISTOPHER SOHRE NOTAF	20.00	0
<b>Check # 150182 Amount</b>								<b>\$20.00</b>	
150183	6/3/2016	139629	10944	WISCONSIN DNR-ENVIRONMENTAL	540-1807-538.30-04		ID#341073810	8,000.00	0
<b>Check # 150183 Amount</b>								<b>\$8,000.00</b>	
150184	6/3/2016	F29529	31168	WISCONSIN SUPREME COURT	100-0302-516.30-05		CERTIFICATE OF GOOD STAN	3.00	0
<b>Check # 150184 Amount</b>								<b>\$3.00</b>	
150185	6/3/2016	F29561	9534	WISCONSIN WIC PROGRAM	240-7904-542.31-02	H1600	WIC NUTRITION CONFERENCE	250.00	0
<b>Check # 150185 Amount</b>								<b>\$250.00</b>	
150186	6/3/2016	139635	31205	3M CORP	350-6008-531.75-01	P1634	#XQX4514	1,260.00	0
<b>Check # 150186 Amount</b>								<b>\$1,260.00</b>	
150187	6/10/2016	138906	4786	AB DATA	501-2901-537.55-02		CLIENT#867317	90.00	0
	6/10/2016	138906	4786	AB DATA	501-2901-537.55-02		CLIENT#867317	182.51	0
	6/10/2016	138906	4786	AB DATA	510-3803-536.55-02		CLIENT#867317	182.54	0
	6/10/2016	138906	4786	AB DATA	540-1807-538.55-02		CLIENT#867317	182.54	0
	6/10/2016	138906	4786	AB DATA	550-4233-535.55-02		CLIENT#867317	182.54	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150187 Amount</b>								<b>\$820.13</b>	
150188	6/10/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-2406-524.30-03	VACAN	#C6082657	103.50	0
	6/10/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1622	#C6082657	450.00	0
<b>Check # 150188 Amount</b>								<b>\$553.50</b>	
150189	6/10/2016	139471	5455	AERCOR WIRELESS INC	100-1101-517.32-01		#	5,082.37	0
<b>Check # 150189 Amount</b>								<b>\$5,082.37</b>	
150190	6/10/2016	139596	34166	ALLIED ELECTRONICS INC	540-1804-538.44-03		#10019275	79.18	0
	6/10/2016	139596	34166	ALLIED ELECTRONICS INC	540-1804-538.44-03		#10019275	125.48	0
<b>Check # 150190 Amount</b>								<b>\$204.66</b>	
150191	6/10/2016	139731	8463	ALLIS BIKE & FITNESS	214-0801-521.64-05		#WA POLICE	4,515.40	0
<b>Check # 150191 Amount</b>								<b>\$4,515.40</b>	
150192	6/10/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		JUNE	300.00	0
<b>Check # 150192 Amount</b>								<b>\$300.00</b>	
150193	6/10/2016	138744	34529	ANTON'S GREENHOUSES INC	100-4305-531.53-16		NURSERY STOCK,EQUIP,&SUI	826.45	0
	6/10/2016	138744	34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	1,059.05	0
	6/10/2016	138744	34529	ANTON'S GREENHOUSES INC	100-4305-531.53-16		NURSERY STOCK,EQUIP,&SUI	1,084.23	0
	6/10/2016	138744	34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	1,417.87	0
<b>Check # 150193 Amount</b>								<b>\$4,387.60</b>	
150194	6/10/2016	137700	32642	ARO LOCK CO INC	100-4101-533.51-09		PO-BLANKET	40.00	0
	6/10/2016	137700	32642	ARO LOCK CO INC	540-1805-538.51-09		PO-BLANKET	24.50	0
<b>Check # 150194 Amount</b>								<b>\$64.50</b>	
150195	6/10/2016		30012	AT&T	100-1104-517.41-06	WA210	414-328-8025	94.57	0
	6/10/2016		30012	AT&T	100-1104-517.41-06	WA210	414-z45-6333	388.69	0
<b>Check # 150195 Amount</b>								<b>\$483.26</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150196	6/10/2016	139653	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA410	ACCT#6000002644	132.00	0
	6/10/2016	139653	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA450	ACCT#6000002644	69.00	0
	6/10/2016	139653	3424	AURORA HEALTH CARE	501-2901-537.29-01		ACCT#6000002644	88.00	0
	6/10/2016	139704	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA350	#600002642	44.00	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA010	ACCT#600002641	34.00	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA210	ACCT#600002641	476.00	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA220	ACCT#600002641	17.00	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA400	ACCT#600002641	34.00	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA410	ACCT#600002641	17.00	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA420	ACCT#600002641	59.50	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA430	ACCT#600002641	8.50	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA440	ACCT#600002641	8.50	0
	6/10/2016	139737	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA450	ACCT#600002641	25.50	0
<b>Check # 150196 Amount</b>								\$1,013.00	
150197	6/10/2016	137702	33597	AUTO BRAKE CLUTCH & GEAR INC	100-2201-522.44-03		#29199	206.98	0
<b>Check # 150197 Amount</b>								\$206.98	
150198	6/10/2016	138879	34790	AYERS ASSOCIATES INC	350-6013-517.30-04	PARKS	PROJ#27-1032-01	3,485.40	0
<b>Check # 150198 Amount</b>								\$3,485.40	
150199	6/10/2016	137736	32621	BADGER UTILITY INC	100-4401-533.64-01		AUTO BODIES PARTS	16.24	0
	6/10/2016	137736	32621	BADGER UTILITY INC	100-4401-533.64-01		#W2339	7.24	0
<b>Check # 150199 Amount</b>								\$23.48	
150200	6/10/2016	138321	33256	BATTERIES PLUS BULBS	100-4118-531.53-21		#4143028300	5.90	0
	6/10/2016	139574	33256	BATTERIES PLUS BULBS	100-2201-522.53-41		#4142667266	9.58	0
<b>Check # 150200 Amount</b>								\$15.48	
150201	6/10/2016	F29656	8048	BAY VIEW ADVANCED MANAGEMEN	240-7913-542.31-02	H1601	EP MANAGEMENT	7,500.00	0
<b>Check # 150201 Amount</b>								\$7,500.00	
150202	6/10/2016	F29551	10387	BRAZAO, DAVE	255-8101-521.56-03	I16548	DEA CLASS HOTEL	180.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150202 Amount</b>								\$180.00	
150203	6/10/2016	F29582	2844	BRONNISON, KEN	100-4501-533.51-09		BRONNISON CDL REIMBURSEI	74.00	0
<b>Check # 150203 Amount</b>								\$74.00	
150204	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1956 S 73 ST	100.00	0
<b>Check # 150204 Amount</b>								\$100.00	
150205	6/10/2016	139659	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		PD015-1	14,535.72	0
<b>Check # 150205 Amount</b>								\$14,535.72	
150206	6/10/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	5,000.00	0
<b>Check # 150206 Amount</b>								\$5,000.00	
150207	6/10/2016	139555	34151	CDW-G	100-1404-515.51-02		#3942320	32.04	0
	6/10/2016	139570	34151	CDW-G	100-2101-521.44-01		#3942320	362.94	0
	6/10/2016	139595	34151	CDW-G	100-2101-521.51-02		#3942320	413.96	0
<b>Check # 150207 Amount</b>								\$808.94	
150208	6/10/2016	139657	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	131.48	0
	6/10/2016	139657	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	187.93	0
	6/10/2016	139657	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#1252697	46.39	0
<b>Check # 150208 Amount</b>								\$365.80	
150209	6/10/2016	137746	33462	CERTIFIED PRODUCTS INC	530-1703-539.51-09		PO-BLANKET	49.90	0
<b>Check # 150209 Amount</b>								\$49.90	
150210	6/10/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
<b>Check # 150210 Amount</b>								\$378.00	
150211	6/10/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
<b>Check # 150211 Amount</b>								\$310.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150212	6/10/2016	F29655	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1600	WIC RENT JUNE 2016	600.00	0
<b>Check # 150212 Amount</b>								\$600.00	
150213	6/10/2016	F29585	8986	CITY OF MADISON	100-2107-521.57-02		CHRIS MARKS INSTRUCTOR E	155.00	0
<b>Check # 150213 Amount</b>								\$155.00	
150214	6/10/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	0
<b>Check # 150214 Amount</b>								\$69.00	
150215	6/10/2016		417	CITY OF WEST ALLIS	100-0000-202.07-00		S Martin & B Fleming	1,000.00	0
<b>Check # 150215 Amount</b>								\$1,000.00	
150216	6/10/2016	139743	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		#	25.00	0
<b>Check # 150216 Amount</b>								\$25.00	
150217	6/10/2016	F29646	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEES FOR 5 PW CASE	495.00	0
<b>Check # 150217 Amount</b>								\$495.00	
150218	6/10/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	48.58	0
	6/10/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	21.56	0
	6/10/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	13.97	0
	6/10/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		RD171	51.85	0
	6/10/2016	138110	21680	COMDATA CORPORATION	100-3001-541.51-04		RD171	68.04	0
	6/10/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	19.48	0
	6/10/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	71.91	0
	6/10/2016	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		RD171	7.50	0
	6/10/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	34.40	0
	6/10/2016	138110	21680	COMDATA CORPORATION	100-2001-523.56-03		RD171	30.49	0
<b>Check # 150218 Amount</b>								\$367.78	
150219	6/10/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		#	63.06	0
<b>Check # 150219 Amount</b>								\$63.06	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150220	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1027 S 101 ST	100.00	0
<b>Check # 150220 Amount</b>								\$100.00	
150221	6/10/2016	137772	8371	CUMMINS ALLISON	255-8101-521.30-04	I15549	CUST#974311 WI HIDTA	2,188.68	0
	6/10/2016	137772	8371	CUMMINS ALLISON	255-8101-521.51-09	I15549	CUST#974311 WI HIDTA	2,895.12	0
<b>Check # 150221 Amount</b>								\$5,083.80	
150222	6/10/2016		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		PROJECT P1320W TRUST DEF	106.74	0
<b>Check # 150222 Amount</b>								\$106.74	
150223	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2157 S 107 ST	100.00	0
<b>Check # 150223 Amount</b>								\$100.00	
150224	6/10/2016	F29607	7972	DEPARTMENT OF HEALTH SERVICE	240-7908-542.31-02	H1600	2016-2017 LICENSE FOR XRF	200.00	0
<b>Check # 150224 Amount</b>								\$200.00	
150225	6/10/2016	139624	5559	DISCOUNT PAPER PRODUCTS INC	100-3506-555.51-02		#68703	392.04	0
<b>Check # 150225 Amount</b>								\$392.04	
150226	6/10/2016	139707	6079	DWD-UI	100-5213-517.29-02	WA410	ACCT#692175-000-0	231.21	0
<b>Check # 150226 Amount</b>								\$231.21	
150227	6/10/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-9000 GEORGE, ELLEN	88.58	0
<b>Check # 150227 Amount</b>								\$88.58	
150228	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-09		#460921	9.49	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4109-552.51-09		#460921	3.58	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-3506-555.51-02		#460921	89.99	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-09		460921	26.69	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2709-537.71-05		#460921	27.54	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-18		#460921	23.99	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	23.10	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		#460921	12.97	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150228	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4305-531.53-18	M1301	#460921	12.87	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	12.15	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4115-544.51-09		#460921	7.29	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4601-533.51-09		#460921	64.99	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		#460921	15.98	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.51-09		#460921	15.28	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		#460821	88.60	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4112-522.53-18		#460921	9.29	0
	6/10/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.51-09		#460921	18.99	0
6/10/2016	139739		230	ELLIOTT'S ACE HARDWARE	100-2201-522.54-02		ACCT#460996	52.97	0
<b>Check # 150228 Amount</b>								<b>\$515.76</b>	
150229	6/10/2016	F29649	10243	ESTRADA-PARRA, ALEJANDRA	240-7923-542.31-02	H1604	VARIOUS WORK ON GRANT	337.50	0
<b>Check # 150229 Amount</b>								<b>\$337.50</b>	
150230	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2231 S 68 ST	100.00	0
<b>Check # 150230 Amount</b>								<b>\$100.00</b>	
150231	6/10/2016	139514	6029	EVIDENT INC	100-2114-521.51-03		#11423	929.16	0
	6/10/2016	139514	6029	EVIDENT INC	100-2114-521.51-03		#11423	4.95	0
	6/10/2016	139559	6029	EVIDENT INC	255-8101-521.51-09	I15538	ACCT#11423 WI HIDTA	453.59	0
<b>Check # 150231 Amount</b>								<b>\$1,387.70</b>	
150232	6/10/2016	139702	11536	FACTUAL DATA	220-7534-563.31-01	C1432	#5001W10076	18.89	0
<b>Check # 150232 Amount</b>								<b>\$18.89</b>	
150233	6/10/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	160.00	0
	6/10/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	100.40	0
	6/10/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	-160.00	0
	6/10/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	49.39	0
	6/10/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	3.10	0
	6/10/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	19.71	0
<b>Check # 150233 Amount</b>								<b>\$172.60</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150234	6/10/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	0
<b>Check # 150234 Amount</b>								<b>\$950.00</b>	
150235	6/10/2016	F29550	10386	FRANKEL, KEVIN	255-8101-521.56-03	116548	DEA TRAINING INSTRUCTOR	180.00	0
<b>Check # 150235 Amount</b>								<b>\$180.00</b>	
150236	6/10/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	58.24	0
	6/10/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	6/10/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	123.78	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	79.94	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		140503	103.88	0
	6/10/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	13.69	0
	6/10/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	26.47	0
	6/10/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	165.32	0
	6/10/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	58.24	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	8.91	0
	6/10/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	23.25	0
	6/10/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	11.84	0
	6/10/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	6/10/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	123.78	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	72.85	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		104503	28.58	0
	6/10/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	13.69	0
	6/10/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	18.68	0
	6/10/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	147.15	0
	6/10/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		1040503	29.83	0
	6/10/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	68.17	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	79.94	0
	6/10/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		1040503	9.46	0
	6/10/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		1040503	32.49	0
	6/10/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	26.47	0
	6/10/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	6/10/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	136.22	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	103.88	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150236	6/10/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	123.78	0
	6/10/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	13.69	0
	6/10/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	58.24	0
	6/10/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	18.68	0
	6/10/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	6/10/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	176.83	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	28.58	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	72.85	0
	6/10/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	123.78	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	13.69	0
	6/10/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	32.16	0
	6/10/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	29.57	0
	6/10/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	58.24	0
<b>Check # 150236 Amount</b>								<b>\$2,437.08</b>	
150237	6/10/2016		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		PROJECT P1320W TRUST DEF	123.95	0
<b>Check # 150237 Amount</b>								<b>\$123.95</b>	
150238	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1940 S 83 ST	100.00	0
<b>Check # 150238 Amount</b>								<b>\$100.00</b>	
150239	6/10/2016	139724	10946	GILBERT FRENN PHOTOGRAPHY	100-5002-517.51-09		#	200.00	0
<b>Check # 150239 Amount</b>								<b>\$200.00</b>	
150240	6/10/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	257.55	0
<b>Check # 150240 Amount</b>								<b>\$257.55</b>	
150241	6/10/2016	F29553	10389	GREER, CHRIS	255-8101-521.56-03	115548	DEA INSTRUCTOR HOTEL	90.00	0
<b>Check # 150241 Amount</b>								<b>\$90.00</b>	
150242	6/10/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4103-533.53-19		#H08450	51.33	0
<b>Check # 150242 Amount</b>								<b>\$51.33</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150243	6/10/2016		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		PROJECT P1320W TRUST DEF	27.35	0
<b>Check # 150243 Amount</b>								\$27.35	
150244	6/10/2016	F29549	10385	HALE, SCOTT	255-8101-521.56-03	I16548	HOTEL FOR DEA CLASS	180.00	0
<b>Check # 150244 Amount</b>								\$180.00	
150245	6/10/2016	139723	10192	HAMPTON INN & SUITES MILWWAU	100-5002-517.51-04		BANQUET CHECK	2,910.76	0
<b>Check # 150245 Amount</b>								\$2,910.76	
150246	6/10/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		#098908	194.08	0
	6/10/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		#098908	123.72	0
	6/10/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2706-537.71-01		#098908	844.50	0
<b>Check # 150246 Amount</b>								\$1,162.30	
150247	6/10/2016		7621	HERITAGE TITLE SRVCS, INC	350-0000-229.02-00		PROJECT P1320W TRUST DEF	7.52	0
<b>Check # 150247 Amount</b>								\$7.52	
150248	6/10/2016	F29552	10388	HIORNS, DENNIS	255-8101-521.56-03	I15548	DEA CLASS INSTRUCTOR HO	450.00	0
<b>Check # 150248 Amount</b>								\$450.00	
150249	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2217 S 80 ST	100.00	0
<b>Check # 150249 Amount</b>								\$100.00	
150250	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2192 S 79 ST	100.00	0
<b>Check # 150250 Amount</b>								\$100.00	
150251	6/10/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-1745 RUEDEN, THOMAS	157.99	0
<b>Check # 150251 Amount</b>								\$157.99	
150252	6/10/2016	F29591	7035	IAEI	100-2403-524.57-01		IAEI MEMBERSHIP - PLUER	120.00	0
<b>Check # 150252 Amount</b>								\$120.00	
150253	6/10/2016	139709	9402	IMPACT ACQUISITIONS LLC	100-1003-513.30-13		ACCT#102379	2,325.19	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150253	6/10/2016	139710	9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		ACCT#107782	1,946.46	0
	6/10/2016	139710	9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		ACCT#208893	850.29	0
<b>Check # 150253 Amount</b>								\$5,121.94	
150254	6/10/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	ACCT#265EIMILHIDTA	46.05	0
<b>Check # 150254 Amount</b>								\$46.05	
150255	6/10/2016	139726	6228	JENNIFERS	260-8201-517.30-04		MISC SERVICES,NO.1	300.00	0
<b>Check # 150255 Amount</b>								\$300.00	
150256	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1971 S 81 ST	100.00	0
<b>Check # 150256 Amount</b>								\$100.00	
150257	6/10/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		GORAN DRAGISIC RESTITUTIO	100.00	0
<b>Check # 150257 Amount</b>								\$100.00	
150258	6/10/2016	137891	20180	JOURNAL SENTINEL	100-1301-517.54-02		479149	4,128.58	0
<b>Check # 150258 Amount</b>								\$4,128.58	
150259	6/10/2016	139080	5086	KALLCENTS	255-8101-521.30-04	115538	ACCT#D63213	15.75	0
<b>Check # 150259 Amount</b>								\$15.75	
150260	6/10/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MAY RESTITUTION JESSE AW	40.00	0
<b>Check # 150260 Amount</b>								\$40.00	
150261	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7106 W DREYER PL	100.00	0
<b>Check # 150261 Amount</b>								\$100.00	
150262	6/10/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MAY RESTITUTION SHERIKA J	100.00	0
<b>Check # 150262 Amount</b>								\$100.00	
150263	6/10/2016		5521	KNIGHT-BARRY TITLE INC	350-0000-229.02-00		PROJECT P1320W TRUST DEF	77.46	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150263 Amount</b>								\$77.46	
150264	6/10/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	82.86	0
<b>Check # 150264 Amount</b>								\$82.86	
150265	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5853 W MADISON ST	100.00	0
<b>Check # 150265 Amount</b>								\$100.00	
150266	6/10/2016	137825	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	20912	903 S 56	1,937.00	0
	6/10/2016	138147	7399	KUHS QUALITY HOMES INC	239-7302-563.70-11	D1001	2104 S 70	5,014.00	0
<b>Check # 150266 Amount</b>								\$6,951.00	
150267	6/10/2016	F29657	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	LANGUAGE SERVICE MAY 201	383.26	0
<b>Check # 150267 Amount</b>								\$383.26	
150268	6/10/2016	139745	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		#19916	29.90	0
<b>Check # 150268 Amount</b>								\$29.90	
150269	6/10/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I15549	1429500 WI HITA	1,485.00	0
<b>Check # 150269 Amount</b>								\$1,485.00	
150270	6/10/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		MAY 2016 LIFEQUEST COLLEC	27,256.05	0
	6/10/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		MAY 2016 MVA COLLECTION F	324.08	0
<b>Check # 150270 Amount</b>								\$27,580.13	
150271	6/10/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
<b>Check # 150271 Amount</b>								\$221.00	
150272	6/10/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,182.22	0
<b>Check # 150272 Amount</b>								\$6,182.22	
150273	6/10/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150273 Amount</b>								\$430.00	
150274	6/10/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		ALEJANDRO RUIZ GONZALEZ	40.00	0
<b>Check # 150274 Amount</b>								\$40.00	
150275	6/10/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-0137 KARIS, JULIANA	147.54	0
<b>Check # 150275 Amount</b>								\$147.54	
150276	6/10/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		#1129	22.00	0
	6/10/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		#1126	22.00	0
	6/10/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/24	22.00	0
	6/10/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/31	22.00	0
<b>Check # 150276 Amount</b>								\$88.00	
150277	6/10/2016	F29619	14804	MAREFKA, STEVEN	100-4301-533.51-09		MAREFKA CDL REIMBURSEME	74.00	0
<b>Check # 150277 Amount</b>								\$74.00	
150278	6/10/2016	139708	9068	MAREK GROUP INC	100-5001-517.51-01		JOB#005415	5,077.54	0
<b>Check # 150278 Amount</b>								\$5,077.54	
150279	6/10/2016		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		1947148 MARISA MEJIA DOUB	20.00	0
<b>Check # 150279 Amount</b>								\$20.00	
150280	6/10/2016	139542	8372	MARK ANDY PRINT PRODUCTS	100-1003-513.51-09		#	185.21	0
<b>Check # 150280 Amount</b>								\$185.21	
150281	6/10/2016	139465	10343	MARX, LINDSAY	100-2301-523.30-04		SUPPLIES	605.03	0
<b>Check # 150281 Amount</b>								\$605.03	
150282	6/10/2016	F29659	23839	MATHY, MARK	255-8101-521.56-03	I15538	ISC MANAGERS MEETING IN C	503.72	0
<b>Check # 150282 Amount</b>								\$503.72	
150283	6/10/2016	139569	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	#54365220	102.42	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150283	6/10/2016	139608	6034	MCKESSON MEDICAL-SURGICAL	100-2107-521.53-41		#54365220	139.34	0
<b>Check # 150283 Amount</b>								\$241.76	
150284	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1000 S 113 ST	100.00	0
<b>Check # 150284 Amount</b>								\$100.00	
150285	6/10/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4130-552.53-18		#32260283	18.98	0
	6/10/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-1001-513.70-01	M1506	#32260283	145.99	0
	6/10/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4130-552.53-06		#32260283	21.48	0
	6/10/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.51-08		#32260283	42.51	0
<b>Check # 150285 Amount</b>								\$228.96	
150286	6/10/2016	F29658	14719	MEREDITH, BRUCE	255-8101-521.51-09	I15549	IPHONE REPLACEMENT (APPL	157.34	0
<b>Check # 150286 Amount</b>								\$157.34	
150287	6/10/2016	139656	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	10.49	0
	6/10/2016	139656	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	31.49	0
	6/10/2016	139656	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	71.48	0
<b>Check # 150287 Amount</b>								\$113.46	
150288	6/10/2016	139700	9769	MILWAUKEE COUNTY DEPT OF TRA	501-2707-537.58-01		PERMIT E16 037	650.00	0
<b>Check # 150288 Amount</b>								\$650.00	
150289	6/10/2016	139705	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		FILING FEE	30.00	0
<b>Check # 150289 Amount</b>								\$30.00	
150290	6/10/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		MAY 2016 COURT FINES	10,608.86	0
<b>Check # 150290 Amount</b>								\$10,608.86	
150291	6/10/2016	F29562	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		TOPCZEWSKI PAMELA	16.95	0
	6/10/2016	F29562	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		VALDEZ MICHAELE	29.99	0
	6/10/2016	F29562	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		MOSLEY ORLANDO	7.99	0
	6/10/2016		21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		TOPCZEWSKI PAMELA	-16.95	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150291	6/10/2016		21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		VALDEZ MICHAELE	-29.99	0
	6/10/2016		21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		MOSLEY ORLANDO	-7.99	0
<b>Check # 150291 Amount</b>								\$0.00	
150292	6/10/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		ACCT#884907357	60.00	0
<b>Check # 150292 Amount</b>								\$60.00	
150293	6/10/2016	139571	10373	MUNICIPAL PROPERTY INSURANCE	100-8811-517.61-01		POLICY MP-01-240098	74,640.00	0
<b>Check # 150293 Amount</b>								\$74,640.00	
150294	6/10/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-0804 GERSONDE, RICH	467.14	0
<b>Check # 150294 Amount</b>								\$467.14	
150295	6/10/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MAY RESTITUTION JOSHUA P	100.00	0
<b>Check # 150295 Amount</b>								\$100.00	
150296	6/10/2016	F29578	9138	NEPAL, MAHESH	100-4301-533.51-08		NEPAL (60 HR CLIMBING IN	50.00	0
<b>Check # 150296 Amount</b>								\$50.00	
150297	6/10/2016	F29563	7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		NIELSEN CASANDRA MARIE	37.95	0
	6/10/2016		7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		NIELSEN CASANDRA MARIE	-37.95	0
<b>Check # 150297 Amount</b>								\$0.00	
150298	6/10/2016	F29662	20552	NOTARY BOND RENEWAL SERVICE	100-1404-515.57-01		NOTARY BOND RENEWAL SEF	25.00	0
<b>Check # 150298 Amount</b>								\$25.00	
150299	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		OVERLAND TRANSPORTATIO	510.00	0
<b>Check # 150299 Amount</b>								\$510.00	
150300	6/10/2016	139652	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA010	#N26-0960070054	50.00	0
	6/10/2016	139652	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA350	#N26-0960070054	50.00	0
	6/10/2016	139652	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA410	#N26-0960070054	100.00	0
	6/10/2016	139652	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA420	#N26-0960070054	200.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150300	6/10/2016	139652	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA430	#N26-0960070054	300.00	0
	6/10/2016	139703	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA410	ACCT#N26-0960070054	50.00	0
	6/10/2016	139703	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA420	ACCT#N26-0960070054	100.00	0
<b>Check # 150300 Amount</b>								<b>\$850.00</b>	
150301	6/10/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0
	6/10/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0
	6/10/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0
	6/10/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0
<b>Check # 150301 Amount</b>								<b>\$240.00</b>	
150302	6/10/2016		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		PROJECT P1320W TRUST DEF	6.56	0
<b>Check # 150302 Amount</b>								<b>\$6.56</b>	
150303	6/10/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MAY RESTITUTION ROBERT R	375.64	0
<b>Check # 150303 Amount</b>								<b>\$375.64</b>	
150304	6/10/2016	F29650	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	VARIOUS GRANT WORK	255.00	0
<b>Check # 150304 Amount</b>								<b>\$255.00</b>	
150305	6/10/2016	F29537	10390	PILLARS COMMUNITY SERVICES	220-7522-563.31-02	C1621	ACT FACILITATOR TRNG MAT	250.00	0
<b>Check # 150305 Amount</b>								<b>\$250.00</b>	
150306	6/10/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00	0
<b>Check # 150306 Amount</b>								<b>\$33.00</b>	
150307	6/10/2016	138115	33329	PORT-A-JOHN INC	100-4201-535.43-03		#00-2568326	86.00	0
	6/10/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.32-03		ACCT#00-2568326	81.00	0
<b>Check # 150307 Amount</b>								<b>\$167.00</b>	
150308	6/10/2016	138180	22890	REINDERS INC	100-4305-531.53-18	M1301	#50796	689.56	0
	6/10/2016	138180	22890	REINDERS INC	100-4305-531.53-18	M1301	#50796	52.02	0
	6/10/2016	138180	22890	REINDERS INC	100-4304-533.53-18		#50796	204.75	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150308	6/10/2016	138180	22890	REINDERS INC	100-4305-531.53-18		#50796	107.22	0
	6/10/2016	138180	22890	REINDERS INC	100-4304-533.53-18		#50796	19.16	0
<b>Check # 150308 Amount</b>								\$1,072.71	
150309	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2433 S 60 ST	100.00	0
<b>Check # 150309 Amount</b>								\$100.00	
150310	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1222 S 75 ST	100.00	0
<b>Check # 150310 Amount</b>								\$100.00	
150311	6/10/2016	138188	16991	SAM'S CLUB	100-3401-544.51-02		7715 0903 4379 8534	47.92	0
	6/10/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		7715 0903 4379 8534	220.65	0
	6/10/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		7715 0903 4379 8534	9.98	0
<b>Check # 150311 Amount</b>								\$278.55	
150312	6/10/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	74.48	0
	6/10/2016	138189	5681	SAM'S CLUB/GEMB	100-2101-521.51-09		7715 0903 4391 5146	142.56	0
<b>Check # 150312 Amount</b>								\$217.04	
150313	6/10/2016	138663	24782	SIMPLEX GRINNELL	100-4108-555.32-03		ACCT#336-00972335	363.00	0
<b>Check # 150313 Amount</b>								\$363.00	
150314	6/10/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		MAY 2016 COURT FINES	30,905.65	0
<b>Check # 150314 Amount</b>								\$30,905.65	
150315	6/10/2016		5971	MISC-REFUND	602-0000-229.04-00		KIRSCHNIK, RUTH	311.50	0
<b>Check # 150315 Amount</b>								\$311.50	
150316	6/10/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
<b>Check # 150316 Amount</b>								\$798.46	
150317	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2233 S 70 ST	100.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150317 Amount</b>								\$100.00	
150318	6/10/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	#2643	144.93	0
<b>Check # 150318 Amount</b>								\$144.93	
150319	6/10/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MAY RESTITUTION JACOB BR	10.00	0
<b>Check # 150319 Amount</b>								\$10.00	
150320	6/10/2016	139733	10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		WA POLICE	820.60	0
<b>Check # 150320 Amount</b>								\$820.60	
150321	6/10/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-1540 ORR, CHRIS	91.55	0
<b>Check # 150321 Amount</b>								\$91.55	
150322	6/10/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-5585 MARTINEZ, BRIA	108.98	0
<b>Check # 150322 Amount</b>								\$108.98	
150323	6/10/2016	139127	2722	US CELLULAR	255-8101-521.30-04	115549	ACCT#215854121 WI HIDTA	3,305.96	0
<b>Check # 150323 Amount</b>								\$3,305.96	
150324	6/10/2016	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	115549	ACCT#842069314-0001	4,155.70	0
<b>Check # 150324 Amount</b>								\$4,155.70	
150325	6/10/2016		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		#29183	110.20	0
<b>Check # 150325 Amount</b>								\$110.20	
150326	6/10/2016	139740	5155	W S DARLEY & CO	100-2201-522.53-27		#1134506	3,750.00	0
<b>Check # 150326 Amount</b>								\$3,750.00	
150327	6/10/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
<b>Check # 150327 Amount</b>								\$59.00	
150328	6/10/2016	F29564	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		BURTON MAYA	13.98	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150328	6/10/2016		7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		BURTON MAYA	-13.98	0
<b>Check # 150328 Amount</b>								\$0.00	
150329	6/10/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING FOR MAY	82.02	0
<b>Check # 150329 Amount</b>								\$82.02	
150330	6/10/2016		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		6 OWI BLOOD DRAW RESTITU	105.00	0
<b>Check # 150330 Amount</b>								\$105.00	
150331	6/10/2016	F29644	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		GAS SQUAD TRNG IN APPLET	34.59	0
	6/10/2016	F29644	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		GAS SIU U/C CAR CASE IN S	12.00	0
	6/10/2016	F29644	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WATER/FOOD CRU 8HR STAN	33.44	0
	6/10/2016	F29644	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-01		POSTAGE SHIPPED MV REG S	10.60	0
	6/10/2016	F29644	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		GAS SQUAD TRAINING IN ILL	28.75	0
	6/10/2016	F29644	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		24.93 + TIP LUNCH INTERVI	28.00	0
	6/10/2016	F29644	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PARKING FOR DT COURT CAS	9.00	0
	6/10/2016	F29644	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		DRY CLEAN HONOR GUARD U	10.69	0
<b>Check # 150331 Amount</b>								\$167.07	
150332	6/10/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,933.22	0
<b>Check # 150332 Amount</b>								\$2,933.22	
150333	6/10/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		BC14141 AND BC15324 MAY R	194.24	0
<b>Check # 150333 Amount</b>								\$194.24	
150334	6/10/2016	F29625	10733	WI DEPARTMENT OF JUSTICE	222-7601-563.31-02		SECT 8 CHKS 3 @ \$7 EA. -	21.00	0
<b>Check # 150334 Amount</b>								\$21.00	
150335	6/10/2016	139671	30436	WI RURAL WATER ASSOC	501-2901-537.57-01		#	555.00	0
<b>Check # 150335 Amount</b>								\$555.00	
150336	6/10/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,054.64	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150336 Amount</b>								\$6,054.64	
150337	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2129 S 111 ST	100.00	0
<b>Check # 150337 Amount</b>								\$100.00	
150338	6/10/2016	138843	34784	WILLIS OF WISCONSIN INC	602-9101-517.30-02		ACCT#WESTALL-02	11,500.00	0
<b>Check # 150338 Amount</b>								\$11,500.00	
150339	6/10/2016	F29654	32309	WISCAP	220-7529-563.56-02	C1610	D. LILLIS ONE DAY CONFERE	90.00	0
<b>Check # 150339 Amount</b>								\$90.00	
150340	6/10/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1116 S 114 ST	100.00	0
<b>Check # 150340 Amount</b>								\$100.00	
150341	6/10/2016	F29663	8143	WISCONSIN DEPARTMENT OF FINA	100-1404-515.57-01		C SCZERZEN RENEWAL OF N	20.00	0
<b>Check # 150341 Amount</b>								\$20.00	
150342	6/10/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		#922159520	31.45	0
<b>Check # 150342 Amount</b>								\$31.45	
150343	6/10/2016	139631	31090	ZEP SALES AND SERVICE	100-2101-521.51-07		#11030877	285.80	0
<b>Check # 150343 Amount</b>								\$285.80	
150344	6/10/2016	139730	32947	ZIEBART	214-0801-521.64-05		#	40.00	0
<b>Check # 150344 Amount</b>								\$40.00	
150345	6/10/2016		9906	ACE INDUSTRIAL SUPPLY INC-PC	100-0000-141.01-00		P-CARD	1,697.00	6
<b>Check # 150345 Amount</b>								\$1,697.00	
150346	6/10/2016		8655	AHLBORN EQUIPMENT INC (PCARD	100-0000-141.01-00		P-CARD	29.23	6
	6/10/2016		8655	AHLBORN EQUIPMENT INC (PCARD	100-0000-141.01-00		P-CARD	614.40	6
<b>Check # 150346 Amount</b>								\$643.63	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150347	6/10/2016		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	376.43	6
	6/10/2016		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	141.38	6
	6/10/2016		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	370.93	6
<b>Check # 150347 Amount</b>								<b>\$888.74</b>	
150348	6/10/2016		32138	BEST BUY-P CARD	100-0000-141.01-00		P-CARD	844.69	6
<b>Check # 150348 Amount</b>								<b>\$844.69</b>	
150349	6/10/2016		10358	CENTRAL PARTS WARHOUSE-PC	100-0000-141.01-00		P-CARD	28.03	6
<b>Check # 150349 Amount</b>								<b>\$28.03</b>	
150350	6/10/2016		6920	COMPASS MINERALS- PC	100-0000-141.04-00		P CARD	30,490.20	6
	6/10/2016		6920	COMPASS MINERALS- PC	100-0000-141.04-00		P-CARD	53,962.61	6
	6/10/2016		6920	COMPASS MINERALS- PC	100-0000-141.04-00		P-CARD	11,328.20	6
	6/10/2016		6920	COMPASS MINERALS- PC	100-0000-141.04-00		P CARD	54,532.70	6
	6/10/2016		6920	COMPASS MINERALS- PC	100-0000-141.04-00		P CARD	45,640.09	6
<b>Check # 150350 Amount</b>								<b>\$195,953.80</b>	
150351	6/10/2016		8614	DOMYOWNPESTCONTROL.COM- PC	100-0000-141.01-00		P-CARD	297.36	6
<b>Check # 150351 Amount</b>								<b>\$297.36</b>	
150352	6/10/2016		10354	EZVACUUM.COM-PC	100-0000-141.01-00		P-CARD	85.56	6
<b>Check # 150352 Amount</b>								<b>\$85.56</b>	
150353	6/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	39.58	6
	6/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	186.11	6
	6/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	18.26	6
	6/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	31.14	6
	6/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	46.85	6
	6/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	39.58	6
	6/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	104.64	6
	6/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	9.90	6



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150353 Amount</b>								\$476.06	
150354	6/10/2016		9319	STYLUSSHOP.COM-PC	100-0000-141.01-00		P- CARD	56.97	6
<b>Check # 150354 Amount</b>								\$56.97	
150355	6/17/2016	139830	33560	ACOUSTECH	100-4113-522.53-12		#B00727	81.60	0
<b>Check # 150355 Amount</b>								\$81.60	
150356	6/17/2016	139358	1213	ADVENTURE ROCK	100-5002-517.30-04		7/2/2016	250.00	0
<b>Check # 150356 Amount</b>								\$250.00	
150357	6/17/2016	136771	25835	AECOM TECHNICAL SERVICES INC	314-6601-563.31-20	T1401	PROJ#60342620	11,302.42	0
<b>Check # 150357 Amount</b>								\$11,302.42	
150358	6/17/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	2,104.50	0
	6/17/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	79.17	0
	6/17/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	271.04	0
	6/17/2016	137693	15840	AIRGAS USA LLC	100-4101-533.53-18		#1139842	13.71	0
	6/17/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		#1139842	390.82	0
	6/17/2016	137693	15840	AIRGAS USA LLC	501-2601-537.53-22		#1139842	13.71	0
<b>Check # 150358 Amount</b>								\$2,872.95	
150359	6/17/2016	F29712	6605	ALLEN, RICK	100-3506-555.51-09		SUMMER READING PROGRAM	525.00	0
<b>Check # 150359 Amount</b>								\$525.00	
150360	6/17/2016	138932	5264	AT&T	255-8101-521.30-04	115538	414-875-1713	91.57	0
<b>Check # 150360 Amount</b>								\$91.57	
150361	6/17/2016		30012	AT&T	501-2601-537.41-06		414-545-7368	20.32	0
<b>Check # 150361 Amount</b>								\$20.32	
150362	6/17/2016		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		414-258-8532	40.47	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150362 Amount</b>								<b>\$40.47</b>	
150363	6/17/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	640.16	0
	6/17/2016		2510	BADGER METER INC	501-0000-141.01-00		ACCT#482555	4,897.92	0
	6/17/2016		2510	BADGER METER INC	501-0000-141.01-00		ACCT#482555	38,675.84	0
<b>Check # 150363 Amount</b>								<b>\$44,213.92</b>	
150364	6/17/2016	F29708	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		PARTNERSHIP TAX RETURNS	27,800.00	0
	6/17/2016	F29709	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		SUPER STEEL PARTNERSHIP	1,500.00	0
<b>Check # 150364 Amount</b>								<b>\$29,300.00</b>	
150365	6/17/2016	137737	33612	BAYCOM	100-1104-517.70-03		ACCT#21981	161.00	0
<b>Check # 150365 Amount</b>								<b>\$161.00</b>	
150366	6/17/2016	F29705	6637	BIZTIMES MILWAUKEE	994-9401-563.52-01		3-YR SUBSCRIPTION-BIZ TIM	88.00	0
<b>Check # 150366 Amount</b>								<b>\$88.00</b>	
150367	6/17/2016	139448	34165	BLIFFERT LUMBER CO	501-2710-537.71-06		ACCT#	1,028.00	0
<b>Check # 150367 Amount</b>								<b>\$1,028.00</b>	
150368	6/17/2016	F29730	4956	BOND BUYER, THE	401-4801-571.80-04		2010B GENERAL OBLIGATION	116.68	0
	6/17/2016	F29730	4956	BOND BUYER, THE	510-3803-536.80-04		2010B GENERAL OBLIGATION	116.66	0
	6/17/2016	F29730	4956	BOND BUYER, THE	501-2901-537.80-04		2010B GENERAL OBLIGATION	116.66	0
	6/17/2016	F29731	4956	BOND BUYER, THE	401-4801-571.80-04		2010A GENERAL OBLIGATION	116.68	0
	6/17/2016	F29731	4956	BOND BUYER, THE	510-3803-536.80-04		2010A GENERAL OBLIGATION	116.66	0
	6/17/2016	F29731	4956	BOND BUYER, THE	501-2901-537.80-04		2010A GENERAL OBLIGATION	116.66	0
	6/17/2016	F29732	4956	BOND BUYER, THE	401-4801-571.80-04		2013B GENERAL OBLIGATION	116.68	0
	6/17/2016	F29732	4956	BOND BUYER, THE	510-3803-536.80-04		2013B GENERAL OBLIGATION	116.66	0
	6/17/2016	F29732	4956	BOND BUYER, THE	501-2901-537.80-04		2013B GENERAL OBLIGATION	116.66	0
	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2010B GENERAL OBLIGATION	-116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2010B GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2010B GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2010A GENERAL OBLIGATION	-116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2010A GENERAL OBLIGATION	-116.66	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150368	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2010A GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2013B GENERAL OBLIGATION	-116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2013B GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2013B GENERAL OBLIGATION	-116.66	0
<b>Check # 150368 Amount</b>								<b>\$0.00</b>	
150369	6/17/2016	139742	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	22.69	0
	6/17/2016	139742	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	287.65	0
	6/17/2016	139742	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	200.00	0
<b>Check # 150369 Amount</b>								<b>\$510.34</b>	
150370	6/17/2016	139654	33650	CBRE/ESI	100-4111-522.53-19		PROJ#22-16-07-00418	452.50	0
<b>Check # 150370 Amount</b>								<b>\$452.50</b>	
150371	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessment	128.55	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessment	35.56	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessment	87.18	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessment	68.38	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessment	640.80	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Speciall Assessments	50.60	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Speciall Assessments	67.01	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Speciall Assessments	270.07	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Speciall Assessments	109.40	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Speciall Assessments	32.82	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessments	50.00	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessments	41.71	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessments	139.49	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessments	136.75	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessments	136.75	0
	6/17/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		Special Assessments	152.07	0
<b>Check # 150371 Amount</b>								<b>\$2,147.14</b>	
150372	6/17/2016		5971	MISC-REFUND	100-0000-229.11-00			770.74	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150372 Amount</b>								<b>\$770.74</b>	
150373	6/17/2016	F29669	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEES FOR 2 SMALL C	198.00	0
<b>Check # 150373 Amount</b>								<b>\$198.00</b>	
150374	6/17/2016	F29702	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE FOR LG CLAIM-L	269.00	0
<b>Check # 150374 Amount</b>								<b>\$269.00</b>	
150375	6/17/2016	F29728	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE-JEFFRY PET	10.00	0
<b>Check # 150375 Amount</b>								<b>\$10.00</b>	
150376	6/17/2016	F29703	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE FOR 2 SMALL CL	198.00	0
<b>Check # 150376 Amount</b>								<b>\$198.00</b>	
150377	6/17/2016	F29677	10402	CLERK OF COURTS	100-0302-516.30-05		FEE FOR CLAIM AGAINST EST	3.00	0
<b>Check # 150377 Amount</b>								<b>\$3.00</b>	
150378	6/17/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	231.25	0
<b>Check # 150378 Amount</b>								<b>\$231.25</b>	
150379	6/17/2016	F29688	3883	DEPARTMENT OF JUSTICE	100-2107-521.57-02		STUETTGEN/MEALS@ EVID T	50.00	0
<b>Check # 150379 Amount</b>								<b>\$50.00</b>	
150380	6/17/2016	138521	7826	DONOHUE & ASSOCIATES INC	350-6003-517.31-01	M1507	PROJ#13021	2,605.00	0
<b>Check # 150380 Amount</b>								<b>\$2,605.00</b>	
150381	6/17/2016	139779	11147	EBSCO	100-3502-555.52-31		CG-S-57459-00	11,173.91	0
<b>Check # 150381 Amount</b>								<b>\$11,173.91</b>	
150382	6/17/2016	139553	9410	ECHOES OF CAMP RANDALL	100-5002-517.30-04		7/2/2016 PARADE	2,150.00	0
<b>Check # 150382 Amount</b>								<b>\$2,150.00</b>	
150383	6/17/2016	F29737	10243	ESTRADA-PARRA, ALEJANDRA	240-7923-542.31-02	H1604	BP SCREENINGS AND EDUCA	150.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150383 Amount</b>								<b>\$150.00</b>	
150384	6/17/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	32.93	0
	6/17/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	23.55	0
	6/17/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	17.62	0
	6/17/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	12.69	0
	6/17/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		ACCT#WIMI40916	48.72	0
	6/17/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	9.99	0
<b>Check # 150384 Amount</b>								<b>\$145.50</b>	
150385	6/17/2016	F29670	4154	GENNERMAN, KEITH	100-4126-552.31-02	BAND	GENNERMAN BAND CONCERT	475.00	0
<b>Check # 150385 Amount</b>								<b>\$475.00</b>	
150386	6/17/2016		6603	GEXPRO	100-0000-141.01-00		ACCT#	1,736.50	0
	6/17/2016		6603	GEXPRO	100-0000-141.01-00		ACCT#	2,150.80	0
	6/17/2016		6603	GEXPRO	100-0000-141.01-00		2% DISCOUNT= RFP #1323	181.62	0
<b>Check # 150386 Amount</b>								<b>\$4,068.92</b>	
150387	6/17/2016	F29744	8539	GFOA	100-8812-517.30-01		2015 CAFR APPLICATION FEE	580.00	0
<b>Check # 150387 Amount</b>								<b>\$580.00</b>	
150388	6/17/2016	139776	34890	GOVERNMENT PRINTING OFFIC	100-3502-555.52-33		WESTA421W	500.00	0
<b>Check # 150388 Amount</b>								<b>\$500.00</b>	
150389	6/17/2016	F29684	5070	HAPPY SOFTWARE INC	222-7601-563.32-04		UTILITY SCHEDULE 10/1/201	400.00	0
<b>Check # 150389 Amount</b>								<b>\$400.00</b>	
150390	6/17/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	60.00	0
	6/17/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	30.00	0
	6/17/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	30.00	0
<b>Check # 150390 Amount</b>								<b>\$120.00</b>	
150391	6/17/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		CONTRACT#20225356	3,693.89	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150391 Amount</b>								<b>\$3,693.89</b>	
150392	6/17/2016	139645	7839	J F AHERN CO	100-4112-522.32-03		AGREEMENT 26608	118.75	0
	6/17/2016	139645	7839	J F AHERN CO	100-4114-522.32-03		AGREEMENT 25267	166.65	0
	6/17/2016	139645	7839	J F AHERN CO	100-4113-522.32-03		AGREEMENT 25267	163.80	0
<b>Check # 150392 Amount</b>								<b>\$449.20</b>	
150393	6/17/2016	F29687	8089	JORDAN, CRAIG	215-0801-521.64-05		2016 K9 GOLF OUTING SPORT	10,600.00	0
<b>Check # 150393 Amount</b>								<b>\$10,600.00</b>	
150394	6/17/2016	138872	6466	KC'S INFLATABLE BOUNCERS, LLC	100-5002-517.30-04		7/2/16	1,085.00	0
<b>Check # 150394 Amount</b>								<b>\$1,085.00</b>	
150395	6/17/2016	F29714	4826	KIDSPRAY	100-3506-555.51-09		SUMMER READING PROGRAM	500.00	0
<b>Check # 150395 Amount</b>								<b>\$500.00</b>	
150396	6/17/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		#909940	1,742.53	0
<b>Check # 150396 Amount</b>								<b>\$1,742.53</b>	
150397	6/17/2016	139451	8072	KREISERS INC	240-7923-542.31-02	H1604	#81104	247.35	0
	6/17/2016	139552	8072	KREISERS INC	100-3003-541.53-41		ACCT#81104	74.18	0
<b>Check # 150397 Amount</b>								<b>\$321.53</b>	
150398	6/17/2016	137899	33721	LAKELAND CHEMICAL SPECIALTIES	100-4102-517.53-05		#	1,233.71	0
<b>Check # 150398 Amount</b>								<b>\$1,233.71</b>	
150399	6/17/2016	139557	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		WESTAL001	365.40	0
<b>Check # 150399 Amount</b>								<b>\$365.40</b>	
150400	6/17/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	17,027.86	0
<b>Check # 150400 Amount</b>								<b>\$17,027.86</b>	
150401	6/17/2016	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1621	2016 PROJ#2	937.65	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150401	6/17/2016	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1628	2016 PROJ#2	2,241.05	0
	6/17/2016	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1621	2016 PROJ#2	8,930.00	0
	6/17/2016	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1628	2016 PROJ#2	100,943.20	0
	6/17/2016	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1632	2016 PROJ#2	64,166.80	0
	6/17/2016	139809	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1628	2016 PROJ#2	570.00	0
<b>Check # 150401 Amount</b>								<b>\$177,788.70</b>	
150402	6/17/2016	F29725	5816	LAND TITLE SERVICES INC	100-2401-524.30-04		LTR RPT - 2036 S 68 ST -	110.00	0
<b>Check # 150402 Amount</b>								<b>\$110.00</b>	
150403	6/17/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		#1203900	332.45	0
<b>Check # 150403 Amount</b>								<b>\$332.45</b>	
150404	6/17/2016	F29721	4953	MANCHESTER GRAND HYATT	100-1102-517.56-02		ESRI GIS INTL UC HYATT HO	1,042.38	0
<b>Check # 150404 Amount</b>								<b>\$1,042.38</b>	
150405	6/17/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/25	22.00	0
	6/17/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/23	22.00	0
	6/17/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 6/7	59.00	0
<b>Check # 150405 Amount</b>								<b>\$103.00</b>	
150406	6/17/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	115.36	0
	6/17/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	73.83	0
	6/17/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-5.36	0
	6/17/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	184.25	0
	6/17/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	38.05	0
	6/17/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	375.44	0
	6/17/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	157.83	0
<b>Check # 150406 Amount</b>								<b>\$939.40</b>	
150407	6/17/2016	139465	10343	MARX, LINDSAY	100-2301-523.30-04		1761 S 83RD	8,085.74	0
<b>Check # 150407 Amount</b>								<b>\$8,085.74</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150408	6/17/2016	139655	17872	MCFLS	100-3502-555.52-36		#WEST ALLIS	3,101.30	0
<b>Check # 150408 Amount</b>								\$3,101.30	
150409	6/17/2016	139608	6034	MCKESSON MEDICAL-SURGICAL	100-2110-521.51-06		#54365220	50.95	0
	6/17/2016	139608	6034	MCKESSON MEDICAL-SURGICAL	100-2110-521.51-06		#54365220	79.26	0
	6/17/2016	139618	6034	MCKESSON MEDICAL-SURGICAL	240-7923-542.31-02	H1604	#54365220	326.94	0
<b>Check # 150409 Amount</b>								\$457.15	
150410	6/17/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	7,410.48	0
<b>Check # 150410 Amount</b>								\$7,410.48	
150411	6/17/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,561.67	0
<b>Check # 150411 Amount</b>								\$1,561.67	
150412	6/17/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	12,625.36	0
<b>Check # 150412 Amount</b>								\$12,625.36	
150413	6/17/2016	F29623	17325	MEA-SEW	100-1301-517.57-01		JBARWICK MEA-SEW MMBRSH	30.00	0
	6/17/2016	F29624	17325	MEA-SEW	100-1301-517.57-01		AKEY MEA-SEW MEMBERSHIP	30.00	0
<b>Check # 150413 Amount</b>								\$60.00	
150414	6/17/2016	137989	32278	MENARDS - WEST ALLIS	100-4101-533.51-08		ACCT#30520252	9.99	0
<b>Check # 150414 Amount</b>								\$9.99	
150415	6/17/2016	137990	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		#32260283	5.97	0
	6/17/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.53-12		ACCT#32260283	62.81	0
	6/17/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.53-12		ACCT#32260283	70.95	0
<b>Check # 150415 Amount</b>								\$139.73	
150416	6/17/2016	137991	9051	METRO MINI MIX	100-4103-533.51-09	PW160	PO-BLANKET	218.90	0
	6/17/2016	137991	9051	METRO MINI MIX	100-4118-531.53-08		PO-BLANKET	142.29	0
	6/17/2016	137991	9051	METRO MINI MIX	100-4212-531.44-07		PO-BLANKET	112.94	0
	6/17/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1622	PO-BLANKET	11.29	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150416	6/17/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	4,639.70	0
	6/17/2016	137991	9051	METRO MINI MIX	501-2707-537.53-09		PO-BLANKET	640.43	0
	6/17/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	3,018.45	0
<b>Check # 150416 Amount</b>								<b>\$8,784.00</b>	
150417	6/17/2016	139222	10289	METRO SOUND & VIDEO	204-0701-555.64-05		#	3,270.00	0
<b>Check # 150417 Amount</b>								<b>\$3,270.00</b>	
150418	6/17/2016	F29699	7407	MICKLITZ, JEFFREY	255-8101-521.56-03	I16548	FBINAA ANNUAL RETRAINER	667.10	0
	6/17/2016	F29699	7407	MICKLITZ, JEFFREY	255-8101-521.30-04	I16548	REGISTRATION FEE	85.00	0
<b>Check # 150418 Amount</b>								<b>\$752.10</b>	
150419	6/17/2016	F29682	9007	MIKOLIC, PAUL	501-2901-537.51-09		MIKOLIC CDL REIMBURSEMEN	74.00	0
<b>Check # 150419 Amount</b>								<b>\$74.00</b>	
150420	6/17/2016	F29701	6232	MILW AREA HEALTH EDUCATION CI	100-3001-541.44-08		ENVIRONMENTAL INTERN -CA	2,400.00	0
<b>Check # 150420 Amount</b>								<b>\$2,400.00</b>	
150421	6/17/2016	139660	17764	MILWAUKEE BREWERS BASEBALL	100-5002-517.30-04		7/2/16 APPEARANCE	350.00	0
<b>Check # 150421 Amount</b>								<b>\$350.00</b>	
150422	6/17/2016	139727	17059	MILWAUKEE COUNTY COUNCIL	100-5002-517.30-04		4TH OF JULY CEREMONY	100.00	0
<b>Check # 150422 Amount</b>								<b>\$100.00</b>	
150423	6/17/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	343.31	0
<b>Check # 150423 Amount</b>								<b>\$343.31</b>	
150424	6/17/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REV-6600 WASHINGTON-	75.00	0
<b>Check # 150424 Amount</b>								<b>\$75.00</b>	
150425	6/17/2016		21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		TOPCZEWSKI PAMELA	16.95	0
	6/17/2016		21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		VALDEZ MICHAELE	29.99	0
	6/17/2016		21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		MOSLEY ORLANDO	7.99	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150425 Amount</b>								<b>\$54.93</b>	
150426	6/17/2016	139811	9376	MILWAUKEEJOBS.COM	100-1301-517.54-02		#CITY OF WEST ALLIS	310.00	0
<b>Check # 150426 Amount</b>								<b>\$310.00</b>	
150427	6/17/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1622	2016 PROJ#1	246,435.00	0
	6/17/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1625	2016 PROJ#1	44,070.00	0
	6/17/2016	139243	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1622	2016 PROJ#1	750.00	0
	6/17/2016	139243	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1625	2016 PROJ#1	21,800.00	0
	6/17/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1622	2016 PROJ#1	14,550.00	0
	6/17/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1625	2016 PROJ#1	1,050.00	0
	6/17/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1622	2016 PROJ#1	5,375.00	0
	6/17/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1625	2016 PROJ#1	29,875.00	0
<b>Check # 150427 Amount</b>								<b>\$363,905.00</b>	
150428	6/17/2016	139775	10397	NATIONAL AUDOBON SOCIETY	100-3502-555.52-31		ACCT#5510157	20.00	0
<b>Check # 150428 Amount</b>								<b>\$20.00</b>	
150429	6/17/2016	139772	4789	NATIONAL SIGN & DESIGN	100-3506-555.51-09		WA LIBRARY	20.00	0
	6/17/2016	139802	4789	NATIONAL SIGN & DESIGN	510-3801-536.53-08		PO-BLANKET	264.00	0
<b>Check # 150429 Amount</b>								<b>\$284.00</b>	
150430	6/17/2016	F29704	9239	NATIONAL TITLE & CLOSING INC	100-2301-523.30-04	T15010	LTR RPT-FARMERS MKT-6501	125.00	0
<b>Check # 150430 Amount</b>								<b>\$125.00</b>	
150431	6/17/2016		7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		NIELSEN CASANDRA MARIE	37.95	0
<b>Check # 150431 Amount</b>								<b>\$37.95</b>	
150432	6/17/2016	F29686	4991	NORTHWESTERN UNIVERSITY	100-2107-521.57-02		ORLOWSKI/TRAFFIC CRASH R	920.00	0
<b>Check # 150432 Amount</b>								<b>\$920.00</b>	
150433	6/17/2016	F29719	10405	NORTON, JACK AND KITTY	100-3506-555.51-09		SUMMER READING PROGRAM	225.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150433 Amount</b>								\$225.00	
150434	6/17/2016	138114	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PARK,PLAYGROUND,RECREA	433.20	0
<b>Check # 150434 Amount</b>								\$433.20	
150435	6/17/2016	138605	8601	PRINT TECH LLC	100-1003-513.32-04		2ND PAYMENT	1,350.00	0
	6/17/2016	138118	8601	PRINT TECH LLC	100-1003-513.51-09		PRINTING PLANT EQUIP&SUP	24.90	0
<b>Check # 150435 Amount</b>								\$1,374.90	
150436	6/17/2016	139832	9358	PROFESSIONAL LAW ENFORCEMEN	255-8101-521.30-04	116548	WI HIDTA	3,375.00	0
<b>Check # 150436 Amount</b>								\$3,375.00	
150437	6/17/2016	139828	8105	PROMOTION SOLUTIONS	215-0801-521.64-05		WA POLICE	1,147.20	0
<b>Check # 150437 Amount</b>								\$1,147.20	
150438	6/17/2016	F29727	23611	QUARLES & BRADY	401-4801-571.80-04		2016A BOND COUNSEL-STREE	6,600.00	0
	6/17/2016	F29727	23611	QUARLES & BRADY	510-3803-536.80-04		2016A BOND COUNSEL-SEWE	6,000.00	0
	6/17/2016	F29727	23611	QUARLES & BRADY	501-2901-537.80-04		2016A BOND COUNSEL-WATE	2,400.00	0
	6/17/2016	F29729	23611	QUARLES & BRADY	401-4801-571.80-04		2016A BOND DISCLOSURE CO	660.00	0
	6/17/2016	F29729	23611	QUARLES & BRADY	510-3803-536.80-04		2016A BOND DISCLOSURE CO	600.00	0
	6/17/2016	F29729	23611	QUARLES & BRADY	501-2901-537.80-04		2016A BOND DISCLOSURE CO	240.00	0
<b>Check # 150438 Amount</b>								\$16,500.00	
150439	6/17/2016	139827	10865	RAY ALLEN MANUFACTURING LLC	215-0801-521.64-05		CUST#RA003086	132.54	0
<b>Check # 150439 Amount</b>								\$132.54	
150440	6/17/2016	138552	33005	RICOH USA INC	100-3501-555.32-04		#14885987	37.44	0
	6/17/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		#14885987	27.87	0
	6/17/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	ACCT#14855987	899.38	0
<b>Check # 150440 Amount</b>								\$964.69	
150441	6/17/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-10		PO-BLANKET	275.00	0
	6/17/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-09		PO-BLANKET	25.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150441 Amount</b>								\$300.00	
150442	6/17/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1740 S 72 ST	100.00	0
<b>Check # 150442 Amount</b>								\$100.00	
150443	6/17/2016	138186	33558	SAFELITE FULFILLMENT INC	100-4501-533.44-03		ACCT#090972	203.10	0
<b>Check # 150443 Amount</b>								\$203.10	
150444	6/17/2016	F29671	7093	SCHNEIDER, MICHAEL	100-4126-552.31-02	BAND	SCHNEIDER BAND CONCERT	475.00	0
<b>Check # 150444 Amount</b>								\$475.00	
150445	6/17/2016	F29681	5603	SCHOOL OF CONTINUING EDUCATI	100-4601-533.57-02		BROFKA-CRITICAL THINKING	150.00	0
<b>Check # 150445 Amount</b>								\$150.00	
150446	6/17/2016	139540	19838	SCHOOL SPECIALTY INC	100-3506-555.51-02		CUST#526342	66.30	0
<b>Check # 150446 Amount</b>								\$66.30	
150447	6/17/2016	139810	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		POLICY 00822L	17,406.25	0
<b>Check # 150447 Amount</b>								\$17,406.25	
150448	6/17/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	18.26	0
	6/17/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06	PW160	#6619-5098-0	587.92	0
	6/17/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01		#6619-5098-0	56.01	0
	6/17/2016	138194	32347	SHERWIN WILLIAMS CO	100-4110-521.53-06		#6619-5098-0	60.17	0
	6/17/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01		ACCT#6619-50980-0	47.03	0
<b>Check # 150448 Amount</b>								\$769.39	
150449	6/17/2016	138208	21647	SHORELINE CONTRACTING SERVIC	100-4118-531.44-07		#WEST ALLIS	75.00	0
<b>Check # 150449 Amount</b>								\$75.00	
150450	6/17/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		#	179.80	0
<b>Check # 150450 Amount</b>								\$179.80	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150451	6/17/2016	F29718	10404	SOBANSKI, JULIE	100-3506-555.51-09		SUMMER READING PROGRAM	195.00	0
<b>Check # 150451 Amount</b>								\$195.00	
150452	6/17/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	327.60	0
<b>Check # 150452 Amount</b>								\$327.60	
150453	6/17/2016	F29710	7821	STOKES, DAVID	100-3506-555.51-08		SUMMER READING PROGRAM	600.00	0
<b>Check # 150453 Amount</b>								\$600.00	
150454	6/17/2016	F29711	8094	SUNSET PLAYHOUSE	100-3506-555.51-09		SUMMER READING PROGRAM	600.00	0
<b>Check # 150454 Amount</b>								\$600.00	
150455	6/17/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ACCT#10490-02	7.84	0
	6/17/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ACCT#10490-02	90.50	0
	6/17/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	25.62	0
	6/17/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	46.34	0
	6/17/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	13.26	0
	6/17/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	8.52	0
<b>Check # 150455 Amount</b>								\$192.08	
150456	6/17/2016		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		PARKING 1910896 TANYA GOL	11.23	0
<b>Check # 150456 Amount</b>								\$11.23	
150457	6/17/2016	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I15549	#1003938721 WI HIDTA	3,033.32	0
<b>Check # 150457 Amount</b>								\$3,033.32	
150458	6/17/2016	138782	2839	TIME WARNER CABLE	255-8101-521.30-04	I15549	#6202 WI HIDTA	119.99	0
<b>Check # 150458 Amount</b>								\$119.99	
150459	6/17/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		ACCT#1202	855.00	0
	6/17/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		ACCT#1202	855.00	0
<b>Check # 150459 Amount</b>								\$1,710.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150460	6/17/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	#4653 WI HIDTA	144.93	0
<b>Check # 150460 Amount</b>								\$144.93	
150461	6/17/2016		10146	MISC-CITATION REFUNDS	100-0000-423.01-00		MONTHLY PERMITS FOR JUNE	24.00	0
<b>Check # 150461 Amount</b>								\$24.00	
150462	6/17/2016		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX ON PERMITS	1.34	0
<b>Check # 150462 Amount</b>								\$1.34	
150463	6/17/2016	F29720	27011	TOOLEY, MARY	100-3506-555.51-09		SUMMER READ. PGRG 6/27, 7	375.00	0
<b>Check # 150463 Amount</b>								\$375.00	
150464	6/17/2016	138392	5934	TRANS UNION LLC	100-2101-521.30-04		#0902V0007900	69.73	0
<b>Check # 150464 Amount</b>								\$69.73	
150465	6/17/2016	F29685	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	MAY 2016 REHAB LOAN SERV	81.00	0
	6/17/2016	F29685	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		MAY 2016 HOME LOAN SERVI	57.00	0
	6/17/2016	F29685	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		MAY 2016 TID LOAN SERVI	11.00	0
<b>Check # 150465 Amount</b>								\$149.00	
150466	6/17/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		METER#45533304	5,000.00	0
<b>Check # 150466 Amount</b>								\$5,000.00	
150467	6/17/2016	139777	28143	VALUE LINE	100-3502-555.52-33		ACCT#248672	425.00	0
<b>Check # 150467 Amount</b>								\$425.00	
150468	6/17/2016	139834	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	CASE#160025625 WI HIDTA	208.00	0
<b>Check # 150468 Amount</b>								\$208.00	
150469	6/17/2016		7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		BURTON MAYA	13.98	0
<b>Check # 150469 Amount</b>								\$13.98	
150470	6/17/2016		2940	WERNER ELECTRIC SUPPLY	100-0000-141.01-00		#22205	533.11	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150470 Amount</b>								<b>\$533.11</b>	
150471	6/17/2016	139778	29015	WEST ALLIS HISTORICAL SOCIETY	100-3501-555.57-01		WEST ALLIS LIBRARY	50.00	0
	6/17/2016		29015	WEST ALLIS HISTORICAL SOCIETY	100-0000-229.11-06		HIST SOCIETY OPEN HOUSE 5	183.72	0
<b>Check # 150471 Amount</b>								<b>\$233.72</b>	
150472	6/17/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		APRIL CREDIT CARD FEES	3,129.01	0
	6/17/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		MAY CREDIT CARD FEES	2,850.09	0
<b>Check # 150472 Amount</b>								<b>\$5,979.10</b>	
150473	6/17/2016	F29666	30219	WI DEPT OF TRANSPORTATION	214-0801-521.64-05		TITLE & PLATE FEE 2008 TO	74.50	0
<b>Check # 150473 Amount</b>								<b>\$74.50</b>	
150474	6/17/2016	139143	10258	WINDSTREAM	100-1104-517.41-06		ACCT#20024162	418.01	0
	6/17/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA210	ACCT#20024162	376.34	0
	6/17/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA220	ACCT#20024162	41.68	0
<b>Check # 150474 Amount</b>								<b>\$836.03</b>	
150475	6/17/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	115549	ACCT#4348922 WI HIDTA	2,625.02	0
<b>Check # 150475 Amount</b>								<b>\$2,625.02</b>	
150476	6/17/2016	F29722	4630	WISCONSIN TAXPAYERS ALLIANCE	100-1001-513.52-02		MUNIFACTS16 & 2 CUSTOM RI	54.84	0
	6/17/2016	F29723	4630	WISCONSIN TAXPAYERS ALLIANCE	100-0102-511.52-02		WIS TAXPYR SUBSCRIPS FOR	139.70	0
	6/17/2016	F29723	4630	WISCONSIN TAXPAYERS ALLIANCE	100-0201-513.52-02		WIS TAXPYR SUBSCRIP FOR M	13.97	0
	6/17/2016	F29723	4630	WISCONSIN TAXPAYERS ALLIANCE	100-1001-513.52-02		WIS TAXPYR SUBSCRIP FOR C	13.97	0
	6/17/2016	F29723	4630	WISCONSIN TAXPAYERS ALLIANCE	100-0303-516.52-01		WIS TAXPYR SUBSCRIP FOR C	13.97	0
	6/17/2016	F29723	4630	WISCONSIN TAXPAYERS ALLIANCE	100-1501-517.52-02		WIS TAXPYR SUBSCRIP FOR F	13.97	0
	6/17/2016	F29723	4630	WISCONSIN TAXPAYERS ALLIANCE	100-4001-533.52-01		WIS TAXPYR SUBSCRIP FOR F	13.97	0
<b>Check # 150476 Amount</b>								<b>\$264.39</b>	
150477	6/17/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1103 S 87 ST	100.00	0
<b>Check # 150477 Amount</b>								<b>\$100.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150478	6/17/2016	139376	9250	WTMJ-AM	100-5001-517.30-04		ORDER#111841	2,400.00	0
<b>Check # 150478 Amount</b>								\$2,400.00	
150479	6/17/2016	134339	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1421	2014 PROJ#4	5,000.00	0
<b>Check # 150479 Amount</b>								\$5,000.00	
150480	6/17/2016	139826	10403	ZIMMERS LANDSCAPING	220-7534-563.31-01	C1432	906 S 58	5,850.00	0
<b>Check # 150480 Amount</b>								\$5,850.00	
150481	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2010B GENERAL OBLIGATION	116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2010B GENERAL OBLIGATION	116.66	0
	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2010B GENERAL OBLIGATION	116.66	0
	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2010A GENERAL OBLIGATION	116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2010A GENERAL OBLIGATION	116.66	0
	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2010A GENERAL OBLIGATION	116.66	0
	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2013B GENERAL OBLIGATION	116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2013B GENERAL OBLIGATION	116.66	0
	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2013B GENERAL OBLIGATION	116.66	0
	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2010B GENERAL OBLIGATION	-116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2010B GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2010B GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2010A GENERAL OBLIGATION	-116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2010A GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2010A GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	401-4801-571.80-04		2013B GENERAL OBLIGATION	-116.68	0
	6/17/2016		4956	BOND BUYER, THE	510-3803-536.80-04		2013B GENERAL OBLIGATION	-116.66	0
	6/17/2016		4956	BOND BUYER, THE	501-2901-537.80-04		2013B GENERAL OBLIGATION	-116.66	0
<b>Check # 150481 Amount</b>								\$0.00	
150482	6/17/2016	F29636	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 4/29/16	240,064.67	0
<b>Check # 150482 Amount</b>								\$240,064.67	
150483	6/17/2016		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		2010B GENERAL OBLIGATION	116.68	0
	6/17/2016		7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		2010B GENERAL OBLIGATION	116.66	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150483	6/17/2016		7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		2010B GENERAL OBLIGATION	116.66	0
	6/17/2016		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		2010A GENERAL OBLIGATION	116.68	0
	6/17/2016		7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		2010A GENERAL OBLIGATION	116.66	0
	6/17/2016		7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		2010A GENERAL OBLIGATION	116.66	0
	6/17/2016		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		2013B GENERAL OBLIGATION	116.68	0
	6/17/2016		7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		2013B GENERAL OBLIGATION	116.66	0
	6/17/2016		7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		2013B GENERAL OBLIGATION	116.66	0
<b>Check # 150483 Amount</b>								<b>\$1,050.00</b>	
150484	6/17/2016	F29752	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE FOR CAROL	10.00	0
<b>Check # 150484 Amount</b>								<b>\$10.00</b>	
150485	6/21/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		overpayment 490-0085-000	1,371.04	7
	6/21/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		overpayment 490-0085-000	-1,371.04	7
<b>Check # 150485 Amount</b>								<b>\$0.00</b>	
150486	6/24/2016	139773	14756	ADVANCED WATERJET TECHNOLO	100-4124-531.53-24		#	1,292.10	0
<b>Check # 150486 Amount</b>								<b>\$1,292.10</b>	
150487	6/24/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
	6/24/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
<b>Check # 150487 Amount</b>								<b>\$590.60</b>	
150488	6/24/2016	139741	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#1139842	1,183.74	0
	6/24/2016	139887	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#1139842	345.40	0
	6/24/2016	139887	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#1139842	291.50	0
	6/24/2016	139887	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#1139842	39.24	0
<b>Check # 150488 Amount</b>								<b>\$1,859.88</b>	
150489	6/24/2016		493	ALLRITE HOME & REMODELING INC	397-0000-129.00-00		CASTILLO TD1503	35,410.00	0
<b>Check # 150489 Amount</b>								<b>\$35,410.00</b>	
150490	6/24/2016	139885	8057	ANIMATED DATA INC	100-2201-522.32-01		#01291	450.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150490 Amount</b>								\$450.00	
150491	6/24/2016	109684	10936	ARCADIS US INC	306-6306-563.30-02	T0601	PROJ#W1001493.0001	1,936.80	0
	6/24/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	PROJ#W1001494.0001	2,497.80	0
<b>Check # 150491 Amount</b>								\$4,434.60	
150492	6/24/2016	139543	4079	ARROWHEAD SCIENTIFIC INC	100-2114-521.51-03		#	333.05	0
<b>Check # 150492 Amount</b>								\$333.05	
150493	6/24/2016	139738	14589	AURORA EAP	602-9101-517.30-04		ACCT#1168	3,019.75	0
<b>Check # 150493 Amount</b>								\$3,019.75	
150494	6/24/2016	F29779	3424	AURORA HEALTH CARE	100-2001-523.59-01		CLERK II 6/27/16 HIRE	97.50	0
<b>Check # 150494 Amount</b>								\$97.50	
150495	6/24/2016	F29796	2621	BATZNER PEST MANAGEMENT INC	100-8807-517.64-53	VACAT	5816 W. LINCOLN	132.80	0
<b>Check # 150495 Amount</b>								\$132.80	
150496	6/24/2016	139899	6983	BAYCOM INC	100-1104-517.70-03		ACCT#	557.60	0
<b>Check # 150496 Amount</b>								\$557.60	
150497	6/24/2016	139844	7278	BROCK TOPS & LAMINATES	100-1001-513.70-01	M1506	FURNITURE: OFFICE	600.00	0
<b>Check # 150497 Amount</b>								\$600.00	
150498	6/24/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#	112.86	0
<b>Check # 150498 Amount</b>								\$112.86	
150499	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6301 W LAPHAM ST	100.00	0
<b>Check # 150499 Amount</b>								\$100.00	
150500	6/24/2016	139638	34151	CDW-G	100-2101-521.44-01		#3942320	83.88	0
<b>Check # 150500 Amount</b>								\$83.88	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150501	6/24/2016	F29778	5133	CELLEBRITE USA CORP	214-0801-521.64-05		RENEWAL SN:5732060 7/19/1	1,099.00	0
<b>Check # 150501 Amount</b>								\$1,099.00	
150502	6/24/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
<b>Check # 150502 Amount</b>								\$378.00	
150503	6/24/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
<b>Check # 150503 Amount</b>								\$310.00	
150504	6/24/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	0
<b>Check # 150504 Amount</b>								\$69.00	
150505	6/24/2016		417	CITY OF WEST ALLIS	100-0000-125.01-00		Martin & Ramsak wage adva	600.00	0
<b>Check # 150505 Amount</b>								\$600.00	
150506	6/24/2016	139625	6570	DEMCO INC	100-3504-555.51-02		#480020720	253.19	0
<b>Check # 150506 Amount</b>								\$253.19	
150507	6/24/2016	F29745	8907	DEPARTMENT OF NATURAL RESOU	311-6601-563.31-36	T1101	EXEMPTION REQUEST-TIF 11-	550.00	0
<b>Check # 150507 Amount</b>								\$550.00	
150508	6/24/2016	139894	2637	DON'S AUTO BODY	100-2110-521.44-03		WAPD	992.51	0
<b>Check # 150508 Amount</b>								\$992.51	
150509	6/24/2016	139881	14835	EHLERS & ASSOCIATES INC	100-2301-523.30-02	T1501	CONSULTING SERVICES	675.00	0
	6/24/2016	139881	14835	EHLERS & ASSOCIATES INC	311-6601-563.31-62	T1101	CONSULTING SERVICES	562.50	0
<b>Check # 150509 Amount</b>								\$1,237.50	
150510	6/24/2016	139644	8755	EJ WELCH CO	100-1001-513.70-01	M1506	CUST#WES034	2.90	0
	6/24/2016	139644	8755	EJ WELCH CO	100-1001-513.70-01	M1506	#WES034	20.74	0
<b>Check # 150510 Amount</b>								\$23.64	
150511	6/24/2016	137766	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-03		PO-BLANKET	47.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150511	6/24/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	6/24/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	6/24/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	6/24/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	6/24/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	6/24/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	6/24/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	6/24/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		BLD MNT,INSTALLATION&REP	65.00	0
<b>Check # 150511 Amount</b>								<b>\$632.00</b>	
150512	6/24/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	#2060-2744-4 WI HIDTA	5.26	0
	6/24/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	#2060-2744-4 WI HIDTA	8.71	0
<b>Check # 150512 Amount</b>								<b>\$13.97</b>	
150513	6/24/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-09		#120247	163.78	0
	6/24/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		#120247	402.17	0
	6/24/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		#120247	304.17	0
<b>Check # 150513 Amount</b>								<b>\$870.12</b>	
150514	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9604 W HARRISON AVE	100.00	0
<b>Check # 150514 Amount</b>								<b>\$100.00</b>	
150515	6/24/2016		6603	GEXPRO	100-0000-141.01-00		ACCT#685673	29,017.58	0
<b>Check # 150515 Amount</b>								<b>\$29,017.58</b>	
150516	6/24/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	448.00	0
	6/24/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	245.14	0
	6/24/2016	137857	10480	GRAYBAR	100-4108-555.53-21		#0000121019	43.77	0
	6/24/2016	137857	10480	GRAYBAR	540-1805-538.41-09		#0000121019	11.94	0
	6/24/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	4,350.00	0
	6/24/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	54.42	0
	6/24/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	18.35	0
	6/24/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	18.35	0
<b>Check # 150516 Amount</b>								<b>\$5,171.62</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150517	6/24/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	404.28	0
<b>Check # 150517 Amount</b>								\$404.28	
150518	6/24/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		GREENDALE BAIL B TIMMERM	282.00	0
<b>Check # 150518 Amount</b>								\$282.00	
150519	6/24/2016	137860	5824	HDR INC- HEAVY DUTY RADIATOR	550-4233-535.44-03		#	94.95	0
<b>Check # 150519 Amount</b>								\$94.95	
150520	6/24/2016	137861	34236	HEIN ELECTRIC SUPPLY COMPANY	100-4108-555.53-21		#422058	46.87	0
<b>Check # 150520 Amount</b>								\$46.87	
150521	6/24/2016	139617	34976	HOPKINS MEDICAL PRODUCTS	240-7923-542.31-02	H1604	#20032096	107.70	0
<b>Check # 150521 Amount</b>								\$107.70	
150522	6/24/2016		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		#146265	365.06	0
<b>Check # 150522 Amount</b>								\$365.06	
150523	6/24/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL REFUND FOR TAKAYLA T	15.00	0
<b>Check # 150523 Amount</b>								\$15.00	
150524	6/24/2016	137885	4607	JCH WATER METER TESTING & REF	501-2709-537.30-04		PO-BLANKET	1,506.00	0
<b>Check # 150524 Amount</b>								\$1,506.00	
150525	6/24/2016	139889	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#WES07	202.67	0
<b>Check # 150525 Amount</b>								\$202.67	
150526	6/24/2016	139860	20180	JOURNAL SENTINEL	100-1405-515.54-02		1000341	30.60	0
	6/24/2016	139860	20180	JOURNAL SENTINEL	100-1501-517.54-02		1000341	2,022.84	0
	6/24/2016	139860	20180	JOURNAL SENTINEL	100-2301-523.54-02	T1501	1000341	37.58	0
	6/24/2016	139860	20180	JOURNAL SENTINEL	350-6009-532.31-01	P1601	1000341	97.52	0
	6/24/2016	139860	20180	JOURNAL SENTINEL	510-3803-536.31-01	P1629	1000341	74.73	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150526 Amount</b>								<b>\$2,263.27</b>	
150527	6/24/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	161.82	0
<b>Check # 150527 Amount</b>								<b>\$161.82</b>	
150528	6/24/2016		33312	LACAL EQUIPMENT INC	100-0000-141.01-00		#00-0230360	374.29	0
<b>Check # 150528 Amount</b>								<b>\$374.29</b>	
150529	6/24/2016	F29739	9347	LEGACY RECYCLING	100-4202-535.30-04		83@\$20 TV RECYCLING FEE	1,660.00	0
	6/24/2016	F29739	9347	LEGACY RECYCLING	100-4202-535.30-04		9@\$40 PROJ/CONSOLE TV, BF	360.00	0
	6/24/2016	F29742	9347	LEGACY RECYCLING	100-4202-535.30-04		107@\$20 TV RECYCLING FEE	2,140.00	0
	6/24/2016	F29742	9347	LEGACY RECYCLING	100-4202-535.30-04		14@\$40 PROJ/CONSOLE TV,B	560.00	0
<b>Check # 150529 Amount</b>								<b>\$4,720.00</b>	
150530	6/24/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		#145BOG	395.00	0
<b>Check # 150530 Amount</b>								<b>\$395.00</b>	
150531	6/24/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
<b>Check # 150531 Amount</b>								<b>\$221.00</b>	
150532	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2880 S 94 ST	100.00	0
<b>Check # 150532 Amount</b>								<b>\$100.00</b>	
150533	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2525 S 99 ST	100.00	0
<b>Check # 150533 Amount</b>								<b>\$100.00</b>	
150534	6/24/2016	138575	10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		HEALTH RELATED SERVICES	100.00	0
	6/24/2016	138576	10078	MADISON ENVIRONMENTAL RESOL	100-4204-535.41-09		HEALTH RELATED SERVICES	100.00	0
<b>Check # 150534 Amount</b>								<b>\$200.00</b>	
150535	6/24/2016	F29672	8976	MADRITSCH, JIM	100-4126-552.31-02	BAND	MADRITSCH BAND CONCERT	475.00	0
<b>Check # 150535 Amount</b>								<b>\$475.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150536	6/24/2016	F29716	10082	MAGEE, BRENDA	100-3506-555.30-04		LEISURE LEARNERS PROGRA	40.00	0
<b>Check # 150536 Amount</b>								\$40.00	
150537	6/24/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 6/9	22.00	0
<b>Check # 150537 Amount</b>								\$22.00	
150538	6/24/2016	137990	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		ACCT#32260283	4.98	0
	6/24/2016	137990	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		ACCT#32260283	12.78	0
<b>Check # 150538 Amount</b>								\$17.76	
150539	6/24/2016	139782	33507	MIDLAND PAPER	100-1003-513.51-02		ACCT#010518	635.81	0
<b>Check # 150539 Amount</b>								\$635.81	
150540	6/24/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4103-533.51-09		#2977540	155.10	0
<b>Check # 150540 Amount</b>								\$155.10	
150541	6/24/2016	139859	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	64.98	0
	6/24/2016	139859	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	9.99	0
	6/24/2016	139859	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	79.98	0
	6/24/2016	139859	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	164.22	0
<b>Check # 150541 Amount</b>								\$319.17	
150542	6/24/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MILW COUNTY BAIL FROM PD	2,650.00	0
<b>Check # 150542 Amount</b>								\$2,650.00	
150543	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5751 W FILLMORE DR	100.00	0
<b>Check # 150543 Amount</b>								\$100.00	
150544	6/24/2016	F29797	10036	MRD GROUP, INC	314-6601-563.31-20	T1401	BALANCE-PURCHASE FUND R	1,697.46	0
<b>Check # 150544 Amount</b>								\$1,697.46	
150545	6/24/2016	F29794	9869	MUSIC ON THE MOVE PLUS	212-0801-521.64-05		2016 NATIONAL NIGHT OUT I	720.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150545 Amount</b>								<b>\$720.00</b>	
150546	6/24/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	314.80	0
<b>Check # 150546 Amount</b>								<b>\$314.80</b>	
150547	6/24/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		NEW BERLIN BAIL TIMOTHY K	124.00	0
<b>Check # 150547 Amount</b>								<b>\$124.00</b>	
150548	6/24/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0
	6/24/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	567.50	0
	6/24/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0
	6/24/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#476	60.00	0
<b>Check # 150548 Amount</b>								<b>\$747.50</b>	
150549	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1730 S 66 ST	100.00	0
<b>Check # 150549 Amount</b>								<b>\$100.00</b>	
150550	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2034 S 83 ST	100.00	0
<b>Check # 150550 Amount</b>								<b>\$100.00</b>	
150551	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	236.90	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	115.90	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	304.70	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	79.95	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	79.95	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	79.95	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	79.95	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	103.90	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	155.85	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTSA	265.25	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	123.80	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	103.90	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	79.95	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	51.95	0
6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	-79.95	0	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150551	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	103.90	0
	6/24/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		ACCT#53WESTA	539.35	0
<b>Check # 150551 Amount</b>								<b>\$2,345.25</b>	
150552	6/24/2016	138180	22890	REINDERS INC	100-4303-552.53-18		#50796	925.81	0
<b>Check # 150552 Amount</b>								<b>\$925.81</b>	
150553	6/24/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	207.40	0
	6/24/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	104.25	0
<b>Check # 150553 Amount</b>								<b>\$311.65</b>	
150554	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2444 S 79 ST	100.00	0
<b>Check # 150554 Amount</b>								<b>\$100.00</b>	
150555	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		TRUST ACCOUNT REFUND OV	1,545.00	0
<b>Check # 150555 Amount</b>								<b>\$1,545.00</b>	
150556	6/24/2016	139706	5106	ROGERS SPRAYERS INC	100-4501-533.44-03		AUTOMOTIVE PARTS	142.93	0
	6/24/2016	139858	5106	ROGERS SPRAYERS INC	100-4501-533.44-03		AUTO BODIES PARTS	179.72	0
<b>Check # 150556 Amount</b>								<b>\$322.65</b>	
150557	6/24/2016	138736	34524	SCHENCK SC	100-8812-517.30-01		CLIENT#9053	23,000.00	0
<b>Check # 150557 Amount</b>								<b>\$23,000.00</b>	
150558	6/24/2016	139554	10359	SHERWIN WILLIAMS -PAVEMENT M	100-4124-531.53-06		ACCT#3030426	3,435.85	0
	6/24/2016	139554	10359	SHERWIN WILLIAMS -PAVEMENT M	100-4124-531.53-06		ACCT#3030426	856.90	0
<b>Check # 150558 Amount</b>								<b>\$4,292.75</b>	
150559	6/24/2016	139890	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1379	8404 W MONTAN	770.00	0
	6/24/2016	139890	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1384	1502 S 95	657.80	0
	6/24/2016	139890	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1376	2046 S 94	370.00	0
<b>Check # 150559 Amount</b>								<b>\$1,797.80</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150560	6/24/2016	139613	34921	SPRINT	255-8101-521.30-04	I15538	CASE#2016-074985 WI HIDTA	45.00	0
	6/24/2016	139613	34921	SPRINT	255-8101-521.30-04	I15538	CASE#2016-095981 WI HIDTA	30.00	0
	6/24/2016	139613	34921	SPRINT	255-8101-521.30-04	I15538	CASE#2016-052633 WI HIDTA	370.00	0
	6/24/2016	139613	34921	SPRINT	255-8101-521.30-04	I15538	CASE#2016-079068 WI HIDTA	300.00	0
	6/24/2016	139613	34921	SPRINT	255-8101-521.30-04	I15538	CASE#2016-079082 WI HIDTA	230.00	0
	6/24/2016	139613	34921	SPRINT	255-8101-521.30-04	I15538	CASE#2016-057021 WI HIDTA	600.00	0
	6/24/2016	139639	34921	SPRINT	255-8101-521.30-04	I15538	#2016-076431 WI HIDTA	45.00	0
	6/24/2016	139835	34921	SPRINT	255-8101-521.30-04	I15538	CASE#2016-076422 WI HIDTA	902.11	0
<b>Check # 150560 Amount</b>								<b>\$2,522.11</b>	
150561	6/24/2016	139855	6611	ST. PETERSBURG COLLEGE	255-8101-521.30-04	I16548	WI HIDTA	6,930.00	0
<b>Check # 150561 Amount</b>								<b>\$6,930.00</b>	
150562	6/24/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		ACCT#476	95.99	0
	6/24/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		ACCT#476	112.98	0
	6/24/2016	139886	6950	STREICHER'S INC	100-2201-522.60-01		#258242	493.00	0
	6/24/2016	139886	6950	STREICHER'S INC	100-2201-522.60-01		#258242	32.00	0
	6/24/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		ACCT#476	140.00	0
	6/24/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		ACCT#476	24.99	0
	6/24/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		ACCT#476	63.98	0
<b>Check # 150562 Amount</b>								<b>\$962.94</b>	
150563	6/24/2016	139882	4326	STRYKER MEDICAL	100-2201-522.53-41		#1250865	338.00	0
	6/24/2016	139882	4326	STRYKER MEDICAL	100-2201-522.53-41		#1250865	167.00	0
<b>Check # 150563 Amount</b>								<b>\$505.00</b>	
150564	6/24/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ACCT#10490-02	42.60	0
<b>Check # 150564 Amount</b>								<b>\$42.60</b>	
150565	6/24/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
<b>Check # 150565 Amount</b>								<b>\$798.46</b>	
150566	6/24/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		#3967	14.25	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150566	6/24/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		38255	11.75	0
<b>Check # 150566 Amount</b>								\$26.00	
150567	6/24/2016		8836	TITLE 100 INC	397-0000-129.00-00		KUCHINSKI T71602	65.00	0
<b>Check # 150567 Amount</b>								\$65.00	
150568	6/24/2016		10920	MISC-SENIOR CENTER REFUNDS	100-0000-446.01-03		OVERPAYMENT OF MEMBERS	3.75	0
<b>Check # 150568 Amount</b>								\$3.75	
150569	6/24/2016		10920	MISC-SENIOR CENTER REFUNDS	100-0000-446.01-03		OVERPAYMENT OF MEMBERS	3.75	0
<b>Check # 150569 Amount</b>								\$3.75	
150570	6/24/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	277.44	0
<b>Check # 150570 Amount</b>								\$277.44	
150571	6/24/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	122.05	0
<b>Check # 150571 Amount</b>								\$122.05	
150572	6/24/2016	F29769	10414	VANDEN HEUVEL, DANIELLE	100-8811-517.61-02	WA220	SETTLEMENT CHECK-DANIELI	1,523.00	0
<b>Check # 150572 Amount</b>								\$1,523.00	
150573	6/24/2016	139888	8717	W.S. DARLEY & CO	100-2201-522.53-27		CUST#1134506= NO FRT	1,392.00	0
<b>Check # 150573 Amount</b>								\$1,392.00	
150574	6/24/2016	F29750	23938	WA/WM CHAMBER OF COMMERCE	994-9401-563.31-02		CHAMBER GOLF(STIBAL,POST	374.00	0
<b>Check # 150574 Amount</b>								\$374.00	
150575	6/24/2016		29058	WA/WM SCHOOL DISTRICT	100-0000-222.27-00		REIMBURSE FOR SCHOOL YE	2,194.49	0
<b>Check # 150575 Amount</b>								\$2,194.49	
150576	6/24/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
<b>Check # 150576 Amount</b>								\$59.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150577	6/24/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BRYNN FITZPATRICK WKSO B	363.00	0
<b>Check # 150577 Amount</b>								\$363.00	
150578	6/24/2016	139895	4546	WE ENERGIES	350-6008-531.31-01	P1625	8616 W WASHINGTON	1,069.90	0
<b>Check # 150578 Amount</b>								\$1,069.90	
150579	6/24/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,907.49	0
<b>Check # 150579 Amount</b>								\$2,907.49	
150580	6/24/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1029 S 57 ST	100.00	0
<b>Check # 150580 Amount</b>								\$100.00	
150581	6/24/2016		10733	WI DEPARTMENT OF JUSTICE	100-0000-421.02-02		MAY 2016 POLICE BACKGROU	2,352.00	0
<b>Check # 150581 Amount</b>								\$2,352.00	
150582	6/24/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,054.64	0
<b>Check # 150582 Amount</b>								\$6,054.64	
150583	6/24/2016	129445	4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P0527	PROJ#2410-00-061	6,623.80	0
	6/24/2016	135842	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	PROJ#2410-00-07	5,265.39	0
<b>Check # 150583 Amount</b>								\$11,889.19	
150584	6/24/2016		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		DOUBLE PAYMENT ON 194989	20.00	0
<b>Check # 150584 Amount</b>								\$20.00	
150586	6/30/2016		10418	AARON HENNING	100-5002-517.30-04		Independence Day Parade	200.00	0
<b>Check # 150586 Amount</b>								\$200.00	
150587	6/30/2016	138841	10199	ABLE DISTRIBUTING	100-4103-533.53-18		#C266053	192.84	0
	6/30/2016	138841	10199	ABLE DISTRIBUTING	100-4103-533.53-18		#C266053	37.32	0
<b>Check # 150587 Amount</b>								\$230.16	
150588	6/30/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		8537030800	115.35	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150588	6/30/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		8537030800	211.68	0
	6/30/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	60.16	0
	6/30/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	8.10	0
	6/30/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	106.89	0
	6/30/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	105.23	0
	6/30/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	155.33	0
	6/30/2016	137691	9724	ADVANCE AUTO PARTS	100-4501-533.44-03		#8537030800	264.32	0
	6/30/2016	137691	9724	ADVANCE AUTO PARTS	100-4501-533.44-03		#8537030800	-264.32	0
<b>Check # 150588 Amount</b>								<b>\$762.74</b>	
150589	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	58.62	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	197.70	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	139.44	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	33.71	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	348.00	0
	6/30/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		ACCT#1139842	71.00	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	21.74	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	1,309.75	0
	6/30/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		ACCT#1139842	97.00	0
	6/30/2016	137694	15840	AIRGAS USA LLC	100-2201-522.60-02		ACCT#1139842	65.00	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	14.60	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	203.88	0
	6/30/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	13.65	0
<b>Check # 150589 Amount</b>								<b>\$2,574.09</b>	
150590	6/30/2016	F29808	9301	ALFT, LYLE	100-4301-533.51-08		ALFT (60 HR CLIMBING IN 2	50.00	0
<b>Check # 150590 Amount</b>								<b>\$50.00</b>	
150591	6/30/2016	137695	780	ALPINE PLYWOOD CORP	100-4101-533.51-09		#12450001	109.61	0
	6/30/2016	139884	780	ALPINE PLYWOOD CORP	100-2201-522.53-41		#	161.92	0
	6/30/2016	139884	780	ALPINE PLYWOOD CORP	100-2201-522.53-41		#	107.00	0
<b>Check # 150591 Amount</b>								<b>\$378.53</b>	
150592	6/30/2016	139643	34648	ARC	255-8101-521.51-09	115538	#540303087	139.55	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150592 Amount</b>								<b>\$139.55</b>	
150593	6/30/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T11010	PROJ#W1001516.0001	4,092.40	0
	6/30/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T05010	PROJ#W1001495.0001	16,151.10	0
	6/30/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T05010	PROJ#W1001504.0001	10,238.85	0
<b>Check # 150593 Amount</b>								<b>\$30,482.35</b>	
150594	6/30/2016	138781	30010	AT&T	255-8101-521.30-04	I15538	#6308334942 WI HIDTA	105.39	0
<b>Check # 150594 Amount</b>								<b>\$105.39</b>	
150595	6/30/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I15549	#030-491-4581-001 WI HIDT	167.95	0
<b>Check # 150595 Amount</b>								<b>\$167.95</b>	
150596	6/30/2016	139939	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA410	#600002644	25.00	0
	6/30/2016	139939	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA420	#600002644	138.00	0
	6/30/2016	139939	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA450	#600002644	50.00	0
<b>Check # 150596 Amount</b>								<b>\$213.00</b>	
150597	6/30/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	78.86	0
<b>Check # 150597 Amount</b>								<b>\$78.86</b>	
150598	6/30/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	69.21	0
	6/30/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	309.70	0
	6/30/2016	137704	2230	AUTO PARTS & SERVICE INC	100-4401-533.64-01		ACCT#1750	-14.99	0
	6/30/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	348.00	0
<b>Check # 150598 Amount</b>								<b>\$711.92</b>	
150599	6/30/2016	139566	2510	BADGER METER INC	501-2709-537.53-50		#482555	28.31	0
<b>Check # 150599 Amount</b>								<b>\$28.31</b>	
150600	6/30/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339A	96.24	0
	6/30/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339	52.59	0
	6/30/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339A	11.88	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150600 Amount</b>								\$160.71	
150601	6/30/2016	F29825	2621	BATZNER PEST MANAGEMENT INC	100-8807-517.64-53	VACAN	5816 W. LINCOLN AVE	105.20	0
<b>Check # 150601 Amount</b>								\$105.20	
150602	6/30/2016		9887	BAY VIEW COMMUNITY DRUMLINE	100-5002-517.30-04		Independence Day Parade	250.00	0
<b>Check # 150602 Amount</b>								\$250.00	
150603	6/30/2016	139496	3050	BIRD LADDER COMPANY INC	100-1003-513.51-02		ACIWEA	368.00	0
<b>Check # 150603 Amount</b>								\$368.00	
150604	6/30/2016	139952	5263	BLOCK IRON & SUPPLY CO	100-4601-533.70-01		#21017	1,331.00	0
<b>Check # 150604 Amount</b>								\$1,331.00	
150605	6/30/2016	F29813	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		CITY 2016 DEBT ISSUE	197.56	0
	6/30/2016	F29813	7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		CITY 2016 DEBT ISSUE	179.60	0
	6/30/2016	F29813	7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-01		CITY 2016 DEBT ISSUE	71.84	0
<b>Check # 150605 Amount</b>								\$449.00	
150606	6/30/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8624 W ORCHARD ST	100.00	0
<b>Check # 150606 Amount</b>								\$100.00	
150607	6/30/2016	139804	3170	BPI COLOR	100-4601-533.51-09		ACCT#0008205	136.50	0
<b>Check # 150607 Amount</b>								\$136.50	
150608	6/30/2016	137739	3460	BRAKE CLUTCH & DRUM SERVICE	100-2201-522.44-03		ACCT#9130	56.02	0
<b>Check # 150608 Amount</b>								\$56.02	
150609	6/30/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	156.96	0
	6/30/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	2.99	0
<b>Check # 150609 Amount</b>								\$159.95	
150610	6/30/2016	137742	14695	CARLIN HORTICULTURAL SUPPLIES	100-4305-531.53-05		ACCT#64720	2,238.41	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150610	6/30/2016	137742	14695	CARLIN HORTICULTURAL SUPPLIES	100-4301-533.53-05		ACCT#64720	-42.04	0
	6/30/2016	137742	14695	CARLIN HORTICULTURAL SUPPLIES	100-4301-533.53-05		ACCT#64720	-65.70	0
<b>Check # 150610 Amount</b>								<b>\$2,130.67</b>	
150611	6/30/2016	139720	34151	CDW-G	100-1003-513.32-01		#3942320	570.00	0
	6/30/2016	139720	34151	CDW-G	100-1101-517.30-02		#3942320	570.00	0
<b>Check # 150611 Amount</b>								<b>\$1,140.00</b>	
150612	6/30/2016	F29787	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1600	JUNE 2016 RENT	975.00	0
<b>Check # 150612 Amount</b>								<b>\$975.00</b>	
150613	6/30/2016	F29853	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING 20 SMALL CLAIMS IN	1,960.00	0
<b>Check # 150613 Amount</b>								<b>\$1,960.00</b>	
150614	6/30/2016	F29818	5176	CNA SURETY	100-2101-521.30-04		TIM GOLD/JOSEPH MATHY NE	60.00	0
	6/30/2016	F29842	5176	CNA SURETY	100-2101-521.30-04		MEGAN PRIMISING	30.00	0
<b>Check # 150614 Amount</b>								<b>\$90.00</b>	
150615	6/30/2016		5971	MISC-REFUND	100-0000-421.02-09		OL REFUNDS	140.00	0
<b>Check # 150615 Amount</b>								<b>\$140.00</b>	
150616	6/30/2016	F29751	10416	COMMLINK	240-7904-542.31-02	H1600	LANGUAGE SERVICE	124.00	0
<b>Check # 150616 Amount</b>								<b>\$124.00</b>	
150617	6/30/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COM	540-1805-538.41-09		#72950	22.86	0
	6/30/2016		7880	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		ACCT#72950	115.22	0
	6/30/2016		7880	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		72950	194.60	0
	6/30/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COM	100-4115-544.53-21		ACCT#72950	18.29	0
	6/30/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COM	350-6008-531.31-01	P1621	#72950	35.60	0
	6/30/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COM	350-6008-531.31-01	P1625	#72950	35.60	0
<b>Check # 150617 Amount</b>								<b>\$422.17</b>	
150618	6/30/2016	139736	1955	CUMMINS NPOWER LLC	100-4501-533.52-03		ACCT#1202618	600.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150618	6/30/2016		1955	CUMMINS NPOWER LLC	100-0000-141.01-00		#WA1955	64.68	0
	6/30/2016	139771	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		#120618	1,053.98	0
	6/30/2016		1955	CUMMINS NPOWER LLC	100-0000-141.01-00		#122618	342.34	0
<b>Check # 150618 Amount</b>								\$2,061.00	
150619	6/30/2016		216	DALEY DEBUTANTES BATON & DRU	100-5002-517.30-04		Independence Day Parade	600.00	0
<b>Check # 150619 Amount</b>								\$600.00	
150620	6/30/2016		8532	DANCING GRANNIES	100-5002-517.30-04		Independence Day Parade	350.00	0
<b>Check # 150620 Amount</b>								\$350.00	
150621	6/30/2016	F29802	7719	DEPARTMENT OF PUBLIC INSTRUC	100-2107-521.57-02		M MARTIN/MOEWS-WORKNG \	40.00	0
<b>Check # 150621 Amount</b>								\$40.00	
150622	6/30/2016	F29812	14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		CITY 2016 DEBT ISSUE	6,160.00	0
	6/30/2016	F29812	14835	EHLERS & ASSOCIATES INC	510-3803-536.80-04		CITY 2016 DEBT ISSUE	5,600.00	0
	6/30/2016	F29812	14835	EHLERS & ASSOCIATES INC	501-2901-537.80-04		CITY 2016 DEBT ISSUE	2,240.00	0
<b>Check # 150622 Amount</b>								\$14,000.00	
150623	6/30/2016	F29856	10243	ESTRADA-PARRA, ALEJANDRA	240-7923-542.31-02	H1604	BP SCREENING & EDUCATION	300.00	0
<b>Check # 150623 Amount</b>								\$300.00	
150624	6/30/2016	139908	9890	EXQUISITE EXTERIORS LLC	305-6106-563.30-04	T05010	ROADSIDE,GROUNDS,RECRE,	665.00	0
	6/30/2016	139908	9890	EXQUISITE EXTERIORS LLC	306-6301-563.30-04	T06010	ROADSIDE,GROUNDS,RECRE,	400.00	0
<b>Check # 150624 Amount</b>								\$1,065.00	
150625	6/30/2016		8420	FABICK	100-0000-141.01-00		#4815-0	1,170.60	0
<b>Check # 150625 Amount</b>								\$1,170.60	
150626	6/30/2016	F29805	8700	FANTLE, PETER	100-1102-517.57-02		MICROSTATION TRAINING MIC	172.01	0
<b>Check # 150626 Amount</b>								\$172.01	
150627	6/30/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	21.60	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150627	6/30/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	151.01	0
	6/30/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	95.69	0
	6/30/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	153.20	0
	6/30/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	6.46	0
	6/30/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	14.94	0
	6/30/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	25.35	0
<b>Check # 150627 Amount</b>								<b>\$468.25</b>	
150628	6/30/2016		34106	FEDERATED AUTO	100-0000-141.01-00		ACCT#37925	8.18	0
	6/30/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	6.47	0
<b>Check # 150628 Amount</b>								<b>\$14.65</b>	
150629	6/30/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4109-552.53-18		#107924	255.45	0
	6/30/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	18.87	0
	6/30/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	20.08	0
	6/30/2016		34622	FERGUSON ENTERPRISES #1550	100-4305-531.53-18	M1301	ACCT#107924	93.61	0
	6/30/2016		34622	FERGUSON ENTERPRISES #1550	100-4305-531.53-18	M1301	#107924	-93.61	0
<b>Check # 150629 Amount</b>								<b>\$294.40</b>	
150630	6/30/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		ACCT#1521	925.00	0
<b>Check # 150630 Amount</b>								<b>\$925.00</b>	
150631	6/30/2016	F29839	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		NMTC TRANSACTIONS-SERVI	150.00	0
<b>Check # 150631 Amount</b>								<b>\$150.00</b>	
150632	6/30/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		TONY WATSON DOB 05/11/197	74.00	0
<b>Check # 150632 Amount</b>								<b>\$74.00</b>	
150633	6/30/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		STEVEN J GATHING JR BAIL	464.00	0
<b>Check # 150633 Amount</b>								<b>\$464.00</b>	
150634	6/30/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MURSAL O ALI BAIL DOB 01/	338.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150634 Amount</b>								<b>\$338.00</b>	
150635	6/30/2016	F29806	5070	HAPPY SOFTWARE INC	222-7601-563.32-04		HAPPY UTILTY SCHEDULE - S	50.00	0
<b>Check # 150635 Amount</b>								<b>\$50.00</b>	
150636	6/30/2016	139770	4135	HASTINGS AIR-ENERGY CONTROL	100-4111-522.53-19		ACCT#WESTFD03	31.00	0
<b>Check # 150636 Amount</b>								<b>\$31.00</b>	
150637	6/30/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6201 W ARTHUR AVE	100.00	0
<b>Check # 150637 Amount</b>								<b>\$100.00</b>	
150638	6/30/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	96.00	0
	6/30/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#098908	905.28	0
	6/30/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		#098908	1,996.00	0
	6/30/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		#098908	40.00	0
	6/30/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-04		#098908	18.99	0
	6/30/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		#098908	45.30	0
	6/30/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	538.00	0
	6/30/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	489.00	0
<b>Check # 150638 Amount</b>								<b>\$4,128.57</b>	
150639	6/30/2016	139734	11315	HILLER FORD INC	100-2110-521.44-03		#WA5256	58.00	0
	6/30/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		#WA5256	236.60	0
	6/30/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		#WA5256	225.24	0
<b>Check # 150639 Amount</b>								<b>\$519.84</b>	
150640	6/30/2016	137863	11360	HOLZ MOTORS INC	100-2201-522.44-03		#10522	10.10	0
	6/30/2016	137863	11360	HOLZ MOTORS INC	100-2201-522.44-03		#10522	7.86	0
	6/30/2016	137863	11360	HOLZ MOTORS INC	100-2201-522.44-03		ACCT#10522	15.78	0
	6/30/2016	137863	11360	HOLZ MOTORS INC	100-2201-522.44-03		#10522	177.28	0
<b>Check # 150640 Amount</b>								<b>\$211.02</b>	
150641	6/30/2016		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		6035322007143971	39.40	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150641	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	-113.28	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2101-521.51-09		6035322007143971	68.73	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-20		6035322007143971	48.31	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	5.47	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	2.97	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	540-1805-538.41-09		6035322007143971	5.55	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4110-521.53-19		6035322007143971	20.77	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		6035322007143971	248.00	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	66.98	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	5.51	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-41		603532207143971	33.81	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4114-522.53-18		6035322007143971	23.97	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	21.97	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	42.98	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4501-533.44-03		6035322007143971	11.27	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	224-7701-563.31-01	20912	6035322007143971	64.88	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.53-12		6035322007143971	11.45	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1101-517.44-08		6035322007143971	28.94	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4105-533.51-09		6035322007143971	3.92	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4113-522.53-12		6035322007143971	60.35	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	224-7701-563.31-01	20912	6035322007143971	20.94	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	224-7701-563.31-01	20912	603532207143971	107.32	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1101-517.44-08		6035322007143971	19.96	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1101-517.44-08		6035322007143971	75.00	0
	6/30/2016	139721	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	105.06	0
	6/30/2016	139833	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	6035322007143971	29.70	0
	6/30/2016	139833	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15549	6035322007143971	98.00	0
	6/30/2016	139833	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15549	6035322007143971	98.00	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1101-517.44-08		6035322007143971	-28.94	0
	6/30/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	28.94	0
<b>Check # 150641 Amount</b>								<b>\$1,255.93</b>	
150642	6/30/2016	138739	11480	HONEYWELL BUILDING SOLUTIONS	100-4102-517.32-03		#538718	750.73	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150642 Amount</b>								<b>\$750.73</b>	
150643	6/30/2016	139953	9321	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		C1568	2,000.00	0
<b>Check # 150643 Amount</b>								<b>\$2,000.00</b>	
150644	6/30/2016		8978	JANISCH, CHRIS	100-5002-517.30-04		Independence Day Parade	150.00	0
<b>Check # 150644 Amount</b>								<b>\$150.00</b>	
150645	6/30/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		BAIL OVERPAY HOC JAY GLOI	568.60	0
<b>Check # 150645 Amount</b>								<b>\$568.60</b>	
150646	6/30/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		ACCT#2337	94.18	0
	6/30/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		#2337	2,100.00	0
	6/30/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		ACCT#2337	260.70	0
	6/30/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	215.02	0
	6/30/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		#2337	6,303.67	0
<b>Check # 150646 Amount</b>								<b>\$8,973.57</b>	
150647	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	187.25	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	68.12	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	523.92	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	39.76	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	15.68	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	15.68	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	10.28	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	187.68	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	15.68	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	15.68	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	18.16	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	406.34	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	12.12	0
	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	983.00	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	133.68	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		ACCT#13050	154.04	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150647	6/30/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		ACCT#13050	291.50	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	10.28	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	7.85	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	323.64	0
	6/30/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	494.03	0
<b>Check # 150647 Amount</b>								<b>\$3,914.37</b>	
150648	6/30/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	5.64	0
	6/30/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	45.00	0
	6/30/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		#48100	329.99	0
	6/30/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	5.47	0
	6/30/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	34.10	0
	6/30/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	199.99	0
	6/30/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	32.54	0
	6/30/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	159.00	0
<b>Check # 150648 Amount</b>								<b>\$811.73</b>	
150649	6/30/2016	139949	8101	KEEPRS INC	214-0801-521.64-05		#WESTALLISP	7,063.00	0
<b>Check # 150649 Amount</b>								<b>\$7,063.00</b>	
150650	6/30/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	180.27	0
<b>Check # 150650 Amount</b>								<b>\$180.27</b>	
150651	6/30/2016	F29814	11475	KOSZALKA, MICHAEL	100-3506-555.30-04		LAROCQUE NATALIE/WI AUTH	78.37	0
<b>Check # 150651 Amount</b>								<b>\$78.37</b>	
150652	6/30/2016	138140	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM150	2065 S 57	47,462.00	0
<b>Check # 150652 Amount</b>								<b>\$47,462.00</b>	
150653	6/30/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		#65326	113.40	0
<b>Check # 150653 Amount</b>								<b>\$113.40</b>	
150654	6/30/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	15,160.54	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150654 Amount</b>								<b>\$15,160.54</b>	
150655	6/30/2016		9941	LAMERS BUS LINES, INC.	207-0000-229.10-05		SC FIELD TRIP 7-20-2016	630.00	0
<b>Check # 150655 Amount</b>								<b>\$630.00</b>	
150656	6/30/2016	139910	15280	LIBRARY ADMINISTRATORS DIGEST	100-3502-555.52-31		WA LIBRARY	50.00	0
<b>Check # 150656 Amount</b>								<b>\$50.00</b>	
150657	6/30/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
<b>Check # 150657 Amount</b>								<b>\$100.00</b>	
150658	6/30/2016	138672	26874	MADACC	100-8802-517.58-02		3RD QUARTER	32,000.02	0
<b>Check # 150658 Amount</b>								<b>\$32,000.02</b>	
150659	6/30/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 6/16	22.00	0
<b>Check # 150659 Amount</b>								<b>\$22.00</b>	
150660	6/30/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	404.40	0
	6/30/2016	137988	34111	MCNEILUS TRUCK & MFG CO	100-4501-533.44-03		#146875	192.00	0
<b>Check # 150660 Amount</b>								<b>\$596.40</b>	
150661	6/30/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MCSO BAIL EDWARD EASON I	250.00	0
<b>Check # 150661 Amount</b>								<b>\$250.00</b>	
150662	6/30/2016	F29673	6092	MEISNER, STEVE	100-4126-552.31-02	BAND	MEISNER BAND CONCERT 07-	475.00	0
<b>Check # 150662 Amount</b>								<b>\$475.00</b>	
150663	6/30/2016	137989	32278	MENARDS - WEST ALLIS	540-1801-538.53-09		ACCT#30520252	1.79	0
	6/30/2016	137989	32278	MENARDS - WEST ALLIS	530-1703-539.51-09		ACCT#30520252	57.77	0
<b>Check # 150663 Amount</b>								<b>\$59.56</b>	
150664	6/30/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		ACCT#32260283	116.36	0
	6/30/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-12		ACCT#32260283	-13.99	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150664 Amount</b>								<b>\$102.37</b>	
150665	6/30/2016	139649	16980	MERCK SHARPE & DOHME CORP	100-3003-541.53-41		#56625	374.90	0
<b>Check # 150665 Amount</b>								<b>\$374.90</b>	
150666	6/30/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MILW COUNTY BAIL FOR 06/1	2,350.00	0
<b>Check # 150666 Amount</b>								<b>\$2,350.00</b>	
150667	6/30/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MICHAEL MAZURKIEWICZ DOE	385.00	0
<b>Check # 150667 Amount</b>								<b>\$385.00</b>	
150668	6/30/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		OVERPAYMENT FOR BAIL JOH	35.00	0
<b>Check # 150668 Amount</b>								<b>\$35.00</b>	
150669	6/30/2016	F29807	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01		REGULATORY AGREEMENT 90	30.00	0
	6/30/2016		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01		REGULATORY AGREEMENT 90	-30.00	0
<b>Check # 150669 Amount</b>								<b>\$0.00</b>	
150670	6/30/2016	F29792	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		MAY 2016 SHERIFF'S BOARD	1,620.60	0
<b>Check # 150670 Amount</b>								<b>\$1,620.60</b>	
150671	6/30/2016		7262	MILWAUKEE JOURNAL SENTINEL	206-0000-229.04-00		SC NEWSPAPER 12 MONTHS	156.00	0
<b>Check # 150671 Amount</b>								<b>\$156.00</b>	
150672	6/30/2016		6089	MILWAUKEE SCOTTISH PIPE BAND	100-5002-517.30-04		Independence Day Parade	900.00	0
<b>Check # 150672 Amount</b>								<b>\$900.00</b>	
150673	6/30/2016		7000	MINTURN, DONALD	100-8804-517.61-03		JULY DILHR	1,083.53	0
<b>Check # 150673 Amount</b>								<b>\$1,083.53</b>	
150674	6/30/2016		9891	MLCB, INC	100-5002-517.30-04		Independence Day Parade	750.00	0
<b>Check # 150674 Amount</b>								<b>\$750.00</b>	



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150675	6/30/2016	F29816	18971	MOODY'S INVESTOR SERVICE	401-4801-571.80-04		2016A DEBT ISSUE	2,257.20	0
	6/30/2016	F29816	18971	MOODY'S INVESTOR SERVICE	510-3803-536.80-04		2016A DEBT ISSUE	2,052.00	0
	6/30/2016	F29816	18971	MOODY'S INVESTOR SERVICE	501-2901-537.80-04		2016A DEBT ISSUE	820.80	0
	6/30/2016	F29816	18971	MOODY'S INVESTOR SERVICE	401-4801-571.80-04		2016B DEBT ISSUE	13,870.00	0
<b>Check # 150675 Amount</b>								\$19,000.00	
150676	6/30/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	58.40	0
<b>Check # 150676 Amount</b>								\$58.40	
150677	6/30/2016	139701	4789	NATIONAL SIGN & DESIGN	100-5002-517.51-09		FLAGS,FLAG POLES,BANNERS	72.00	0
<b>Check # 150677 Amount</b>								\$72.00	
150678	6/30/2016	F29831	9782	NCDA	220-7521-563.57-01	C1610	K JOHNSON 1-YR MEMBERSH	940.00	0
<b>Check # 150678 Amount</b>								\$940.00	
150679	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	50.76	0
	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		32290	11.87	0
	6/30/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	305.68	0
	6/30/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4301-533.51-08		ACCT#31000	124.15	0
	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		32290	-11.87	0
	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-469.01-00		32290	0.23	0
	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	-305.68	0
	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-469.01-00		#32290	6.11	0
	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	-50.76	0
	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-469.01-00		#32290	1.01	0
	6/30/2016		34193	NEU TOOL & SUPPLY CORP	100-4301-533.51-08		ACCT#31000	-124.15	0
<b>Check # 150679 Amount</b>								\$7.35	
150680	6/30/2016		5971	MISC-REFUND	100-0000-229.12-00		OL REFUNDS	35.00	0
<b>Check # 150680 Amount</b>								\$35.00	
150681	6/30/2016		35249	NORTHERN SEWER EQUIPMENT CC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	515.28	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150681 Amount</b>								<b>\$515.28</b>	
150682	6/30/2016	139940	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA350	#N26-0960070054	50.00	0
	6/30/2016	139940	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA420	#N26-0960070054	50.00	0
	6/30/2016	139940	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA430	#N26-0960070054	110.50	0
	6/30/2016	139948	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA300	#N26-0960070054	50.00	0
<b>Check # 150682 Amount</b>								<b>\$260.50</b>	
150683	6/30/2016	F29789	10146	MISC-CITATION REFUNDS	100-0401-512.30-04		SUBSTITUTION OF JUDGE JUN	800.00	0
<b>Check # 150683 Amount</b>								<b>\$800.00</b>	
150684	6/30/2016	F29857	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	BP SCREEING & CONSULTATI	60.00	0
	6/30/2016	F29857	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	BP SCREENING & EDUCATION	300.00	0
	6/30/2016	F29857	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	BP TRAINING & COMPETENCY	30.00	0
	6/30/2016	F29857	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	BP TECH. PRACTICE	60.00	0
	6/30/2016	F29857	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	DISPLAY BOARD	60.00	0
<b>Check # 150684 Amount</b>								<b>\$510.00</b>	
150685	6/30/2016	F29801	9826	PERFORMANCE ON DEMAND SHOC	100-2107-521.57-02		SAID/SCHWEITZER/CLARK/BA	440.00	0
<b>Check # 150685 Amount</b>								<b>\$440.00</b>	
150686	6/30/2016		8535	PIONEER DRUM & BUGLE CORP	100-5002-517.30-04		Independence Day Parade	2,500.00	0
<b>Check # 150686 Amount</b>								<b>\$2,500.00</b>	
150687	6/30/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		#	33.00	0
<b>Check # 150687 Amount</b>								<b>\$33.00</b>	
150688	6/30/2016	138624	5230	PITNEY BOWES	100-1003-513.32-04		ACCT#0013054815	537.09	0
<b>Check # 150688 Amount</b>								<b>\$537.09</b>	
150689	6/30/2016	138115	33329	PORT-A-JOHN INC	100-4201-535.43-03		#00-2568326	86.00	0
<b>Check # 150689 Amount</b>								<b>\$86.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150690	6/30/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-2201-522.44-03		CUST#52051A	459.27	0
<b>Check # 150690 Amount</b>								\$459.27	
150691	6/30/2016	F29790	14022	PROFESSIONAL INTERPRETING EN	100-0401-512.30-02		INTERPRETING SERVICE ON 5	80.00	0
<b>Check # 150691 Amount</b>								\$80.00	
150692	6/30/2016	139945	34446	QUICK FUEL	100-4501-533.53-01		ACCT#560817	975.22	0
<b>Check # 150692 Amount</b>								\$975.22	
150693	6/30/2016	139946	34650	R A SMITH NATIONAL INC	350-6003-517.30-02	M1510	PROJ#1152712.02	8,675.98	0
<b>Check # 150693 Amount</b>								\$8,675.98	
150694	6/30/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	184.73	0
	6/30/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		#	17.44	0
<b>Check # 150694 Amount</b>								\$202.17	
150695	6/30/2016	139390	33252	RAY O'HERRON CO INC	100-2107-521.51-05		#00-53227PD	6,740.00	0
<b>Check # 150695 Amount</b>								\$6,740.00	
150696	6/30/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		#21476265	93.77	0
	6/30/2016	138724	33005	RICOH USA INC	100-1101-517.30-13		#14885987	31.10	0
<b>Check # 150696 Amount</b>								\$124.87	
150697	6/30/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	974.38	0
	6/30/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	232.90	0
	6/30/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	630.22	0
<b>Check # 150697 Amount</b>								\$1,837.50	
150698	6/30/2016	139807	34859	SANOFI PASTEUR INC	100-3003-541.53-41		ACCT#70038716	170.89	0
<b>Check # 150698 Amount</b>								\$170.89	
150699	6/30/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	91.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150699 Amount</b>								\$91.00	
150700	6/30/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		076 0820 035	1,528.34	0
	6/30/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	255-8101-521.51-09	116556	076 0820 035	60.78	0
<b>Check # 150700 Amount</b>								\$1,589.12	
150701	6/30/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		#	26.00	0
	6/30/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	13.00	0
<b>Check # 150701 Amount</b>								\$39.00	
150702	6/30/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	374.04	0
<b>Check # 150702 Amount</b>								\$374.04	
150703	6/30/2016	F29817	25380	STANDARD & POOR'S	401-4801-571.80-04		2016A DEBT ISSUE	2,079.00	0
	6/30/2016	F29817	25380	STANDARD & POOR'S	510-3803-536.80-04		2016A DEBT ISSUE	1,890.00	0
	6/30/2016	F29817	25380	STANDARD & POOR'S	501-2901-537.80-04		2016A DEBT ISSUE	756.00	0
	6/30/2016	F29817	25380	STANDARD & POOR'S	401-4801-571.80-04		2016B DEBT ISSUE	12,775.00	0
<b>Check # 150703 Amount</b>								\$17,500.00	
150704	6/30/2016	F29824	5545	STASZAK, CHAD	100-5210-517.25-01	WA220	WIAAI SPRING SEMINAR-6/9/	250.00	0
<b>Check # 150704 Amount</b>								\$250.00	
150705	6/30/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		#13278	103.80	0
<b>Check # 150705 Amount</b>								\$103.80	
150706	6/30/2016	135017	8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1442	2014 PROJ#12	5,000.00	0
	6/30/2016	135017	8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1461	2014 PROJ#12	2,424.20	0
<b>Check # 150706 Amount</b>								\$7,424.20	
150707	6/30/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
<b>Check # 150707 Amount</b>								\$100.00	
150708	6/30/2016		8076	SUBMARINE VETERANS	100-5002-517.30-04		Independence Day Parade	500.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150708 Amount</b>								\$500.00	
150709	6/30/2016		4878	SUBURBAN CONCERT BAND	100-5002-517.30-04		Independence Day Parade	1,050.00	0
<b>Check # 150709 Amount</b>								\$1,050.00	
150710	6/30/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		#5119LG	11,475.00	0
<b>Check # 150710 Amount</b>								\$11,475.00	
150711	6/30/2016		27100	TAPCO	100-0000-141.01-00		#C389	968.29	0
	6/30/2016	138242	27100	TAPCO	100-4501-533.44-03		#C389	-691.00	0
<b>Check # 150711 Amount</b>								\$277.29	
150712	6/30/2016		4880	TEREK, ANDREA	100-5002-517.30-04		Independence Day Parade	350.00	0
<b>Check # 150712 Amount</b>								\$350.00	
150713	6/30/2016	137552	26531	THE SIGMA GROUP	994-9401-563.30-02		PROJ 0105568	150.16	0
<b>Check # 150713 Amount</b>								\$150.16	
150714	6/30/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	#3243 WI HIDTA	169.93	0
<b>Check # 150714 Amount</b>								\$169.93	
150715	6/30/2016	139962	8836	TITLE 100 INC	220-7534-563.31-01	C1530	5833 W BELOOIT RD	65.00	0
<b>Check # 150715 Amount</b>								\$65.00	
150716	6/30/2016		6090	TRIPOLI MOTORCORPS	100-5002-517.30-04		Independence Day Parade	800.00	0
<b>Check # 150716 Amount</b>								\$800.00	
150717	6/30/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7642 W HONEY CREEK PKWY	100.00	0
<b>Check # 150717 Amount</b>								\$100.00	
150718	6/30/2016	139191	10284	UPS	100-2201-522.44-03		#E703Y9	5.52	0
	6/30/2016	139191	10284	UPS	100-4501-533.44-03		#E703Y9	7.06	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 150718 Amount</b>								<b>\$12.58</b>	
150719	6/30/2016	F29834	27792	URBAN LAND INSTITUTE	994-9401-563.57-01		ULI MEMBER RENEWAL-JFS E	220.00	0
<b>Check # 150719 Amount</b>								<b>\$220.00</b>	
150720	6/30/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		ACCT#139967	403.60	0
	6/30/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		ACCT#139967	267.60	0
	6/30/2016	139856	27745	VERITIV OPERATING COMPANY	100-3506-555.51-02		ACCT#139967	1,212.20	0
	6/30/2016	139896	27745	VERITIV OPERATING COMPANY	255-8101-521.51-09	I15538	#139967	1,212.20	0
<b>Check # 150720 Amount</b>								<b>\$3,095.60</b>	
150721	6/30/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-06		ACCT#986524386-00002	51.57	0
	6/30/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-10		ACCT#986524386-00002	363.75	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-0201-513.41-06		#986524386-00001	30.42	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-0501-517.41-06		#986524386-00001	42.10	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-1003-513.41-06		#986524386-00001	72.76	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-00001	203.72	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-1301-517.41-06		#986524386-00001	15.21	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-1502-514.41-06		#986524386-00001	0.29	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-00001	400.14	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-00001	652.84	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00001	181.93	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-2402-524.41-06		#986524386-00001	0.82	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-2403-524.41-06		#986524386-00001	0.92	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-2404-524.41-06		#986524386-00001	8.00	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-3507-555.41-06		#986524386-00001	0.29	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-00001	139.97	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386-00001	212.33	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-00001	61.40	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-4401-533.51-09		#986524386-00001	0.97	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-00001	5.10	0
	6/30/2016	139902	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386-00001	148.66	0
	6/30/2016	139902	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-00001	62.25	0
	6/30/2016	139902	4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	#986524386-00001	10.97	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150721	6/30/2016	139902	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#986524386-00001	154.53	0
	6/30/2016	139902	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-00001	30.12	0
	6/30/2016	139902	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#986524386-00001	360.11	0
	6/30/2016	139902	4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	#986524386-00001	42.07	0
	6/30/2016	139902	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-00001	90.70	0
	6/30/2016	139902	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-00001	39.02	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386-00005	190.98	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-1002-513.41-06		#986524386-00005	19.09	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-00005	105.44	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-00005	919.01	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-00005	33.27	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-2201-522.32-01		#986524386-00005	19.09	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00005	76.35	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-2301-523.32-04		#986524386-00005	19.09	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386-00005	209.97	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-00005	38.17	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-00005	57.26	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-00005	95.44	0
	6/30/2016	139907	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-00005	48.17	0
	6/30/2016	139907	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-00005	38.17	0
	6/30/2016	139907	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-00005	76.35	0
	6/30/2016	139907	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-00005	86.35	0
	6/30/2016	139907	4459	VERIZON WIRELESS	510-3801-536.41-06		#986524386-00005	38.17	0
	6/30/2016	139907	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-00005	19.09	0
	6/30/2016	139907	4459	VERIZON WIRELESS	540-1801-538.41-06		#986524386-00005	57.26	0
	6/30/2016	139907	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-00005	61.45	0
	6/30/2016	139924	4459	VERIZON WIRELESS	100-1101-517.41-06		ACCT#986524386-00007	205.09	0
	6/30/2016	139924	4459	VERIZON WIRELESS	100-2101-521.41-06		ACCT#986524386-00007	332.53	0
	6/30/2016	139924	4459	VERIZON WIRELESS	100-2201-522.41-06		ACCT#986524386-00007	61.37	0
	6/30/2016	139924	4459	VERIZON WIRELESS	100-4001-533.41-06		ACCT#986524386-00007	50.08	0
	6/30/2016	139924	4459	VERIZON WIRELESS	100-4101-533.41-06		ACCT#986524386-00007	93.15	0
	6/30/2016	139924	4459	VERIZON WIRELESS	100-4201-535.41-06		ACCT#986524386-00007	49.11	0
	6/30/2016	139924	4459	VERIZON WIRELESS	100-4601-533.41-06		ACCT#986524386-00007	383.46	0
	6/30/2016	139924	4459	VERIZON WIRELESS	202-0801-521.64-05		ACCT#986524386-00007	44.73	0
	6/30/2016	139924	4459	VERIZON WIRELESS	214-0801-521.64-05		ACCT#986524386-00007	376.23	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150721	6/30/2016	139924	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	ACCT#986524386-00007	49.79	0
	6/30/2016	139924	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	ACCT#986524386-00007	147.37	0
	6/30/2016	139924	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	ACCT#986524386-00007	49.11	0
	6/30/2016	139924	4459	VERIZON WIRELESS	501-2901-537.51-09		ACCT#986524386-00007	298.27	0
	6/30/2016	139924	4459	VERIZON WIRELESS	510-3801-536.41-06		ACCT#986524386-00007	37.49	0
	6/30/2016	139924	4459	VERIZON WIRELESS	510-3801-536.53-08		ACCT#986524386-00007	559.98	0
	6/30/2016	139924	4459	VERIZON WIRELESS	540-1801-538.41-06		ACCT#986524386-00007	18.28	0
	6/30/2016	139924	4459	VERIZON WIRELESS	540-1801-538.53-11		ACCT#986524386-00007	279.99	0
	6/30/2016	139924	4459	VERIZON WIRELESS	994-9401-563.41-06		ACCT#986524386-00007	93.84	0
<b>Check # 150721 Amount</b>								<b>\$8,721.00</b>	
150722	6/30/2016	139958	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	#160025625	100.00	0
	6/30/2016	139958	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	#160025625	3.00	0
	6/30/2016	139958	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	#150147189	73.00	0
	6/30/2016	139958	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	#150147189	30.00	0
	6/30/2016	139958	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	#150117189	100.00	0
	6/30/2016	139958	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	#150147189	63.00	0
	6/30/2016	139958	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	#16040539	262.00	0
	<b>Check # 150722 Amount</b>								<b>\$631.00</b>
150723	6/30/2016		2940	WERNER ELECTRIC SUPPLY	100-0000-141.01-00		#22205	50.67	0
<b>Check # 150723 Amount</b>								<b>\$50.67</b>	
150724	6/30/2016		5877	WEST ALLIS POLICE DEPT PETTY C	100-0000-102.11-03		SIU OPERATIONAL FUNDS	5,000.00	0
	6/30/2016	F29832	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		START UP CHANGE NEEDED F	445.00	0
	6/30/2016	F29832	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		COLOR CONTEST GIFT CARDS	300.00	0
	6/30/2016	F29832	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		DESSERT CONTEST RUPENA	200.00	0
	6/30/2016	F29832	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		NW BLK CAPT GIFT CARD/RCF	60.00	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	220-7522-563.31-02	C1621	SUPPLIES FOR ACTIVITY FOR	22.50	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	220-7522-563.31-02	C1621	SUPPLIES FOR CHILDREN'S A	11.62	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PARKING FOR COURT	10.00	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS 2/24	13.75	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS 3/16	16.66	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS 3/23	24.05	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150724	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS 4/6/	21.06	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS 4/13	18.88	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM PIZZA FOR S	15.92	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS 5/11	18.26	0
	6/30/2016	F29840	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS 5/18	19.73	0
<b>Check # 150724 Amount</b>								<b>\$6,197.43</b>	
150725	6/30/2016	F29819	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		TIM GOLD/JOSEPH MATHY-NE	40.00	0
<b>Check # 150725 Amount</b>								<b>\$40.00</b>	
150726	6/30/2016	F29843	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		MEGAN PRIMISING	20.00	0
<b>Check # 150726 Amount</b>								<b>\$20.00</b>	
150727	6/30/2016	139941	4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1651	PROJ#1060-33-81	6,380.14	0
<b>Check # 150727 Amount</b>								<b>\$6,380.14</b>	
150728	6/30/2016	F29833	10423	WISCONSIN TOWNS ASSN	100-1301-517.57-02		WI TOWNS ASSN-MYERS-BRIC	79.00	0
<b>Check # 150728 Amount</b>								<b>\$79.00</b>	
<b>TOTAL OF ALL CHECKS</b>								<b>\$2,998,080.31</b>	