

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3425	8/1/2014	F24970	14612	JOHNSON, KRISTI	994-9401-563.51-02		NATIONAL NIGHT OUT -DISPL	13.13
Check # 3425 Amount								\$13.13
3426	8/1/2014	F24983	19603	SCHLOSS, PATRICK	994-9401-563.56-01		WEDA INTERVIEWS IN OSCHKO	95.05
	8/1/2014	F24983	19603	SCHLOSS, PATRICK	994-9401-563.56-01		WEDC TAX CREDIT WORKSHOP-	82.23
Check # 3426 Amount								\$177.28
3427	8/1/2014	F24956	7727	TEMKE, LAURA	100-3004-541.56-01		WEHA MTNG 7/24/14 MERRILL	233.52
Check # 3427 Amount								\$233.52
3428	8/1/2014	F24979	28183	VORPAGEL, TIMOTHY	100-5210-517.25-01		SURVIVING CANCER, FIRE SR	30.00
Check # 3428 Amount								\$30.00
3429	8/8/2014	F25001	4072	BEYER, STEVEN	100-2107-521.57-02		MEALS 7/23-7/24/14 IAPRO	34.40
	8/8/2014	F25001	4072	BEYER, STEVEN	100-2107-521.57-02		ILLINOIS TOLLWAY	2.70
	8/8/2014	F25001	4072	BEYER, STEVEN	100-2107-521.57-02		LODGING 7/23/14	106.83
Check # 3429 Amount								\$143.93
3430	8/8/2014	F25029	9471	CHRISTIANSON, LONNIE	100-2101-521.14-11		6 MO HIRE DATE 2/3/14	300.00
Check # 3430 Amount								\$300.00
3431	8/8/2014	F25030	9472	EKLUND, NATHANIEL	100-2101-521.14-11		6 MO HIRE DATE 2/3/14	300.00
Check # 3431 Amount								\$300.00
3432	8/8/2014	F25008	14612	JOHNSON, KRISTI	222-7601-563.51-02		BUSINESS CELL PHONE CASE-	26.39
Check # 3432 Amount								\$26.39
3433	8/8/2014	F25039	19603	SCHLOSS, PATRICK	994-9401-563.56-01		PANEL SPEAKER - JULY 16 -	17.36
Check # 3433 Amount								\$17.36
3434	8/8/2014	F25022	23120	STIBAL, JOHN F.	100-2301-523.51-02		I-PHONE CASE FOR BUSINESS	52.75
	8/8/2014	F25022	23120	STIBAL, JOHN F.	100-2301-523.51-02		WIRE BOUND BOOK & JOURNAL	16.87
	8/8/2014	F25022	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH W/DEB ROUSE RE:SCHO	25.10

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3434	8/8/2014	F25022	23120	STIBAL, JOHN F.	994-9401-563.56-01		ST FAIR ADMISSION-GRAND O	7.00
	8/8/2014	F25022	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING-STATE FAIR GRAND	10.00
Check # 3434 Amount								\$111.72
3435	8/8/2014	F25002	9468	SZYMUSZKIEWICZ, MARISA	100-2107-521.57-02		65 MILES CIB VALIDATION T	35.75
Check # 3435 Amount								\$35.75
3436	8/8/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-8-14	1,074.00
Check # 3436 Amount								\$1,074.00
3437	8/8/2014	F25031	9473	WAGNER, ANTHONY	100-2101-521.14-11		6 MO HIRE DATE 2/3/14	300.00
Check # 3437 Amount								\$300.00
3438	8/8/2014	F24988	30169	WALKER, PATRICK	100-1102-517.52-02		GIS TUTORIAL FOR PYTHON S	42.00
	8/8/2014	F24988	30169	WALKER, PATRICK	100-1102-517.52-02		PYTHON SCRIPTING FOR ARC	48.00
	8/8/2014	F24988	30169	WALKER, PATRICK	100-1102-517.52-02		GIS TUTORIAL FOR CRIME AN	48.00
	8/8/2014	F24991	30169	WALKER, PATRICK	100-1102-517.56-02		ESRI INTERNATIONAL GIS US	454.00
Check # 3438 Amount								\$592.00
3440	8/15/2014	F25090	8007	CURTIS, MARY ANN	240-7911-542.31-02	H0901	PHN CONF CURTIS	202.98
Check # 3440 Amount								\$202.98
3441	8/15/2014	F25053	4658	KOFFMAN, ANDREW	255-8101-521.56-03	I14548	AIR TO LINCOLN, NE FOR PE	855.00
	8/15/2014	F25054	4658	KOFFMAN, ANDREW	255-8101-521.56-03	I13549	MILEAGE TO IT-RELATED TRA	149.52
Check # 3441 Amount								\$1,004.52
3442	8/15/2014	F25057	13682	NUSSLOCK, SALLY	100-3001-541.56-01		PHN CONF STVNS PNT 8/5/14	165.76
	8/15/2014	F25094	13682	NUSSLOCK, SALLY	100-3001-541.56-01		WWW P MEETING MADISON 8/7/	82.88
Check # 3442 Amount								\$248.64
3443	8/15/2014	F25081	17126	RUSHMER, MICHAEL	100-4301-533.57-02		ISA ANNUAL CONF AND PARKI	405.00
Check # 3443 Amount								\$405.00

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3481	8/22/2014	F25122	6271	DEVINE, DAN	100-0201-513.56-02		AUG 14 TEXAS MEDSTAR SITE	100.68
Check # 3481 Amount								\$100.68
3482	8/22/2014	F25096	4582	DUEMKE, YVONNE	240-7913-542.31-02	H1501	ICS-400 TRAINING BEAVER D	177.08
	8/22/2014	F25121	4582	DUEMKE, YVONNE	100-3003-541.56-01		PHN CONF 8/4-8/5-14 STEVE	149.39
Check # 3482 Amount								\$326.47
3483	8/22/2014	F25124	14612	JOHNSON, KRISTI	530-1704-539.56-02		LANDLORD/TENANT SEMINAR 9	110.79
Check # 3483 Amount								\$110.79
3484	8/22/2014		13948	KOENIG, DENISE	207-0000-229.10-07		REIMBURSEMENT FOR SC PURC	31.65
Check # 3484 Amount								\$31.65
3485	8/22/2014		20241	SCHAER, STEVE	100-0000-444.01-01		CSM RECORDING- TIF 10 YEL	35.00
	8/22/2014		20241	SCHAER, STEVE	100-0000-444.01-01		EASEMENT RELEASE-TIF 10(\$	11.00
	8/22/2014		20241	SCHAER, STEVE	100-0000-444.01-01		PARKING AT COURTHOUSE FOR	5.00
Check # 3485 Amount								\$51.00
3486	8/22/2014	F25120	7727	TEMKE, LAURA	100-3004-541.56-02		CRUELTY TO ANIMALS EAU CL	434.24
Check # 3486 Amount								\$434.24
3688	8/29/2014	F25147	4582	DUEMKE, YVONNE	240-7913-542.31-02	H1501	SCREEN PROTECTOR & COVER	36.80
Check # 3688 Amount								\$36.80
3689	8/29/2014	F25151	14612	JOHNSON, KRISTI	311-6601-563.31-60	T1160	FOOD-CDA-PUB HEARING-SALE	13.91
Check # 3689 Amount								\$13.91
3690	8/29/2014	F25177	7075	NELTON, BETH	240-7904-542.31-02	H1400	STATE WIC CONF 6/24-6/26/	322.45
Check # 3690 Amount								\$322.45
3691	8/29/2014	F25167	23120	STIBAL, JOHN F.	994-9401-563.56-02		WEDA-GOVERNORS CONF ED-MA	417.00
	8/29/2014	F25167	23120	STIBAL, JOHN F.	994-9401-563.56-02		13TH ANNUAL NMTC SUMMIT-F	1,494.29
	8/29/2014	F25167	23120	STIBAL, JOHN F.	994-9401-563.56-02		NMTC COALITION POLICY CON	665.11

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3691	8/29/2014	F25167	23120	STIBAL, JOHN F.	994-9401-563.56-02		NOVOGRADAC NMTC SPRNG CON	1,699.70
Check # 3691 Amount								\$4,276.10
3692	8/29/2014	F25163	32636	WARCHOL, JEFFREY J.	100-0301-516.56-01		COURTHOUSE PARKING/J WARC	59.00
Check # 3692 Amount								\$59.00
135053	8/1/2014	131306	25835	AECOM INC	540-1801-538.30-02		PROJ#60288373	1,741.59
	8/1/2014	130747	25835	AECOM INC	295-8426-563.30-02	D0800	PROJ#60281647	4,540.28
	8/1/2014	131753	25835	AECOM INC	313-6601-563.36-29	D1160	PROJ#60285599	1,386.40
	8/1/2014	133551	25835	AECOM INC	313-6601-563.31-29	T1302	PROJ#60307064	8,578.45
	8/1/2014	134068	25835	AECOM INC	273-8404-563.31-02	D0880	PROJ#60316855	1,776.43
Check # 135053 Amount								\$18,023.15
135054	8/1/2014	F24984	479	ALBERTI'S TROPHIES & AWARDS	240-7917-542.31-02	H0902	STAFF NAME BADGES	308.35
Check # 135054 Amount								\$308.35
135055	8/1/2014		3495	ALLIED GLOVE & SAFETY PRODUCTS CORP	100-0000-141.01-00		#001238	357.00
Check # 135055 Amount								\$357.00
135056	8/1/2014	134758	4975	ARCTIC GLACIER INC	212-0801-521.64-05		WA POLICE	185.06
Check # 135056 Amount								\$185.06
135057	8/1/2014		3576	AREA RENTAL & SALES CO	100-0000-229.11-06	SW000	25% DEPOSIT TENT RENTAL-S	150.00
Check # 135057 Amount								\$150.00
135058	8/1/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2729 S 109 ST	100.00
Check # 135058 Amount								\$100.00
135059	8/1/2014		2510	BADGER METER INC	501-0000-141.01-00		ACCT#482555	6,897.60
	8/1/2014		2510	BADGER METER INC	501-0000-141.01-00		ACCT#48255	574.80
Check # 135059 Amount								\$7,472.40
135060	8/1/2014	F24974	9243	BAUMAN REALTY, INC.	224-7701-563.31-01	20914	REAL ESTATE COMMISSION-16	1,000.00

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Check # 135060 Amount								\$1,000.00
135061	8/1/2014	134759	2243	BOOKPAGE	100-3506-555.51-09		W6159	960.00
Check # 135061 Amount								\$960.00
135062	8/1/2014	134783	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	28.99
	8/1/2014	134783	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	73.18
	8/1/2014	134783	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	8.14
	8/1/2014	134783	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	119.44
	8/1/2014	134783	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	20.69
Check # 135062 Amount								\$250.44
135063	8/1/2014	134757	1850	BOWER'S PRODUCE	212-0801-521.64-05		#WA LIBRARY	220.00
Check # 135063 Amount								\$220.00
135064	8/1/2014	134775	9392	CHOICE1 HEALTH CARE SERVICES LLC	100-2201-522.53-41		WA FIRE	124.75
Check # 135064 Amount								\$124.75
135065	8/1/2014	134754	5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		#10776	330.00
Check # 135065 Amount								\$330.00
135066	8/1/2014	F24952	5342	CITY OF CUDAHY HEALTH DEPARTMENT	240-7904-542.31-02	H1400	CUDAHY HLTH DEPT RENT FOR	975.00
Check # 135066 Amount								\$975.00
135067	8/1/2014		3285	CON-COR COMPANY INC	100-0000-141.01-00		#	20.41
	8/1/2014		3285	CON-COR COMPANY INC	100-0000-141.01-00		#	28.03
	8/1/2014		3285	CON-COR COMPANY INC	100-0000-141.01-00		ACCT#	108.72
Check # 135067 Amount								\$157.16
135068	8/1/2014		5286	COREY OIL LTD	100-0000-141.01-00		ACCT#103990	2,204.50
Check # 135068 Amount								\$2,204.50
135069	8/1/2014	F24971	8685	COUNTY OF MILWAUKEE IBRETA	220-7538-563.31-02	C0760	PURCHASE FROM CTY-6215 W	31,800.00

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Check # 135069 Amount								\$31,800.00
135070	8/1/2014	134675	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I14538	ACCT#WI HIDTA	225.00
Check # 135070 Amount								\$225.00
135071	8/1/2014		7880	CRESCENT ELECTRIC SUPPLY COMPANY	100-0000-141.01-00		ACCT#MF263281-00	84.00
Check # 135071 Amount								\$84.00
135072	8/1/2014	134780	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		ACCT#WA FIRE	346.20
Check # 135072 Amount								\$346.20
135073	8/1/2014	134764	9463	DIERICKX, LISA A	224-7701-563.31-01	20921	2185 S 77	3,539.00
Check # 135073 Amount								\$3,539.00
135074	8/1/2014	F24958	8214	DUBEY, DIANE	240-7904-542.31-02	H1400	WIC CLINIC SUPPLIES	13.71
	8/1/2014	F24958	8214	DUBEY, DIANE	100-3005-552.51-09		MARKET SUPPLIES	9.50
	8/1/2014	F24958	8214	DUBEY, DIANE	240-7915-542.31-02	H0901	TFTS SUPPLIES	20.34
	8/1/2014	F24958	8214	DUBEY, DIANE	100-3001-541.51-01		MAILING FOR RABIES TESTIN	107.44
	8/1/2014	F24958	8214	DUBEY, DIANE	240-7915-542.31-02	H0901	STORKS NEST MTNG LUNCH	74.16
Check # 135074 Amount								\$225.15
135075	8/1/2014	F24957	14795	DUBEY, DIANE	240-7917-542.31-02	H0902	CDC POSTERS LAMINATING	242.35
Check # 135075 Amount								\$242.35
135076	8/1/2014	134633	6210	DUECO INC	100-4501-533.44-03		#662800	136.10
Check # 135076 Amount								\$136.10
135077	8/1/2014	F24977	9462	ECLIPSE CASH SYSTEMS	100-1401-515.70-01		ATM MACHINE FOR CITY HALL	2,360.00
Check # 135077 Amount								\$2,360.00
135078	8/1/2014	134681	7843	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		ACCT#139171	1,156.21
Check # 135078 Amount								\$1,156.21

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135079	8/1/2014	134782	6413	EMERGENCY MEDICAL PRODUCTS INC	100-2201-522.53-41		CUST#453227	452.97
	8/1/2014	134782	6413	EMERGENCY MEDICAL PRODUCTS INC	100-2201-522.53-41		CUST#453227	319.90
Check # 135079 Amount								\$772.87
135080	8/1/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	111.60
Check # 135080 Amount								\$111.60
135081	8/1/2014	132710	33732	FERGUSON WATERWORKS	501-2708-537.71-04		#1521	1,350.36
Check # 135081 Amount								\$1,350.36
135082	8/1/2014	132713	9054	FOSTER COACH SALES INC	100-2201-522.44-03		ACCT#WEST ALLIS	213.22
Check # 135082 Amount								\$213.22
135083	8/1/2014	134341	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P09401	2014 PROJ#6	39,504.60
Check # 135083 Amount								\$39,504.60
135084	8/1/2014	134781	9261	GOLDFISH UNIFORMS	100-2201-522.60-01		ACCT#4197	23.11
	8/1/2014	134781	9261	GOLDFISH UNIFORMS	100-2201-522.60-01		ACCT#4197	136.36
Check # 135084 Amount								\$159.47
135085	8/1/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	41.48
	8/1/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	2.39
	8/1/2014	132728	28410	GRAINGER	100-4103-533.53-19		3806451977	102.58
	8/1/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	42.58
	8/1/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	44.22
	8/1/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	32.12
	8/1/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	48.47
	8/1/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	148.73
Check # 135085 Amount								\$462.57
135086	8/1/2014	132729	10480	GRAYBAR	100-4118-531.53-21		ACCT#973578545	120.00
Check # 135086 Amount								\$120.00
135087	8/1/2014	134761	9281	GRUEBLING, ROGER	100-3502-555.52-48		WA LIBRARY	22.00

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Check # 135087 Amount								\$22.00
135088	8/1/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1517 S 63 ST	100.00
Check # 135088 Amount								\$100.00
135089	8/1/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,120.05
	8/1/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,167.00
	8/1/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	699.42
Check # 135089 Amount								\$2,986.47
135090	8/1/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-2301-523.51-02		6035 3220 0714 3971	112.41
	8/1/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-19		6035 3200 0714 3971	12.62
	8/1/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.53-20		6035 3220 0714 3971	32.99
	8/1/2014	132736	33960	HOME DEPOT CREDIT SERVICES	100-4107-541.51-09		6035 3220 0714 3971	6.48
	8/1/2014	132736	33960	HOME DEPOT CREDIT SERVICES	214-0801-521.64-08		6035 3220 0714 3971	166.86
	8/1/2014	132736	33960	HOME DEPOT CREDIT SERVICES	520-1601-537.53-21		6035 3220 0714 3271	8.59
	8/1/2014	134724	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	114538	6035 3220 0714 3971	31.79
Check # 135090 Amount								\$371.74
135091	8/1/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	19.74
	8/1/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	63.46
Check # 135091 Amount								\$83.20
135092	8/1/2014	134774	9447	INTERNATIONAL AMERICAN INC	100-2201-522.53-27		#	17.19
Check # 135092 Amount								\$17.19
135093	8/1/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1748 S 70 ST	100.00
Check # 135093 Amount								\$100.00
135094	8/1/2014	134768	13610	JOHNSON'S NURSERY INC	100-4305-531.53-16	M1301	CUST#20169	609.00
	8/1/2014	134768	13610	JOHNSON'S NURSERY INC	220-7522-563.53-16	C1340	CUST#20169	360.00
Check # 135094 Amount								\$969.00
135095	8/1/2014	134605	8072	KREISERS INC	100-3003-541.53-41		#81104	76.32

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Check # 135095 Amount								\$76.32
135096	8/1/2014		33312	LACAL EQUIPMENT INC	100-0000-141.01-00		#00-02030360	80.04
Check # 135096 Amount								\$80.04
135097	8/1/2014	132769	15350	LINCOLN CONTRACTORS SUPPLY INC	501-2901-537.51-08		CUST#02247	111.58
Check # 135097 Amount								\$111.58
135098	8/1/2014		9157	M LAPLANT CONTRACTORS	397-0000-129.00-00		ARNOLD TD1305	7,530.00
Check # 135098 Amount								\$7,530.00
135099	8/1/2014	134752	35183	MAYFIELD NURSERY INC	220-7522-563.53-16	C1340	#	42.50
	8/1/2014	134752	35183	MAYFIELD NURSERY INC	220-7522-563.53-16	C1440	#	577.50
Check # 135099 Amount								\$620.00
135100	8/1/2014	132780	32278	MENARDS - WEST ALLIS	100-4201-535.51-08		ACCT#30520252	16.44
Check # 135100 Amount								\$16.44
135101	8/1/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4101-533.51-08		#32260283	13.98
Check # 135101 Amount								\$13.98
135102	8/1/2014	132782	9051	METRO MINI MIX	100-4103-533.53-09		#	747.00
	8/1/2014	132782	9051	METRO MINI MIX	100-4118-531.53-09		#	62.25
	8/1/2014	132782	9051	METRO MINI MIX	501-2707-537.53-08		#	744.00
	8/1/2014	132782	9051	METRO MINI MIX	501-2707-537.53-09		#	1,369.50
	8/1/2014	132782	9051	METRO MINI MIX	540-1801-538.53-09		#	289.75
Check # 135102 Amount								\$3,212.50
135103	8/1/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	240-7901-542.31-02	H1400	#2977540	1.74
	8/1/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	240-7901-542.31-02	H1400	#2977540	0.87
	8/1/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	100-4101-533.51-09		#2977540	9.42
	8/1/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	240-7901-542.31-02	H1400	#2977540	73.38
	8/1/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	100-4101-533.51-09		#2977540	64.84

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135103 Amount								\$150.25
135104	8/1/2014	F24948	17880	MILWAUKEE COUNTY HOUSE OFCORRECTIC	100-0401-512.35-01		JUNE 2014 BOARDING OF PRI	16,400.80
Check # 135104 Amount								\$16,400.80
135105	8/1/2014	134766	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	224-7701-563.31-02		FILING FEES	30.00
Check # 135105 Amount								\$30.00
135106	8/1/2014	F24961	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	397-6307-563.31-67		DOROW TD1306	30.00
	8/1/2014	F24961	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	397-6307-563.31-67		DOROW TD1306	30.00
Check # 135106 Amount								\$60.00
135107	8/1/2014	F24949	26301	MILWAUKEE COUNTY SHERIFF'S DEPARTME	100-0401-512.35-01		JUNE 2014 BOARD OF PRISON	2,366.80
Check # 135107 Amount								\$2,366.80
135108	8/1/2014	132792	30000	MOTION INDUSTRIES	100-2201-522.44-03		CUST#746257-01	8.51
Check # 135108 Amount								\$8.51
135109	8/1/2014	F24964	22556	NATIONAL LEAGUE OF CITIES	100-0102-511.57-01		NLC MEMBERSHIP DUES FOR C	2,700.50
	8/1/2014	F24964	22556	NATIONAL LEAGUE OF CITIES	994-9401-563.57-01		NLC MEMBERSHIP DUES FOR C	2,700.50
Check # 135109 Amount								\$5,401.00
135110	8/1/2014	134703	4789	NATIONAL SIGN & DESIGN	100-1101-517.51-02		FLAGS,FLAG POLES,BANNERS,	120.00
Check # 135110 Amount								\$120.00
135111	8/1/2014		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		CUST#32290	23.06
	8/1/2014	132815	34193	NEU TOOL & SUPPLY CORP	100-2110-521.44-03	PW140	#32290	33.21
	8/1/2014	132815	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		#32290	218.66
	8/1/2014		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		CUST#32290	25.14
	8/1/2014	132815	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		#32290	9.22
Check # 135111 Amount								\$309.29
135112	8/1/2014	132814	32196	NEXGEN BUILDING SUPPLY	100-1401-515.70-01	M1404	ACCT#100350461	94.93

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135112 Amount								\$94.93
135113	8/1/2014	F24982	8570	NOVINSKA, TYSON	100-5210-517.25-01		FLASHOVER SIMULATOR TRAIN	24.50
Check # 135113 Amount								\$24.50
135114	8/1/2014	134773	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA350	ACCT#N26-0960070054	48.00
	8/1/2014	134773	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA410	ACCT#N26-0960070054	50.00
	8/1/2014	134773	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA410	ACCT#N26-0960070054	211.00
Check # 135114 Amount								\$309.00
135115	8/1/2014	134778	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		#00-0020427	6,645.80
Check # 135115 Amount								\$6,645.80
135116	8/1/2014	132909	34085	PLUMBING PARTS PLUS	100-4130-552.53-18		8821	13.99
	8/1/2014	132909	34085	PLUMBING PARTS PLUS	100-4107-541.53-18		#8821	51.95
	8/1/2014	132909	34085	PLUMBING PARTS PLUS	530-1703-539.51-09		#8821	195.00
Check # 135116 Amount								\$260.94
135117	8/1/2014	132911	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		#	245.15
Check # 135117 Amount								\$245.15
135118	8/1/2014	134445	33329	PORT-A-JOHN INC	100-4208-535.51-09		00-2568326	75.00
	8/1/2014	134772	33329	PORT-A-JOHN INC	212-0801-521.64-05		WA POLICE	315.00
Check # 135118 Amount								\$390.00
135119	8/1/2014	134560	22120	PRINT-O-TAPE INC	100-3504-555.51-02		ACCT#COWEAL01	449.33
Check # 135119 Amount								\$449.33
135120	8/1/2014		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON-PO	89.40
	8/1/2014		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		WA	159.88
Check # 135120 Amount								\$249.28
135121	8/1/2014	132954	22890	REINDERS INC	100-4501-533.44-03		#50796	31.15

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135121 Amount								\$31.15
135122	8/1/2014		22930	REMY BATTERY CO INC	100-0000-141.01-00		CUST#6468	64.50
Check # 135122 Amount								\$64.50
135123	8/1/2014		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		#C7020	95.29
	8/1/2014		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		CUST#C7020	11.23
Check # 135123 Amount								\$106.52
135124	8/1/2014	F24969	17024	ROTARY CLUB OF WEST ALLIS	100-2101-521.57-01		2@\$50 EA CHRIS BOTSCH/ROB	100.00
Check # 135124 Amount								\$100.00
135125	8/1/2014	F24967	6592	RUBINBROWN LLP	994-9401-563.30-01		SERVICES FOR YR ENDED 201	7,725.00
Check # 135125 Amount								\$7,725.00
135126	8/1/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00
	8/1/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#446910	90.00
	8/1/2014	134674	24000	SAFEWAY PEST CONTROL CO	220-7522-563.31-02	C1421	ACCT#21288	895.00
Check # 135126 Amount								\$1,075.00
135127	8/1/2014	134602	5117	SALAMONE SUPPLIES	100-3507-555.51-06		#777017	47.53
Check # 135127 Amount								\$47.53
135128	8/1/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	91.50
	8/1/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	187.50
	8/1/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	1,570.21
Check # 135128 Amount								\$1,849.21
135129	8/1/2014	134769	24692	SHOOTERS SHOP INC	100-2107-521.51-05		WA POLICE	379.99
Check # 135129 Amount								\$379.99
135130	8/1/2014	133400	6202	SLH SERVICES	100-0302-516.30-05		SERVICE	65.00
	8/1/2014	133400	6202	SLH SERVICES	100-0302-516.30-05		SERVICE	165.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135130 Amount								\$230.00
135131	8/1/2014	132973	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		#076 0820 035	1,832.03
	8/1/2014	132973	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		#076 0820 035	45.91
	8/1/2014	132973	33292	SPEEDWAY/SUPERAMERICA LLC	255-8101-521.51-09	113556	#076 0820 035	123.08
Check # 135131 Amount								\$2,001.02
135132	8/1/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	86.88
	8/1/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	223.44
Check # 135132 Amount								\$310.32
135133	8/1/2014	134738	7680	TASER INTERNATIONAL	100-2107-521.51-05		#WA POLICE	727.96
Check # 135133 Amount								\$727.96
135134	8/1/2014	133485	2839	TIME WARNER CABLE	207-0601-544.64-05		ACCT#8255	11.25
Check # 135134 Amount								\$11.25
135135	8/1/2014	134765	8836	TITLE 100 INC	220-7534-563.31-01	C1332	1743 S 63	65.00
Check # 135135 Amount								\$65.00
135136	8/1/2014	F24959	9015	TOPPER'S PIZZA	212-0801-521.64-05		PIZZAS 7/21 & 7/22/14 NAT	584.23
Check # 135136 Amount								\$584.23
135137	8/1/2014	134699	4752	TR GRAPHICS	212-0801-521.64-05		WAPD	825.00
Check # 135137 Amount								\$825.00
135138	8/1/2014	F24972	8959	TRAVELERS TITLE, LLC	220-7525-565.31-02	C1351	LETTER REPORT-AGGIES BAKE	85.00
	8/1/2014	F24972	8959	TRAVELERS TITLE, LLC	310-6606-563.31-02	T1001	LTR RPT-11400 BLK ROGERS-	85.00
Check # 135138 Amount								\$170.00
135139	8/1/2014	F24973	8959	TRAVELERS TITLE, LLC	224-7701-563.31-01	20914	OWNERS POLICY - 1622 S 59	648.50
	8/1/2014		8959	TRAVELERS TITLE, LLC	224-7701-563.31-01	20914	OWNERS POLICY - 1622 S 59	-648.50

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135139 Amount								\$0.00
135140	8/1/2014		30358	US POSTAL SERVICE	100-0000-141.05-00		METER#45533304	5,000.00
Check # 135140 Amount								\$5,000.00
135141	8/1/2014	F24976	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.11-01	C1421	SALARY - (MAY THRU JULY 2	2,985.50
	8/1/2014	F24976	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.22-01	C1421	FRINGES - (MAY THRU JULY	319.45
	8/1/2014	F24976	10880	WA/WM FAMILY RESOURCE CENTER	220-7522-563.31-01	C1421	PAYROLL EXPENSES - (MAY T	245.03
Check # 135141 Amount								\$3,549.98
135142	8/1/2014	134760	26820	WALL STREET JOURNAL, THE	100-3502-555.52-31		ACCT#052284042873	826.80
Check # 135142 Amount								\$826.80
135143	8/1/2014	133105	33681	WAUKESHA LIME AND STONE	501-2707-537.53-10		CUST#120247	666.90
Check # 135143 Amount								\$666.90
135144	8/1/2014	134747	6644	WE ENERGIES	350-6003-517.31-01	M1304	REMOVE POLE=NEW BIKE TRAI	1,105.53
Check # 135144 Amount								\$1,105.53
135145	8/1/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric bills	305.27
	8/1/2014		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric bills	127.79
	8/1/2014		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric bills	262.70
	8/1/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric bills	50.28
	8/1/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric bills	19.29
	8/1/2014		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric bills	47.36
	8/1/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric bills	114.66
	8/1/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric bills	25.94
	8/1/2014		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric bills	9.30
	8/1/2014		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electric bills	9.30
	8/1/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric bills	41.48
	8/1/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric bills	230.49
Check # 135145 Amount								\$1,243.86
135146	8/1/2014		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric bills	11.54

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135146	8/1/2014		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric bills	20.72
	8/1/2014		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric bills	9.30
	8/1/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric bills	19.72
	8/1/2014		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric bills	118.73
	8/1/2014		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric bills	38.93
	8/1/2014		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric bills	289.76
	8/1/2014		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric bills	11.14
	8/1/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric bills	1,311.27
	8/1/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric bills	71.27
	8/1/2014		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric bills	11.81
	8/1/2014		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric bills	23.34
	8/1/2014		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric bills	13.76
Check # 135146 Amount								\$1,951.29
135147	8/1/2014	F24986	9053	WELLNESS COUNCIL OF WISCONSIN	602-5601-517.57-02		PRE CONF MILW 9/24/14	119.00
	8/1/2014	F24986	9053	WELLNESS COUNCIL OF WISCONSIN	602-5601-517.57-02		CONF MILW 9/25/14	259.00
Check # 135147 Amount								\$378.00
135148	8/1/2014		99031	WEST ALLIS POLICE DEPT	100-0000-442.02-06		DRAWER SHORTAGE 072814	20.00
Check # 135148 Amount								\$20.00
135149	8/1/2014		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		SETOFF AGENCY REVERSAL RE	629.40
Check # 135149 Amount								\$629.40
135150	8/1/2014		31222	WI DEPARTMENT OF TRANSPORTATION-TVF	100-0000-451.02-00		166 @\$5 EA SUSPENSIONS 07	830.00
Check # 135150 Amount								\$830.00
135151	8/1/2014	134686	6050	WILLKOMM EXCAVATING & GRADING	540-1807-538.31-01	P1441	2004 PROJ#9	257,596.77
Check # 135151 Amount								\$257,596.77
135152	8/1/2014		33581	WURTH USA INC	100-0000-141.01-00		#118336	112.08
Check # 135152 Amount								\$112.08
135153	8/1/2014		31205	3M CORP	100-0000-141.01-00		ACCT#XQX4514	337.50

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135153 Amount								\$337.50
135154	8/6/2014		7000	MINTURN, DONALD	100-8804-517.61-03		DILHR PAYMENT	1,083.53
Check # 135154 Amount								\$1,083.53
135155	8/6/2014		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		DILHR PAYMENT	836.17
Check # 135155 Amount								\$836.17
135156	8/8/2014	133544	4786	AB DATA	501-2901-537.55-02		JOB#50616	939.49
	8/8/2014	133544	4786	AB DATA	510-3803-536.55-02		JOB#50616	939.51
	8/8/2014	133544	4786	AB DATA	540-1807-538.55-02		JOB#50616	939.51
	8/8/2014	133544	4786	AB DATA	550-4233-535.55-02		JOB#50616	939.51
Check # 135156 Amount								\$3,758.02
135157	8/8/2014	133456	5197	ACWIRELESS.NET	100-1101-517.70-03		AUGUST	275.00
Check # 135157 Amount								\$275.00
135158	8/8/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-2201-522.60-02		#1139842	-92.00
	8/8/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		#1139842	36.00
	8/8/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		ACCT#1139842	107.00
	8/8/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		CUSETA#1139842	75.00
Check # 135158 Amount								\$126.00
135159	8/8/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	15.20
	8/8/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	7.67
	8/8/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	73.24
	8/8/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	54.19
	8/8/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	89.49
Check # 135159 Amount								\$239.79
135160	8/8/2014	134795	479	ALBERTI'S TROPHIES & AWARDS	100-2001-523.51-09		POLICE DEPT	7.50
Check # 135160 Amount								\$7.50
135161	8/8/2014		8554	AMERICAN HERITAGE SQUARE DANCERS	100-0000-229.11-06	SW000	SETTLERS WEEKEND-SQUARE D	125.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135161 Amount								\$125.00
135162	8/8/2014	133547	5674	ANTAEUS LLC	100-1503-515.30-04		AUGUST	300.00
Check # 135162 Amount								\$300.00
135163	8/8/2014	133712	30010	AT&T	255-8101-521.30-04	I14538	630-833-4942 WI HIDTA	72.68
Check # 135163 Amount								\$72.68
135164	8/8/2014		30012	AT&T	100-1202-517.41-06		414-257-0505	63.54
	8/8/2014		30012	AT&T	510-3803-536.30-04		414-257-0505	63.54
	8/8/2014		30012	AT&T	100-1202-517.41-06	WA220	414-328-4869	317.68
	8/8/2014		30012	AT&T	100-1202-517.41-06	WA210	414-328-8025	444.76
	8/8/2014		30012	AT&T	501-2601-537.41-06		414-476-5381	66.62
	8/8/2014		30012	AT&T	100-1202-517.41-06		414-476-5732	63.54
	8/8/2014		30012	AT&T	100-1202-517.41-06	WA210	414-z45-6333	387.69
Check # 135164 Amount								\$1,407.37
135165	8/8/2014		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	289.50
	8/8/2014	132585	33597	AUTO BRAKE CLUTCH & GEAR INC	540-1802-538.44-03		#29199	46.99
Check # 135165 Amount								\$336.49
135166	8/8/2014	132587	2230	AUTO PARTS & SERVICE INC	100-2201-522.54-02		CUSTA#1750	160.95
	8/8/2014		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	322.80
Check # 135166 Amount								\$483.75
135167	8/8/2014		2510	BADGER METER INC	501-0000-141.01-00		#482555	941.40
	8/8/2014		2510	BADGER METER INC	501-0000-141.01-00		ACCT#482555	6,205.52
	8/8/2014		2510	BADGER METER INC	501-0000-141.01-00		#482555	193.71
	8/8/2014	132591	2510	BADGER METER INC	501-2709-537.71-05		ACCT#482555	30.30
Check # 135167 Amount								\$7,370.93
135168	8/8/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339	12.72
	8/8/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339	63.91
	8/8/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339	15.22

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135168	8/8/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		ACCT#W2339	100.00
	8/8/2014		32621	BADGER UTILITY INC	100-0000-141.01-00		CUST#W2339	181.32
Check # 135168 Amount								\$373.17
135169	8/8/2014	134088	10868	BARRIENTOS DESIGN & CONSULTING LLC	350-6003-517.31-02	FM661	PROJ50700 WAFM	6,400.00
Check # 135169 Amount								\$6,400.00
135170	8/8/2014	134701	33017	BLACK & DECKER US INC	100-4101-533.51-08		ACCT#5403463	47.00
Check # 135170 Amount								\$47.00
135171	8/8/2014	134644	9260	BP LOGIX INC	100-1101-517.70-21	IT1106	COMPUTER SOFTWARE, PC	6,120.00
Check # 135171 Amount								\$6,120.00
135172	8/8/2014		35045	BREWER COMPANY	100-0000-141.01-00		ACCT#0007358	317.88
Check # 135172 Amount								\$317.88
135173	8/8/2014		3690	BRUCE MUNICIPAL EQUIP CO	100-0000-141.01-00		AUTO ACCRS-AUTOS,BUSES,TR	292.54
	8/8/2014	132599	3690	BRUCE MUNICIPAL EQUIP CO	540-1804-538.44-03		#	1,179.31
	8/8/2014	132599	3690	BRUCE MUNICIPAL EQUIP CO	540-1804-538.44-03		#	80.21
Check # 135173 Amount								\$1,552.06
135174	8/8/2014	132600	1266	BUMPER TO BUMPER	100-2201-522.44-03		CUST#640050	59.99
	8/8/2014		1266	BUMPER TO BUMPER	100-0000-141.01-00		ACCT#640050	39.00
	8/8/2014	132600	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	107.69
Check # 135174 Amount								\$206.68
135175	8/8/2014		10174	BUR, NIC	100-0000-229.11-06	SW000	SETTLERS WEEKEND - INTERP	125.00
Check # 135175 Amount								\$125.00
135176	8/8/2014		5592	BURKEE, BARB	100-0000-444.01-01		REIMBURSE-CSM REVIEW FEE	75.00
Check # 135176 Amount								\$75.00
135177	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	13.92

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135177	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	20.04
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	73.56
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	18.44
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	19.44
	8/8/2014	132621	1640	CARQUEST AUTO PARTS	100-4501-533.44-03		ACCT#416136	296.29
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	13.92
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	45.30
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	12.50
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	38.34
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	15.48
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	166.36
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	2.21
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	65.50
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	7.74
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	110.39
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	69.88
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	24.44
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		CUST#416136	101.75
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	10.84
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	33.36
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		ACCT#416136	220.78
	8/8/2014		1640	CARQUEST AUTO PARTS	100-0000-141.01-00		#416136	43.57
Check # 135177 Amount								\$1,424.05
135178	8/8/2014	132623	33462	CERTIFIED PRODUCTS INC	501-2707-537.53-08		PO-BLANKET	53.00
	8/8/2014	132623	33462	CERTIFIED PRODUCTS INC	540-1801-538.53-09		PO-BLANKET	53.00
Check # 135178 Amount								\$106.00
135179	8/8/2014		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00
Check # 135179 Amount								\$378.00
135180	8/8/2014		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		R Andree #11-20437-PP	359.00
Check # 135180 Amount								\$359.00
135181	8/8/2014	F24985	6404	CITY OF MILWAUKEE	100-2101-521.51-09		BALANCE DUE CHEMICAL REAG	49.76

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135181 Amount								\$49.76
135182	8/8/2014		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00
Check # 135182 Amount								\$81.00
135183	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		1505 S. 87 and 8701 W Orc	2,522.84
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		1136 S. 57 St	2,066.40
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		1205 S. 57 ST	2,066.40
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		940 S. 57 St.	2,819.10
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		7931 W. Grant ST.	4,171.96
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		2551 S 77 St.	1,338.00
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		2555 S. 77 St	1,338.00
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		2518 S> 77 St	1,338.00
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		2337 S 79 St	1,338.00
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		10165-10167 Cleveland	2,389.80
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		10141 W. Cleveland Ave	2,389.80
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		2198 S. 82 ST	3,615.67
	8/8/2014		417	CITY OF WEST ALLIS	350-0000-229.02-00		1472 S. 87 St	3,125.97
Check # 135183 Amount								\$30,519.94
135184	8/8/2014	F25043	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE FOR 7 SMALL	35.00
Check # 135184 Amount								\$35.00
135185	8/8/2014	132908	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	48.12
	8/8/2014	132908	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	36.67
	8/8/2014	132908	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	46.99
	8/8/2014	132908	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	3.49
	8/8/2014	132908	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	30.00
	8/8/2014	132908	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	54.00
	8/8/2014	132908	21680	COMDATA CORPORATION	100-3001-541.51-04		RD171	12.72
	8/8/2014	132908	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	13.79
	8/8/2014	132908	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	9.47
	8/8/2014	134708	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	14.86

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135185 Amount								\$270.11
135186	8/8/2014		5286	COREY OIL LTD	100-0000-141.01-00		103990	522.30
	8/8/2014		5286	COREY OIL LTD	100-0000-141.01-00		ACCT#103990	1,708.00
Check # 135186 Amount								\$2,230.30
135187	8/8/2014		9474	COSSMAN, NICOLE	100-0000-229.11-06	SW000	SETTLERS WEEKEND-ENTERTAI	100.00
Check # 135187 Amount								\$100.00
135188	8/8/2014	F24989	4608	CUDAHY FAMILY LIBRARY	100-3502-555.52-02		HUENNEKENS JACQUELINE - D	30.00
Check # 135188 Amount								\$30.00
135189	8/8/2014	134697	8371	CUMMINS ALLISON	255-8101-521.30-04	I13549	#974311 WI HIDTA	4,000.00
Check # 135189 Amount								\$4,000.00
135190	8/8/2014	134804	2637	DON'S AUTO BODY	100-2110-521.44-03		WA POLICE	1,254.28
	8/8/2014	134804	2637	DON'S AUTO BODY	100-2110-521.44-03		WAPD	3,228.20
Check # 135190 Amount								\$4,482.48
135191	8/8/2014		9023	DOSS, DON	100-0000-229.11-06	SW000	SETTLERS WEEKEND-BARBERSH	200.00
Check # 135191 Amount								\$200.00
135192	8/8/2014		9111	ECMC	100-0000-202.07-00		R Bailey xxx-xx-0438	13.28
Check # 135192 Amount								\$13.28
135193	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-3001-541.51-06		#460921	54.90
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	501-2708-537.71-04		#460921	25.44
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	501-2708-537.71-04		#460921	1.58
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-2301-523.51-02		#460921	4.00
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-1101-517.44-08		#460921	50.74
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		#460921	68.24
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		#460921	12.37
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		#460921	12.37
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		#460921	39.97

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135193	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		#460921	125.93
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-09		#460921	51.74
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		#460921	11.99
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-09		#460921	7.76
	8/8/2014	132699	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		#460921	-12.37
Check # 135193 Amount								\$454.66
135194	8/8/2014	134646	6413	EMERGENCY MEDICAL PRODUCTS INC	100-1304-517.51-09		ACCT#1551	50.70
Check # 135194 Amount								\$50.70
135195	8/8/2014		8420	FABCO EQUIPMENT INC	100-0000-141.01-00		ACCT#4815-0	77.32
	8/8/2014		8420	FABCO EQUIPMENT INC	100-0000-141.01-00		#4815-0	60.68
	8/8/2014	132703	8420	FABCO EQUIPMENT INC	501-2901-537.44-03		#4815-0	210.52
	8/8/2014		8420	FABCO EQUIPMENT INC	100-0000-141.01-00		ACCT#4815-0	1,140.00
	8/8/2014	132703	8420	FABCO EQUIPMENT INC	501-2901-537.44-03		ACCT#4815-0	319.64
	8/8/2014		8420	FABCO EQUIPMENT INC	100-0000-141.01-00		ACCT#4815-0	57.92
Check # 135195 Amount								\$1,866.08
135196	8/8/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		#WA2118	43.50
	8/8/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	20.12
	8/8/2014		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		WA1118	1,119.10
	8/8/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		ACCT#WA2118	258.86
	8/8/2014	132705	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		WA1118	-120.00
	8/8/2014	132705	34238	FACTORY MOTOR PARTS CO	100-2201-522.44-03		WA1118	-30.00
	8/8/2014	132705	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		WA1118	-30.00
	8/8/2014	132704	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		ACCT#WA2118	-129.43
	8/8/2014	132705	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA1118	368.30
	8/8/2014	132705	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03	PW140	ACCT#WA1118	690.78
	8/8/2014	132705	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		ACCT#WA1118	-104.00
	8/8/2014		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		ACCT#WA1118	196.38
Check # 135196 Amount								\$2,283.61
135197	8/8/2014	132708	34106	FEDERATED AUTO	501-2901-537.44-03		#37925	2.14

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135197 Amount								\$2.14
135198	8/8/2014	133723	6255	FEDEX	255-8101-521.30-04	I14534	#2060-2744-4 WI HIDTA	5.30
	8/8/2014	133723	6255	FEDEX	255-8101-521.30-04	I14534	#2060-2744-4 WI HIDTA	5.69
Check # 135198 Amount								\$10.99
135199	8/8/2014	132709	34622	FERGUSON ENTERPRISES #1020	100-4102-517.53-18		#1429	214.62
	8/8/2014	132709	34622	FERGUSON ENTERPRISES #1020	100-4103-533.53-20		#1429	228.56
	8/8/2014	132709	34622	FERGUSON ENTERPRISES #1020	100-4110-521.53-19		#1429	17.27
	8/8/2014	132709	34622	FERGUSON ENTERPRISES #1020	100-4130-552.53-18		#1429	61.92
	8/8/2014	132709	34622	FERGUSON ENTERPRISES #1020	530-1703-539.51-09		#1429	49.66
	8/8/2014	132709	34622	FERGUSON ENTERPRISES #1020	501-2705-537.44-53		#1429	150.23
	8/8/2014	132709	34622	FERGUSON ENTERPRISES #1020	530-1703-539.51-09		#1429	-34.76
	8/8/2014	132709	34622	FERGUSON ENTERPRISES #1020	100-4110-521.53-18		#1429	27.96
Check # 135199 Amount								\$715.46
135200	8/8/2014		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	728.00
Check # 135200 Amount								\$728.00
135201	8/8/2014	132713	9054	FOSTER COACH SALES INC	100-2201-522.44-03		#	200.00
Check # 135201 Amount								\$200.00
135202	8/8/2014	F24999	2335	FOX VALLEY TECH COLLEGE	100-2107-521.57-02		MMARTIN,MOEWS,NOHELTY,RAN	700.00
Check # 135202 Amount								\$700.00
135203	8/8/2014	132714	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-09		ACCT#120247	404.47
	8/8/2014	132714	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		ACCT#120247	143.11
Check # 135203 Amount								\$547.58
135204	8/8/2014		9280	FRANTZ CO INC	100-0000-141.01-00		ACCT#W038	654.30
Check # 135204 Amount								\$654.30
135205	8/8/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	25.00
	8/8/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	156.06

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135205	8/8/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	12.33
	8/8/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	11.58
	8/8/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		8302	111.49
	8/8/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		ACCT#8302	17.13
	8/8/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	189.96
	8/8/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	536.76
Check # 135205 Amount								\$1,060.31
135206	8/8/2014	134779	14623	GEAR WASH LLC	100-2201-522.60-01		ACCT#	256.35
Check # 135206 Amount								\$256.35
135207	8/8/2014	132727	9740	GENERAL FIRE EQUIP CO INC	100-2201-522.44-03		WEST07	60.00
Check # 135207 Amount								\$60.00
135208	8/8/2014	134645	8499	GHA TECHNOLOGIES INC	100-1101-517.70-03		ACCT#	6,271.45
	8/8/2014	134587	8499	GHA TECHNOLOGIES INC	100-1101-517.70-03		#	883.76
	8/8/2014	134587	8499	GHA TECHNOLOGIES INC	100-1101-517.70-03		#	75.39
	8/8/2014	134587	8499	GHA TECHNOLOGIES INC	100-1101-517.70-03		TELEVISION EQUIP&ACCRS	574.88
Check # 135208 Amount								\$7,805.48
135209	8/8/2014	134762	5599	GLASS DOCTOR -SOUTHEAST WISCONSIN	100-4501-533.44-03		#	422.32
Check # 135209 Amount								\$422.32
135210	8/8/2014		13165	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		#185900-0001	667.78
Check # 135210 Amount								\$667.78
135211	8/8/2014	134802	10202	GOODYEAR WHOLESALE TIRE CENTER	100-2110-521.53-03		CUST#A5007980	496.40
Check # 135211 Amount								\$496.40
135212	8/8/2014	134801	10260	GORDIE BOUCHER LINCOLN MERCURY INC	100-2110-521.44-03		CUST#17435	100.00
	8/8/2014	134801	10260	GORDIE BOUCHER LINCOLN MERCURY INC	100-2110-521.44-03		CUST#17435	100.00
Check # 135212 Amount								\$200.00
135213	8/8/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1575 S 82 ST	100.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135213 Amount								\$100.00
135214	8/8/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	45.84
	8/8/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	97.44
	8/8/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	140.28
	8/8/2014	132728	28410	GRAINGER	100-4101-533.51-08		#806451977	12.40
	8/8/2014	134660	28410	GRAINGER	100-2110-521.51-06		#806451977	84.00
	8/8/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	15.08
Check # 135214 Amount								\$395.04
135215	8/8/2014	134807	8446	GRANICUS INC	100-1501-517.32-01		COMPUTER SOFTWARE, PC	6,285.00
Check # 135215 Amount								\$6,285.00
135216	8/8/2014	132731	10720	GUSTAVE A LARSON COMPANY	100-4110-521.53-19		#H0850	45.35
Check # 135216 Amount								\$45.35
135217	8/8/2014		10905	HANCO CORPORATION	100-0000-141.01-00		ACCT#609812	34.54
Check # 135217 Amount								\$34.54
135218	8/8/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		CUST#098908	201.66
	8/8/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,054.00
	8/8/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#098908	129.00
	8/8/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	196.80
	8/8/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,186.10
	8/8/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	292.35
	8/8/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		CUST#098908	193.50
Check # 135218 Amount								\$3,253.41
135219	8/8/2014	132734	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	125.36
	8/8/2014	132734	11315	HILLER FORD INC	100-2201-522.44-03		ACCT#WA5256	40.43
	8/8/2014	132734	11315	HILLER FORD INC	100-4501-533.44-03		ACCT#WA5256	28.23
	8/8/2014	132734	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	16.26
	8/8/2014	132734	11315	HILLER FORD INC	100-2201-522.44-03		#WA5256	34.31
	8/8/2014	132734	11315	HILLER FORD INC	100-2201-522.44-03		#WA5256	680.38

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135219	8/8/2014	132734	11315	HILLER FORD INC	100-2201-522.44-03		#WA5256	697.44
	8/8/2014	132734	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	267.85
	8/8/2014	132734	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	258.26
	8/8/2014	132734	11315	HILLER FORD INC	100-2201-522.44-03		ACCT#WA5256	-680.38
Check # 135219 Amount								\$1,468.14
135220	8/8/2014		11360	HOLZ MOTORS INC	100-0000-141.01-00		#WA10522	107.46
	8/8/2014	132735	11360	HOLZ MOTORS INC	100-2201-522.44-03		#10522	187.09
	8/8/2014	132735	11360	HOLZ MOTORS INC	100-2201-522.44-03		ACCT#10522	-62.60
Check # 135220 Amount								\$231.95
135221	8/8/2014	133827	11480	HONEYWELL BUILDING SOLUTIONS	100-4101-533.53-20		#538718	527.57
	8/8/2014	133827	11480	HONEYWELL BUILDING SOLUTIONS	100-4101-533.53-20		ACCT#538718	3,030.86
Check # 135221 Amount								\$3,558.43
135222	8/8/2014	134800	7322	HOUSE OF HARLEY DAVIDSON	100-2110-521.44-03		CUST#88634	605.62
Check # 135222 Amount								\$605.62
135223	8/8/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	14.84
	8/8/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	102.80
	8/8/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ACCT#83114	483.00
Check # 135223 Amount								\$600.64
135224	8/8/2014	133970	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-04		ACCT#20144287	1,875.42
Check # 135224 Amount								\$1,875.42
135225	8/8/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		#10052051	147.78
	8/8/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		#10052051	365.06
	8/8/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		#10052051	35.08
	8/8/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		#10052051	11.52
	8/8/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		#10052051	365.06
	8/8/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		ACCT#10052051	21.21
	8/8/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		#10052051	32.74
	8/8/2014		12000	INLAND POWER GROUP INC	100-0000-141.01-00		#	54.84

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135225 Amount								\$1,033.29
135226	8/8/2014	133386	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		#3028303	158.45
Check # 135226 Amount								\$158.45
135227	8/8/2014	132752	34883	JOHN DEERE LANDSCAPES	100-4301-533.51-09		ACCT#391435	2,000.00
	8/8/2014	132752	34883	JOHN DEERE LANDSCAPES	100-4308-561.53-05		ACCT#391435	12,480.00
Check # 135227 Amount								\$14,480.00
135228	8/8/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	23.34
	8/8/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	153.08
	8/8/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	181.81
	8/8/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	95.00
	8/8/2014	132730	7012	JOHN PAUL'S	214-0801-521.64-05		#2337	410.50
	8/8/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	84.96
	8/8/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	84.96
	8/8/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	629.55
	8/8/2014	132730	7012	JOHN PAUL'S	100-2110-521.44-03		#2337	84.96
Check # 135228 Amount								\$1,748.16
135229	8/8/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2222 S 59 ST	100.00
Check # 135229 Amount								\$100.00
135230	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	83.83
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	16.72
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	12.12
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	12.75
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	94.78
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	29.17
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	19.95
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	25.20
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	19.50
	8/8/2014		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	56.18
	8/8/2014	132756	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		#48100	34.97

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135230	8/8/2014	132756	13890	KAESTNER AUTO ELECTRIC CO	100-2110-521.44-03		#48100	28.43
Check # 135230 Amount								\$433.60
135231	8/8/2014	133720	5086	KALLCENTS	255-8101-521.30-04	I14538	ACCT#D63213 WI HIDTA	38.16
Check # 135231 Amount								\$38.16
135232	8/8/2014		34042	KAMAN INDUSTRIAL TECHNOLOGIES	100-0000-141.01-00		ACCT#795025	68.00
Check # 135232 Amount								\$68.00
135233	8/8/2014		8556	KRAWCZYK, CECELIA	100-0000-229.11-06	SW000	SETTLERS WEEKEND - BEAD W	50.00
Check # 135233 Amount								\$50.00
135234	8/8/2014		8555	KRAWCZYK, RAY	100-0000-229.11-06	SW000	SETTLERS WEEKEND CIVIL WA	200.00
Check # 135234 Amount								\$200.00
135235	8/8/2014	134593	14700	L F GEORGE INC	100-4501-533.70-02		CUST#C20389	10,654.16
Check # 135235 Amount								\$10,654.16
135236	8/8/2014		14830	LAKESIDE OIL	100-0000-141.02-00		CUSTA#114998	25,854.50
Check # 135236 Amount								\$25,854.50
135237	8/8/2014	F24993	9404	LAW OFFICE OF DE LA MORA&DE LA MORA	100-0302-516.30-05	LEGAL	TRIAL DAYS THRU 7/22/14	1,271.20
	8/8/2014	F24994	9404	LAW OFFICE OF DE LA MORA&DE LA MORA	100-0302-516.30-05	LEGAL	PRETRIAL SESSIONS THRU 7/	1,462.40
	8/8/2014	F24995	9404	LAW OFFICE OF DE LA MORA&DE LA MORA	100-0302-516.30-05	LEGAL	TEMPORARY PROSECUTORIAL S	1,512.10
Check # 135237 Amount								\$4,245.70
135238	8/8/2014	F25033	5385	LEE, PETER	100-3506-555.30-04		RTR PROGRAM 9/8/14 LEE PE	40.00
Check # 135238 Amount								\$40.00
135239	8/8/2014		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00
Check # 135239 Amount								\$221.00
135240	8/8/2014		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,963.88

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135240 Amount								\$6,963.88
135241	8/8/2014		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	480.00
Check # 135241 Amount								\$480.00
135242	8/8/2014		8325	MARY B. GROSSMAN	100-0000-202.07-00		L Ramsak #12-21714	83.00
Check # 135242 Amount								\$83.00
135243	8/8/2014		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		ACCT#146875	402.93
	8/8/2014		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		ACCT#146875	671.10
Check # 135243 Amount								\$1,074.03
135244	8/8/2014		5528	MENARDS- WEST MILWAUKEE	100-0000-141.01-00		ACCT#32260283	15.98
	8/8/2014		5528	MENARDS- WEST MILWAUKEE	100-0000-141.01-00		ACCT#32260283	89.99
	8/8/2014		5528	MENARDS- WEST MILWAUKEE	100-0000-141.01-00		ACCT#32260283	18.98
	8/8/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4110-521.53-21		@32260283	2.98
	8/8/2014	132781	5528	MENARDS- WEST MILWAUKEE	510-3801-536.53-08		#32260283	79.60
	8/8/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4101-533.53-12	FAIR	ACCT#32260283	89.60
	8/8/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4124-531.51-09		ACCT#32260283	3.98
	8/8/2014	132781	5528	MENARDS- WEST MILWAUKEE	100-4102-517.51-09		ACCT#32260283	22.91
Check # 135244 Amount								\$324.02
135245	8/8/2014		8553	MICHNA, JESSICA	100-0000-229.11-06	SW000	SETTLERS WEEKEND - INTERP	300.00
Check # 135245 Amount								\$300.00
135246	8/8/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	100-4101-533.51-09		CUST#2977540	134.27
Check # 135246 Amount								\$134.27
135247	8/8/2014	134798	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7533-563.31-01	C1430	FILING FEES	30.00
	8/8/2014	134798	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C1332	FILING FEES	30.00
	8/8/2014	F24992	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	397-6307-563.31-67		POWERS TD1311	30.00
Check # 135247 Amount								\$90.00
135248	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		474-0044-000 UBIE'S DOUBL	600.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135248	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY 2014 COURT FINES	10,508.60
	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		TAX ID 444-0516-001 CLUB	200.00
	8/8/2014	F25038	17811	MILWAUKEE COUNTY TREASURER	310-6606-563.42-01	T10010	DELIQUENT TAXES-114** W R	13,488.84
	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		TAX ID 444-0516-001 CLUB	-200.00
	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		474-0044-000 UBIE'S DOUBL	-600.00
	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY 2014 COURT FINES	-10,508.60
	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	310-6606-563.42-01	T10010	DELIQUENT TAXES-114** W R	-13,488.84
Check # 135248 Amount								\$0.00
135249	8/8/2014	F24987	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		RIVERA JOHN A LOST	56.85
	8/8/2014	F24987	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		WISE SHAI - LOST	14.98
	8/8/2014	F24987	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CHARTIER LISA - LOST	7.99
	8/8/2014	F24987	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		KRAETZ REBECCA - LOST	12.99
Check # 135249 Amount								\$92.81
135250	8/8/2014	132789	3155	MINORS GARDEN CENTER INC	100-4304-533.53-16		#W1CE	1,240.85
	8/8/2014	132789	3155	MINORS GARDEN CENTER INC	100-4304-533.53-16		WICE	13.00
Check # 135250 Amount								\$1,253.85
135251	8/8/2014	F24998	8309	MOEWS, NICOLE	100-2107-521.57-02		SCHOOL RESOURCE OFFICER C	194.00
Check # 135251 Amount								\$194.00
135252	8/8/2014		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		#785400	104.49
	8/8/2014		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		#7985400	617.00
	8/8/2014		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		#7985400	142.72
Check # 135252 Amount								\$864.21
135253	8/8/2014		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		ACCT#00401017	454.14
Check # 135253 Amount								\$454.14
135254	8/8/2014	134803	19497	N & S TOWING INC	100-2101-521.30-04		WAPD	105.00
	8/8/2014	134803	19497	N & S TOWING INC	100-2101-521.30-04		WAPD	231.00
	8/8/2014	134803	19497	N & S TOWING INC	100-2101-521.30-04		WAPD	111.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135254 Amount								\$447.00
135255	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	61.52
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	34.72
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	5.69
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	11.38
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	2.59
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	41.88
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	133.30
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	7.26
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		2010	18.98
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	7.88
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	28.98
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	15.94
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	42.90
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	34.62
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	2.40
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	20.94
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	17.28
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	39.99
	8/8/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		#20160	47.03
	8/8/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	16.49
	8/8/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	23.99
	8/8/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		#20160	7.86
	8/8/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	17.04
	8/8/2014	133107	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	126.97
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	28.98
	8/8/2014		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#15020160	7.40
Check # 135255 Amount								\$804.01
135256	8/8/2014	132812	34026	NATIONAL ELEVATOR INSPECTION SERVIC	100-4113-522.32-04		ACCT#	89.00
Check # 135256 Amount								\$89.00
135257	8/8/2014	F25036	4789	NATIONAL SIGN & DESIGN	311-6601-563.31-60	T1110	2 BANNERS ADVERTISING THE	236.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135257 Amount								\$236.00
135258	8/8/2014		34669	NORTH CENTRAL AMBULANCE	100-0000-141.01-00		AUTOMOTIVE PARTS	124.36
Check # 135258 Amount								\$124.36
135259	8/8/2014	134797	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA300	ACCT#N26-0960070054	48.00
Check # 135259 Amount								\$48.00
135260	8/8/2014	133658	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		CUST#2568251	414.01
Check # 135260 Amount								\$414.01
135261	8/8/2014	132834	20722	OFFICEMAX INC	100-2101-521.30-04		#687864	59.00
Check # 135261 Amount								\$59.00
135262	8/8/2014		8558	ORGANIC ARTS	100-0000-229.11-06	SW000	SETTLERS WEEKEND - FOLK S	175.00
Check # 135262 Amount								\$175.00
135263	8/8/2014		8017	MISC-ENG PERMIT REFUNDS	540-0000-449.60-03		2828 S. 99 ST.	60.00
Check # 135263 Amount								\$60.00
135264	8/8/2014		32088	PETERBILT	100-0000-141.01-00		CUST#13050	91.17
	8/8/2014		32088	PETERBILT	100-0000-141.01-00		CUST#13050	914.38
	8/8/2014		32088	PETERBILT	100-0000-141.01-00		CUST#13050	135.38
	8/8/2014		32088	PETERBILT	100-0000-141.01-00		#13050	44.80
	8/8/2014	132907	32088	PETERBILT	100-4501-533.44-03		#13050	213.23
	8/8/2014		32088	PETERBILT	100-0000-141.01-00		#13050	60.99
	8/8/2014		32088	PETERBILT	100-0000-141.01-00		#13050	202.14
	8/8/2014		32088	PETERBILT	100-0000-141.01-00		#13050	47.26
	8/8/2014		32088	PETERBILT	100-0000-141.01-00		#13050	19.20
	8/8/2014		32088	PETERBILT	100-0000-141.01-00		CUST#13050	132.46
	8/8/2014	132907	32088	PETERBILT	100-4501-533.44-03		CUST#13050	1,250.00
Check # 135264 Amount								\$3,111.01
135265	8/8/2014		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		ACCT#3028303	168.12

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135265	8/8/2014		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		#3028303	66.42
Check # 135265 Amount								\$234.54
135266	8/8/2014		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		CUST#52051A	35.32
Check # 135266 Amount								\$35.32
135267	8/8/2014	132914	22132	PROFESSIONAL TOOL CENTER	100-4501-533.44-03		ACCT#54715W	37.13
Check # 135267 Amount								\$37.13
135268	8/8/2014		34360	PROVEN POWER INC	100-0000-141.01-00		#WEST ALLIS	52.70
Check # 135268 Amount								\$52.70
135269	8/8/2014		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		#	400.32
	8/8/2014		6811	R. S. PAINT & TOOLS LLC	501-0000-141.01-00		#	400.32
Check # 135269 Amount								\$800.64
135270	8/8/2014		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTO ACCRS-AUTOS,BUSES,TR	82.72
	8/8/2014		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	383.13
Check # 135270 Amount								\$465.85
135271	8/8/2014		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		#C7020	127.07
Check # 135271 Amount								\$127.07
135272	8/8/2014	133390	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		#2441	52.00
	8/8/2014	133392	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-08		#4345	32.00
	8/8/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00
	8/8/2014	134674	24000	SAFEWAY PEST CONTROL CO	220-7522-563.31-02	C1421	ACCT#21288	895.00
	8/8/2014	134674	24000	SAFEWAY PEST CONTROL CO	220-7522-563.31-02	C1421	ACCT#21288	895.00
	8/8/2014	134674	24000	SAFEWAY PEST CONTROL CO	220-7522-563.31-02	C1421	ACCT#21288	895.00
	8/8/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00
Check # 135272 Amount								\$2,949.00
135273	8/8/2014		5117	SALAMONE SUPPLIES	100-0000-141.01-00		ACCT#200594	480.12
	8/8/2014	134602	5117	SALAMONE SUPPLIES	100-3507-555.51-06		CUST#777017	141.55

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135273 Amount								\$621.67
135274	8/8/2014	132964	16991	SAM'S CLUB	207-0601-544.64-05		77185 0903 4379 8534	126.20
	8/8/2014	134707	16991	SAM'S CLUB	100-2401-524.70-01		7715 09003 4379 8534	57.81
	8/8/2014	134707	16991	SAM'S CLUB	100-3506-555.51-09		7715 09003 4379 8534	7.96
Check # 135274 Amount								\$191.97
135275	8/8/2014	132963	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	34.64
	8/8/2014	132963	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	825.16
	8/8/2014	132963	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	103.25
Check # 135275 Amount								\$963.05
135276	8/8/2014	F25027	7047	SCHMID, BRENDA	100-4303-552.53-16		SHRUBS FOR VETS PARK	84.95
	8/8/2014	F25027	7047	SCHMID, BRENDA	100-4305-531.53-16		FLWRS ABANDON FLWR BED-RE	66.92
	8/8/2014	F25027	7047	SCHMID, BRENDA	100-4201-535.51-09		FOOD & BEV FOR JANESVILLE	48.64
	8/8/2014	F25027	7047	SCHMID, BRENDA	100-4304-533.53-16		REPLACEMENT PLANTS FOR HE	122.96
Check # 135276 Amount								\$323.47
135277	8/8/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	390.60
	8/8/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	525.00
	8/8/2014	132967	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1334	WEST351	420.00
	8/8/2014	132967	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	429.68
	8/8/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		ACCT#WEST351	76.50
	8/8/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		ACCT#WEST351	75.00
	8/8/2014	132967	24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		WEST351	525.20
Check # 135277 Amount								\$2,441.98
135278	8/8/2014	134791	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1020;	#5522 W ROGERS	96.00
	8/8/2014	134791	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A0961;	1817 S 61	80.00
Check # 135278 Amount								\$176.00
135279	8/8/2014	132971	6550	SIEVERT TRUCKING	501-2708-537.71-04		PO-BLANKET	460.00
Check # 135279 Amount								\$460.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135280	8/8/2014	133400	6202	SLH SERVICES	100-0302-516.30-05		SERVICE	200.00
Check # 135280 Amount								\$200.00
135281	8/8/2014	134630	6783	SODEXO, INC & AFFILIATES	100-5002-517.51-04		#42979	844.75
Check # 135281 Amount								\$844.75
135282	8/8/2014		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		#WES05	189.94
Check # 135282 Amount								\$189.94
135283	8/8/2014	F24965	9464	STANBIO	240-7904-542.31-02	H1400	CUVETTES AND LANCETTES	1,529.87
Check # 135283 Amount								\$1,529.87
135284	8/8/2014		25445	STATE OF WISCONSIN	100-0000-451.01-00		JULY 2014 COURT FINES	28,866.94
Check # 135284 Amount								\$28,866.94
135285	8/8/2014	133514	34285	STERICYCLE INC	100-4204-535.41-09		#0011490	167.78
Check # 135285 Amount								\$167.78
135286	8/8/2014		32623	STORAGE SYSTEMS MIDWEST INC	100-0000-141.01-00		ACCT#CUS02765	584.56
	8/8/2014		32623	STORAGE SYSTEMS MIDWEST INC	100-0000-141.01-00		CUST#CUS02765	691.47
Check # 135286 Amount								\$1,276.03
135287	8/8/2014	134052	6950	STREICHER'S INC	255-8101-521.70-03	I13560	WI HIDTA	179.97
Check # 135287 Amount								\$179.97
135288	8/8/2014		33364	T & P SALES INC	501-0000-141.01-00		#	553.09
Check # 135288 Amount								\$553.09
135289	8/8/2014		27100	TAPCO	100-0000-141.01-00		ACCT#C389	399.57
	8/8/2014		27100	TAPCO	100-0000-141.01-00		ACCT#C389	946.36
Check # 135289 Amount								\$1,345.93
135290	8/8/2014	133394	34667	TDS METROCOM	100-2101-521.32-01		414-727-5872	328.57

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135290 Amount								\$328.57
135291	8/8/2014	133092	7970	TELCOM INNOVATIONS GROUP	100-1202-517.70-25		#WEST ALLIS	171.00
Check # 135291 Amount								\$171.00
135292	8/8/2014		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	1,043.08
Check # 135292 Amount								\$1,043.08
135293	8/8/2014	134025	2839	TIME WARNER CABLE	255-8101-521.30-04	I13549	#6700 WI HIDTA	81.96
	8/8/2014	133722	2839	TIME WARNER CABLE	255-8101-521.30-04	I13549	ACCT#8561 WI HIDTA	44.99
Check # 135293 Amount								\$126.95
135294	8/8/2014	133714	26251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	I14538	2643= WI HIDTA	144.93
Check # 135294 Amount								\$144.93
135295	8/8/2014	F25006	8836	TITLE 100 INC	397-6307-563.31-67		WOLSKI - TD1315	65.00
Check # 135295 Amount								\$65.00
135296	8/8/2014	134796	7731	TKK ELECTRONICS LLC	100-2101-521.70-02		POLICE	422.00
	8/8/2014	134796	7731	TKK ELECTRONICS LLC	100-2101-521.70-02		POLICE	370.35
Check # 135296 Amount								\$792.35
135297	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14512	WI HIDTA	4,336.26
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14534	WI HIDTA	6,987.95
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14536	WI HIDTA	1,096.90
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14538	WI HIDTA	7,412.04
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14546	WI HIDTA	1,966.08
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14548	WI HIDTA	3,670.12
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14549	WI HIDTA	1,719.94
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14556	WI HIDTA	15,806.13
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14560	WI HIDTA	1,036.90
	8/8/2014	133711	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.43-03	I14599	WI HIDTA	1,891.74
	8/8/2014	134805	35192	TOWNE REALTY INC COMMERCIAL	255-8101-521.30-04	I14534	WI HIDTA	118.64

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135297 Amount								\$46,042.70
135298	8/8/2014	F25024	5934	TRANS UNION LLC	100-2101-521.30-04		JULY 2014	135.47
Check # 135298 Amount								\$135.47
135299	8/8/2014	133094	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	20.30
	8/8/2014		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	56.10
	8/8/2014	133094	33639	TRUCK COUNTRY	540-1804-538.44-03		ACCT#55270	47.60
	8/8/2014	133094	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	-47.60
	8/8/2014		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	198.59
	8/8/2014	133094	33639	TRUCK COUNTRY	501-2901-537.44-03		#55270	270.52
	8/8/2014		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	37.36
	8/8/2014	133094	33639	TRUCK COUNTRY	501-2901-537.44-03		#55270	175.45
	8/8/2014	133094	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	97.58
	8/8/2014	133094	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	41.33
	8/8/2014		33639	TRUCK COUNTRY	100-0000-141.01-00		CUST#55270	33.92
	8/8/2014	133094	33639	TRUCK COUNTRY	100-4501-533.44-03		CUST#55270	-97.58
	8/8/2014	133094	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	48.49
Check # 135299 Amount								\$882.06
135300	8/8/2014	134776	5305	UNIFIRE POWER BLOWERS INC	100-2201-522.53-27		ACCT#032456	21.71
Check # 135300 Amount								\$21.71
135301	8/8/2014	133927	2722	US CELLULAR	255-8101-521.30-04	I13549	ACCT#215854121	737.75
Check # 135301 Amount								\$737.75
135302	8/8/2014		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Bailey #1001509484	124.88
Check # 135302 Amount								\$124.88
135303	8/8/2014	F24962	27959	VACLAV, JENNIFER	240-7904-542.31-02	H1402	CYSHCN POST CONF WI DELLS	257.58
Check # 135303 Amount								\$257.58
135304	8/8/2014	133850	4459	VERIZON WIRELESS	255-8101-521.30-04	I13549	#780402288 WI HIDTA	5,457.29

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135304 Amount								\$5,457.29
135305	8/8/2014	134789	4242	WA/WM RECREATION DEPT	100-5002-517.51-09		AMUSEMENT,DECORATIONS,ENT	1,294.56
Check # 135305 Amount								\$1,294.56
135306	8/8/2014		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	70.00
Check # 135306 Amount								\$70.00
135307	8/8/2014	F24990	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		WEAVER JENNIFER LOST	42.95
Check # 135307 Amount								\$42.95
135308	8/8/2014	134751	28760	WAYSIDE NURSERIES INC	220-7522-563.53-16	C1340	NURSERY STOCK,EQUIP,&SUP	332.75
Check # 135308 Amount								\$332.75
135309	8/8/2014	134810	6644	WE ENERGIES	350-6008-531.31-01	P1421	5822 W LAPHAM	1,597.20
Check # 135309 Amount								\$1,597.20
135310	8/8/2014		30260	WE ENERGIES	313-6601-563.31-60	T1301	Gas/Electric Bills	140.27
	8/8/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	54.61
	8/8/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	51.38
	8/8/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	2,247.98
	8/8/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	47.01
	8/8/2014		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	8.99
	8/8/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	81.84
	8/8/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	105.85
	8/8/2014		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	95.31
	8/8/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	31.58
Check # 135310 Amount								\$2,864.82
135311	8/8/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	56.74
	8/8/2014		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	48.94
	8/8/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,365.86
	8/8/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	60.95
	8/8/2014		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,331.65

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135311	8/8/2014		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	201.39
	8/8/2014		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	14.20
	8/8/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,317.13
	8/8/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	118.70
	8/8/2014		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	911.96
	8/8/2014		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	31.72
	8/8/2014		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electric Bills	115.38
	8/8/2014		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	12.07
Check # 135311 Amount								\$5,586.69
135312	8/8/2014		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	43.22
	8/8/2014		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	5,471.55
	8/8/2014		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	6,916.59
	8/8/2014		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	58.86
	8/8/2014		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	30.07
	8/8/2014		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	10,106.87
	8/8/2014		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	1,406.54
	8/8/2014		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	465.65
	8/8/2014		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	11.83
	8/8/2014		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	57.14
	8/8/2014		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	85.30
	8/8/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	43.08
	8/8/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	62.30
	8/8/2014		30260	WE ENERGIES	100-4130-552.41-04		Gas/Electric Bills	858.20
	8/8/2014		30260	WE ENERGIES	100-4130-552.41-05		Gas/Electric Bills	19.72
	8/8/2014		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric Bills	59.81
Check # 135312 Amount								\$25,696.73
135313	8/8/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	3,367.46
	8/8/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	5,349.89
	8/8/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	48.30
	8/8/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	4,532.19
Check # 135313 Amount								\$13,297.84
135314	8/8/2014	133109	28920	WEST ALLIS BLUEPRINT	350-6008-531.31-01	P1442	PO-BLANKET	87.95

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135314	8/8/2014	133109	28920	WEST ALLIS BLUEPRINT	350-6008-531.31-01	FM661#		127.20
Check # 135314 Amount								\$215.15
135315	8/8/2014		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		REST TO LIBRARY BC13170	54.85
	8/8/2014		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		JULY 2014 CC TRANS FEE	3,101.85
	8/8/2014		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		EA \$17.50/V958108-4/V9579	52.50
	8/8/2014		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		V783896-1/U206360-0	35.00
	8/8/2014		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		L. LARSON M140016561	239.00
Check # 135315 Amount								\$3,483.20
135316	8/8/2014		15617	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,699.61
Check # 135316 Amount								\$2,699.61
135317	8/8/2014		8557	WEST SIDE SOLDIERS AID SOCIETY	100-0000-229.11-06	SW000	SETTLERS WEEKEND-CIVIL WA	125.00
Check # 135317 Amount								\$125.00
135318	8/8/2014	F25037	30182	WI DEPARTMENT OF JUSTICE	100-2107-521.57-02		CAROL SPERKA CONF # M4NGL	150.00
	8/8/2014	F25037	30182	WI DEPARTMENT OF JUSTICE	100-2107-521.57-02		MARISA SZYMUSZKIEWICZ CON	150.00
Check # 135318 Amount								\$300.00
135319	8/8/2014	F25007	30182	WI DEPARTMENT OF JUSTICE	222-7601-563.31-02		SECT 8 CHKS 31 @ \$7 EA -	217.00
Check # 135319 Amount								\$217.00
135320	8/8/2014		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	7,270.71
Check # 135320 Amount								\$7,270.71
135321	8/8/2014	134709	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	100-3003-541.53-41		#401026	458.04
	8/8/2014	134709	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	100-3003-541.53-41		#401026	23.94
	8/8/2014	134709	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	100-3003-541.53-41		ACCT#401026	48.16
	8/8/2014	134770	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	240-7904-542.31-02	H1400	ACCT#401026	112.44
Check # 135321 Amount								\$642.58
135322	8/8/2014	133113	30911	WRAP AND SHIP	100-2101-521.51-01		POLICE	60.38

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135322 Amount								\$60.38
135323	8/8/2014	133416	8750	XEROX CORPORATION	100-1203-517.70-03		ACCT#922159520	13.82
Check # 135323 Amount								\$13.82
135324	8/8/2014	133115	31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		WE06= TAX EXEMPT	233.37
	8/8/2014	133115	31140	ZIGNEGO READY MIX INC	501-2707-537.53-09		WE06	74.10
	8/8/2014	133115	31140	ZIGNEGO READY MIX INC	501-2707-537.53-09		WE06	79.80
	8/8/2014	133115	31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		WE06	78.00
Check # 135324 Amount								\$465.27
135325	8/8/2014	F25048	9479	MEDSTAR MOBILE HEALTHCARE	100-2201-522.57-02		MEDSTAR SITE VISIT	3,000.00
Check # 135325 Amount								\$3,000.00
135326	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		TAX ID 444-0516-001 CLUB	200.00
Check # 135326 Amount								\$200.00
135327	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		474-0044-000 UBIE'S DOUBL	600.00
Check # 135327 Amount								\$600.00
135328	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY 2014 COURT FINES	10,508.60
Check # 135328 Amount								\$10,508.60
135329	8/8/2014		17811	MILWAUKEE COUNTY TREASURER	310-6606-563.42-01	T10010	DELIQUENT TAXES-114** W R	13,488.84
Check # 135329 Amount								\$13,488.84
135340	8/15/2014	132572	820	ACL SERVICES INC	100-2101-521.30-04		ACCT#WA POLICE	245.00
Check # 135340 Amount								\$245.00
135341	8/15/2014	133676	3670	ADVANCED DISPOSAL- MUSKEGO-C6	100-2406-524.30-03	VACAN	#C6082657	103.50
	8/15/2014	133682	3670	ADVANCED DISPOSAL- MUSKEGO-C6	100-4235-535.41-09		#C6079623	109.00
	8/15/2014	133682	3670	ADVANCED DISPOSAL- MUSKEGO-C6	100-4238-535.41-09		#C6079623	380.97

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135341 Amount								\$593.47
135342	8/15/2014		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		#96879	106.44
Check # 135342 Amount								\$106.44
135343	8/15/2014	131306	25835	AECOM INC	540-1801-538.30-02		PROJ#60288373	1,027.32
Check # 135343 Amount								\$1,027.32
135344	8/15/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		#1139842	107.00
	8/15/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		#1139842	169.00
Check # 135344 Amount								\$276.00
135345	8/15/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	5.96
	8/15/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	27.19
	8/15/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	750.00
	8/15/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	147.77
	8/15/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		ACCT#1139842	222.80
Check # 135345 Amount								\$1,153.72
135346	8/15/2014	134777	10940	AIRGAS USA LLC	100-2201-522.53-41		#1139842	337.51
Check # 135346 Amount								\$337.51
135347	8/15/2014		10917	MISC-PUB WKS REFUNDS	100-4239-533.75-05		Cart Refund	30.00
Check # 135347 Amount								\$30.00
135348	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1204 S 58 ST	100.00
Check # 135348 Amount								\$100.00
135349	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1337 S 114 ST	100.00
Check # 135349 Amount								\$100.00
135350	8/15/2014		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	90.88

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135350 Amount								\$90.88
135351	8/15/2014	132584	32642	ARO LOCK CO INC	100-4113-522.53-12		HARDWARE & RELATED ITEMS	30.00
	8/15/2014	132584	32642	ARO LOCK CO INC	100-4108-555.53-12		HARDWARE & RELATED ITEMS	62.80
Check # 135351 Amount								\$92.80
135352	8/15/2014		30012	AT&T	501-2601-537.41-06		414-321-4800	68.25
Check # 135352 Amount								\$68.25
135353	8/15/2014	132592	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#WW170	243.24
	8/15/2014	132592	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#WW170	28.89
Check # 135353 Amount								\$272.13
135354	8/15/2014	134785	33256	BATTERIES PLUS BULBS	501-2706-537.51-09		#4143028300	26.97
	8/15/2014	134827	33256	BATTERIES PLUS BULBS	100-4601-533.51-02		#4143028300	5.98
Check # 135354 Amount								\$32.95
135355	8/15/2014	131772	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.70-03		SO#23703	21,825.00
	8/15/2014	131772	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.70-05		SO#23703	-9,305.00
Check # 135355 Amount								\$12,520.00
135356	8/15/2014		3050	BIRD LADDER COMPANY INC	501-0000-141.01-00		#ACIWEA	128.29
Check # 135356 Amount								\$128.29
135357	8/15/2014	134281	34693	BLUE KNIGHT POLICE	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	8,208.00
Check # 135357 Amount								\$8,208.00
135358	8/15/2014	134816	3330	BOUND TO STAY BOUND BOOKS INC	100-3502-555.52-48		#49930000	95.90
	8/15/2014	134816	3330	BOUND TO STAY BOUND BOOKS INC	100-3502-555.52-48		#49930000	129.50
	8/15/2014	134816	3330	BOUND TO STAY BOUND BOOKS INC	100-3502-555.52-48		ACCT#49930000	196.39
Check # 135358 Amount								\$421.79
135359	8/15/2014		35045	BREWER COMPANY	100-0000-141.01-00		ACCT#7358	61.10

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135359 Amount								\$61.10
135360	8/15/2014		3690	BRUCE MUNICIPAL EQUIP CO	100-0000-141.01-00		ACCT#	59.09
	8/15/2014	132599	3690	BRUCE MUNICIPAL EQUIP CO	540-1804-538.44-03		ACCT#	1,172.78
	8/15/2014	132599	3690	BRUCE MUNICIPAL EQUIP CO	540-1804-538.44-03		#	80.21
Check # 135360 Amount								\$1,312.08
135361	8/15/2014	134834	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		#PPD015	12,761.65
Check # 135361 Amount								\$12,761.65
135362	8/15/2014	134732	34151	CDW-G	100-2401-524.51-02		ACCT#3942320	175.60
Check # 135362 Amount								\$175.60
135363	8/15/2014	134815	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#	41.94
Check # 135363 Amount								\$41.94
135364	8/15/2014	F25056	5342	CITY OF CUDAHY HEALTH DEPARTMENT	240-7904-542.31-02	H1400	CUDAHY AUGUST RENT	975.00
Check # 135364 Amount								\$975.00
135365	8/15/2014	F25055	9385	CITY OF RACINE	240-7906-542.31-02	H1400	MAY	620.07
	8/15/2014	F25055	9385	CITY OF RACINE	240-7906-542.31-02	H1400	JUNE	945.55
	8/15/2014	F25055	9385	CITY OF RACINE	240-7906-542.31-02	H1400	JULY	620.07
Check # 135365 Amount								\$2,185.69
135366	8/15/2014		3285	CON-COR COMPANY INC	100-0000-141.01-00		#	411.12
	8/15/2014	134442	3285	CON-COR COMPANY INC	100-4501-533.44-03		#	44.95
	8/15/2014	134442	3285	CON-COR COMPANY INC	100-4501-533.44-03		#	134.30
Check # 135366 Amount								\$590.37
135367	8/15/2014		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		ACCT#516263	1,796.00
Check # 135367 Amount								\$1,796.00
135368	8/15/2014	133223	8722	CREATIVE BUSINESS INTERIOR INC	100-2301-523.70-01		#2012-04	325.90

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135368 Amount								\$325.90
135369	8/15/2014	134691	7880	CRESCENT ELECTRIC SUPPLY COMPANY	100-4101-533.51-08		CUST#263281	431.50
	8/15/2014	134691	7880	CRESCENT ELECTRIC SUPPLY COMPANY	100-4101-533.53-08		CUST#263281	95.25
Check # 135369 Amount								\$526.75
135370	8/15/2014	132628	1955	CUMMINS NPOWER LLC	550-4233-535.70-03		ACCT#1202618	36.66
Check # 135370 Amount								\$36.66
135371	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	540-0000-449.60-03		6717 W. GRANT ST. - RAIN	20.00
Check # 135371 Amount								\$20.00
135372	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2468 S 64 ST	100.00
Check # 135372 Amount								\$100.00
135373	8/15/2014	F24997	9477	DEAL TECH	240-7901-542.31-02	H1400	PRINTING FOR MAYORS CHALL	65.81
Check # 135373 Amount								\$65.81
135374	8/15/2014		9485	DEANGELIS, JANE	100-0000-229.11-06	SW000	SETTLERS WEEKEND FIREWOOD	100.00
Check # 135374 Amount								\$100.00
135375	8/15/2014	F25058	5105	DIGGERS HOTLINE	501-2708-537.44-63		JULY DIGGERS HOTLINE	215.92
	8/15/2014	F25058	5105	DIGGERS HOTLINE	100-4101-533.44-08		JULY DIGGERS HOTLINE	215.92
	8/15/2014	F25058	5105	DIGGERS HOTLINE	100-4301-533.44-08		JULY DIGGERS HOTLINE	215.92
	8/15/2014	F25058	5105	DIGGERS HOTLINE	540-1801-538.44-08		JULY DIGGERS HOTLINE	215.90
Check # 135375 Amount								\$863.66
135376	8/15/2014	134786	5559	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		#68703	392.04
Check # 135376 Amount								\$392.04
135377	8/15/2014	134826	6079	DWD-UI	100-5213-517.29-02	WA010	#692175-000-0	9.24
	8/15/2014	134826	6079	DWD-UI	100-5213-517.29-02	WA210	#692175-000-0	-370.00
	8/15/2014	134826	6079	DWD-UI	100-5213-517.29-02	WA220	#692175-000-0	1,579.98

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135377	8/15/2014	134826	6079	DWD-UI	100-5213-517.29-02	WA430	#692175-000-0	431.60
Check # 135377 Amount								\$1,650.82
135378	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2449 S 60 ST	100.00
Check # 135378 Amount								\$100.00
135379	8/15/2014	134845	6433	ENERGY SAVINGS PLUS HOME	224-7701-563.31-01	20814	1922 S 97	5,000.00
Check # 135379 Amount								\$5,000.00
135380	8/15/2014	132701	38417	EXCEL GLASS LLC	100-4103-533.53-12		TAX EXEMPT	261.07
	8/15/2014	132701	38417	EXCEL GLASS LLC	100-4112-522.53-12		EQUIP MAINT-GENERAL EQUIP	198.21
Check # 135380 Amount								\$459.28
135381	8/15/2014		4433	EZ GRIP INC	100-0000-141.01-00		#	313.64
Check # 135381 Amount								\$313.64
135382	8/15/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	21.41
Check # 135382 Amount								\$21.41
135383	8/15/2014	132708	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	10.31
	8/15/2014	132708	34106	FEDERATED AUTO	100-4501-533.44-03		#37925	19.02
Check # 135383 Amount								\$29.33
135384	8/15/2014	132622	33886	FLEET PRIDE	100-4501-533.44-03		CUST#	1,665.49
Check # 135384 Amount								\$1,665.49
135385	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		907 S 56 ST	100.00
Check # 135385 Amount								\$100.00
135386	8/15/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		#19786	61.39
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19780	106.46
	8/15/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		19789	27.77
	8/15/2014	133476	34810	G & K SERVICES	100-4201-535.51-07		#19793	120.34

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135386	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	130.39
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19782-01	13.45
	8/15/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19794	149.31
	8/15/2014	133476	34810	G & K SERVICES	100-4131-552.51-07		#19787	78.32
	8/15/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		#19786	61.39
	8/15/2014	133476	34810	G & K SERVICES	100-4201-535.51-07		#19793	120.34
	8/15/2014	133476	34810	G & K SERVICES	100-4102-517.43-03		#19731	11.89
	8/15/2014	133476	34810	G & K SERVICES	100-4131-552.51-07		#19787	58.13
	8/15/2014	133476	34810	G & K SERVICES	100-4102-517.43-03		#19782	37.36
	8/15/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19789	27.77
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	79.90
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19780	104.93
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19792	13.45
	8/15/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19794	138.49
	8/15/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		#19786	94.05
	8/15/2014	133476	34810	G & K SERVICES	100-2201-522.51-07		#19783	38.42
	8/15/2014	133476	34810	G & K SERVICES	100-2201-522.51-07		#19783	34.87
	8/15/2014	133476	34810	G & K SERVICES	100-4201-535.51-07		#19783	120.34
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	130.39
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19780	106.46
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19792-01	13.45
	8/15/2014	133476	34810	G & K SERVICES	100-4131-552.51-07		#19787	78.32
	8/15/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19794	124.39
	8/15/2014	133476	34810	G & K SERVICES	100-3001-541.51-06		#19784	8.96
	8/15/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19789	27.77
	8/15/2014	133476	34810	G & K SERVICES	100-2201-522.51-07		#19783	34.87
	8/15/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		#19786	64.54
	8/15/2014	133476	34810	G & K SERVICES	100-4102-517.43-03		#19782	37.36
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19780	104.93
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19792-01	13.45
	8/15/2014	133476	34810	G & K SERVICES	100-4131-552.51-07		#19787	58.13
	8/15/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19794	138.53
	8/15/2014	133476	34810	G & K SERVICES	100-4102-517.43-03		#19931	11.89
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	79.90
	8/15/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19789	27.77
	8/15/2014	133476	34810	G & K SERVICES	100-4201-535.51-07		#19793	120.34

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135386	8/15/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		#19786	61.39
	8/15/2014	133476	34810	G & K SERVICES	100-4201-535.51-07		#19793	120.34
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19785	130.39
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19780	106.46
	8/15/2014	133476	34810	G & K SERVICES	100-4101-533.51-07		#19792	13.45
	8/15/2014	133476	34810	G & K SERVICES	100-4501-533.51-07		#19794	124.39
	8/15/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19787	78.32
	8/15/2014	133476	34810	G & K SERVICES	501-2601-537.51-07		#19789	27.77
	8/15/2014	133476	34810	G & K SERVICES	100-2101-521.51-07		DUPLICATE PYMT	-61.39
Check # 135386 Amount								\$3,411.33
135387	8/15/2014	134744	5599	GLASS DOCTOR -SOUTHEAST WISCONSIN	100-4501-533.44-03		#	275.76
Check # 135387 Amount								\$275.76
135388	8/15/2014	133457	10265	GORDON FLESCH CO INC	100-1301-517.32-04		#146260	46.21
Check # 135388 Amount								\$46.21
135389	8/15/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	44.69
	8/15/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	4.56
	8/15/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	30.98
	8/15/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	773.82
	8/15/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	135.10
	8/15/2014		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	74.82
	8/15/2014	132728	28410	GRAINGER	100-4103-533.53-19		#806451977	156.06
	8/15/2014	132728	28410	GRAINGER	100-4501-533.44-03		#806451977	63.00
	8/15/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	16.21
Check # 135389 Amount								\$1,299.24
135390	8/15/2014	134818	13185	GREY HOUSE PUBLISHING	100-3502-555.52-28		#WA LIBRARY	135.00
Check # 135390 Amount								\$135.00
135391	8/15/2014	134819	9407	HALFMANN, JANET	100-3502-555.52-48		WA LIBRARY	18.00
Check # 135391 Amount								\$18.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135392	8/15/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		ACCT#098908	250.85
	8/15/2014	132732	28660	HD SUPPLY WATERWORKS LTD	100-4201-535.51-09		#098908	48.30
	8/15/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	262.74
	8/15/2014	132732	28660	HD SUPPLY WATERWORKS LTD	540-1801-538.53-09		#098908	1,093.68
Check # 135392 Amount								\$1,655.57
135393	8/15/2014	132738	11480	HONEYWELL BUILDING SOLUTIONS	100-4102-517.53-19		#538718	1,294.72
Check # 135393 Amount								\$1,294.72
135394	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1901 S 93 ST	100.00
Check # 135394 Amount								\$100.00
135395	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1215 S 75 ST	100.00
Check # 135395 Amount								\$100.00
135396	8/15/2014	133641	9173	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		CUST#3567	477.00
Check # 135396 Amount								\$477.00
135397	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2470 S 79 ST	100.00
Check # 135397 Amount								\$100.00
135398	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2440 S 74 ST	100.00
Check # 135398 Amount								\$100.00
135399	8/15/2014	133795	7110	IRON MOUNTAIN	255-8101-521.30-04	114534	#WI HIDTA	48.28
Check # 135399 Amount								\$48.28
135400	8/15/2014	132752	34883	JOHN DEERE LANDSCAPES	100-4301-533.51-09		ACCT#391435	1,000.00
	8/15/2014	132752	34883	JOHN DEERE LANDSCAPES	100-4308-561.53-05		#391435	8,320.00
Check # 135400 Amount								\$9,320.00
135401	8/15/2014	132754	20180	JOURNAL SENTINEL	100-1305-517.54-02		ACCT#479149	485.36
	8/15/2014	134842	20180	JOURNAL SENTINEL	100-1501-517.54-02		ACCT#1000341	833.99

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135401	8/15/2014	134842	20180	JOURNAL SENTINEL	100-1502-514.54-02		ACCT#1000341	618.56
	8/15/2014	134842	20180	JOURNAL SENTINEL	100-2401-524.54-02		ACCT#1000341	28.30
	8/15/2014	134842	20180	JOURNAL SENTINEL	220-7521-563.54-01	C1410	ACCT#1000341	79.65
	8/15/2014	134842	20180	JOURNAL SENTINEL	220-7522-563.54-02	C1240	ACCT#1000341	35.45
	8/15/2014	134842	20180	JOURNAL SENTINEL	350-6003-517.31-01	FM661	ACCT#1000341	174.46
	8/15/2014	134842	20180	JOURNAL SENTINEL	350-6003-517.31-01	M1306	ACCT#1000341	182.72
	8/15/2014	134842	20180	JOURNAL SENTINEL	350-6003-517.31-01	M1405	ACCT#1000341	342.02
	8/15/2014	134842	20180	JOURNAL SENTINEL	350-6008-531.31-01	P1442	ACCT#1000341	231.10
	8/15/2014	134842	20180	JOURNAL SENTINEL	350-6010-532.31-01	P1445	ACCT#1000341	178.00
Check # 135401 Amount								\$3,189.61
135402	8/15/2014		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	304.89
Check # 135402 Amount								\$304.89
135403	8/15/2014	134771	35103	KPH ENVIRONMENTAL CORP	224-7701-563.31-01	20913	2159 S 61	1,237.50
	8/15/2014	134771	35103	KPH ENVIRONMENTAL CORP	273-8404-563.31-40	D0880	1519 S 83	1,242.50
	8/15/2014	134771	35103	KPH ENVIRONMENTAL CORP	224-7701-563.31-01	20912	903 S 56	1,426.50
	8/15/2014	134771	35103	KPH ENVIRONMENTAL CORP	224-7701-563.31-01	20914	1622 S 59	1,670.50
Check # 135403 Amount								\$5,577.00
135404	8/15/2014	134839	11536	KROLL FACTUAL DATA	220-7534-563.31-01	C1332	#5001W10076	27.74
Check # 135404 Amount								\$27.74
135405	8/15/2014	F25080	11536	KROLL FACTUAL DATA	397-6307-563.31-67		WOLSKI TD1315	27.74
Check # 135405 Amount								\$27.74
135406	8/15/2014	134704	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		#WEALPD0001	304.50
Check # 135406 Amount								\$304.50
135407	8/15/2014	F25060	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1400	LANGUAGE SERVICES	181.31
Check # 135407 Amount								\$181.31
135408	8/15/2014	F25089	15842	LEAGUE OF WI MUNICIPALITI	100-0501-517.57-02		REG 2014 ASSR INSTITUTE F	435.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135408 Amount								\$435.00
135409	8/15/2014		33174	LESMA INSTRUMENT CO	501-0000-141.01-00		ACCT#WEAL	491.92
Check # 135409 Amount								\$491.92
135410	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1966 S 74 ST	100.00
Check # 135410 Amount								\$100.00
135411	8/15/2014	133397	7072	LEXIS NEXIS	100-0303-516.52-01		#145BOG	376.00
	8/15/2014	133793	7072	LEXIS NEXIS	255-8101-521.30-04	I13549	#112XDO WI HIDTA	131.00
Check # 135411 Amount								\$507.00
135412	8/15/2014	132767	14715	LEXISNEXIS RISK DATA MANAGEMENT INC	100-2101-521.30-04		#1203900	415.45
Check # 135412 Amount								\$415.45
135413	8/15/2014	133721	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	255-8101-521.30-04	I13549	#1429500 WI HIDTA	1,350.00
Check # 135413 Amount								\$1,350.00
135414	8/15/2014		9036	LL BLACKSMITH LLC	100-0000-229.11-06	SW000	SETTLERS WEEKEND- BLACKSM	350.00
Check # 135414 Amount								\$350.00
135415	8/15/2014		26874	MADACC	100-0000-429.02-03		DOG/CAT LICENSE APRIL 201	15.10
Check # 135415 Amount								\$15.10
135416	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1937 S 72 ST	100.00
Check # 135416 Amount								\$100.00
135417	8/15/2014	134843	9480	MAGID GLOVE & SAFETY MFG CO LLC	100-2102-521.60-01		CUST#56321	23.25
Check # 135417 Amount								\$23.25
135418	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6229 W GREENFIELD AVE	100.00
Check # 135418 Amount								\$100.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135419	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9606 W GRANT ST	100.00
Check # 135419 Amount								\$100.00
135420	8/15/2014	F25079	7407	MICKLITZ, JEFFREY	255-8101-521.56-03	I14548	FBINAA TRAINING IN PHILAD	1,221.10
Check # 135420 Amount								\$1,221.10
135421	8/15/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	100-4101-533.51-09	FAIR	#2977540	268.54
Check # 135421 Amount								\$268.54
135422	8/15/2014	F25047	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	397-6307-563.31-67		WOLSKI TD1315	30.00
Check # 135422 Amount								\$30.00
135423	8/15/2014	F25042	26301	MILWAUKEE COUNTY SHERIFF'S DEPARTME	100-0401-512.35-01		JULY 2014 SHERIFF'S BOARD	2,849.40
Check # 135423 Amount								\$2,849.40
135424	8/15/2014	134837	18800	MINNESOTA LIFE INSURANCE COMPANY	100-5209-517.21-04		SEPT 2014	17,256.63
Check # 135424 Amount								\$17,256.63
135425	8/15/2014	134711	35094	MINVALCO INC	100-4110-521.53-19		ACCT#D5029	150.00
Check # 135425 Amount								\$150.00
135426	8/15/2014	133387	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		#884907357	60.00
Check # 135426 Amount								\$60.00
135427	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2036 S 60 ST	100.00
Check # 135427 Amount								\$100.00
135428	8/15/2014	132815	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	58.80
	8/15/2014	132815	34193	NEU TOOL & SUPPLY CORP	540-1804-538.44-03		#32290	125.97
Check # 135428 Amount								\$184.77
135429	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2207 S 72 ST	100.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135429 Amount								\$100.00
135430	8/15/2014		5971	MISC-REFUND	602-0000-229.04-00		OTTOW, JEAN	2,500.00
Check # 135430 Amount								\$2,500.00
135431	8/15/2014	133794	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I14534	#6875-0 WI HIDTA	59.14
Check # 135431 Amount								\$59.14
135432	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1101 S 58 ST	100.00
Check # 135432 Amount								\$100.00
135433	8/15/2014	132906	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		#	33.00
Check # 135433 Amount								\$33.00
135434	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1229 S 64 ST	100.00
Check # 135434 Amount								\$100.00
135435	8/15/2014		34849	QUEST CO	100-0000-141.01-00		CUST#	425.00
	8/15/2014		34849	QUEST CO	100-0000-141.01-00		CUST#	495.46
Check # 135435 Amount								\$920.46
135436	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6732 W MONONA PL	100.00
Check # 135436 Amount								\$100.00
135437	8/15/2014	134817	4018	RANDOM HOUSE LLC	100-3502-555.52-22		#905364002	99.00
	8/15/2014	134817	4018	RANDOM HOUSE LLC	100-3502-555.52-22		#9050364001	10.00
Check # 135437 Amount								\$109.00
135438	8/15/2014	132953	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	678.65
	8/15/2014	132953	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	279.75
Check # 135438 Amount								\$958.40
135439	8/15/2014	F25059	24185	REGISTRATION FEE TRUST	100-4501-533.44-03		MUNICIPAL PLATE FEE #2835	5.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135439 Amount								\$5.00
135440	8/15/2014	133123	33005	RICOH USA INC	100-0501-517.32-04		#14885987	55.18
	8/15/2014	133377	33005	RICOH USA INC	100-1203-517.32-04		#14885987	47.69
Check # 135440 Amount								\$102.87
135441	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		11226 W GREENFIELD AVE	367.00
Check # 135441 Amount								\$367.00
135442	8/15/2014	F25082	9488	SACKMANN, ALAN	100-4101-533.51-09		SACKMAN-CDL INSTR PRMT &	30.00
Check # 135442 Amount								\$30.00
135443	8/15/2014	134674	24000	SAFEWAY PEST CONTROL CO	220-7522-563.31-02	C1421	#21288	895.00
Check # 135443 Amount								\$895.00
135444	8/15/2014	134097	34524	SCHENCK SC	100-8812-517.30-01		#9053	500.00
	8/15/2014	134097	34524	SCHENCK SC	100-8812-517.30-01		#9053	1,875.00
Check # 135444 Amount								\$2,375.00
135445	8/15/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	18.75
	8/15/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	173.25
	8/15/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	75.00
	8/15/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	1,076.75
	8/15/2014	132967	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	76.16
	8/15/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	29.14
	8/15/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4222-532.53-09		WEST351	145.70
	8/15/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	1,261.79
Check # 135445 Amount								\$2,856.54
135446	8/15/2014	132969	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		#6619-5098-0	742.50
	8/15/2014	132969	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		#6619-5098-0	1,781.25
	8/15/2014	132969	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		#6619-5098-0	732.50
Check # 135446 Amount								\$3,256.25

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135447	8/15/2014		32871	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-141.01-00		#6112-7631-2	236.40
Check # 135447 Amount								\$236.40
135448	8/15/2014		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		ACCT#6619-5098-0	57.98
	8/15/2014	132968	32347	SHERWIN WILLIAMS CO	530-1703-539.51-09		ACCT#6619-5098-0	39.95
	8/15/2014	132968	32347	SHERWIN WILLIAMS CO	100-1401-515.70-01	M1404	ACCT#6619-5098-0	7.40
	8/15/2014	132968	32347	SHERWIN WILLIAMS CO	100-2301-523.51-02		ACCT#6619-5098-0	6.71
	8/15/2014	132968	32347	SHERWIN WILLIAMS CO	100-1401-515.70-01	M1404	ACCT#6619-5098-0	11.04
	8/15/2014	132968	32347	SHERWIN WILLIAMS CO	100-1401-515.70-01	M1404	#6619-5098-0	35.57
	8/15/2014	132968	32347	SHERWIN WILLIAMS CO	100-2301-523.51-02		ACCT#6619-5098-0	19.58
	8/15/2014	132968	32347	SHERWIN WILLIAMS CO	100-2301-523.51-02		#6619-5098-0	9.79
	8/15/2014	132968	32347	SHERWIN WILLIAMS CO	530-1703-539.51-09		6619-5098-0	7.20
Check # 135448 Amount								\$195.22
135449	8/15/2014	134823	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1078	1308 S 90	2,460.81
	8/15/2014	134823	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1094	2316 S 77	309.60
	8/15/2014	134823	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1095	2139 S 63	227.10
Check # 135449 Amount								\$2,997.51
135450	8/15/2014	134814	7505	SMITH MANUFACTURING CO INC	501-2901-537.44-03		AUTO BODIES PARTS	16.59
	8/15/2014	134814	7505	SMITH MANUFACTURING CO INC	100-4501-533.44-03		AUTO BODIES PARTS	755.79
Check # 135450 Amount								\$772.38
135451	8/15/2014	132974	35074	SPEEDY METALS LLC	100-2110-521.44-03		AUTO BODIES PARTS	10.38
	8/15/2014	134443	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	523.40
	8/15/2014		35074	SPEEDY METALS LLC	100-0000-141.01-00		#	21.98
Check # 135451 Amount								\$555.76
135452	8/15/2014		32852	STANS INDUSTRIAL WOODWORK INC	100-0000-141.01-00		#	373.40
Check # 135452 Amount								\$373.40
135453	8/15/2014	133401	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		#13278	40.89
Check # 135453 Amount								\$40.89

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135454	8/15/2014	132441	6950	STREICHER'S INC	100-2107-521.51-05		#476	1,812.50
Check # 135454 Amount								\$1,812.50
135455	8/15/2014	134749	33213	SUNDBERG CO	100-4114-522.53-21		ACCT#17390	10.83
Check # 135455 Amount								\$10.83
135456	8/15/2014		9483	SYVERSON, DONNA	100-0000-229.11-06	SW000	SETTLERS WEEKEND - PANNIN	100.00
Check # 135456 Amount								\$100.00
135457	8/15/2014		27100	TAPCO	100-0000-141.01-00		#C389	585.17
Check # 135457 Amount								\$585.17
135458	8/15/2014	133523	6645	TIME WARNER CABLE	100-1101-517.41-06		ACCT#1202	10.00
	8/15/2014	133523	6645	TIME WARNER CABLE	100-1101-517.41-06		1202	850.00
	8/15/2014	133523	6645	TIME WARNER CABLE	260-8201-517.41-06		1202	850.00
Check # 135458 Amount								\$1,710.00
135459	8/15/2014	133714	26251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	I14538	#2643 WI HIDTA	144.93
Check # 135459 Amount								\$144.93
135460	8/15/2014		10917	MISC-PUB WKS REFUNDS	100-4239-533.75-05		Cart Refund	30.00
Check # 135460 Amount								\$30.00
135461	8/15/2014		27745	UNISOURCE WORLDWIDE INC	100-0000-141.01-00		#139967	418.50
	8/15/2014		27745	UNISOURCE WORLDWIDE INC	100-0000-141.01-00		#139967	135.90
	8/15/2014	134740	27745	UNISOURCE WORLDWIDE INC	100-1203-517.51-02		#139967	215.56
Check # 135461 Amount								\$769.96
135462	8/15/2014	133095	5644	UPS	100-1101-517.64-04		#56V1X3	15.70
	8/15/2014	133095	5644	UPS	100-1101-517.64-04		#56V1X3	19.17
Check # 135462 Amount								\$34.87
135463	8/15/2014		9484	USHAKOW, DEB	100-0000-229.11-06	SW000	SETTLERS WEEKEND-HORSE DI	400.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135463 Amount								\$400.00
135464	8/15/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
	8/15/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
	8/15/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
	8/15/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
	8/15/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
	8/15/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
	8/15/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
	8/15/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
Check # 135464 Amount								\$1,680.00
135465	8/15/2014	133106	32512	WAUSAU EQUIPMENT COMPANY INC	100-4501-533.44-03		CUST#931346	345.00
Check # 135465 Amount								\$345.00
135466	8/15/2014		30260	WE ENERGIES	100-4118-531.41-04		GAs/Electric Bills	16,195.04
Check # 135466 Amount								\$16,195.04
135467	8/15/2014		30260	WE ENERGIES	520-1601-539.41-04		GAs/Electric Bills	198.71
Check # 135467 Amount								\$198.71
135468	8/15/2014		30260	WE ENERGIES	100-4103-533.41-04		GAs/Electric Bills	4,311.89
Check # 135468 Amount								\$4,311.89
135469	8/15/2014		30260	WE ENERGIES	100-4116-531.41-04		GAs/Electric Bills	3,820.51
Check # 135469 Amount								\$3,820.51
135470	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8643 W MITCHELL ST	100.00
Check # 135470 Amount								\$100.00
135471	8/15/2014		8584	WEST ALLIS POLICE RESERVE	100-0000-229.11-06	SW000	SETTLERS WEEKEND - SECURI	150.00
Check # 135471 Amount								\$150.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135472	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1942 S 76 ST	100.00
Check # 135472 Amount								\$100.00
135473	8/15/2014	133831	5048	WINDSTREAM COMMUNICATIONS INC	255-8101-521.30-04	I13549	#4348922 WI HDITA	2,410.29
Check # 135473 Amount								\$2,410.29
135474	8/15/2014	134793	6789	WISCOMM LLC	100-1202-517.51-09		RADIO COMMUNICATION,TELEP	822.00
Check # 135474 Amount								\$822.00
135475	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1337 S 114 ST	100.00
	8/15/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1337 S 114 ST	-100.00
Check # 135475 Amount								\$0.00
135476	8/15/2014		33581	WURTH USA INC	100-0000-141.01-00		#118336	151.08
Check # 135476 Amount								\$151.08
135477	8/15/2014	F25093	9487	114TH STREET WEST ALLIS LLC	310-6606-563.31-02	T1001	EASEMENT RIGHTS- 2025-220	110,000.00
Check # 135477 Amount								\$110,000.00
135478	8/15/2014		3576	AREA RENTAL & SALES CO	100-0000-229.11-06	SW000	FINAL PAYMENT-TENT RENTAL	437.14
Check # 135478 Amount								\$437.14
135482	8/22/2014		8009	MISC-SPECIAL ASSESSMENT REFUNDS	350-0000-121.01-00		SPECIAL ASSMT OVERPAYMENT	3,126.32
Check # 135482 Amount								\$3,126.32
135483	8/22/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		S DANIELS 07-09-6001/8557	25.54
Check # 135483 Amount								\$25.54
135484	8/22/2014	134897	200	ACCURATE AUTO ALIGNMENT	100-4501-533.44-03		EQUIP 93	55.00
Check # 135484 Amount								\$55.00
135485	8/22/2014		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		#CUST 96879	136.34

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135485 Amount								\$136.34
135486	8/22/2014	130747	25835	AECOM INC	295-8426-563.30-02	D0800	PROJ#60281647	2,295.76
	8/22/2014	133551	25835	AECOM INC	313-6601-563.31-29	T1302	PROJ#60307064	6,803.82
Check # 135486 Amount								\$9,099.58
135487	8/22/2014		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	310.21
	8/22/2014		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	310.21
Check # 135487 Amount								\$620.42
135488	8/22/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-3001-541.60-01		CUST#1139842	93.00
	8/22/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		ACCT#1139842	-36.00
Check # 135488 Amount								\$57.00
135489	8/22/2014		3889	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	25.64
	8/22/2014	132575	3889	AIRGAS USA LLC	100-4101-533.53-18		#1139842	9.76
	8/22/2014	132575	3889	AIRGAS USA LLC	100-4501-533.44-03		#1139842	282.99
	8/22/2014	132575	3889	AIRGAS USA LLC	501-2601-537.53-22		#1139842	4.88
Check # 135489 Amount								\$323.27
135490	8/22/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	20.69
	8/22/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	331.42
	8/22/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	20.08
	8/22/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	19.83
	8/22/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	44.24
Check # 135490 Amount								\$436.26
135491	8/22/2014	F25098	9301	ALFT, LYLE	100-4301-533.51-09		ALFT CDL REIMBURSEMENT	64.00
Check # 135491 Amount								\$64.00
135492	8/22/2014	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	PROJ#W10001074.0002	4,856.70
	8/22/2014	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	#W1001259.0003	4,724.00
Check # 135492 Amount								\$9,580.70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135493	8/22/2014		9500	ARCTIC GLACIER	100-0000-229.11-06	SW000	ICE/MACHINE RENTAL FOR SE	408.50
Check # 135493 Amount								\$408.50
135494	8/22/2014	132584	32642	ARO LOCK CO INC	100-4102-517.53-12		HARDWARE & RELATED ITEMS	5.40
Check # 135494 Amount								\$5.40
135495	8/22/2014	133798	5264	AT&T	255-8101-521.30-04	I14538	414-875-1713 WI HIDTA	60.92
Check # 135495 Amount								\$60.92
135496	8/22/2014		30012	AT&T	100-1202-517.41-06		414-258-8532	71.87
	8/22/2014		30012	AT&T	540-1801-538.41-06		414-545-7368	68.02
Check # 135496 Amount								\$139.89
135497	8/22/2014	134862	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA410	#1605240	113.00
	8/22/2014	134862	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA420	#1605240	132.00
	8/22/2014	134862	3424	AURORA HEALTH CARE	501-2901-537.29-01		#1605240	88.00
	8/22/2014	134862	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA400	#1605958	70.00
Check # 135497 Amount								\$403.00
135498	8/22/2014		2510	BADGER METER INC	501-0000-141.01-00		ACCT#482555	16,315.20
Check # 135498 Amount								\$16,315.20
135499	8/22/2014	F25107	32600	BARRICADE FLASHER SERVICE INC	212-0801-521.64-05		200 A-FRAMES 100 PLANKS	160.00
Check # 135499 Amount								\$160.00
135500	8/22/2014	134890	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.70-05		SO#27961	1,566.00
Check # 135500 Amount								\$1,566.00
135501	8/22/2014	134888	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	41.38
	8/22/2014	134888	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	717.21
	8/22/2014	134888	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	44.17
	8/22/2014	134888	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	61.16

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135501 Amount								\$863.92
135502	8/22/2014	134833	6517	BRASS NAME	100-0101-511.51-02		MISC SERVICES NO.2	16.75
	8/22/2014	134833	6517	BRASS NAME	100-1101-517.51-02		MISC SERVICES NO.2	16.75
	8/22/2014	134833	6517	BRASS NAME	100-1301-517.51-02		MISC SERVICES NO.2	16.75
	8/22/2014	134833	6517	BRASS NAME	100-1501-517.51-02		MISC SERVICES NO.2	16.75
Check # 135502 Amount								\$67.00
135503	8/22/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		K KANE 07-14-2328	24.73
Check # 135503 Amount								\$24.73
135504	8/22/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		K KANE 07-14-3086	14.73
Check # 135504 Amount								\$14.73
135505	8/22/2014	134601	9425	CAPITAL EQUIPMENT & HANDLING INC	100-4501-533.70-02		CUST#114210	1,358.00
Check # 135505 Amount								\$1,358.00
135506	8/22/2014		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		Ann Neff 12-32935-SVK	378.00
Check # 135506 Amount								\$378.00
135507	8/22/2014		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		R Andree 11-20437-PP	359.00
Check # 135507 Amount								\$359.00
135508	8/22/2014	134886	9392	CHOICE1 HEALTH CARE SERVICES LLC	100-2201-522.53-41		WA FIRE	174.65
Check # 135508 Amount								\$174.65
135509	8/22/2014	F25100	407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT COURTHOUSE	63.00
	8/22/2014	F25100	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING TJ'S	150.00
	8/22/2014	F25100	407	CITY OF WEST ALLIS	100-2401-524.58-01		FILING ORDER TO RAZE DOCS	60.00
	8/22/2014	F25100	407	CITY OF WEST ALLIS	100-4601-533.51-09		FILING SANITARY & STORM S	30.00
Check # 135509 Amount								\$303.00
135510	8/22/2014		407	CITY OF WEST ALLIS	100-0000-229.11-06	SW000	PYMNT FOR 7 EXHIBITORS (S	400.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135510 Amount								\$400.00
135511	8/22/2014		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	87.00
Check # 135511 Amount								\$87.00
135512	8/22/2014	F25132	9495	CLARION HOTEL CAMPUS AREA	100-2404-524.56-02		9/24-26 ACCOM - ROMENS -	140.00
Check # 135512 Amount								\$140.00
135513	8/22/2014	F25117	3224	COMMUNICATION LINK	240-7904-542.31-02	H1400	INTERPRETER SERVICE	124.00
Check # 135513 Amount								\$124.00
135514	8/22/2014	134885	9499	CRAWFORD EVALUATION GROUP	100-2201-522.59-01		WA FIRE	1,675.00
Check # 135514 Amount								\$1,675.00
135515	8/22/2014	134891	9131	CREDIBLE CONSULTING & DESIGN	100-2201-522.60-01		WA FIRE	1,317.00
Check # 135515 Amount								\$1,317.00
135516	8/22/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		S DIAZ 07-09-3005/64182	125.00
Check # 135516 Amount								\$125.00
135517	8/22/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		M DONOVAN 07A-14-1895B	250.00
Check # 135517 Amount								\$250.00
135518	8/22/2014	F25125	9501	DUNN'S SPORTING GOODS	220-7526-565.31-02	C1350	COMM FAC PYMNT - DUNNS -	2,600.00
Check # 135518 Amount								\$2,600.00
135519	8/22/2014		9111	ECMC	100-0000-202.07-00		R Bailey xxx-xx-0438	13.28
Check # 135519 Amount								\$13.28
135520	8/22/2014	134889	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#46996	6.58
	8/22/2014	134889	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		#460996	77.97
	8/22/2014	134889	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		#460996	5.29
	8/22/2014	134889	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		#460996	1.29

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135520	8/22/2014	134889	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	9.00
Check # 135520 Amount								\$100.13
135521	8/22/2014	134887	6413	EMERGENCY MEDICAL PRODUCTS INC	100-2201-522.53-41		CUST#453227	319.00
Check # 135521 Amount								\$319.00
135522	8/22/2014	133517	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REPA	65.00
	8/22/2014	133517	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REPA	65.00
	8/22/2014	133517	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REPA	130.00
	8/22/2014	133517	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REPA	65.00
Check # 135522 Amount								\$325.00
135523	8/22/2014		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		K SCHEIDER 07-14-0326	37.25
Check # 135523 Amount								\$37.25
135524	8/22/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	118.18
	8/22/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	34.92
	8/22/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	112.46
Check # 135524 Amount								\$265.56
135525	8/22/2014	133723	6255	FEDEX	255-8101-521.30-04	I14534	#2060-2744-4 WI HIDTA	14.70
Check # 135525 Amount								\$14.70
135526	8/22/2014		9740	GENERAL FIRE EQUIP CO INC	100-0000-141.01-00		#WEST07	49.26
Check # 135526 Amount								\$49.26
135527	8/22/2014	134645	8499	GHA TECHNOLOGIES INC	100-1101-517.70-03		#	369.90
	8/22/2014	134645	8499	GHA TECHNOLOGIES INC	100-1101-517.70-03		ACCT#	686.90
	8/22/2014	134838	8499	GHA TECHNOLOGIES INC	100-1101-517.70-03		COMPUTER HDWR, PC	740.94
Check # 135527 Amount								\$1,797.74
135528	8/22/2014	F24861	9469	GILLARD, MELISSA	217-0901-522.64-05	FR000	REIMBURSEMENT FOR CPAT PA	140.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135528 Amount								\$140.00
135529	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1422	2014 PROJ#5	186,024.15
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1423	2014 PROJ#5	22,390.00
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P1424	2014 PROJ#5	76,707.98
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	501-2901-537.31-01	P1422	2014 PROJ#5	12,246.00
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	501-2901-537.31-01	P1423	2014 PROJ#5	2,145.00
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	501-2901-537.31-01	P1424	2014 PROJ#5	7,209.62
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1422	2014 PROJ#5	1,170.00
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1424	2014 PROJ#5	23,888.25
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P1436	2014 PROJ#5	6,206.50
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1422	2014 PROJ#5	56,111.25
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1423	2014 PROJ#5	60,239.40
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1424	2014 PROJ#5	63,273.60
	8/22/2014	134340	33478	GLOBE CONTRACTORS INC	540-1807-538.31-01	P1436	2014 PROJ#5	21.00
	8/22/2014	134341	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P0940	2014 PROJ#6	8,823.39
Check # 135529 Amount								\$526,456.14
135530	8/22/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	167.78
	8/22/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	388.00
	8/22/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	39.78
	8/22/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	120.65
	8/22/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	23.30
	8/22/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	71.84
Check # 135530 Amount								\$811.35
135531	8/22/2014	134695	9442	GUIDE LINES PAVEMENT MARKING LLC	220-7522-563.31-01	C1340	2014 PROJ#3	2,700.00
Check # 135531 Amount								\$2,700.00
135532	8/22/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,366.20
Check # 135532 Amount								\$1,366.20
135533	8/22/2014	134872	9093	HEAVY EQUIPMENT SPECIALISTS LLC	100-4501-533.44-03		WEST ALLIS	-2,596.20
	8/22/2014	134872	9093	HEAVY EQUIPMENT SPECIALISTS LLC	100-4501-533.44-03		WEST ALLIS	6,096.20

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135533 Amount								\$3,500.00
135534	8/22/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8703 S HAYES AVE	100.00
Check # 135534 Amount								\$100.00
135535	8/22/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	18.48
Check # 135535 Amount								\$18.48
135536	8/22/2014	F25097	8756	IDENTISYS	240-7913-542.31-02	H1501	SOFTWARE SUPPORT FOR IDEN	498.75
Check # 135536 Amount								\$498.75
135537	8/22/2014	F25135	18311	IIMC	100-1501-517.57-01		IIMC 15 RENEWAL MEMBERSHI	185.00
Check # 135537 Amount								\$185.00
135538	8/22/2014	134884	8719	JURGENSON, MARK	100-2110-521.44-03		WA POLICE	19.35
Check # 135538 Amount								\$19.35
135539	8/22/2014	133720	5086	KALLCENTS	255-8101-521.30-04	I14538	ACCT#D63213 WI HIDTA	15.66
Check # 135539 Amount								\$15.66
135540	8/22/2014	134680	33697	LALONDE CONTRACTORS INC	350-6009-532.31-01	P1302	2014 PROJ#8	45,906.46
	8/22/2014	134680	33697	LALONDE CONTRACTORS INC	350-6009-532.31-01	P1401	2014 PROJ#8	337.05
	8/22/2014	134680	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1302	2014 PROJ#8	498.59
	8/22/2014	134680	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1401	2014 PROJ#8	81,290.40
Check # 135540 Amount								\$128,032.50
135541	8/22/2014	134893	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		#WA FIRE	41.95
	8/22/2014	134893	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		WA FIRE	47.90
Check # 135541 Amount								\$89.85
135542	8/22/2014		7921	LAUX, SHIRLEY	207-0000-229.10-07		REIMBURSEMENT FOR SC PURC	19.93
Check # 135542 Amount								\$19.93

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135543	8/22/2014	F25146	15842	LEAGUE OF WI MUNICIPALITI	100-4601-533.57-02		LEAGUE OF MUNICIPALITIES	155.00
Check # 135543 Amount								\$155.00
135544	8/22/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10328 W OKLAHOMA AVE	100.00
Check # 135544 Amount								\$100.00
135545	8/22/2014		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JULY 2014 LIFEQUEST COLLE	21,050.17
	8/22/2014		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JULY 2014 MVA COLLECTION	342.21
Check # 135545 Amount								\$21,392.38
135546	8/22/2014		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00
Check # 135546 Amount								\$221.00
135547	8/22/2014	134883	9157	M LAPLANT CONTRACTORS	220-7534-563.31-01	C1332	1743 S 53	3,000.00
Check # 135547 Amount								\$3,000.00
135548	8/22/2014		8325	MARY B. GROSSMAN	100-0000-202.07-00		L Ramsak 12-21714	83.00
Check # 135548 Amount								\$83.00
135549	8/22/2014	132778	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		WA POLICE	77.68
Check # 135549 Amount								\$77.68
135550	8/22/2014	132780	32278	MENARDS - WEST ALLIS	100-4107-541.51-09		ACCT#30520252	18.88
Check # 135550 Amount								\$18.88
135551	8/22/2014	132782	9051	METRO MINI MIX	350-6010-532.75-01	P1421	PO-BLANKET	78.76
	8/22/2014	132782	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	5,829.54
	8/22/2014	132782	9051	METRO MINI MIX	530-1703-539.51-09		PO-BLANKET	41.91
	8/22/2014	132782	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	751.29
	8/22/2014	132782	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	4,274.50
	8/22/2014	132782	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	1,418.25
	8/22/2014	132782	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	209.25

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135551 Amount								\$12,603.50
135552	8/22/2014	134835	33507	MIDLAND PAPER	100-1203-517.51-02		CUST#010518	40.35
	8/22/2014		33507	MIDLAND PAPER	100-0000-141.01-00		#010518	416.60
Check # 135552 Amount								\$456.95
135553	8/22/2014	134865	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	29.99
Check # 135553 Amount								\$29.99
135554	8/22/2014	134866	8327	MILWAUKEE BUSINESS JOURNAL	100-3502-555.52-31		925987	90.00
Check # 135554 Amount								\$90.00
135555	8/22/2014	F25102	17880	MILWAUKEE COUNTY HOUSE OFCORRECTIC	100-0401-512.35-01		JULY 2014 BOARD OF PRISON	14,158.20
Check # 135555 Amount								\$14,158.20
135556	8/22/2014		17811	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		474-0402-000 HILETY, DANI	700.00
Check # 135556 Amount								\$700.00
135557	8/22/2014	F25028	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		JULY 2014 WATER USAGE	226,278.29
Check # 135557 Amount								\$226,278.29
135558	8/22/2014	134846	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1427	2014 PROJ#1	95.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1428	2014 PROJ#1	95.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1429	2014 PROJ#1	95.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1430	2014 PROJ#1	95.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1432	2014 PROJ#1	95.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1435	2014 PROJ#1	95.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1427	2014 PROJ#1	5,510.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1428	2014 PROJ#1	8,265.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1429	2014 PROJ#1	61,262.65
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1430	2014 PROJ#1	12,920.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1427	2014 PROJ#1	123,706.15
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1428	2014 PROJ#1	129,115.45
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1430	2014 PROJ#1	190.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135558	8/22/2014	134846	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1435	2014 PROJ#1	37,876.50
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1427	2014 PROJ#1	5,092.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1428	2014 PROJ#1	3,192.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1429	2014 PROJ#1	31,471.60
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1430	2014 PROJ#1	85.50
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1432	2014 PROJ#1	570.00
	8/22/2014	134846	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1435	2014 PROJ#1	2,451.00
Check # 135558 Amount								\$422,277.85
135559	8/22/2014	134743	9458	MONO MACHINES	100-1203-517.51-02		ORDER#56016	180.71
Check # 135559 Amount								\$180.71
135560	8/22/2014	F25119	8859	MTOA	214-0801-521.64-05		HECKLER,HURLEY,KUHNMUENCH	600.00
	8/22/2014	F25119	8859	MTOA	214-0801-521.64-05		SCHNEIDER,STACHULA,ZIENTE	450.00
Check # 135560 Amount								\$1,050.00
135561	8/22/2014		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		NEW BEGINNINGS HEALTH CLI	100.00
Check # 135561 Amount								\$100.00
135562	8/22/2014	133108	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	134.98
	8/22/2014	133108	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	96.48
	8/22/2014	133108	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	51.07
Check # 135562 Amount								\$282.53
135563	8/22/2014		19670	NASSCO INC	100-0000-141.01-00		CUST#10544	172.90
	8/22/2014		19670	NASSCO INC	100-0000-141.01-00		CUST#10544	222.67
Check # 135563 Amount								\$395.57
135564	8/22/2014	132812	34026	NATIONAL ELEVATOR INSPECTION SERVIC	100-4108-555.32-04		CUST#14597-34718	97.00
Check # 135564 Amount								\$97.00
135565	8/22/2014		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		#031850	945.48
Check # 135565 Amount								\$945.48

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135566	8/22/2014	134848	34155	NORTHERN PIPE EQUIPMENT	510-3803-536.31-01	P14311	2014 PROJ#7	51,801.52
Check # 135566 Amount								\$51,801.52
135567	8/22/2014	F25136	20550	NOTARY BOND RENEWAL SERVICE	100-1501-517.58-01		NOTARY BOND RENEWAL LEMAN	25.00
Check # 135567 Amount								\$25.00
135568	8/22/2014	F25108	21027	PADGETT, CHARLES	100-2101-521.56-02		HYATT 8/10-8/13/14	210.00
Check # 135568 Amount								\$210.00
135569	8/22/2014	134895	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		CUST#00-00020427	3,139.40
Check # 135569 Amount								\$3,139.40
135570	8/22/2014	134733	8604	PHILIPS HEALTHCARE	100-1304-517.51-09		#94270083	50.70
Check # 135570 Amount								\$50.70
135571	8/22/2014	132911	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PO-BLANKET	58.95
	8/22/2014	132911	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PO-BLANKET	123.29
Check # 135571 Amount								\$182.24
135572	8/22/2014	134876	8601	PRINT TECH LLC	100-1203-517.51-09		PRINTING PLANT EQUIP&SUPP	325.81
	8/22/2014	134876	8601	PRINT TECH LLC	100-1203-517.51-09		PRINTING PLANT EQUIP&SUPP	14.86
Check # 135572 Amount								\$340.67
135573	8/22/2014		22890	REINDERS INC	100-0000-141.01-00		#50796	75.81
	8/22/2014	132954	22890	REINDERS INC	100-4501-533.44-03		ACCT#50796	241.00
Check # 135573 Amount								\$316.81
135574	8/22/2014		22930	REMY BATTERY CO INC	100-0000-141.01-00		#6468	35.90
Check # 135574 Amount								\$35.90
135575	8/22/2014	133123	33005	RICOH USA INC	100-0501-517.32-04		#14885987	66.00
Check # 135575 Amount								\$66.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135576	8/22/2014	F25134	9302	SATTERLEE, PAUL	100-4301-533.51-09		SATTERLEE PRO-RATED CDL R	53.96
Check # 135576 Amount								\$53.96
135577	8/22/2014	134494	7320	SHALLOW CREEK KENNELS INC	255-8101-521.70-03	I13560	WI HIDTA	3,519.00
Check # 135577 Amount								\$3,519.00
135578	8/22/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	18.75
	8/22/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	1,070.25
	8/22/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	105.00
	8/22/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-09		WEST351	734.02
	8/22/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		#WEST351	15.00
	8/22/2014	132967	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	131.25
	8/22/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	386.25
Check # 135578 Amount								\$2,460.52
135579	8/22/2014	134813	24782	SIMPLEX GRINNELL	100-4112-522.32-03		#336-00316267	286.34
	8/22/2014	134813	24782	SIMPLEX GRINNELL	100-4113-522.32-03		#336-00316267	286.34
	8/22/2014	134813	24782	SIMPLEX GRINNELL	100-4111-522.32-03		#336-00316267	286.34
Check # 135579 Amount								\$859.02
135580	8/22/2014	133400	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	40.00
Check # 135580 Amount								\$40.00
135581	8/22/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2228 S 62 ST	100.00
Check # 135581 Amount								\$100.00
135582	8/22/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9451 W LAPHAM ST	85.00
Check # 135582 Amount								\$85.00
135583	8/22/2014	133393	34285	STERICYCLE INC	100-3001-541.32-04		CUST#0058173	378.87
Check # 135583 Amount								\$378.87
135584	8/22/2014	132979	6950	STREICHER'S INC	100-2102-521.60-01		#476	120.96

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135584 Amount								\$120.96
135585	8/22/2014	134844	4939	SUMMIT COMMERCIAL FITNESS INC	214-0801-521.64-08		HEALTH RELATED SERVICES	3,670.00
Check # 135585 Amount								\$3,670.00
135586	8/22/2014	133545	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		#5119LG	10,949.00
Check # 135586 Amount								\$10,949.00
135587	8/22/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#1028014-01	36.24
	8/22/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	48.32
	8/22/2014		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ACCT#10490-02	50.36
Check # 135587 Amount								\$134.92
135588	8/22/2014		1969	THOMAS J. KING	100-0000-202.07-00		Hauenstein -3102 13-29107	1,043.08
Check # 135588 Amount								\$1,043.08
135589	8/22/2014	134867	8876	THOMSON REUTERS	100-3502-555.52-33		WA LIBRARY	314.00
Check # 135589 Amount								\$314.00
135590	8/22/2014	133832	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I13549	CUST#1003938721 WI HIDTA	2,915.53
Check # 135590 Amount								\$2,915.53
135591	8/22/2014	133561	6645	TIME WARNER CABLE	260-8201-517.51-09		#3967	15.25
Check # 135591 Amount								\$15.25
135592	8/22/2014	133714	26251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	I14538	#10404 WI HIDTA	144.93
Check # 135592 Amount								\$144.93
135593	8/22/2014	134806	27745	UNISOURCE WORLDWIDE INC	255-8101-521.51-09	I14534	#139967	1,154.00
Check # 135593 Amount								\$1,154.00
135594	8/22/2014		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	591.60

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135594 Amount								\$591.60
135595	8/22/2014		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	94.35
Check # 135595 Amount								\$94.35
135596	8/22/2014		9022	US DEPT OF EDUCATION	100-0000-202.07-00		Bailey -0438 #1001509484	121.72
Check # 135596 Amount								\$121.72
135597	8/22/2014	F25131	9504	VERITEXT MIDWEST	100-0302-516.30-05		TRANSCRIPT-VILLARREAL CAS	281.85
Check # 135597 Amount								\$281.85
135598	8/22/2014		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	70.00
Check # 135598 Amount								\$70.00
135599	8/22/2014	133105	33681	WAUKESHA LIME AND STONE	501-2707-537.71-03		ACCT#120247	474.40
Check # 135599 Amount								\$474.40
135600	8/22/2014	134425	32512	WAUSAU EQUIPMENT COMPANY INC	100-4501-533.70-02		ACCT#931346	36,760.00
Check # 135600 Amount								\$36,760.00
135601	8/22/2014		15617	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,699.61
Check # 135601 Amount								\$2,699.61
135602	8/22/2014	134856	9491	WESTERN CONTRACTORS INC	220-7522-563.31-01	C1140	2014 PROJ#2	61,709.41
	8/22/2014	134856	9491	WESTERN CONTRACTORS INC	220-7522-563.31-01	C1240	2014 PROJ#2	11,289.79
Check # 135602 Amount								\$72,999.20
135603	8/22/2014	F25105	9041	WI ASSN OF HOUSING AUTHORITIES	222-7601-563.56-02		LUKE & KRISTI 2014 WAHA C	450.00
Check # 135603 Amount								\$450.00
135604	8/22/2014		2815	WI DEPT OF AGRICULTURE	100-0000-445.02-00		AGENT REIMBURSEMENT FEES	1,915.50
Check # 135604 Amount								\$1,915.50

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135605	8/22/2014		9489	WI DEPT OF REVENUE	100-0000-451.01-00		SETOFF AGENCY REVERSAL RE	443.40
Check # 135605 Amount								\$443.40
135606	8/22/2014		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	7,270.71
Check # 135606 Amount								\$7,270.71
135607	8/22/2014		27303	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	65.00
Check # 135607 Amount								\$65.00
135608	8/22/2014	134686	6050	WILLKOMM EXCAVATING & GRADING	273-8404-563.31-01	D0870	2014 PROJ#9	144,099.33
Check # 135608 Amount								\$144,099.33
135609	8/22/2014	F25123	4630	WISCONSIN TAXPAYERS ALLIANCE	100-1001-513.52-02		WTA FOCUS SUBSCRIP FOR CA	44.00
Check # 135609 Amount								\$44.00
135610	8/22/2014	F25145	38410	WISCONSIN WATER ASSOCIATI	100-4601-533.57-02		WI WATER EXPO	195.00
Check # 135610 Amount								\$195.00
135611	8/22/2014	134339	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1421	2014 PROJ#4	34,127.50
	8/22/2014	134339	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1437	2014 PROJ#4	1,101.25
	8/22/2014	134339	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1421	2014 PROJ#4	66,390.44
	8/22/2014	134339	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1437	2014 PROJ#4	170.00
Check # 135611 Amount								\$101,789.19
135612	8/22/2014	134894	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CUST#4788	115.20
Check # 135612 Amount								\$115.20
135614	8/29/2014		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		A LOPEZ OVERPAID 1915833/	24.95
Check # 135614 Amount								\$24.95
135615	8/29/2014	132577	33773	AIRGAS SAFETY - EYEGLASSES	100-4001-533.60-02		ACCT#1139842	61.00
Check # 135615 Amount								\$61.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135616	8/29/2014	134892	10940	AIRGAS USA LLC	100-2201-522.53-41		ACCT#1139842	5.22
Check # 135616 Amount								\$5.22
135617	8/29/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	69.50
	8/29/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	74.06
	8/29/2014		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	35.49
Check # 135617 Amount								\$179.05
135618	8/29/2014	F25161	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		2034 S. 107 ST	60.00
Check # 135618 Amount								\$60.00
135619	8/29/2014	F25183	8696	AMERICAN FAMILY INSURANCE	100-8811-517.61-02	WA420	SETTLE 2ND PART OF CLAIM/	620.96
Check # 135619 Amount								\$620.96
135620	8/29/2014		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	41.25
Check # 135620 Amount								\$41.25
135621	8/29/2014	134903	30010	AT&T	255-8101-521.30-04	I13549	414R138820 WI HIDTA	1,712.13
	8/29/2014	133712	30010	AT&T	255-8101-521.30-04	I14538	#630-833-4942 WI HIDTA	69.80
Check # 135621 Amount								\$1,781.93
135622	8/29/2014	132591	2510	BADGER METER INC	501-2709-537.71-05		ACCT#482555	515.19
Check # 135622 Amount								\$515.19
135623	8/29/2014		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1313 S 95 ST	100.00
Check # 135623 Amount								\$100.00
135624	8/29/2014	F25152	5592	BURKEE, BARB	100-2301-523.51-01	T1401	TIF 14-CERTIFIED MAIL-5 O	32.45
Check # 135624 Amount								\$32.45
135625	8/29/2014	127373	4394	BURKHART CONSTRUCTION CORP	350-6003-517.31-02	M1304	2011 PROJ#12	100.00
Check # 135625 Amount								\$100.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135626	8/29/2014	126937	14	C W PURPERO INC	350-6008-531.31-01	P1122	2011 PROJ#10	5,000.00
	8/29/2014	127211	14	C W PURPERO INC	100-8807-517.64-53	M1043	2011 PROJ#1	50,000.00
Check # 135626 Amount								\$55,000.00
135627	8/29/2014	134790	34151	CDW-G	222-7601-563.51-02		#3942320	263.90
Check # 135627 Amount								\$263.90
135628	8/29/2014	134909	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		PUBLICATIONS:AUDIO, BOOKS	41.94
Check # 135628 Amount								\$41.94
135629	8/29/2014	F25144	6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		WINK,SCOTT,H STUETTGEN,WR	320.00
Check # 135629 Amount								\$320.00
135630	8/29/2014	F25153	407	CITY OF WEST ALLIS	100-0304-516.57-02		PARKING AT CIRCUIT COURT	16.00
	8/29/2014	F25153	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING TJ	10.00
Check # 135630 Amount								\$26.00
135631	8/29/2014	134926	6481	CRICKET COMMUNICATIONS INC	255-8101-521.30-04	I14538	#TIG11056 WI HIDTA	235.00
Check # 135631 Amount								\$235.00
135632	8/29/2014		14668	DOBROWSKI, LINDA	100-0000-229.11-06	SW000	DINNER 8/23 (160 X \$8.21	1,313.60
	8/29/2014		14668	DOBROWSKI, LINDA	100-0000-229.11-06	SW000	BREAKFAST 8/24 (70 X \$4.8	340.20
Check # 135632 Amount								\$1,653.80
135633	8/29/2014	134929	2637	DON'S AUTO BODY	100-2110-521.44-03		WA POLICE	3,519.32
Check # 135633 Amount								\$3,519.32
135634	8/29/2014		7377	DUNN'S SPORTING GOODS	100-0000-229.11-06	SW000	PRINTING OF 50 TSHIRTS TO	382.80
Check # 135634 Amount								\$382.80
135635	8/29/2014		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	349.00
Check # 135635 Amount								\$349.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135636	8/29/2014	F25157	9271	ESQUEDA, WILLIAM	255-8101-521.56-03	I14548	MGIA NATL CONF IN BLOOMIN	571.85
Check # 135636 Amount								\$571.85
135637	8/29/2014		5971	MISC-REFUND	602-0000-229.04-00		SIMON, GERALD	299.00
Check # 135637 Amount								\$299.00
135638	8/29/2014		5971	MISC-REFUND	602-0000-229.04-00		SUTINEN SANDRA J	132.80
Check # 135638 Amount								\$132.80
135639	8/29/2014	134098	34283	EWALD'S HARTFORD FORD LLC	501-2901-537.70-02		1FTBF2B61FEA77007	28,857.00
	8/29/2014	134098	34283	EWALD'S HARTFORD FORD LLC	100-4501-533.70-02		1FTB2B6XFEA77006	28,857.00
	8/29/2014	134098	34283	EWALD'S HARTFORD FORD LLC	100-4501-533.70-02		1FTBF2B66FEA77004	28,857.00
	8/29/2014	134098	34283	EWALD'S HARTFORD FORD LLC	100-4501-533.70-02		1FTBF2B68FEA77005	28,857.00
Check # 135639 Amount								\$115,428.00
135640	8/29/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	835.63
	8/29/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	3.32
	8/29/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	29.88
	8/29/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	1.44
	8/29/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	342.06
	8/29/2014		32206	FASTENAL COMPANY	100-0000-141.01-00		WIWES0013	19.98
Check # 135640 Amount								\$1,232.31
135641	8/29/2014	F25162	5875	FBI/LEEDA	214-0801-521.64-08		R FLETCHER AUG 18-22/2014	550.00
	8/29/2014	F25162	5875	FBI/LEEDA	214-0801-521.64-08		C BOTSCH AUG 18-22/2014	550.00
Check # 135641 Amount								\$1,100.00
135642	8/29/2014	133723	6255	FEDEX	255-8101-521.30-04	I14534	#2060-2744-4 WI HIDTA	11.54
Check # 135642 Amount								\$11.54
135643	8/29/2014	132714	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		#120247	272.36
	8/29/2014	132714	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		#120247	263.34
Check # 135643 Amount								\$535.70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135644	8/29/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	52.02
	8/29/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	88.14
	8/29/2014		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	147.60
Check # 135644 Amount								\$287.76
135645	8/29/2014	132727	9740	GENERAL FIRE EQUIP CO INC	501-2710-537.71-06		ACCT#WEST07	39.00
	8/29/2014	132727	9740	GENERAL FIRE EQUIP CO INC	501-2710-537.71-06		WEST07	235.15
Check # 135645 Amount								\$274.15
135646	8/29/2014	134914	9656	GEOTEST INC	350-6008-531.31-01	P1422	TEST&CALIBRATION SERVICES	266.00
	8/29/2014	134914	9656	GEOTEST INC	350-6009-532.31-01	P1401	TEST&CALIBRATION SERVICES	108.00
	8/29/2014	134914	9656	GEOTEST INC	350-6008-531.31-01	P1320	TEST&CALIBRATION SERVICES	272.00
	8/29/2014	134914	9656	GEOTEST INC	350-6008-531.31-01	P1332	TEST&CALIBRATION SERVICES	266.00
Check # 135646 Amount								\$912.00
135647	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	13.40
	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	11.45
	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	71.82
	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	9.20
	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	56.15
	8/29/2014	132728	28410	GRAINGER	100-4101-533.51-09		#806451977	68.09
	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	53.20
	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	95.16
	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	6.91
	8/29/2014		28410	GRAINGER	100-0000-141.01-00		#806451977	224.48
Check # 135647 Amount								\$609.86
135648	8/29/2014		10480	GRAYBAR	100-0000-141.01-00		#0000121019	33.25
	8/29/2014		10480	GRAYBAR	100-0000-141.01-00		#000021019	110.53
	8/29/2014		10480	GRAYBAR	100-0000-141.01-00		#000121019	164.95
Check # 135648 Amount								\$308.73
135649	8/29/2014	132731	10720	GUSTAVE A LARSON COMPANY	530-1703-539.51-09		#H08450	32.91

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135649 Amount								\$32.91
135650	8/29/2014		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		CUST#098908	105.70
Check # 135650 Amount								\$105.70
135651	8/29/2014	133380	5824	HDR INC- HEAVY DUTY RADIATOR	100-4501-533.44-03		#	138.95
Check # 135651 Amount								\$138.95
135652	8/29/2014	134932	14263	HUMANA INC	100-5211-517.21-59		#615204-001	1,684.32
	8/29/2014	134932	14263	HUMANA INC	602-9101-517.21-60		#615204-001	48,724.31
	8/29/2014	134932	14263	HUMANA INC	602-9101-517.21-62		#615204-001	42,257.61
Check # 135652 Amount								\$92,666.24
135653	8/29/2014		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	55.50
Check # 135653 Amount								\$55.50
135654	8/29/2014	132743	6204	INDUSTRIAL CONTROLS DIST LLC	100-4103-533.53-20		ACCT#340127	54.93
Check # 135654 Amount								\$54.93
135655	8/29/2014	F25092	5032	INTERNATIONAL CODE COUNCIL	100-2401-524.57-01		ATKINSON	225.00
	8/29/2014	F25092	5032	INTERNATIONAL CODE COUNCIL	100-2402-524.57-01		BAILEY, WOODARD	100.00
Check # 135655 Amount								\$325.00
135656	8/29/2014	134763	9461	K2 PAINTING	100-4112-522.32-03		7300 W NATIONAL	2,280.00
Check # 135656 Amount								\$2,280.00
135657	8/29/2014		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	25,790.83
Check # 135657 Amount								\$25,790.83
135658	8/29/2014	F25176	15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.56-02		LEAG CONF REGISTRATIONS F	465.00
	8/29/2014	F25176	15842	LEAGUE OF WI MUNICIPALITI	100-0201-513.56-02		LEAG CONF REGISTRATION FO	155.00
Check # 135658 Amount								\$620.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135659	8/29/2014	F25133	15842	LEAGUE OF WI MUNICIPALITI	100-2404-524.56-02		REGISTER ROMENTS 2014 PLU	125.00
Check # 135659 Amount								\$125.00
135660	8/29/2014	134927	8797	LEGACY RECYCLING	255-8101-521.30-04	I13549	WI HIDTA	30.00
Check # 135660 Amount								\$30.00
135661	8/29/2014	F25150	9510	LOPEZ, ANTHONY	100-8811-517.61-02	WA420	SETTLE CLAIM/ANTHONY LOPE	887.00
Check # 135661 Amount								\$887.00
135662	8/29/2014	134920	9157	M LAPLANT CONTRACTORS	220-7534-563.31-01	C1332	1743 S 63	1,900.00
Check # 135662 Amount								\$1,900.00
135663	8/29/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		MISC SERVICES,NO.1	37.00
	8/29/2014	133398	4820	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		MISC SERVICES,NO.1	22.00
Check # 135663 Amount								\$59.00
135664	8/29/2014	134935	9068	MAREK GROUP INC	100-5001-517.51-01		CLIENT#3658	5,178.46
Check # 135664 Amount								\$5,178.46
135665	8/29/2014	134910	5819	MARIS ASSOCIATES	100-3502-555.52-28		WA LIBRARY	84.46
Check # 135665 Amount								\$84.46
135666	8/29/2014	134586	7563	MASONRY RESTORATION INC	100-4112-522.32-03		CONSTRUCTION SERV,GENERAL	2,935.00
Check # 135666 Amount								\$2,935.00
135667	8/29/2014	132780	32278	MENARDS - WEST ALLIS	100-4201-535.51-08		#30520252	8.89
	8/29/2014	132780	32278	MENARDS - WEST ALLIS	510-3801-536.51-09		#30520252	28.86
	8/29/2014	132780	32278	MENARDS - WEST ALLIS	100-4301-533.51-08		ACCT#30520252	17.98
Check # 135667 Amount								\$55.73
135668	8/29/2014	134820	32180	MIDLAND PLASTICS INC	100-4107-541.51-09		#11263	64.32
Check # 135668 Amount								\$64.32

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135669	8/29/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	240-7901-542.31-02	H1400	#2977540	102.45
	8/29/2014	132784	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	100-4101-533.51-09		#2977540	48.48
Check # 135669 Amount								\$150.93
135670	8/29/2014	F25154	17840	MILWAUKEE CNTY REG OF DEEDS	397-6307-563.31-67		KLESPER TD1307	30.00
Check # 135670 Amount								\$30.00
135671	8/29/2014	134906	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	224-7701-563.31-01	20814	FILING FEES	60.00
	8/29/2014	134906	17841	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C1332	FILING FEES	30.00
Check # 135671 Amount								\$90.00
135672	8/29/2014	F25179	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		SILVA KELLIE - LOST	15.00
	8/29/2014	F25179	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		ARENDT TAMARA - DAMAGED	3.00
	8/29/2014	F25179	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		SOLIS GOMEZ ROSIBEL - DAM	14.93
	8/29/2014	F25179	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		GUTIERREZ CYNTHIA - LOST	16.99
	8/29/2014	F25179	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		PELIKAN MARY - DAMAGED	7.14
	8/29/2014	F25179	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		LISA DEANNE - LOST	28.95
	8/29/2014	F25179	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		JAMISON ALEIA - LOST	14.99
Check # 135672 Amount								\$101.00
135673	8/29/2014	134767	5272	MINITEX LIBRARY INFORMATION NETWORK	100-3504-555.51-02		ACCT#7421	4,550.00
Check # 135673 Amount								\$4,550.00
135674	8/29/2014		7000	MINTURN, DONALD	100-8804-517.61-03		DILHR PAYMENT	1,083.53
Check # 135674 Amount								\$1,083.53
135675	8/29/2014	134519	34860	MOTOROLA SOLUTIONS INC	350-6002-517.70-01	RADIO	#1035255729	32,444.50
	8/29/2014	134520	34860	MOTOROLA SOLUTIONS INC	350-6002-517.70-01	RADIO	#41197436	42,061.20
Check # 135675 Amount								\$74,505.70
135676	8/29/2014	134753	19670	NASSCO INC	100-4130-552.51-06		#10544	137.94
Check # 135676 Amount								\$137.94
135677	8/29/2014		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		#031850	15.60

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135677	8/29/2014		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		CUST#31850	60,368.60
Check # 135677 Amount								\$60,384.20
135678	8/29/2014	134913	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA420	#N26-0960070054	391.50
	8/29/2014	134913	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA430	#N26-0960070054	211.00
	8/29/2014	134933	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA430	#N26-0960070054	633.00
Check # 135678 Amount								\$1,235.50
135679	8/29/2014	134717	8994	OFFICE TECHNOLOGY GROUP	100-1101-517.70-05		ACCT#3028300	12,326.00
Check # 135679 Amount								\$12,326.00
135680	8/29/2014		8667	OLSONS OUTDOOR POWER	100-0000-141.01-00		ACCT#	28.20
	8/29/2014	132836	8667	OLSONS OUTDOOR POWER	100-4501-533.44-03		ACCT#	44.29
Check # 135680 Amount								\$72.49
135681	8/29/2014	F25158	10939	MISC-RETIREE INSURANCE REFUNDS	100-5205-517.23-01		REFUND WRS \$\$ DEDUCTION	229.28
Check # 135681 Amount								\$229.28
135682	8/29/2014	134551	34743	PEN-LINK LTD	255-8101-521.70-03	I14549	#WI HIDTA	11,088.75
Check # 135682 Amount								\$11,088.75
135683	8/29/2014		5971	MISC-REFUND	602-0000-229.04-00		POLLACK, JEFFREY M	1,057.50
Check # 135683 Amount								\$1,057.50
135684	8/29/2014		33329	PORT-A-JOHN INC	100-0000-229.11-06	SW000	PORT-A-JOHN RENTAL FOR SE	300.00
Check # 135684 Amount								\$300.00
135685	8/29/2014		8576	PRINTGRAPHIX	100-0000-229.11-06	SW000	PRINTING OF 750 16-PAGE B	573.00
Check # 135685 Amount								\$573.00
135686	8/29/2014		34849	QUEST CO	100-0000-141.01-00		JANITORIAL SUPPLIES	203.00
	8/29/2014		34849	QUEST CO	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	589.86
	8/29/2014		34849	QUEST CO	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	144.40

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135686	8/29/2014	132917	34849	QUEST CO	100-4401-533.51-02		AUTO BODIES PARTS	118.56
	8/29/2014	132917	34849	QUEST CO	100-4401-533.51-02		AUTO BODIES PARTS	-118.56
Check # 135686 Amount								\$937.26
135687	8/29/2014		5971	MISC-REFUND	501-0000-229.05-00			445.86
Check # 135687 Amount								\$445.86
135688	8/29/2014	F25166	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		TITLE/REG. FEES #37, #38,	223.50
	8/29/2014	F25166	24185	REGISTRATION FEE TRUST	501-2901-537.70-02		TITLE/REG. FEES #40	74.50
Check # 135688 Amount								\$298.00
135689	8/29/2014	134919	9244	S & C PLUMBING LLC	220-7534-563.31-01	C1331	1723 S 65	920.00
Check # 135689 Amount								\$920.00
135690	8/29/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00
	8/29/2014	133391	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00
	8/29/2014	133392	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-08		#4345	32.00
Check # 135690 Amount								\$212.00
135691	8/29/2014	F25178	9253	SCHUELLER, MARY	100-3506-555.30-04		SCHUELLER MARY RTR PROGRA	50.00
Check # 135691 Amount								\$50.00
135692	8/29/2014	133559	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		PROJ#120817	1,523.17
	8/29/2014	133559	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		PROJ#120817	2,779.65
Check # 135692 Amount								\$4,302.82
135693	8/29/2014	132967	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	1,130.92
Check # 135693 Amount								\$1,130.92
135694	8/29/2014	134912	35195	SNAP-ON TOOLS	501-2901-537.51-08		HAND TOOLS(POWERED&NON-PO	605.00
Check # 135694 Amount								\$605.00
135695	8/29/2014	132972	26780	SPANISH JOURNAL	100-1305-517.54-02		ACCT#	91.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135695	8/29/2014	132972	26780	SPANISH JOURNAL	100-1305-517.54-02		PO-BLANKET	91.00
Check # 135695 Amount								\$182.00
135696	8/29/2014	132973	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		076 0820 035	1,650.61
Check # 135696 Amount								\$1,650.61
135697	8/29/2014		35074	SPEEDY METALS LLC	100-0000-141.01-00		#	126.18
Check # 135697 Amount								\$126.18
135698	8/29/2014		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		WES05	88.05
Check # 135698 Amount								\$88.05
135699	8/29/2014	134840	34921	SPRINT	255-8101-521.30-04	I14538	#2014-140323	942.11
	8/29/2014	134840	34921	SPRINT	255-8101-521.30-04	I14538	2014-151986 WI HIDTA	60.00
Check # 135699 Amount								\$1,002.11
135700	8/29/2014	133925	6614	SPRINT SPECTRUM LP	255-8101-521.30-04	I13549	#534790517 WI HIDTA	94.54
Check # 135700 Amount								\$94.54
135701	8/29/2014	132977	29553	STATE OF WISCONSIN	100-4108-555.32-04		#503688	50.00
Check # 135701 Amount								\$50.00
135702	8/29/2014		27100	TAPCO	100-0000-141.01-00		#C389	393.58
Check # 135702 Amount								\$393.58
135703	8/29/2014	133485	2839	TIME WARNER CABLE	207-0601-544.64-05		#8255	11.25
Check # 135703 Amount								\$11.25
135704	8/29/2014	133714	26251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	I14538	#3243 WI HIDTA	339.86
Check # 135704 Amount								\$339.86
135705	8/29/2014	134936	8836	TITLE 100 INC	220-7534-563.31-01	C1332	2008 S 76	65.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 135705 Amount								\$65.00
135706	8/29/2014		6146	TRI CITY NATIONAL BANK	100-0000-102.20-00		CASH FOR ATM	3,000.00
Check # 135706 Amount								\$3,000.00
135707	8/29/2014	133395	5454	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		46100848	1,500.00
Check # 135707 Amount								\$1,500.00
135708	8/29/2014	134625	8891	UTILITY	100-2101-521.70-02		ACCT#WA POLICE	47,865.65
	8/29/2014	134625	8891	UTILITY	100-2101-521.70-02	G1410	ACCT#WA POLICE	1,256.23
	8/29/2014	134625	8891	UTILITY	250-8001-521.70-05	G1410	ACCT#WA POLICE	4,973.47
Check # 135708 Amount								\$54,095.35
135709	8/29/2014	133602	4459	VERIZON WIRELESS	100-0101-511.52-02		ACCT#986524386-0006	36.46
	8/29/2014	133602	4459	VERIZON WIRELESS	100-1101-517.70-21	IT1106	ACCT#986524386-0006	17.92
	8/29/2014	133602	4459	VERIZON WIRELESS	100-2401-524.70-03		ACCT#986524386-0006	35.84
	8/29/2014	133602	4459	VERIZON WIRELESS	100-4001-533.41-06		ACCT#986524386-0006	17.92
	8/29/2014	133602	4459	VERIZON WIRELESS	100-4301-533.51-09		ACCT#986524386-0006	17.92
	8/29/2014	133602	4459	VERIZON WIRELESS	222-7601-563.41-06		ACCT#986524386-0006	17.92
	8/29/2014	133602	4459	VERIZON WIRELESS	501-2901-537.41-06		ACCT#986524386-0006	35.84
	8/29/2014	134907	4459	VERIZON WIRELESS	100-0201-513.41-06		ACCT#986524386-0001	30.76
	8/29/2014	134907	4459	VERIZON WIRELESS	100-0501-517.41-06		ACCT#986524386-0001	0.26
	8/29/2014	134907	4459	VERIZON WIRELESS	100-1001-513.41-06		ACCT#986524386-0001	1.38
	8/29/2014	134907	4459	VERIZON WIRELESS	100-1101-517.41-06		ACCT#986524386-0001	465.02
	8/29/2014	134907	4459	VERIZON WIRELESS	100-1202-517.41-06		ACCT#986524386-0001	2.32
	8/29/2014	134907	4459	VERIZON WIRELESS	100-1304-517.41-06		ACCT#986524386-0001	8.20
	8/29/2014	134907	4459	VERIZON WIRELESS	100-2101-521.32-01		ACCT#986524386-0001	1,512.75
	8/29/2014	134907	4459	VERIZON WIRELESS	100-2101-521.41-06		ACCT#986524386-0001	369.70
	8/29/2014	134907	4459	VERIZON WIRELESS	100-2201-522.41-06		ACCT#986524386-0001	219.76
	8/29/2014	134907	4459	VERIZON WIRELESS	100-2402-524.41-06		ACCT#986524386-0001	1.33
	8/29/2014	134907	4459	VERIZON WIRELESS	100-2403-524.41-06		ACCT#986524386-0001	0.63
	8/29/2014	134907	4459	VERIZON WIRELESS	100-2404-524.41-06		ACCT#986524386-0001	8.36
	8/29/2014	134907	4459	VERIZON WIRELESS	100-3504-555.41-06		ACCT#986524386-0001	0.26
	8/29/2014	134907	4459	VERIZON WIRELESS	100-4001-533.41-06		ACCT#986524386-0001	30.26
	8/29/2014	134907	4459	VERIZON WIRELESS	100-4101-533.41-06		ACCT#986524386-0001	181.98

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135709	8/29/2014	134907	4459	VERIZON WIRELESS	100-4201-535.41-06		ACCT#986524386-0001	102.10
	8/29/2014	134907	4459	VERIZON WIRELESS	100-4301-533.51-09		ACCT#986524386-0001	27.57
	8/29/2014	134907	4459	VERIZON WIRELESS	100-4501-533.41-06		ACCT#986524386-0001	39.57
	8/29/2014	134907	4459	VERIZON WIRELESS	100-4601-533.41-06		ACCT#986524386-0001	772.77
	8/29/2014	134907	4459	VERIZON WIRELESS	214-0801-521.64-05		ACCT#986524386-0001	310.88
	8/29/2014	134907	4459	VERIZON WIRELESS	222-7601-563.41-06		ACCT#986524386-0001	75.60
	8/29/2014	134907	4459	VERIZON WIRELESS	240-7904-542.31-02	H1400	ACCT#986524386-0001	11.28
	8/29/2014	134907	4459	VERIZON WIRELESS	240-7904-542.31-02	H1404	ACCT#986524386-0001	82.63
	8/29/2014	134907	4459	VERIZON WIRELESS	240-7913-542.31-02	H1401	ACCT#986524386-0001	287.57
	8/29/2014	134907	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	ACCT#986524386-0001	399.75
	8/29/2014	134907	4459	VERIZON WIRELESS	501-2901-537.41-06		ACCT#986524386-0001	128.70
	8/29/2014	134907	4459	VERIZON WIRELESS	994-9401-563.41-06		ACCT#986524386-0001	151.74
	8/29/2014	133595	4459	VERIZON WIRELESS	100-2201-522.41-10		#986524386-0002	648.24
	8/29/2014	133602	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386-0005	43.74
	8/29/2014	133602	4459	VERIZON WIRELESS	100-0501-517.41-06		#986524386-0005	21.87
	8/29/2014	133602	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386-0005	219.32
	8/29/2014	133602	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-0005	21.87
	8/29/2014	133602	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0005	65.61
	8/29/2014	133602	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-0005	43.74
	8/29/2014	133602	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-0005	21.87
	8/29/2014	133602	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-0005	43.74
	8/29/2014	133602	4459	VERIZON WIRELESS	510-3801-536.41-06		#986524386-0005	21.87
	8/29/2014	133602	4459	VERIZON WIRELESS	540-1801-538.41-06		#986524386-0005	43.74
	8/29/2014	133850	4459	VERIZON WIRELESS	255-8101-521.30-04	I13549	#780402288= WI HIDTA	8,433.77
Check # 135709 Amount								\$15,032.33
135710	8/29/2014	134841	25354	W.N.O.A.	255-8101-521.30-04	I14548	WI HIDTA	210.00
Check # 135710 Amount								\$210.00
135711	8/29/2014	133105	33681	WAUKESHA LIME AND STONE	501-2707-537.53-10		#120247	1,404.90
Check # 135711 Amount								\$1,404.90
135712	8/29/2014	F25168	4546	WE ENERGIES	273-8404-563.31-02	D0880	NATURAL GAS DEMOLITION-15	1,022.00
Check # 135712 Amount								\$1,022.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135713	8/29/2014	134915	6644	WE ENERGIES	224-7701-563.31-01	20914	1622 S 59TH	1,022.00
Check # 135713 Amount								\$1,022.00
135714	8/29/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	49.51
	8/29/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	17.58
	8/29/2014		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	15.80
	8/29/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	119.85
	8/29/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	19.27
	8/29/2014		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	42.72
	8/29/2014		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric Bills	8.99
	8/29/2014		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	41.45
	8/29/2014		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	32.36
	8/29/2014		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	236.12
	8/29/2014		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	29.87
	8/29/2014		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	122.58
	8/29/2014		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	44.34
	8/29/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,213.98
	8/29/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	69.34
	8/29/2014		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	8.99
	8/29/2014		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	11.64
	8/29/2014		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	121.27
	8/29/2014		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electric Bills	8.99
Check # 135714 Amount								\$2,214.65
135715	8/29/2014		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	42.37
	8/29/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,320.77
	8/29/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	47.42
	8/29/2014		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	451.41
	8/29/2014		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	8.99
	8/29/2014		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	13.91
	8/29/2014		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	6,208.35
	8/29/2014		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	50.59
	8/29/2014		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	22.58
	8/29/2014		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	33.12
	8/29/2014		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	208.01

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135715	8/29/2014		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	5,339.18
	8/29/2014		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric Bills	243.95
	8/29/2014		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	8.99
	8/29/2014		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electric Bills	123.48
Check # 135715 Amount								\$14,123.12
135716	8/29/2014		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,254.73
	8/29/2014		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	95.51
	8/29/2014		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	878.40
	8/29/2014		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,289.69
	8/29/2014		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	9,564.55
	8/29/2014		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	1,539.02
	8/29/2014		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	237.22
	8/29/2014		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	28.45
	8/29/2014		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	64.33
	8/29/2014		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electric Bills	10.78
	8/29/2014		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	110.98
	8/29/2014		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	13.04
Check # 135716 Amount								\$15,086.70
135717	8/29/2014		10733	WI DEPARTMENT OF JUSTICE	100-0000-421.02-02		POLICE BACKGROUND CHECKS	1,274.00
Check # 135717 Amount								\$1,274.00
135718	8/29/2014		31222	WI DEPARTMENT OF TRANSPORTATION-TVF	100-0000-451.02-00		213 @ \$5 EA SUSP 081814	1,065.00
Check # 135718 Amount								\$1,065.00
135719	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1450	WAGES	7,466.54
	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1450	FRINGES	2,328.66
	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1450	RENTS	418.84
	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1450	OFFICE SUPPLIES	33.29
	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1450	MAINTENANCE	2.37
	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1450	PHONE	65.71
	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.56-01	C1450	MILEAGE	28.77
	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1450	POSTAGE	67.53
	8/29/2014	F25171	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.55-02	C1450	PRINTING	37.66

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135719	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1450	WAGES	8,163.85
	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1450	FRINGES	2,239.66
	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1450	RENTS	397.31
	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1450	OFFICE CUPPLIES	35.27
	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1450	MAINTENANCE	3.59
	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1450	PHONE	79.09
	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.56-01	C1450	MILEAGE	46.24
	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1450	POSTAGE	49.89
	8/29/2014	F25173	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.55-02	C1450	PRINTING	64.25
	8/29/2014	F25174	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1350	WAGES	11,167.63
	8/29/2014	F25174	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1350	FRINGES	3,017.08
	8/29/2014	F25174	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1350	RENTS	623.26
	8/29/2014	F25174	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1350	OFFICE SUPPLIES	64.16
	8/29/2014	F25174	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1350	MAINTENANCE	3.70
	8/29/2014	F25174	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1350	PHONE	98.69
	8/29/2014	F25174	16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1350	POSTAGE	18.30
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1450	WAGES	-8,163.85
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1450	FRINGES	-2,239.66
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1450	RENTS	-397.31
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1450	OFFICE CUPPLIES	-35.27
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1450	MAINTENANCE	-3.59
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1450	PHONE	-79.09
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.56-01	C1450	MILEAGE	-46.24
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1450	POSTAGE	-49.89
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.55-02	C1450	PRINTING	-64.25
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1450	WAGES	-7,466.54
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1450	FRINGES	-2,328.66
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1450	RENTS	-418.84
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1450	OFFICE SUPPLIES	-33.29
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1450	MAINTENANCE	-2.37
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1450	PHONE	-65.71
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.56-01	C1450	MILEAGE	-28.77
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1450	POSTAGE	-67.53
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.55-02	C1450	PRINTING	-37.66
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1350	WAGES	-11,167.63
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1350	FRINGES	-3,017.08

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135719	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1350	RENTS	-623.26
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1350	OFFICE SUPPLIES	-64.16
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1350	MAINTENANCE	-3.70
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1350	PHONE	-98.69
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1350	POSTAGE	-18.30
Check # 135719 Amount								\$0.00
135720	8/29/2014		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		DILHR PAYMENT	836.17
Check # 135720 Amount								\$836.17
135721	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1450	WAGES	8,163.85
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1450	FRINGES	2,239.66
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1450	RENTS	397.31
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1450	OFFICE CUPPLIES	35.27
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1450	MAINTENANCE	3.59
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1450	PHONE	79.09
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.56-01	C1450	MILEAGE	46.24
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1450	POSTAGE	49.89
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.55-02	C1450	PRINTING	64.25
Check # 135721 Amount								\$11,079.15
135722	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1350	WAGES	11,167.63
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1350	FRINGES	3,017.08
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1350	RENTS	623.26
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1350	OFFICE SUPPLIES	64.16
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1350	MAINTENANCE	3.70
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1350	PHONE	98.69
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1350	POSTAGE	18.30
Check # 135722 Amount								\$14,992.82
135723	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.11-01	C1450	WAGES	7,466.54
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C1450	FRINGES	2,328.66
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.43-01	C1450	RENTS	418.84
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-02	C1450	OFFICE SUPPLIES	33.29
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.32-04	C1450	MAINTENANCE	2.37

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135723	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.41-06	C1450	PHONE	65.71
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.56-01	C1450	MILEAGE	28.77
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.51-01	C1450	POSTAGE	67.53
	8/29/2014		16000	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.55-02	C1450	PRINTING	37.66
Check # 135723 Amount								\$10,449.37
TOTAL OF ALL CHECKS								\$3,659,768.35