

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8149	2/1/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-2-16	916.00	5
Check # 8149 Amount								\$916.00	
8150	2/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-2-16	486.00	5
	2/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-2-16	515.00	5
	2/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-2-16	515.00	5
	2/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-2-16	515.00	5
Check # 8150 Amount								\$2,031.00	
8151	2/1/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-16	843.00	5
Check # 8151 Amount								\$843.00	
8152	2/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-16	431.00	5
	2/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-16	660.00	5
Check # 8152 Amount								\$1,091.00	
8153	2/1/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-2-16	439.00	5
Check # 8153 Amount								\$439.00	
8154	2/1/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-2-16	1,050.00	5
Check # 8154 Amount								\$1,050.00	
8155	2/1/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-2-16	167.00	5
Check # 8155 Amount								\$167.00	
8156	2/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-16	157.00	5
	2/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-16	328.00	5
Check # 8156 Amount								\$485.00	
8157	2/1/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-2-16	448.00	5
Check # 8157 Amount								\$448.00	
8158	2/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-16	895.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8158	2/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-16	512.00	5
	2/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-16	472.00	5
	2/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-16	490.00	5
	2/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-16	515.00	5
Check # 8158 Amount								\$2,884.00	
8159	2/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-16	479.00	5
	2/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-16	625.00	5
Check # 8159 Amount								\$1,104.00	
8160	2/1/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-2-16	213.00	5
Check # 8160 Amount								\$213.00	
8161	2/1/2016		9971	BARRON COUNTY HOUSING AUTHC	223-7602-563.43-05		HAPRENT-2-16	230.00	5
	2/1/2016		9971	BARRON COUNTY HOUSING AUTHC	222-7601-563.30-04		AFRENT-2-16	34.51	5
Check # 8161 Amount								\$264.51	
8162	2/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-16	675.00	5
Check # 8162 Amount								\$675.00	
8163	2/1/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-16	975.00	5
Check # 8163 Amount								\$975.00	
8164	2/1/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-2-16	227.00	5
Check # 8164 Amount								\$227.00	
8165	2/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-16	695.00	5
	2/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-16	110.00	5
Check # 8165 Amount								\$805.00	
8166	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	465.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	471.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	329.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8166	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	381.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	418.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	468.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	478.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	492.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	323.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	489.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	96.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	506.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	226.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	339.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	332.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	389.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	474.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	323.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	352.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	501.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	465.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	403.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	281.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	418.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	173.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	468.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	283.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	458.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	468.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	393.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	468.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	179.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	467.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	342.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	403.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	418.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	341.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	426.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8166	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	410.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	177.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	271.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	407.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	397.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	295.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	466.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	375.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	331.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	440.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	288.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	444.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	149.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	431.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	102.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	178.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	544.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	413.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	119.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	406.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	319.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	361.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	370.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	431.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	468.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	438.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	455.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	332.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	387.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	239.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	468.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	248.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	115.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	410.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	460.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8166	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	319.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	465.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	465.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	483.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	511.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	328.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	243.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	471.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	438.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	431.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	359.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	392.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	610.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	487.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	300.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	485.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	311.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	331.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	431.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	408.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	379.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	207.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	407.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	414.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	384.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	202.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	385.00	5
	2/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-16	567.00	5
Check # 8166 Amount								\$38,063.00	
8167	2/1/2016		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-2-16	625.00	5
Check # 8167 Amount								\$625.00	
8168	2/1/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-2-16	442.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8168 Amount								\$442.00	
8169	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-2-16	479.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-2-16	663.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-16	842.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-2-16	682.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-2-16	420.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-16	89.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-16	69.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-16	663.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-2-16	178.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-16	380.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-16	459.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-16	540.00	5
	2/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-16	378.00	5
Check # 8169 Amount								\$5,842.00	
8170	2/1/2016		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-2-16	305.00	5
Check # 8170 Amount								\$305.00	
8171	2/1/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-2-16	648.00	5
Check # 8171 Amount								\$648.00	
8172	2/1/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-2-16	286.00	5
Check # 8172 Amount								\$286.00	
8173	2/1/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-2-16	269.00	5
Check # 8173 Amount								\$269.00	
8174	2/1/2016		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-2-16	627.00	5
Check # 8174 Amount								\$627.00	
8175	2/1/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-2-16	441.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8175 Amount								\$441.00	
8176	2/1/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-2-16	645.00	5
Check # 8176 Amount								\$645.00	
8177	2/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-16	347.00	5
	2/1/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-2-16	552.00	5
	2/1/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-2-16	552.00	5
	2/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-16	167.00	5
	2/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-16	348.00	5
	2/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-16	370.00	5
	2/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-16	349.00	5
Check # 8177 Amount								\$2,685.00	
8178	2/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-2-16	554.00	5
	2/1/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-2-16	258.00	5
	2/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-2-16	190.00	5
Check # 8178 Amount								\$1,002.00	
8179	2/1/2016		8926	CHRISTINE, KATHLEEN	223-7602-563.43-03		HAPRENT-2-16	315.00	5
Check # 8179 Amount								\$315.00	
8180	2/1/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-2-16	478.00	5
Check # 8180 Amount								\$478.00	
8181	2/1/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-2-16	543.00	5
	2/1/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-2-16	281.00	5
Check # 8181 Amount								\$824.00	
8182	2/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-2-16	696.00	5
	2/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-2-16	478.00	5
Check # 8182 Amount								\$1,174.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8183	2/1/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-2-16	105.00	5
Check # 8183 Amount								\$105.00	
8184	2/1/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-2-16	790.00	5
Check # 8184 Amount								\$790.00	
8185	2/1/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-2-16	412.00	5
Check # 8185 Amount								\$412.00	
8186	2/1/2016		10095	DPK PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-16	794.00	5
Check # 8186 Amount								\$794.00	
8187	2/1/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-2-16	278.00	5
	2/1/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-2-16	278.00	5
Check # 8187 Amount								\$556.00	
8188	2/1/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-16	1,035.00	5
Check # 8188 Amount								\$1,035.00	
8189	2/1/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-16	652.00	5
	2/1/2016		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-2-16	361.00	5
Check # 8189 Amount								\$1,013.00	
8190	2/1/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-2-16	550.00	5
Check # 8190 Amount								\$550.00	
8191	2/1/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-16	547.00	5
Check # 8191 Amount								\$547.00	
8192	2/1/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-16	533.00	5
Check # 8192 Amount								\$533.00	
8193	2/1/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-2-16	711.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8193 Amount								\$711.00	
8194	2/1/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-2-16	1,025.00	5
Check # 8194 Amount								\$1,025.00	
8195	2/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-16	702.00	5
	2/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-16	710.00	5
	2/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-16	472.00	5
	2/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-16	472.00	5
	2/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-2-16	675.00	5
	2/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-16	165.00	5
Check # 8195 Amount								\$3,196.00	
8196	2/1/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-2-16	323.00	5
Check # 8196 Amount								\$323.00	
8197	2/1/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	647.00	5
Check # 8197 Amount								\$647.00	
8198	2/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-2-16	383.00	5
	2/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-2-16	223.00	5
Check # 8198 Amount								\$606.00	
8199	2/1/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-2-16	662.00	5
Check # 8199 Amount								\$662.00	
8200	2/1/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-2-16	935.00	5
Check # 8200 Amount								\$935.00	
8201	2/1/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-2-16	443.00	5
Check # 8201 Amount								\$443.00	
8202	2/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-16	432.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8202	2/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-16	478.00	5
	2/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-16	478.00	5
Check # 8202 Amount								\$1,388.00	
8203	2/1/2016		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-2-16	492.00	5
Check # 8203 Amount								\$492.00	
8204	2/1/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-2-16	719.00	5
Check # 8204 Amount								\$719.00	
8205	2/1/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-2-16	799.00	5
Check # 8205 Amount								\$799.00	
8206	2/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-2-16	370.00	5
	2/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-16	393.00	5
	2/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-16	329.00	5
Check # 8206 Amount								\$1,092.00	
8207	2/1/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-2-16	217.00	5
Check # 8207 Amount								\$217.00	
8208	2/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	335.00	5
	2/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	385.00	5
	2/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	472.00	5
	2/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	103.00	5
Check # 8208 Amount								\$1,295.00	
8209	2/1/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-2-16	240.00	5
Check # 8209 Amount								\$240.00	
8210	2/1/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-2-16	220.00	5
Check # 8210 Amount								\$220.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8211	2/1/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-2-16	650.00	5
	2/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-16	541.00	5
	2/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-16	650.00	5
Check # 8211 Amount								\$1,841.00	
8212	2/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-2-16	367.00	5
	2/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-2-16	584.00	5
Check # 8212 Amount								\$951.00	
8213	2/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-2-16	658.00	5
Check # 8213 Amount								\$658.00	
8214	2/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-16	935.00	5
	2/1/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-16	588.00	5
Check # 8214 Amount								\$1,523.00	
8215	2/1/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-2-16	371.00	5
Check # 8215 Amount								\$371.00	
8216	2/1/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-2-16	167.00	5
Check # 8216 Amount								\$167.00	
8217	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	265.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	513.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	513.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	513.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	513.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	513.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	513.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	513.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8217	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	412.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	598.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	432.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.07	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	648.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	398.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8217	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	398.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	398.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	398.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	0.44	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	0.44	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	0.44	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	0.44	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	0.44	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	0.44	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	-78.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	-78.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	-78.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	-78.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	-78.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	555.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8217	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-2-16	647.00	5
	2/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-2-16	34.51	5
Check # 8217 Amount								\$20,335.53	
8218	2/1/2016		9308	HOUSING AUTHORITY OF DEKALB	223-7602-563.43-05		HAPRENT-2-16	1,287.00	5
	2/1/2016		9308	HOUSING AUTHORITY OF DEKALB	222-7601-563.30-04		AFRENT-2-16	34.51	5
Check # 8218 Amount								\$1,321.51	
8219	2/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-16	302.00	5
	2/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-16	995.00	5
Check # 8219 Amount								\$1,297.00	
8220	2/1/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-2-16	625.00	5
Check # 8220 Amount								\$625.00	
8221	2/1/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-2-16	625.00	5
Check # 8221 Amount								\$625.00	
8222	2/1/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-16	472.00	5
Check # 8222 Amount								\$472.00	
8223	2/1/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-2-16	506.00	5
Check # 8223 Amount								\$506.00	
8224	2/1/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-2-16	414.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8224 Amount								\$414.00	
8225	2/1/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-2-16	663.00	5
Check # 8225 Amount								\$663.00	
8226	2/1/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-2-16	718.00	5
Check # 8226 Amount								\$718.00	
8227	2/1/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-2-16	395.00	5
Check # 8227 Amount								\$395.00	
8228	2/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-16	492.00	5
	2/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-16	995.00	5
Check # 8228 Amount								\$1,487.00	
8229	2/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	223-7602-563.43-03		HAPRENT-2-16	327.00	5
	2/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	226-7605-563.43-08		HAPRENT-2-16	424.00	5
Check # 8229 Amount								\$751.00	
8230	2/1/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-2-16	569.00	5
Check # 8230 Amount								\$569.00	
8231	2/1/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-2-16	919.00	5
	2/1/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-2-16	674.00	5
Check # 8231 Amount								\$1,593.00	
8232	2/1/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-2-16	533.00	5
Check # 8232 Amount								\$533.00	
8233	2/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-16	422.00	5
	2/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-16	241.00	5
	2/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-16	989.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8233 Amount								\$1,652.00	
8234	2/1/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-2-16	713.00	5
Check # 8234 Amount								\$713.00	
8235	2/1/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-2-16	396.00	5
Check # 8235 Amount								\$396.00	
8236	2/1/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-2-16	379.00	5
Check # 8236 Amount								\$379.00	
8237	2/1/2016		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-2-16	478.00	5
Check # 8237 Amount								\$478.00	
8238	2/1/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-2-16	420.00	5
Check # 8238 Amount								\$420.00	
8239	2/1/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-2-16	467.00	5
Check # 8239 Amount								\$467.00	
8240	2/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-2-16	378.00	5
	2/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-2-16	388.00	5
Check # 8240 Amount								\$766.00	
8241	2/1/2016		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-2-16	295.00	5
Check # 8241 Amount								\$295.00	
8242	2/1/2016		10079	LEWIS, JOHN	226-7605-563.43-08		HAPRENT-2-16	101.00	5
Check # 8242 Amount								\$101.00	
8243	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	500.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	585.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	509.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8243	2/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-16	222.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	101.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	554.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	421.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	265.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	497.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	480.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	449.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	429.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	354.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	337.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	332.00	5
	2/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	717.00	5
Check # 8243 Amount								\$6,752.00	
8244	2/1/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-2-16	547.00	5
Check # 8244 Amount								\$547.00	
8245	2/1/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-2-16	331.00	5
Check # 8245 Amount								\$331.00	
8246	2/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-16	367.00	5
	2/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-16	472.00	5
	2/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-16	422.00	5
Check # 8246 Amount								\$1,261.00	
8247	2/1/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-2-16	1,147.00	5
Check # 8247 Amount								\$1,147.00	
8248	2/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-16	446.00	5
	2/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-16	480.00	5
Check # 8248 Amount								\$926.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8249	2/1/2016		9923	MARTINEZ, CARMEN	223-7602-563.43-03		HAPRENT-2-16	421.00	5
Check # 8249 Amount								\$421.00	
8250	2/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-2-16	149.00	5
	2/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-2-16	149.00	5
	2/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-2-16	149.00	5
Check # 8250 Amount								\$447.00	
8251	2/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-16	850.00	5
	2/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-16	682.00	5
	2/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-16	455.00	5
	2/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-16	299.00	5
Check # 8251 Amount								\$2,286.00	
8252	2/1/2016		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-16	458.00	5
	2/1/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-2-16	368.00	5
Check # 8252 Amount								\$826.00	
8253	2/1/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-2-16	461.00	5
Check # 8253 Amount								\$461.00	
8254	2/1/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-2-16	674.00	5
Check # 8254 Amount								\$674.00	
8255	2/1/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-2-16	436.00	5
Check # 8255 Amount								\$436.00	
8256	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	363.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	552.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	294.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	629.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	371.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	298.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8256	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	515.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	243.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	490.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	547.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	353.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	106.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	247.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	570.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	489.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	405.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	458.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	388.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	561.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	513.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	576.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	278.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	121.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-16	164.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	602.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	492.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	478.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	552.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	800.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	598.00	5
	2/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-16	674.00	5
Check # 8256 Amount								\$13,727.00	
8257	2/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-2-16	526.00	5
Check # 8257 Amount								\$526.00	
8258	2/1/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-2-16	351.00	5
Check # 8258 Amount								\$351.00	
8259	2/1/2016		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-2-16	586.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8259 Amount								\$586.00	
8260	2/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-16	376.00	5
	2/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-16	863.00	5
	2/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-16	558.00	5
	2/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-16	902.00	5
Check # 8260 Amount								\$2,699.00	
8261	2/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-16	639.00	5
	2/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-16	444.00	5
	2/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-16	639.00	5
	2/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-16	409.00	5
	2/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-16	463.00	5
	2/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-16	308.00	5
Check # 8261 Amount								\$2,902.00	
8262	2/1/2016		9871	MUELLER, GAIL	226-7605-563.43-08		HAPRENT-2-16	353.00	5
Check # 8262 Amount								\$353.00	
8263	2/1/2016		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-2-16	605.00	5
Check # 8263 Amount								\$605.00	
8264	2/1/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-2-16	656.00	5
Check # 8264 Amount								\$656.00	
8265	2/1/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-2-16	694.00	5
Check # 8265 Amount								\$694.00	
8266	2/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-2-16	89.00	5
	2/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-2-16	485.00	5
Check # 8266 Amount								\$574.00	
8267	2/1/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-2-16	448.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8267 Amount								\$448.00	
8268	2/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-2-16	493.00	5
	2/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-2-16	732.00	5
Check # 8268 Amount								\$1,225.00	
8269	2/1/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-2-16	850.00	5
Check # 8269 Amount								\$850.00	
8270	2/1/2016		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-2-16	493.00	5
Check # 8270 Amount								\$493.00	
8271	2/1/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-2-16	663.00	5
Check # 8271 Amount								\$663.00	
8272	2/1/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-2-16	366.00	5
	2/1/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-2-16	34.07	5
Check # 8272 Amount								\$400.07	
8273	2/1/2016		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-2-16	472.00	5
Check # 8273 Amount								\$472.00	
8274	2/1/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-2-16	108.00	5
Check # 8274 Amount								\$108.00	
8275	2/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-2-16	845.00	5
	2/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-2-16	845.00	5
	2/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-2-16	845.00	5
	2/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-2-16	845.00	5
	2/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-2-16	845.00	5
	2/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-2-16	34.51	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8275	2/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-2-16	34.51	5
Check # 8275 Amount								\$4,397.55	
8276	2/1/2016		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-16	920.00	5
Check # 8276 Amount								\$920.00	
8277	2/1/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-2-16	598.00	5
Check # 8277 Amount								\$598.00	
8278	2/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-16	348.00	5
	2/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-16	364.00	5
	2/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-16	364.00	5
	2/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-16	218.00	5
	2/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-16	367.00	5
	2/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-16	333.00	5
	2/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-16	411.00	5
Check # 8278 Amount								\$2,405.00	
8279	2/1/2016		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-2-16	661.00	5
Check # 8279 Amount								\$661.00	
8280	2/1/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-2-16	969.00	5
Check # 8280 Amount								\$969.00	
8281	2/1/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-2-16	651.00	5
Check # 8281 Amount								\$651.00	
8282	2/1/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-2-16	638.00	5
Check # 8282 Amount								\$638.00	
8283	2/1/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-2-16	446.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8283 Amount								\$446.00	
8284	2/1/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-2-16	480.00	5
Check # 8284 Amount								\$480.00	
8285	2/1/2016		9834	PROGRESSIVE PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-16	474.00	5
Check # 8285 Amount								\$474.00	
8286	2/1/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-2-16	478.00	5
Check # 8286 Amount								\$478.00	
8287	2/1/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-2-16	276.00	5
Check # 8287 Amount								\$276.00	
8288	2/1/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-2-16	319.00	5
Check # 8288 Amount								\$319.00	
8289	2/1/2016		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-2-16	766.00	5
Check # 8289 Amount								\$766.00	
8290	2/1/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-16	462.00	5
Check # 8290 Amount								\$462.00	
8291	2/1/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-2-16	328.00	5
Check # 8291 Amount								\$328.00	
8292	2/1/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-2-16	688.00	5
	2/1/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-2-16	527.00	5
Check # 8292 Amount								\$1,215.00	
8293	2/1/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-16	448.00	5
Check # 8293 Amount								\$448.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8294	2/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-16	251.00	5
	2/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-16	167.00	5
	2/1/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-16	525.00	5
	2/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-16	387.00	5
	2/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-16	245.00	5
	2/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-16	390.00	5
Check # 8294 Amount								\$1,965.00	
8295	2/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-16	362.00	5
	2/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-16	543.00	5
	2/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-16	645.00	5
	2/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-16	360.00	5
Check # 8295 Amount								\$1,910.00	
8296	2/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-16	876.00	5
Check # 8296 Amount								\$876.00	
8297	2/1/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-2-16	216.00	5
Check # 8297 Amount								\$216.00	
8298	2/1/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-2-16	621.00	5
Check # 8298 Amount								\$621.00	
8299	2/1/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-2-16	459.00	5
Check # 8299 Amount								\$459.00	
8300	2/1/2016		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-2-16	644.00	5
Check # 8300 Amount								\$644.00	
8301	2/1/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-2-16	515.00	5
Check # 8301 Amount								\$515.00	
8302	2/1/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-2-16	640.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8302 Amount								\$640.00	
8303	2/1/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-2-16	384.00	5
Check # 8303 Amount								\$384.00	
8304	2/1/2016		8765	SHARON WESTVIEW APARTMENTS	223-7602-563.43-03		HAPRENT-2-16	392.00	5
Check # 8304 Amount								\$392.00	
8305	2/1/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-16	725.00	5
Check # 8305 Amount								\$725.00	
8306	2/1/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-2-16	744.00	5
Check # 8306 Amount								\$744.00	
8307	2/1/2016		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-2-16	289.00	5
Check # 8307 Amount								\$289.00	
8308	2/1/2016		9759	SMALL, PATRICK	222-7601-563.43-06		HAPRENT-2-16	266.00	5
Check # 8308 Amount								\$266.00	
8309	2/1/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-2-16	577.00	5
Check # 8309 Amount								\$577.00	
8310	2/1/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-16	395.00	5
Check # 8310 Amount								\$395.00	
8311	2/1/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-2-16	421.00	5
Check # 8311 Amount								\$421.00	
8312	2/1/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-2-16	544.00	5
Check # 8312 Amount								\$544.00	
8313	2/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-2-16	395.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8313	2/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-2-16	185.00	5
Check # 8313 Amount								\$580.00	
8314	2/1/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-2-16	270.00	5
Check # 8314 Amount								\$270.00	
8315	2/1/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-2-16	393.00	5
Check # 8315 Amount								\$393.00	
8316	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	444.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	255.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	248.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	402.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	355.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	472.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	186.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	290.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	237.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	487.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	128.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	586.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	412.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	252.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	439.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	101.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	300.00	5
	2/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-16	494.00	5
Check # 8316 Amount								\$6,088.00	
8317	2/1/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-2-16	335.00	5
Check # 8317 Amount								\$335.00	
8318	2/1/2016		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-2-16	800.00	5
	2/1/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-2-16	834.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8318 Amount								\$1,634.00	
8319	2/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-16	434.00	5
	2/1/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-2-16	304.00	5
	2/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-16	431.00	5
	2/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-16	381.00	5
Check # 8319 Amount								\$1,550.00	
8320	2/1/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-2-16	498.00	5
Check # 8320 Amount								\$498.00	
8321	2/1/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-2-16	429.00	5
Check # 8321 Amount								\$429.00	
8322	2/1/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-2-16	478.00	5
Check # 8322 Amount								\$478.00	
8323	2/1/2016		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-2-16	387.00	5
Check # 8323 Amount								\$387.00	
8324	2/1/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-16	87.00	5
Check # 8324 Amount								\$87.00	
8325	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-16	401.00	5
	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-16	385.00	5
	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-16	385.00	5
	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-16	385.00	5
	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-16	401.00	5
	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-16	327.00	5
	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-16	685.00	5
	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-16	401.00	5
	2/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-16	455.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8325 Amount								\$3,825.00	
8326	2/1/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-2-16	431.00	5
Check # 8326 Amount								\$431.00	
8327	2/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-2-16	1,175.00	5
Check # 8327 Amount								\$1,175.00	
8328	2/1/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-2-16	462.00	5
Check # 8328 Amount								\$462.00	
8329	2/1/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-2-16	421.00	5
	2/1/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-2-16	421.00	5
Check # 8329 Amount								\$842.00	
8330	2/1/2016		8905	WATERSTONE BANK	223-7602-563.43-03		HAPRENT-2-16	485.00	5
Check # 8330 Amount								\$485.00	
8331	2/1/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-2-16	487.00	5
Check # 8331 Amount								\$487.00	
8332	2/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-16	248.00	5
	2/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-16	227.00	5
	2/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-16	490.00	5
	2/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-16	34.51	5
	2/1/2016		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-2-16	208.00	5
	2/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-16	34.51	5
Check # 8332 Amount								\$1,311.04	
8333	2/1/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-2-16	352.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8333 Amount								\$352.00	
8334	2/1/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-2-16	402.00	5
Check # 8334 Amount								\$402.00	
8335	2/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-16	261.00	5
	2/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-16	364.00	5
Check # 8335 Amount								\$625.00	
8336	2/1/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-2-16	363.00	5
	2/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-2-16	323.00	5
	2/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-2-16	589.00	5
	2/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-2-16	423.00	5
Check # 8336 Amount								\$1,698.00	
8337	2/1/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-2-16	660.00	5
Check # 8337 Amount								\$660.00	
8338	2/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-2-16	194.00	5
	2/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-2-16	122.00	5
Check # 8338 Amount								\$316.00	
8339	2/1/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-2-16	319.00	5
Check # 8339 Amount								\$319.00	
8340	2/1/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-2-16	334.00	5
Check # 8340 Amount								\$334.00	
8341	2/1/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-2-16	472.00	5
Check # 8341 Amount								\$472.00	
8342	2/1/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-2-16	367.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8342 Amount								\$367.00	
8343	2/1/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-2-16	414.00	5
Check # 8343 Amount								\$414.00	
8344	2/1/2016		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-2-16	553.00	5
Check # 8344 Amount								\$553.00	
8345	2/1/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-2-16	696.00	5
Check # 8345 Amount								\$696.00	
8346	2/1/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-2-16	544.00	5
Check # 8346 Amount								\$544.00	
8347	2/1/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-2-16	575.00	5
Check # 8347 Amount								\$575.00	
8348	2/1/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-2-16	467.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	326.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	187.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	53.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	605.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	324.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	181.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	390.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	302.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	217.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	587.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	59.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	256.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	327.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	398.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	663.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	363.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8348	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	393.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	591.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	594.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	394.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	478.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	438.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	789.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	335.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	279.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	305.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	325.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	605.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	563.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	390.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	432.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-16	283.00	5
	2/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-16	514.00	5
Check # 8348 Amount								\$13,413.00	
8349	2/1/2016		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-2-16	1,015.00	5
Check # 8349 Amount								\$1,015.00	
8350	2/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-2-16	152.00	5
	2/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-2-16	128.00	5
Check # 8350 Amount								\$280.00	
8351	2/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-16	472.00	5
	2/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-16	586.00	5
Check # 8351 Amount								\$1,058.00	
8352	2/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-16	280.00	5
	2/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-16	450.00	5
	2/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-16	398.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8352 Amount								\$1,128.00	
8371	2/5/2016	F28695	4119	BARWICK, JANE	100-1301-517.57-02		MEALS FOR WPELRA CONFE	82.00	0
Check # 8371 Amount								\$82.00	
8372	2/5/2016	F28721	14777	BOHN, JAMES	255-8101-521.56-03	115534	TRAVEL LOG JANUARY, 2016	28.75	0
Check # 8372 Amount								\$28.75	
8373	2/5/2016	F28740	8007	CURTIS, MARY ANN	100-3003-541.57-01		2016 LICENSE RENEWAL - CU	87.72	0
Check # 8373 Amount								\$87.72	
8374	2/5/2016	F28718	9942	FELDHUSEN, PETER	100-3004-541.57-02		P&P TRNG STATE INSPECTOR	122.76	0
Check # 8374 Amount								\$122.76	
8375	2/5/2016	F28716	16	HANSON, MELISSA	100-3003-541.57-01		2016 LICENSE RENEWAL	87.72	0
Check # 8375 Amount								\$87.72	
8376	2/5/2016	F28694	2147	KEY, AUDREY	100-1301-517.57-02		MILEAGE & MEALS FOR WPEL	204.15	0
Check # 8376 Amount								\$204.15	
8377	2/5/2016	F28719	13749	MATTER, MARILYN	100-3003-541.57-01		LICENSE RENEWAL 2016	87.72	0
Check # 8377 Amount								\$87.72	
8378	2/5/2016	F28731	8218	NOVAK, KYLE	100-5210-517.25-01	WA220	FIRE OFFICER II @ WCTC 12	180.80	0
Check # 8378 Amount								\$180.80	
8379	2/5/2016	F28732	23739	SANFILIPPO, JAMES	255-8101-521.56-03	115548	AIRFARE TO MCO FOR FEDER	332.96	0
Check # 8379 Amount								\$332.96	
8380	2/5/2016	F28726	19603	SCHLOSS, PATRICK	314-6601-563.31-60	T14010	LUNCH X3 TIF 14 - MILW DU	34.43	0
	2/5/2016	F28736	19603	SCHLOSS, PATRICK	100-2301-523.51-04		LUNCH-MAYOR, ALD MAY, PA	33.44	0
Check # 8380 Amount								\$67.87	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8381	2/5/2016	138825	23120	STIBAL, JOHN F.	994-9401-563.56-01		2015 MILEAGE	1,650.25	0
Check # 8381 Amount								\$1,650.25	
8383	2/10/2016		6194	JP MORGAN	100-1001-513.57-01		SHRM*MEMBER600466319	190.00	6
	2/10/2016		6194	JP MORGAN	100-1101-517.30-12		SURVEYMONKEY.COM	26.00	6
	2/10/2016		6194	JP MORGAN	100-1101-517.70-09		DROPBOX*G1GTY1PPRGYT	54.30	6
	2/10/2016		6194	JP MORGAN	100-1101-517.44-08		AMAZON MKTPLACE PMTS	74.07	6
	2/10/2016		6194	JP MORGAN	100-1101-517.70-09		HOOTSUITE MEDIA INC.	14.99	6
	2/10/2016		6194	JP MORGAN	100-1101-517.70-08		CDW GOVERNMENT	2,862.65	6
	2/10/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.02	6
	2/10/2016		6194	JP MORGAN	100-1101-517.70-08		CDW GOVERNMENT	2,913.07	6
	2/10/2016		6194	JP MORGAN	100-1101-517.30-02		CANVA FOR WORK MONTHLY	25.90	6
	2/10/2016		6194	JP MORGAN	100-1101-517.30-12		SURVEYMONKEY.COM	26.00	6
	2/10/2016		6194	JP MORGAN	994-9401-563.56-02		FAIRMONT HOTELS SCOTTS	370.24	6
	2/10/2016		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORIST ASS	215.00	6
	2/10/2016		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORIST ASS	1,290.00	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		LEGO *SHOP@HOME	57.96	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		LEGO EDUCATION	185.45	6
	2/10/2016		6194	JP MORGAN	260-8201-517.57-01		NATOA	1,020.00	6
	2/10/2016		6194	JP MORGAN	260-8201-517.51-09		NATOA	940.00	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	47.56	6
	2/10/2016		6194	JP MORGAN	100-3401-544.51-06		WALMART.COM	-3.73	6
	2/10/2016		6194	JP MORGAN	510-3801-536.53-08		AMAZON.COM	34.31	6
	2/10/2016		6194	JP MORGAN	100-3401-544.51-06		WALMART.COM	70.29	6
	2/10/2016		6194	JP MORGAN	222-7601-563.51-02		THESTAMPMAKER	37.22	6
	2/10/2016		6194	JP MORGAN	100-1102-517.56-01		OSTHOFF RESORT	91.02	6
	2/10/2016		6194	JP MORGAN	100-1404-515.51-02		THESTAMPMAKER	34.57	6
	2/10/2016		6194	JP MORGAN	100-8810-517.51-04		JIMMY JOHNS - 1495 - E	68.25	6
	2/10/2016		6194	JP MORGAN	100-2101-521.51-02		THESTAMPMAKER	43.30	6
	2/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	119.00	6
	2/10/2016		6194	JP MORGAN	100-1001-513.70-01		EJ WELCH COMPANY	180.43	6
	2/10/2016		6194	JP MORGAN	100-1502-514.51-09		AMAZON MKTPLACE PMTS	62.92	6
	2/10/2016		6194	JP MORGAN	100-1502-514.51-09		AMAZON MKTPLACE PMTS	27.98	6
	2/10/2016		6194	JP MORGAN	100-1001-513.52-02		AMAZON.COM	25.46	6
	2/10/2016		6194	JP MORGAN	100-1404-515.51-02		THESTAMPMAKER	41.72	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8383	2/10/2016		6194	JP MORGAN	100-2301-523.70-01		VARIDESK	500.00	6
	2/10/2016		6194	JP MORGAN	100-1502-514.51-02		THESTAMPMAKER	167.80	6
	2/10/2016		6194	JP MORGAN	240-7911-542.31-02	H1501	SP * TOPAZ SYSTEMS	108.00	6
	2/10/2016		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	10.99	6
	2/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#012664	1,710.25	6
	2/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	VARIDESK	495.00	6
	2/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#883061	163.68	6
	2/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15534	OFFICEMAX CT*IN#883066	253.42	6
	2/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15534	OFFICE DEPOT #1105	129.90	6
	2/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	AMAZON MKTPLACE PMTS	15.43	6
	2/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	AMAZON MKTPLACE PMTS	249.75	6
	2/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	AMAZON MKTPLACE PMTS	370.32	6
	2/10/2016		6194	JP MORGAN	255-8101-521.30-04	I15549	IMATION ENTERPRISES HQ	-45.36	6
	2/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	2/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#960113	4.71	6
	2/10/2016		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#960113	15.74	6
	2/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#927018	19.77	6
	2/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#903212	143.75	6
	2/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#903437	25.55	6
	2/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#883013	88.71	6
	2/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#883013	1.71	6
	2/10/2016		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX CT*IN#665750	-40.40	6
	2/10/2016		6194	JP MORGAN	100-1003-513.51-02		OFFICEMAX CT*IN#761673	4.50	6
	2/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#844950	5.12	6
	2/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#844161	59.34	6
	2/10/2016		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX CT*IN#810117	136.82	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#813598	76.56	6
	2/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#810046	487.43	6
	2/10/2016		6194	JP MORGAN	100-1003-513.51-02		OFFICEMAX CT*IN#725318	64.54	6
	2/10/2016		6194	JP MORGAN	100-1503-515.51-02		OFFICEMAX CT*IN#582588	43.44	6
	2/10/2016		6194	JP MORGAN	100-1405-515.51-02		OFFICEMAX CT*IN#604977	-9.50	6
	2/10/2016		6194	JP MORGAN	100-4201-535.51-02		STAPLES	295.23	6
	2/10/2016		6194	JP MORGAN	100-1405-515.51-02		OFFICEMAX CT*IN#571845	10.30	6
	2/10/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	61,295.54	6
	2/10/2016		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	3,818.93	6

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8383	2/10/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	1,252.49	6
	2/10/2016		6194	JP MORGAN	100-1101-517.70-03		BAR*BARCODE GIANT	151.46	6
	2/10/2016		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	21.50	6
	2/10/2016		6194	JP MORGAN	100-1101-517.70-03		ID CARD GROUP	710.00	6
	2/10/2016		6194	JP MORGAN	214-0801-521.64-08		DICTIONMALL.COM	75.68	6
	2/10/2016		6194	JP MORGAN	100-0501-517.51-02		AMAZON.COM	32.62	6
	2/10/2016		6194	JP MORGAN	100-1102-517.70-05		WWW.NEWEGG.COM	152.65	6
	2/10/2016		6194	JP MORGAN	100-1405-515.56-02		ISM MILWAUKEE	355.00	6
	2/10/2016		6194	JP MORGAN	100-1405-515.56-02		WWW.WAPP.ORG	100.00	6
	2/10/2016		6194	JP MORGAN	100-3401-544.51-06		BISSELL*BISSELL.COM	54.70	6
	2/10/2016		6194	JP MORGAN	100-2107-521.57-02		KALAHARI RESORTS	79.00	6
	2/10/2016		6194	JP MORGAN	100-2201-522.70-02		EXTENDER PARTNERS	19.95	6
	2/10/2016		6194	JP MORGAN	100-2201-522.52-03		KERIO TECHNOLOGIES, IN	240.00	6
	2/10/2016		6194	JP MORGAN	217-0901-522.64-05	FR000	TRUSTY-COOK	105.00	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		ANTARESPRO.COM 216-503	-149.99	6
	2/10/2016		6194	JP MORGAN	100-2201-522.57-02		HOTELS.COM127067356956	163.56	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		WWW.NEWEGG.COM	245.85	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICE DEPOT #1105	106.65	6
	2/10/2016		6194	JP MORGAN	100-2201-522.53-27		MITCHELL INSTRUMENTS C	198.00	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		WWW.NEWEGG.COM	57.99	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		PAYPAL *CABLESDIREC	6.15	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		PAYPAL *LEDWISETECH	11.16	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		PAYPAL *GLOBELNIS	8.96	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		WALMART.COM	339.99	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		WWW.NEWEGG.COM	32.98	6
	2/10/2016		6194	JP MORGAN	100-2201-522.53-41		SIGNATURE EMERGENCY PR	658.79	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		WALMART.COM	-18.87	6
	2/10/2016		6194	JP MORGAN	100-2201-522.51-02		ANTARESPRO.COM 216-503	149.99	6
	2/10/2016		6194	JP MORGAN	100-2201-522.54-02		MARCOS PIZZA - 3516	31.66	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		DOLRTREE 5901 00059014	26.00	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		WALMART.COM	22.13	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		AGGIE'S BAKERY & CAKE	109.99	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	1,326.98	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	101.52	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	28.20	6

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8383	2/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,507.37	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	86.23	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	928.69	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	118.52	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5669	48.71	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		DOLRTREE 676 00006767	14.00	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	8.69	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	719.36	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	13.89	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,220.99	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	21.48	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	534.13	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-51		BAKER & TAYLOR - BOOKS	700.55	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		WALMART.COM	34.17	6
	2/10/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	56.55	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	246.39	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	16.19	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	25.42	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	67.05	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	10.47	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,877.17	6
	2/10/2016		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #1394	28.68	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-36		PROQUEST	2,482.00	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-36		EBSCO INFO SERVICE BHM	4,156.00	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-36		NEWSBANK INC/TCR HS	11,962.50	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	42.04	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,069.63	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	171.31	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	15.16	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	35.02	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	233.13	6
	2/10/2016		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	12.21	6
	2/10/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	69.04	6
	2/10/2016		6194	JP MORGAN	100-4201-535.51-09		KRAFT TOOL	32.59	6
	2/10/2016		6194	JP MORGAN	100-4201-535.51-09		KRAFT TOOL	54.09	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8383	2/10/2016		6194	JP MORGAN	501-2901-537.53-04		U-HAUL MOVING & STORAG	33.39	6
	2/10/2016		6194	JP MORGAN	100-4501-533.44-03		AMAZON MKTPLACE PMTS	38.73	6
	2/10/2016		6194	JP MORGAN	501-2901-537.71-03		U-HAUL MOVING & STORAG	16.87	6
	2/10/2016		6194	JP MORGAN	100-2201-522.44-03		FRONTIER USED TRUCK	122.82	6
	2/10/2016		6194	JP MORGAN	100-4401-533.30-04		PAYPAL *ZAR SYSTEMS ZA	65.74	6
	2/10/2016		6194	JP MORGAN	501-2710-537.71-06		POLLARDWATER.COM #332	166.33	6
	2/10/2016		6194	JP MORGAN	100-4102-517.53-21		WORLD.COM	52.85	6
	2/10/2016		6194	JP MORGAN	100-4501-533.44-03		TREE STUFF.COM	-136.00	6
	2/10/2016		6194	JP MORGAN	100-4305-531.53-18	M1301	8 G.O. GREEN ENTERPRIS	347.18	6
	2/10/2016		6194	JP MORGAN	100-4101-533.51-06		REPAIRCLINIC.COM	26.10	6
	2/10/2016		6194	JP MORGAN	100-4103-533.53-21		PAYPAL *SUPERBREAKE	57.69	6
	2/10/2016		6194	JP MORGAN	530-1703-539.51-09		MSC	-198.60	6
	2/10/2016		6194	JP MORGAN	530-1703-539.51-09		MSC	198.60	6
	2/10/2016		6194	JP MORGAN	530-1703-539.51-09		MSC	198.60	6
	2/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	6
	2/10/2016		6194	JP MORGAN	100-1003-513.57-02		SKILLPATH NATIONAL	199.00	6
	2/10/2016		6194	JP MORGAN	100-1003-513.51-02		AMAZON MKTPLACE PMTS	13.06	6
	2/12/2016	F28745	4582	DUEMKE, YVONNE	240-7923-542.31-02	H1604	PROMOTORAS GC	77.82	0
Check # 8383 Amount								\$120,646.42	
8384	2/12/2016	F28775	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	I15548	CNCA SEMINAR IN SAN DIEGO	317.42	0
Check # 8384 Amount								\$317.42	
8385	2/12/2016	F28772	9267	HINDO, ASHLEE	255-8101-521.56-03	I15548	AIRFARE IALEIA TRAINING I	329.96	0
Check # 8385 Amount								\$329.96	
8386	2/12/2016		13948	KOENIG, DENISE	207-0000-229.10-07		REIMBURSEMENT FOR SC PU	11.90	0
	2/12/2016		13948	KOENIG, DENISE	207-0000-229.10-28		REIMBURSEMENT FOR SC PU	47.48	0
Check # 8386 Amount								\$59.38	
8387	2/12/2016	F28743	10919	KOLLER, MARY	240-7923-542.31-02	H1604	MOTOVAT. INTRVWNG 1-21-16	59.94	0
Check # 8387 Amount								\$59.94	
8388	2/12/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		#8778 10 401 8744725	69.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8388 Amount								\$69.99	
8389	2/12/2016	F28781	19603	SCHLOSS, PATRICK	220-7521-563.56-02	C1610	LEGISLATIVE DAY 2/3 & WED	192.62	0
Check # 8389 Amount								\$192.62	
8390	2/12/2016	F28786	7727	TEMKE, LAURA	100-3004-541.56-01		WEHA BRD MTNG STVNS PNT	166.86	0
Check # 8390 Amount								\$166.86	
8391	2/12/2016	F28752	19425	WOODARD, ROBERT	100-2402-524.14-10		REIMBURSEMENT WIPER BLA	35.88	0
Check # 8391 Amount								\$35.88	
8392	2/19/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	January, 2016 Mileage	260.82	4
Check # 8392 Amount								\$260.82	
8393	2/19/2016		2658	BAILEY, RONALD	100-2402-524.14-10		January, 2016 Mileage	65.88	4
Check # 8393 Amount								\$65.88	
8394	2/19/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		January, 2016 Mileage	90.18	4
Check # 8394 Amount								\$90.18	
8395	2/19/2016		5823	DANIELS, PETER	100-4601-533.14-10		January, 2016 Mileage	45.48	4
Check # 8395 Amount								\$45.48	
8396	2/19/2016		9125	DOUGLAS, JOHN	501-2801-537.14-10		January, 2016 Mileage	144.18	4
Check # 8396 Amount								\$144.18	
8397	2/19/2016		9498	FRITSCH, KATRINA	240-7904-542.31-02	H1600	January, 2016 Mileage	7.51	4
Check # 8397 Amount								\$7.51	
8398	2/19/2016		10166	JOHNSON, BOB	100-2402-524.14-10		January, 2016 Mileage	177.12	4
Check # 8398 Amount								\$177.12	
8399	2/19/2016		13486	MAIER, TERRY	100-2403-524.14-10		January, 2016 Mileage	181.44	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8399 Amount								\$181.44	
8400	2/19/2016		9571	MOLTHEN, ALICIA	240-7904-542.31-02	H1500	January, 2016 Mileage	14.38	4
Check # 8400 Amount								\$14.38	
8401	2/19/2016		9278	PLUER, ADAM	100-2403-524.14-10		January, 2016 Mileage	170.10	4
Check # 8401 Amount								\$170.10	
8402	2/19/2016		23263	RILEY, LAWRENCE	501-2602-537.14-10		January, 2016 Mileage	164.70	4
Check # 8402 Amount								\$164.70	
8403	2/19/2016		8364	ROMENS, MIKE	100-2404-524.14-10		January, 2016 Mileage	192.78	4
Check # 8403 Amount								\$192.78	
8404	2/19/2016		3239	SCHMIDT, ED	501-2602-537.14-10		January, 2016 Mileage	219.79	4
Check # 8404 Amount								\$219.79	
8405	2/19/2016		9530	SMITH, JILL	220-7522-563.14-10	C1640	January, 2016 Mileage	102.60	4
Check # 8405 Amount								\$102.60	
8406	2/19/2016		9430	ULIE, HIBA	240-7904-542.31-02	H1600	January, 2016 Mileage	8.10	4
Check # 8406 Amount								\$8.10	
8407	2/19/2016		32636	WARCHOL, JEFFREY J.	100-0301-516.14-10		January, 2016 Mileage	7.56	4
Check # 8407 Amount								\$7.56	
8408	2/19/2016		21954	WEPKING, DAVID	100-4001-533.14-10		January, 2016 Mileage	45.36	4
Check # 8408 Amount								\$45.36	
8409	2/19/2016	F28800	5134	BELDIN, CHRISTOPHER	100-2107-521.57-02		HOTEL/MEAL 2/10&11/16	92.60	0
Check # 8409 Amount								\$92.60	
8410	2/19/2016	F28826	14777	BOHN, JAMES	255-8101-521.30-04	I15534	AWARD BANNER MADE BY FA	146.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8410 Amount								\$146.78	
8411	2/19/2016	F28829	9928	CACOPARDO, JANELLE	255-8101-521.56-03	115548	BASIC ANALYST TRAINING IN	3,216.25	0
Check # 8411 Amount								\$3,216.25	
8412	2/19/2016	F28825	9221	HART, SHAWN	100-1401-515.56-01		EHLERS FINANCE SEMINAR	244.30	0
Check # 8412 Amount								\$244.30	
8413	2/19/2016	F28838	20152	HUTTER, ROBERT	100-4601-533.56-02		WI CONCRETE - R. HUTTER	229.80	0
Check # 8413 Amount								\$229.80	
8414	2/19/2016	F28833	14612	JOHNSON, KRISTI	994-9401-563.56-02		WEDA CONF EXPENSES(2/3/16)	387.00	0
Check # 8414 Amount								\$387.00	
8415	2/19/2016	F28842	14351	LEWIS, MICHAEL	100-4601-533.56-02		M. LEWIS WI CONCRETE CONI	221.31	0
Check # 8415 Amount								\$221.31	
8416	2/19/2016	F28835	23120	STIBAL, JOHN F.	994-9401-563.51-04		WATER FOR BUSINESS MEET	6.00	0
Check # 8416 Amount								\$6.00	
8417	2/26/2016	F28853	2312	BOTSCH, CHRISTOPHER	100-2107-521.57-02		MEALS TRAINING 2/7-2/10/1	40.00	0
Check # 8417 Amount								\$40.00	
8418	2/26/2016	F28879	8007	CURTIS, MARY ANN	100-3001-541.51-09		TB CLIENT G CARD	20.00	0
Check # 8418 Amount								\$20.00	
8419	2/26/2016	F28875	6271	DEVINE, DAN	100-0201-513.56-01		MAYOR TRAVEL EXPENSES	111.24	0
Check # 8419 Amount								\$111.24	
8420	2/26/2016	F28884	14795	DUBEY, DIANE	100-3003-541.53-41		EMERGENCY CART SUPPLIES	17.88	0
Check # 8420 Amount								\$17.88	
8421	2/26/2016	F28878	4618	DUFEK-MAIER, KATHALEEN	100-3002-541.51-09		DENTAL SUPPLIES	10.41	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 8421 Amount								\$10.41	
8422	2/26/2016	F28848	9411	HENDRICKSON, LORI	100-3003-541.57-01		LICENSE RENEWAL - HENDRIC	87.72	0
Check # 8422 Amount								\$87.72	
8423	2/26/2016	F28862	4093	KERSTEN, TIMOTHY	100-5210-517.25-01	WA220	BLUE CARD TRAINING-B.C. C	385.00	0
Check # 8423 Amount								\$385.00	
8424	2/26/2016		13948	KOENIG, DENISE	207-0000-229.10-28		REIMBURSEMENT FOR SC PU	43.68	0
Check # 8424 Amount								\$43.68	
8425	2/26/2016	F28866	17126	RUSHMER, MICHAEL	100-4301-533.51-09		RUSHMER EPXENSES CAREE	218.08	0
Check # 8425 Amount								\$218.08	
8426	2/26/2016	F28883	23120	STIBAL, JOHN F.	994-9401-563.51-04		BREAKFAST MTG RE: TEEN St	42.87	0
Check # 8426 Amount								\$42.87	
8427	2/25/2016	F28867	17126	RUSHMER, MICHAEL	100-4301-533.57-02		WI ARBORIST ANNUAL CONFE	806.10	0
Check # 8427 Amount								\$806.10	
147273	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	40.00	5
	2/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-16	1.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	106.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	16.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	127.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	3.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	107.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	17.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	6.00	5
	2/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-16	85.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	71.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	100.00	5
	2/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-16	58.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147273	2/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-16	40.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	114.00	5
	2/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-16	18.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	73.00	5
	2/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-16	53.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	134.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	127.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	13.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	15.00	5
	2/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-16	44.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	49.00	5
	2/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-16	7.00	5
Check # 147273 Amount								\$1,424.00	
147650	2/5/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		FEB 2016	400.00	0
Check # 147650 Amount								\$400.00	
147651	2/5/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	14.99	0
	2/5/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	69.90	0
	2/5/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	65.90	0
	2/5/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		ACCT#8537030800	17.67	0
	2/5/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	30.68	0
	2/5/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	365.07	0
	2/5/2016	137691	9724	ADVANCE AUTO PARTS	100-4501-533.44-03		#8537030800	-15.99	0
	2/5/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	31.77	0
	2/5/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	57.18	0
Check # 147651 Amount								\$637.17	
147652	2/5/2016	137692	35194	ADVANCED INDUSERVE SUPPLY	100-4101-533.51-09		CUST#96879	85.68	0
Check # 147652 Amount								\$85.68	
147653	2/5/2016	138613	25835	AECOM INC	307-6308-563.31-39	T0706	PROJ#60478332	3,565.00	0
	2/5/2016	138613	25835	AECOM INC	307-6308-563.31-39	T0706	PROJ#60478332	4,866.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147653 Amount								\$8,431.84	
147654	2/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	22.92	0
	2/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	63.15	0
	2/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	32.68	0
	2/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	14.43	0
	2/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	31.47	0
	2/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	60.82	0
	2/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		CUST#1139842	37.61	0
	2/5/2016	137694	15840	AIRGAS USA LLC	501-2601-537.60-02		CUST#1139842	97.00	0
	2/5/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		CUST#1139842	162.00	0
	2/5/2016	137693	15840	AIRGAS USA LLC	100-1001-513.70-01		#139842	9.56	0
	2/5/2016	137693	15840	AIRGAS USA LLC	530-1703-539.51-09		#1139842	16.90	0
	2/5/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		#1139842	124.00	0
Check # 147654 Amount								\$672.54	
147655	2/5/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	81.24	0
	2/5/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	1,167.47	0
Check # 147655 Amount								\$1,248.71	
147656	2/5/2016	138826	30010	AT&T	255-8101-521.30-04	115549	414-R13-8820 WI HIDTA	2,597.60	0
Check # 147656 Amount								\$2,597.60	
147657	2/5/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	115549	0304914581001 WI HIDTA	123.75	0
Check # 147657 Amount								\$123.75	
147658	2/5/2016	137701	32437	AUER STEEL	100-1001-513.70-01	M1506	#91715	52.89	0
Check # 147658 Amount								\$52.89	
147659	2/5/2016	F28708	3424	AURORA HEALTH CARE	100-2001-523.59-01		CHIEF POSITION VISIT 1387	8.00	0
Check # 147659 Amount								\$8.00	
147660	2/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	29.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147660	2/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	42.80	0
	2/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	55.74	0
	2/5/2016	137702	33597	AUTO BRAKE CLUTCH & GEAR INC	100-2201-522.44-03		#29199	51.52	0
	2/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	137.31	0
	2/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		CUST#29199	395.00	0
	2/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		CUST#29199	42.80	0
	2/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		ACCT#29199	175.00	0
Check # 147660 Amount								\$929.17	
147661	2/5/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	102.48	0
	2/5/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	60.00	0
	2/5/2016	137704	2230	AUTO PARTS & SERVICE INC	100-4501-533.44-03		#1750	137.48	0
Check # 147661 Amount								\$299.96	
147662	2/5/2016		2510	BADGER METER INC	501-0000-141.01-00		CUST#A482555	2,076.08	0
	2/5/2016		2510	BADGER METER INC	501-0000-141.01-00		CUST#482555	10,707.30	0
	2/5/2016	137733	2510	BADGER METER INC	501-2801-537.57-02		#482555	1,800.00	0
Check # 147662 Amount								\$14,583.38	
147663	2/5/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		CUST#W2339	39.00	0
	2/5/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		CUST#W2339	19.70	0
	2/5/2016	137736	32621	BADGER UTILITY INC	100-4501-533.44-03		CUST#W2339	15.24	0
	2/5/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		CUST#W2339	46.00	0
Check # 147663 Amount								\$119.94	
147664	2/5/2016	138759	33073	BAY VIEW SHADE & BLIND	100-4113-522.51-09		VENETIAN BLINDS,AWNINGS,&	30.00	0
Check # 147664 Amount								\$30.00	
147665	2/5/2016	138812	33921	BENTLEY SYSTEMS INC	100-4601-533.32-04		CUST#4017352	-333.92	0
	2/5/2016	138812	33921	BENTLEY SYSTEMS INC	100-4601-533.32-04		CUST#4017352	3,465.40	0
Check # 147665 Amount								\$3,131.48	
147666	2/5/2016	138543	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		JAN 2016	1,004.07	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147666 Amount								\$1,004.07	
147667	2/5/2016	137739	3460	BRAKE CLUTCH & DRUM SERVICE	100-2201-522.44-03		#9130	55.83	0
Check # 147667 Amount								\$55.83	
147668	2/5/2016	138834	5835	BROWNELLS INC	100-2107-521.51-05		ACCT#00336175	389.63	0
Check # 147668 Amount								\$389.63	
147669	2/5/2016		3690	BRUCE MUNICIPAL EQUIP CO	100-0000-141.01-00		#	160.00	0
	2/5/2016		3690	BRUCE MUNICIPAL EQUIP CO	100-0000-141.01-00		#	1,497.47	0
Check # 147669 Amount								\$1,657.47	
147670	2/5/2016		1266	BUMPER TO BUMPER	100-0000-141.01-00		#640050	69.88	0
Check # 147670 Amount								\$69.88	
147671	2/5/2016	137915	9670	CALAMP	100-1101-517.70-21		CUST#WNG011249	6,270.00	0
Check # 147671 Amount								\$6,270.00	
147672	2/5/2016	138823	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		#PPD015-01	14,080.07	0
Check # 147672 Amount								\$14,080.07	
147673	2/5/2016	138563	34151	CDW-G	100-2114-521.51-03		#3942320	33.87	0
	2/5/2016	138692	34151	CDW-G	100-2101-521.44-01		#3942320	96.06	0
	2/5/2016	138711	34151	CDW-G	100-2114-521.51-03		CUST#3942320	195.45	0
	2/5/2016	138644	34151	CDW-G	255-8101-521.51-09	115560	CUST#3942320	25.32	0
Check # 147673 Amount								\$350.70	
147674	2/5/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 147674 Amount								\$378.00	
147675	2/5/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 147675 Amount								\$310.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147676	2/5/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	0
Check # 147676 Amount								\$75.00	
147677	2/5/2016		417	CITY OF WEST ALLIS	100-0000-125.01-00		R Sura - wage advance	800.00	0
Check # 147677 Amount								\$800.00	
147678	2/5/2016	F28714	5098	COLLEGE OF DUPAGE	100-2107-521.57-02		BRIAN HAVICAN 1/7/16-1/8/	200.00	0
Check # 147678 Amount								\$200.00	
147679	2/5/2016	F28727	9405	COMMERCIAL ASSOC OF REALTOR	994-9401-563.56-01		CARW ROUNTABLE FORUM 2/	36.87	0
Check # 147679 Amount								\$36.87	
147680	2/5/2016		5496	COMMON SCHOOL FUND	214-0000-229.04-15		CASE 15-003226 (15CV6191)	3,645.00	0
Check # 147680 Amount								\$3,645.00	
147681	2/5/2016	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	28.62	0
Check # 147681 Amount								\$28.62	
147682	2/5/2016	138830	9440	COVERT TRACK GROUP INC	255-8101-521.51-09	115538	WI HIDTA	307.00	0
Check # 147682 Amount								\$307.00	
147683	2/5/2016	137772	8371	CUMMINS ALLISON	255-8101-521.30-04	115549	#974311 WI HIDTA	2,183.69	0
	2/5/2016	137772	8371	CUMMINS ALLISON	255-8101-521.51-09	115549	#974311 WI HIDTA	2,888.52	0
Check # 147683 Amount								\$5,072.21	
147684	2/5/2016	138729	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WA FIRE	49.50	0
Check # 147684 Amount								\$49.50	
147685	2/5/2016	138290	32559	DIAMOND BUSINESS GRAPHICS	100-2101-521.55-02		CUST#56152	4,105.50	0
Check # 147685 Amount								\$4,105.50	
147686	2/5/2016	138833	10043	DOCUSIGN	255-8101-521.30-04	115549	CUST#A00232919 WI HIDTA	3,450.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147686 Amount								\$3,450.00	
147687	2/5/2016		8214	DUBEY, DIANE	100-3001-541.51-01		Rabies Testing	33.36	0
Check # 147687 Amount								\$33.36	
147688	2/5/2016		10146	MISC-CITATION REFUNDS	100-0000-229.14-00		SCOTT ADRIAN ESTATE MONE	64,124.00	0
Check # 147688 Amount								\$64,124.00	
147689	2/5/2016	F28711	10851	MISC-LANDSCAPE BOND REFUNDS	100-2401-524.52-02		SUBSCRIPTION ORDER-LEGA	99.00	0
Check # 147689 Amount								\$99.00	
147690	2/5/2016	F28723	5319	EDOCS AMERICA CORPORATION	100-2301-523.51-02		62 BOXES DESTROYED-CONV	294.50	0
Check # 147690 Amount								\$294.50	
147691	2/5/2016	F28738	8300	EHLERS	100-1404-515.56-02		2016 EHLERS CONFERENCE-S	220.00	0
Check # 147691 Amount								\$220.00	
147692	2/5/2016	138835	2637	DON'S AUTO BODY	100-2110-521.44-03		WAPD	225.00	0
	2/5/2016	138835	2637	DON'S AUTO BODY	100-2110-521.44-03		WAPD	903.56	0
Check # 147692 Amount								\$1,128.56	
147693	2/5/2016	137766	5781	EXPRESS ELEVATOR LLC	100-4112-522.51-09		FIRE #1	664.00	0
	2/5/2016	137766	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		POLICE	277.00	0
Check # 147693 Amount								\$941.00	
147694	2/5/2016		8420	FABICK	100-0000-141.01-00		4815-1	62.35	0
	2/5/2016	137831	8420	FABICK	100-4501-533.44-03		#4815-0	1,216.86	0
	2/5/2016	138716	8420	FABICK	100-2201-522.44-03		CUST#4815-1	594.94	0
	2/5/2016	138718	8420	FABICK	100-4501-533.44-03		#4815-0	2,660.15	0
Check # 147694 Amount								\$4,534.30	
147695	2/5/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA1118	81.98	0
	2/5/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA1118	-147.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147695	2/5/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		#WA1118	434.04	0
	2/5/2016	137833	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		CUST#WA2118	83.72	0
	2/5/2016	137833	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		CUST#WA2118	157.74	0
	2/5/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		WA1118	-33.00	0
Check # 147695 Amount								\$577.48	
147696	2/5/2016		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	31.30	0
	2/5/2016		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	24.99	0
	2/5/2016		34106	FEDERATED AUTO	100-0000-141.01-00		CUST#37925	24.99	0
	2/5/2016	137836	34106	FEDERATED AUTO	100-4501-533.44-03		ACCT#37925	61.02	0
	2/5/2016		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	11.39	0
	2/5/2016		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	11.39	0
	2/5/2016		34106	FEDERATED AUTO	100-0000-141.01-00		CUST#37925	9.69	0
Check # 147696 Amount								\$174.77	
147697	2/5/2016	137837	34622	FERGUSON ENTERPRISES #1550	501-2711-537.70-04		#107924	119.71	0
	2/5/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-1001-513.70-01	M1506	CUST#107924	85.92	0
	2/5/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-1001-513.70-01	M1506	CUST#107924	240.07	0
	2/5/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4115-544.53-18		#107924	135.23	0
	2/5/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4102-517.53-19		ACCT#107924	100.36	0
	2/5/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4102-517.53-20		CUST#107924	36.33	0
Check # 147697 Amount								\$717.62	
147698	2/5/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,010.00	0
Check # 147698 Amount								\$1,010.00	
147699	2/5/2016		17370	FORCE AMERICA INC	100-0000-141.01-00		#685000	2,282.92	0
Check # 147699 Amount								\$2,282.92	
147700	2/5/2016		9054	FOSTER COACH SALES INC	100-0000-141.01-00		AUTOMOTIVE PARTS	204.51	0
Check # 147700 Amount								\$204.51	
147701	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	111.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147701	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		CUST#8302	129.25	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	84.58	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	26.64	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	55.36	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	13.22	0
	2/5/2016	137845	9450	FUEL SYSTEMS INC	100-4501-533.44-03		CUST#8302	-4.65	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	617.46	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	26.73	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	60.24	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	102.78	0
	2/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	728.20	0
Check # 147701 Amount								\$1,951.40	
147702	2/5/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		19786-01	68.17	0
	2/5/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		19783-03	38.33	0
	2/5/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		19783-01	32.49	0
	2/5/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		19783-02	36.73	0
	2/5/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		19784-01	9.46	0
	2/5/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		19786-01	58.24	0
	2/5/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		19731-01	32.16	0
	2/5/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		19782-01	29.57	0
	2/5/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		19789-01	30.56	0
	2/5/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		19793-01	106.26	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19785-01	60.25	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19780-01	34.22	0
	2/5/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		19792-01	13.69	0
	2/5/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		19787-01	18.68	0
	2/5/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		19794-01	136.22	0
	2/5/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		19786-01	58.24	0
	2/5/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		19789-01	30.56	0
	2/5/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		19793-01	114.58	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19785-01	93.50	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19780-01	109.50	0
	2/5/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		19792-01	13.69	0
	2/5/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		19787-01	33.51	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147702	2/5/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		19794-01	146.67	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19785-01	77.39	0
	2/5/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		19786-01	58.24	0
	2/5/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		19731-01	23.25	0
	2/5/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		19731-01	8.91	0
	2/5/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		19782-01	29.57	0
	2/5/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		19789-01	30.56	0
	2/5/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		19793-01	114.58	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19780-01	34.22	0
	2/5/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		19792-01	13.69	0
	2/5/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		19787-01	18.68	0
	2/5/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		19794-01	136.22	0
	2/5/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		19789-01	30.56	0
	2/5/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		19793-01	114.58	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19785-01	93.50	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19780-01	109.50	0
	2/5/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19792-01	13.69	0
	2/5/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		19787-01	33.51	0
	2/5/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		19794-01	136.22	0
Check # 147702 Amount								\$2,382.15	
147703	2/5/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4110-521.53-20		ACCT#16869	279.09	0
Check # 147703 Amount								\$279.09	
147704	2/5/2016		33262	GIILLUND ENTERPRISES	100-0000-141.01-00		#	389.52	0
Check # 147704 Amount								\$389.52	
147705	2/5/2016	134341	33478	GLOBE CONTRACTORS INC	510-3803-536.31-01	P0940	2014 PROJ#6 FINAL	1,000.00	0
Check # 147705 Amount								\$1,000.00	
147706	2/5/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		#185900-0001	203.22	0
	2/5/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		CUST#185900-0001	1,176.52	0
	2/5/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	1,812.50	0
	2/5/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	2,525.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147706	2/5/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	599.02	0
Check # 147706 Amount								\$6,316.46	
147707	2/5/2016	138805	10265	GORDON FLESCH CO INC	100-1301-517.32-04		#146260	64.71	0
Check # 147707 Amount								\$64.71	
147708	2/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	173.45	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	47.04	0
	2/5/2016		28410	GRAINGER	501-0000-141.01-00		#806451977	418.50	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	96.00	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	18.33	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	83.84	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	184.60	0
	2/5/2016	137856	28410	GRAINGER	100-4401-533.51-09		#806451977	20.30	0
	2/5/2016	137856	28410	GRAINGER	100-4501-533.44-03		#806451977	249.84	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	15.30	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	44.16	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	62.55	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	17.87	0
	2/5/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	30.33	0
Check # 147708 Amount								\$1,462.11	
147709	2/5/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4102-517.53-19		H08450	26.77	0
Check # 147709 Amount								\$26.77	
147710	2/5/2016	F28703	5353	HAVICAN, BRIAN	100-2107-521.57-02		DINNER	13.60	0
	2/5/2016	F28703	5353	HAVICAN, BRIAN	100-2107-521.57-02		OUT OF STATE LODGING FOR	176.80	0
Check # 147710 Amount								\$190.40	
147711	2/5/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		CUST#098908	115.06	0
	2/5/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		CUST#098908	521.94	0
	2/5/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		CUST#098908	970.00	0
	2/5/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		#098908	485.24	0
	2/5/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		#098908	195.58	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147711	2/5/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		#098908	438.00	0
	2/5/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		#098908	79.50	0
Check # 147711 Amount								\$2,805.32	
147712	2/5/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	21.95	0
	2/5/2016		11315	HILLER FORD INC	100-0000-141.01-00		#WA5226	94.14	0
Check # 147712 Amount								\$116.09	
147713	2/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-20		6035322007143971	8.84	0
	2/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		6035322007143971	235.20	0
	2/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.53-21		6035322007143971	16.94	0
	2/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	48.35	0
	2/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	26.42	0
	2/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-1001-513.70-01	M1506	6035322007143971	39.32	0
	2/5/2016	138779	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	115538	60353200713971	20.78	0
	2/5/2016	135288	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		6035322007143971	99.00	0
Check # 147713 Amount								\$494.85	
147714	2/5/2016	137865	34861	HOMESTYLE CUSTOM UPHOLSTER	540-1802-538.44-03		AUTO BODIES PARTS	75.00	0
Check # 147714 Amount								\$75.00	
147715	2/5/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ADV#4769	30.00	0
	2/5/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ADV#4769	30.00	0
	2/5/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ADV#4769	60.00	0
Check # 147715 Amount								\$120.00	
147716	2/5/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	5.31	0
	2/5/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#1102748	0.59	0
Check # 147716 Amount								\$5.90	
147717	2/5/2016	F28705	11780	IACP	100-2101-521.57-01		CHRISTOPHER BOTSCH MEM	150.00	0
Check # 147717 Amount								\$150.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147718	2/5/2016		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		BOL#44730	2,825.12	0
Check # 147718 Amount								\$2,825.12	
147719	2/5/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		#3028303	172.40	0
Check # 147719 Amount								\$172.40	
147720	2/5/2016	137887	13250	JOE WILDE CO	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	513.00	0
Check # 147720 Amount								\$513.00	
147721	2/5/2016	138817	9250	JOURNAL BROADCAST GROUP	100-5001-517.30-04		ORDER#612980J	624.00	0
	2/5/2016	137604	9250	JOURNAL BROADCAST GROUP	100-5001-517.30-04		ORDER#612980J	312.00	0
Check # 147721 Amount								\$936.00	
147722	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	131.38	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	131.38	0
	2/5/2016	137892	32088	JX PETERBILT -WAUKESHA	100-2201-522.44-03		CUST#13050	-865.88	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	431.76	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	213.19	0
	2/5/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		CUST#13050	70.10	0
	2/5/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	28.08	0
	2/5/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	3.74	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	405.14	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	405.14	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	633.50	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	269.10	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	24.87	0
	2/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	68.38	0
Check # 147722 Amount								\$1,949.88	
147723	2/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	177.00	0
	2/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	53.80	0
	2/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	134.28	0
	2/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	109.70	0
	2/5/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		#48100	63.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147723	2/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	38.36	0
	2/5/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	540-1802-538.44-03		#48100	39.89	0
Check # 147723 Amount								\$616.49	
147724	2/5/2016		34042	KAMAN INDUSTRIAL TECHNOLOGIE	100-0000-141.01-00		ACCT#795025	401.25	0
	2/5/2016		34042	KAMAN INDUSTRIAL TECHNOLOGIE	100-0000-141.01-00		#795025	89.60	0
Check # 147724 Amount								\$490.85	
147725	2/5/2016	138821	8101	KEEPRS INC	214-0801-521.64-05		#WESTALLISP	1,014.00	0
Check # 147725 Amount								\$1,014.00	
147726	2/5/2016		34788	KEYSTONE AUTOMOTIVE INDUSTRY	100-0000-141.01-00		CUST#336968	33.42	0
Check # 147726 Amount								\$33.42	
147727	2/5/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	209.33	0
Check # 147727 Amount								\$209.33	
147728	2/5/2016		5971	MISC-REFUND	100-0000-222.02-01		REFUND OF 2014 PPT TAX RE	537.80	0
Check # 147728 Amount								\$537.80	
147729	2/5/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	10,700.75	0
Check # 147729 Amount								\$10,700.75	
147730	2/5/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	74.92	0
	2/5/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	107.98	0
	2/5/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	501-2708-537.71-04		#02247	312.55	0
Check # 147730 Amount								\$495.45	
147731	2/5/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 147731 Amount								\$221.00	
147732	2/5/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,608.58	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147732 Amount								\$6,608.58	
147733	2/5/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	460.00	0
Check # 147733 Amount								\$460.00	
147734	2/5/2016	138840	10198	MALAS ENGINEERING LLC	350-6006-517.31-01	M1511	PUM1018CWESTSALLIS	25,220.80	0
Check # 147734 Amount								\$25,220.80	
147735	2/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/26	22.00	0
	2/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/26`	22.00	0
	2/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/21	22.00	0
	2/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/27`	22.00	0
	2/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/27	22.00	0
	2/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/27	22.00	0
	2/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 1/27	22.00	0
Check # 147735 Amount								\$154.00	
147736	2/5/2016	138305	9068	MAREK GROUP INC	100-5001-517.51-01		CUST#005415	1,586.77	0
Check # 147736 Amount								\$1,586.77	
147737	2/5/2016	138465	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I15556	WI HIDTA ACCT#70047	49,627.62	0
	2/5/2016	138465	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I15556	WI HIDTA ACCT#70047	559.94	0
Check # 147737 Amount								\$50,187.56	
147738	2/5/2016	138824	9658	MARSH & MCLENNAN AGENCY LLC	220-7521-563.30-02	C1610	ACCT#CITYWEST	3,185.00	0
	2/5/2016	138824	9658	MARSH & MCLENNAN AGENCY LLC	222-7601-563.30-02		ACCT#CITYWEST	3,185.00	0
Check # 147738 Amount								\$6,370.00	
147739	2/5/2016	138473	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1500	ACCT#54365220	32.48	0
	2/5/2016	138473	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1500	#54365220	170.70	0
Check # 147739 Amount								\$203.18	
147740	2/5/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	1,053.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147740	2/5/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		CUST#146875	84.76	0
	2/5/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	469.46	0
	2/5/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTOMOTIVE PARTS	86.85	0
Check # 147740 Amount								\$1,694.62	
147741	2/5/2016	137989	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		ACCT#30520252	154.84	0
	2/5/2016	137989	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		#30520252	96.27	0
Check # 147741 Amount								\$251.11	
147742	2/5/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-21		#32260283	10.27	0
	2/5/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-2201-522.70-01		#32260283	20.52	0
	2/5/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-2201-522.53-41		ACCT#32260283	63.95	0
	2/5/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-1001-513.70-01	M1506	ACCT#32260283	152.24	0
Check # 147742 Amount								\$246.98	
147743	2/5/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		SO#1031	1,140.40	0
Check # 147743 Amount								\$1,140.40	
147744	2/5/2016		17680	MILLER-BRADFORD & RISBERG INC	100-0000-141.01-00		CUST#WB2801	133.59	0
	2/5/2016	137993	17680	MILLER-BRADFORD & RISBERG INC	100-4501-533.44-03		CUST#WB2801	181.79	0
	2/5/2016	137993	17680	MILLER-BRADFORD & RISBERG INC	100-4501-533.44-03		ACCT#WB2801	601.30	0
Check # 147744 Amount								\$916.68	
147745	2/5/2016	F28702	18162	MILW CO LAW ENFORCEMENT EXE	100-2101-521.57-01		CHIEF PATRICK S MITCHELL	135.00	0
Check # 147745 Amount								\$135.00	
147746	2/5/2016	138804	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		FILING FEES	30.00	0
	2/5/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW FEE-AURORA W	75.00	0
	2/5/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW FEE-AURORA W	-75.00	0
	2/5/2016		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		FILING FEES	-30.00	0
Check # 147746 Amount								\$0.00	
147747	2/5/2016	F28734	12412	MILWAUKEE LEAD/ASBESTOS INFO	100-3004-541.56-02		LEAD INSPECTOR COURSES -	1,295.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank	
Check # 147747 Amount								\$1,295.00		
147748	2/5/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.03-00		HYDRANT REFUND FOR MJ C	1,500.00	0	
Check # 147748 Amount								\$1,500.00		
147749	2/5/2016	137998	33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		CUST#7985400	510.53	0	
	2/5/2016		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		CUST#7985400	101.78	0	
Check # 147749 Amount								\$612.31		
147750	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	331.00	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	31.22	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	47.96	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	10.98	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	5.49	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	14.40	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	9.99	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	16.53	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	317.48	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	23.45	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	3.79	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	28.98	0	
	2/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	19.34	0	
	2/5/2016		138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	7.62	0
	2/5/2016		138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	12.69	0
	2/5/2016		138059	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		#20160	104.92	0
	2/5/2016		138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	103.05	0
	2/5/2016		138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	22.60	0
	2/5/2016		138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	-11.54	0
	2/5/2016		138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.64-01		20160	3.12	0
Check # 147750 Amount								\$1,103.07		
147751	2/5/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	288.57	0	
	2/5/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	16.82	0	
	2/5/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	118.57	0	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147751	2/5/2016	138060	19670	NASSCO INC	100-4103-533.51-06		#10544	21.08	0
	2/5/2016	138774	19670	NASSCO INC	100-3005-552.51-09		#10542	108.44	0
Check # 147751 Amount								\$553.48	
147752	2/5/2016		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		#	62.18	0
Check # 147752 Amount								\$62.18	
147753	2/5/2016		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		#031850	150.00	0
Check # 147753 Amount								\$150.00	
147754	2/5/2016	138064	34193	NEU TOOL & SUPPLY CORP	540-1802-538.44-03		#32290	42.00	0
	2/5/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		#32290	80.47	0
	2/5/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	171.18	0
Check # 147754 Amount								\$293.65	
147755	2/5/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-1001-513.70-01	M1506	CUST#10350461	169.00	0
	2/5/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-1001-513.70-01	M1506	#10350461	56.48	0
	2/5/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-1001-513.70-01	M1506	#10350461	340.23	0
	2/5/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-1001-513.70-01	M1506	#10350461	632.83	0
Check # 147755 Amount								\$1,198.54	
147756	2/5/2016	138806	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA010	#N26-0960070054	50.00	0
	2/5/2016	138806	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA350	#N26-0960070054	138.50	0
Check # 147756 Amount								\$188.50	
147757	2/5/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	115534	#WI HIDTA	43.17	0
Check # 147757 Amount								\$43.17	
147758	2/5/2016	138683	9486	PCM-G	100-3504-555.51-02		ACCT#0050488105	901.99	0
Check # 147758 Amount								\$901.99	
147759	2/5/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		ACCT#	33.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147759 Amount								\$33.00	
147760	2/5/2016	138111	34085	PLUMBING PARTS PLUS	100-4107-541.53-18		#8821	15.28	0
	2/5/2016	138111	34085	PLUMBING PARTS PLUS	530-1703-539.51-09		#8821	16.99	0
Check # 147760 Amount								\$32.27	
147761	2/5/2016		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		#	426.50	0
	2/5/2016		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	1,029.00	0
	2/5/2016		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		#3028303	315.50	0
	2/5/2016		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		3028303	721.00	0
Check # 147761 Amount								\$2,492.00	
147762	2/5/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		CUST#52051	261.93	0
Check # 147762 Amount								\$261.93	
147763	2/5/2016	138118	8601	PRINT TECH LLC	100-1003-513.51-09		PRINTING PLANT EQUIP&SUP	289.53	0
Check # 147763 Amount								\$289.53	
147764	2/5/2016	138119	22132	PROFESSIONAL TOOL CENTER	100-4501-533.44-03		CUST#54715W	31.02	0
Check # 147764 Amount								\$31.02	
147765	2/5/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	232.66	0
	2/5/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	147.54	0
Check # 147765 Amount								\$380.20	
147766	2/5/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	836.10	0
	2/5/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	72.76	0
	2/5/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	364.61	0
	2/5/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	596.43	0
Check # 147766 Amount								\$1,869.90	
147767	2/5/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		ACCT#14885987	93.77	0
	2/5/2016	138724	33005	RICOH USA INC	100-1101-517.30-13		#14885987	31.10	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147767	2/5/2016	138816	33005	RICOH USA INC	100-1101-517.32-04		#14885987	122.39	0
Check # 147767 Amount								\$247.26	
147768	2/5/2016	138183	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		#C7020	144.14	0
Check # 147768 Amount								\$144.14	
147769	2/5/2016	F28725	23791	RUPENA'S FINE FOODS	311-6601-563.31-60	T11010	18 BOXED LUNCHES -JRB-TIF	197.10	0
Check # 147769 Amount								\$197.10	
147770	2/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170121000	135.82	0
Check # 147770 Amount								\$135.82	
147771	2/5/2016	138714	34859	SANOPI PASTEUR INC	100-3003-541.53-41		#70038716	170.89	0
Check # 147771 Amount								\$170.89	
147772	2/5/2016		8695	SERWE IMPLEMENT LLC	100-0000-141.01-00		AUTO BODIES PARTS	163.34	0
Check # 147772 Amount								\$163.34	
147773	2/5/2016	138515	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-09		CUST#391435	3,441.74	0
	2/5/2016	138515	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.53-05		CUST#391435	28,453.82	0
Check # 147773 Amount								\$31,895.56	
147774	2/5/2016	138820	35195	SNAP-ON TOOLS	100-4501-533.51-08		RA	100.00	0
Check # 147774 Amount								\$100.00	
147775	2/5/2016	138836	8434	SNOW PLOW SOLUTIONS INC	100-2110-521.44-03		WA POLICE	44.00	0
Check # 147775 Amount								\$44.00	
147776	2/5/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		076 0820 035	878.44	0
	2/5/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	255-8101-521.51-09	I15556	076 0820 035	124.97	0
Check # 147776 Amount								\$1,003.41	
147777	2/5/2016	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	19.91	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147777	2/5/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	22.50	0
	2/5/2016	138200	35074	SPEEDY METALS LLC	100-2110-521.51-08		PO-BLANKET	55.60	0
Check # 147777 Amount								\$98.01	
147778	2/5/2016	138832	34921	SPRINT	255-8101-521.30-04	115538	#2015-280593 WI HIDTA	902.11	0
Check # 147778 Amount								\$902.11	
147779	2/5/2016	136272	6614	SPRINT SPECTRUM LP	255-8101-521.30-04	114549	#534790517 WI HIDTA	94.99	0
Check # 147779 Amount								\$94.99	
147780	2/5/2016	F28724	8806	STATE OF WI - DSPS	100-2404-524.58-01		CREDENTIAL RENEWAL MIKE	500.00	0
	2/5/2016	F28724	8806	STATE OF WI - DSPS	100-2404-524.58-01		CREDENTIAL RENEWAL MIKE	180.00	0
Check # 147780 Amount								\$680.00	
147781	2/5/2016	138829	9827	STAYBRIDGE SUITES MILWAUKEE	255-8101-521.56-03	115548	WI HIDTA FOR JASON WILKE	180.00	0
Check # 147781 Amount								\$180.00	
147782	2/5/2016	138822	26015	T E BRENNAN COMPANY	100-8811-517.30-02		ACCT#21381.00	1,222.90	0
	2/5/2016	138822	26015	T E BRENNAN COMPANY	220-7521-563.30-02	C1610	ACCT#21382.00	32.50	0
	2/5/2016	138822	26015	T E BRENNAN COMPANY	222-7601-563.30-02		ACCT#21382.00	32.50	0
Check # 147782 Amount								\$1,287.90	
147783	2/5/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		414-727-5872	330.55	0
Check # 147783 Amount								\$330.55	
147784	2/5/2016	F28710	16067	THIS OLD HOUSE MAGAZINE	222-7601-563.52-03		ONE YEAR RENEWAL	15.00	0
Check # 147784 Amount								\$15.00	
147785	2/5/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 147785 Amount								\$798.46	
147786	2/5/2016	F28722	10158	THOMPSON, PAUL	255-8101-521.56-03	115548	AIRFARE TO PHOENIX FOR IN	385.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147786 Amount								\$385.96	
147787	2/5/2016	138789	26251	TIME WARNER CABLE BUSINESS C	255-8101-521.30-04	115538	#3243 WI HIDTA	169.93	0
Check # 147787 Amount								\$169.93	
147788	2/5/2016	138818	8836	TITLE 100 INC	220-7534-563.31-01	C1432	GROSZ	65.00	0
Check # 147788 Amount								\$65.00	
147789	2/5/2016	138837	10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		WA POLICE	152.50	0
Check # 147789 Amount								\$152.50	
147790	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	155.97	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		ACCT#55270	21.92	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	121.05	0
	2/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	143.21	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	155.55	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	191.52	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	11.49	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		ACCT#55270	11.49	0
	2/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	143.21	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		CUST55270	128.64	0
	2/5/2016	138243	33639	TRUCK COUNTRY	501-2901-537.44-03		#55270	1,032.43	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		CUST#55270	42.98	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	107.80	0
	2/5/2016	138243	33639	TRUCK COUNTRY	510-3801-536.44-03		CUST#55270	798.44	0
	2/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	46.59	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	121.92	0
	2/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		CUST#55270	78.36	0
	2/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	500.11	0
	2/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		CUST#55270	77.50	0
	2/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	93.95	0
	2/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		CUST#55270	128.53	0
	2/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	185.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147790 Amount								\$4,298.32	
147791	2/5/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		#656	2,629.34	0
Check # 147791 Amount								\$2,629.34	
147792	2/5/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Bailey #1001509484	209.46	0
	2/5/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Terkel #1010647038	186.42	0
Check # 147792 Amount								\$395.88	
147793	2/5/2016	137293	8891	UTILITY	214-0801-521.64-05		#	7,200.15	0
Check # 147793 Amount								\$7,200.15	
147794	2/5/2016	F28715	27642	UW-MILWAUKEE	100-4601-533.57-02		BROFKA-LEAD YOUR EMPLOY	150.00	0
Check # 147794 Amount								\$150.00	
147795	2/5/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	64.00	0
Check # 147795 Amount								\$64.00	
147796	2/5/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	451.81	0
Check # 147796 Amount								\$451.81	
147797	2/5/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	33,881.34	0
Check # 147797 Amount								\$33,881.34	
147798	2/5/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	4,330.09	0
	2/5/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	35.77	0
	2/5/2016		30260	WE ENERGIES	100-4106-533.41-04		Gas/Electric Bills	142.93	0
	2/5/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	187.13	0
	2/5/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	1,127.59	0
	2/5/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	85.94	0
Check # 147798 Amount								\$5,909.45	
147799	2/5/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	6,335.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147799 Amount								\$6,335.22	
147800	2/5/2016		30260	WE ENERGIES	224-7701-563.31-01	20912	Gas/Electric Bills	21.70	0
	2/5/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	192.67	0
	2/5/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	210.06	0
	2/5/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	94.98	0
	2/5/2016		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	2,388.81	0
	2/5/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	5,677.02	0
	2/5/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	7,338.28	0
	2/5/2016		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric Bills	35.78	0
	2/5/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	359.07	0
	2/5/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	62.98	0
	2/5/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	449.41	0
Check # 147800 Amount								\$16,830.76	
147801	2/5/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	39.21	0
	2/5/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	137.44	0
	2/5/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	33.77	0
	2/5/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	126.74	0
	2/5/2016		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric Bills	619.57	0
	2/5/2016		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric Bills	300.98	0
	2/5/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	11.55	0
	2/5/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	33.37	0
	2/5/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	398.21	0
	2/5/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	243.18	0
	2/5/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	176.88	0
	2/5/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	79.17	0
	2/5/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	114.56	0
	2/5/2016		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	191.65	0
Check # 147801 Amount								\$2,506.28	
147802	2/5/2016	138634	28920	WEST ALLIS BLUEPRINT	100-4601-533.51-09		SO#12868	105.76	0
Check # 147802 Amount								\$105.76	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147803	2/5/2016	F28664	10196	WEST ALLIS CRIME PREVENTION B	100-5002-517.51-09		A.PHILLIPPI DONATION OF 2	85.00	0
Check # 147803 Amount								\$85.00	
147804	2/5/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,907.49	0
Check # 147804 Amount								\$2,907.49	
147805	2/5/2016	F28706	4719	WEST ALLIS ROTARY	100-2101-521.57-01		CHRISTOPHER BOTSCH INV 1	180.00	0
Check # 147805 Amount								\$180.00	
147806	2/5/2016	138802	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1520	DEC 2015	3,130.60	0
Check # 147806 Amount								\$3,130.60	
147807	2/5/2016	F28709	10861	WI ASSOC OF HOUSING AUTHORITI	222-7601-563.57-01		WAHA 2016 ANNUAL MEMBER	70.00	0
Check # 147807 Amount								\$70.00	
147808	2/5/2016	138827	30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	I15549	#WI HIDTA	2,010.00	0
Check # 147808 Amount								\$2,010.00	
147809	2/5/2016		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		3@\$5 EA MV SUSP 443SSB/93	15.00	0
Check # 147809 Amount								\$15.00	
147810	2/5/2016	F28707	30180	WI DEPT OF JUSTICE-TIME	100-2101-521.32-01		WAPD BCN CIRCUIT \$310/MO	3,720.00	0
	2/5/2016	F28707	30180	WI DEPT OF JUSTICE-TIME	100-2101-521.41-06		TIME SYSTEM ACC ANNUAL C	600.00	0
	2/5/2016	F28707	30180	WI DEPT OF JUSTICE-TIME	100-2101-521.41-06		OFFICER SUPPORT ANNUAL \$	5,460.00	0
Check # 147810 Amount								\$9,780.00	
147811	2/5/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,440.02	0
Check # 147811 Amount								\$6,440.02	
147812	2/5/2016	138803	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.11-01	C1550	4TH QUARTER 2015	8,972.96	0
	2/5/2016	138803	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.31-02	C1550	4TH QUARTER 2015	2,503.63	0
Check # 147812 Amount								\$11,476.59	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147813	2/5/2016	F28701	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		COLIN HUGHES	20.00	0
Check # 147813 Amount								\$20.00	
147814	2/5/2016	F28712	29423	WISCONSIN EMERGENCY MANAGE	100-4103-533.58-01		ANNUAL INVENTORY FEE	485.00	0
Check # 147814 Amount								\$485.00	
147815	2/5/2016	F28704	31236	WLEEDA	100-2107-521.57-02		WAPD/BRIAN SAFTIG 2016 CO	225.00	0
Check # 147815 Amount								\$225.00	
147816	2/5/2016	138813	31036	WORLD BOOK INC	100-3502-555.52-42		CUST#M9869	1,794.00	0
Check # 147816 Amount								\$1,794.00	
147817	2/5/2016	138603	9705	ZOHO CORPORATION	100-1101-517.30-14		COMPUTER SOFTWARE, PC	2,290.00	0
Check # 147817 Amount								\$2,290.00	
147818	2/5/2016		31205	3M CORP	100-0000-141.01-00		#XQX4514	337.50	0
	2/5/2016		31205	3M CORP	100-0000-141.01-00		#XQX4514	450.00	0
Check # 147818 Amount								\$787.50	
147819	2/5/2016		22165	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		BANE - 2016 DUES	325.00	0
Check # 147819 Amount								\$325.00	
147820	2/5/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW FEE-AURORA W	75.00	0
Check # 147820 Amount								\$75.00	
147821	2/5/2016		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		FILING FEES	30.00	0
Check # 147821 Amount								\$30.00	
147822	2/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	12.60	6
	2/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	80.08	6
	2/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	4.76	6
	2/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	96.63	6
	2/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	16.95	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147822	2/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOR	100-0000-141.01-00		P-CARD	141.85	6
Check # 147822 Amount								\$352.87	
147823	2/10/2016		9920	OFFICE-SUPPLIES.US.COM (PCARD)	100-0000-141.01-00		P-CARD	42.25	6
Check # 147823 Amount								\$42.25	
147824	2/10/2016		9382	PUMPS & PARTS ON LINE-PC	100-0000-141.01-00		P-CARD	1,310.39	6
Check # 147824 Amount								\$1,310.39	
147825	2/12/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2946 S 103 ST	100.00	0
Check # 147825 Amount								\$100.00	
147826	2/12/2016	138906	4786	AB DATA	501-2901-537.55-02		JOB#52108	172.25	0
	2/12/2016	138906	4786	AB DATA	510-3803-536.55-02		JOB#52108	172.24	0
	2/12/2016	138906	4786	AB DATA	540-1807-538.55-02		JOB#52108	172.24	0
	2/12/2016	138906	4786	AB DATA	550-4233-535.55-02		JOB#52108	172.24	0
Check # 147826 Amount								\$688.97	
147827	2/12/2016	137690	820	ACL SERVICES INC	100-2101-521.30-04		#	24.30	0
	2/12/2016	F28777	820	ACL SERVICES INC	220-7533-563.30-04	C1630	2430 S. 85 ST.	139.20	0
Check # 147827 Amount								\$163.50	
147828	2/12/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-(100-2406-524.30-03	VACAN	ACCT#C6082657	103.50	0
	2/12/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-(350-6008-531.31-01	P1522	ACCT#C6082657	65.00	0
Check # 147828 Amount								\$168.50	
147829	2/12/2016	138764	9545	AGGIE'S BAKERY AND CAKE SHOP,	100-5002-517.51-04		FOODS:BAKERY PROD-FRESH	264.00	0
Check # 147829 Amount								\$264.00	
147830	2/12/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		FEB	300.00	0
Check # 147830 Amount								\$300.00	
147831	2/12/2016	137700	32642	ARO LOCK CO INC	100-4103-533.51-09		HARDWARE & RELATED ITEMS	29.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147831 Amount								\$29.00	
147832	2/12/2016	138685	136	ASSOCIATED BAG COMPANY	100-2114-521.51-03		ACCT#87462	218.32	0
Check # 147832 Amount								\$218.32	
147833	2/12/2016		30012	AT&T	100-1104-517.41-06		414-257-0505	51.48	0
	2/12/2016		30012	AT&T	510-3803-536.30-04		414-257-0505	51.48	0
	2/12/2016		30012	AT&T	501-2601-537.41-06		414-321-4800	99.59	0
	2/12/2016		30012	AT&T	100-1104-517.41-06	WA210	414-328-8025	589.38	0
	2/12/2016		30012	AT&T	501-2601-537.41-06		414-476-5381	94.09	0
	2/12/2016		30012	AT&T	100-1104-517.41-06		414-578-5732	50.48	0
	2/12/2016		30012	AT&T	100-1104-517.41-06	WA210	414-z45-6333	392.94	0
Check # 147833 Amount								\$1,329.44	
147834	2/12/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1440	PROJ#27-1032.00	3,248.50	0
	2/12/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1540	PROJ#27-1032.00	3,853.90	0
Check # 147834 Amount								\$7,102.40	
147835	2/12/2016	137331	9753	BADGER TRUCK EQUIPMENT	100-4501-533.70-02		AUTO BODIES PARTS	30,000.00	0
Check # 147835 Amount								\$30,000.00	
147836	2/12/2016	F28785	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		FIRE-PREP FED/STATE TAX R	1,500.00	0
	2/12/2016	F28785	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		DURACOLOR-FINAL PROFORM	1,500.00	0
Check # 147836 Amount								\$3,000.00	
147837	2/12/2016		33256	BATTERIES PLUS BULBS	100-0000-141.01-00		CUST#4143028300	151.80	0
	2/12/2016	138728	33256	BATTERIES PLUS BULBS	100-2201-522.53-27		#4142667266	4.79	0
Check # 147837 Amount								\$156.59	
147838	2/12/2016	138889	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.60-01		#WA FIRE	57.00	0
Check # 147838 Amount								\$57.00	
147839	2/12/2016		5971	MISC-REFUND	602-0000-229.04-00		BLANKENHEIM, DONNA	332.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147839 Amount								\$332.00	
147840	2/12/2016	138887	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		ACCT#206661	131.94	0
	2/12/2016	138887	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	243.06	0
Check # 147840 Amount								\$375.00	
147841	2/12/2016	138734	5664	CINTAS FIRE PROTECTION	100-4108-555.32-03		ACCT#10785	75.00	0
	2/12/2016	138734	5664	CINTAS FIRE PROTECTION	100-4107-541.32-03		ACCT#10778	75.00	0
Check # 147841 Amount								\$150.00	
147842	2/12/2016	138740	8195	CIVICPLUS	100-1003-513.32-01		COMPUTER SOFTWARE, PC	270.00	0
	2/12/2016	138507	8195	CIVICPLUS	100-1101-517.52-03		DATA PROC:COMPUTER&SOF	1,352.43	0
Check # 147842 Amount								\$1,622.43	
147843	2/12/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	12.38	0
	2/12/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	47.12	0
	2/12/2016	138110	21680	COMDATA CORPORATION	220-7522-563.51-09	C1621	RD171	17.44	0
	2/12/2016	138110	21680	COMDATA CORPORATION	100-3401-544.30-04		RD171	211.00	0
	2/12/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	35.96	0
	2/12/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		RD171	15.41	0
	2/12/2016	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		RD171	7.00	0
	2/12/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	18.49	0
Check # 147843 Amount								\$364.80	
147844	2/12/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		CUST#516263	2,352.00	0
	2/12/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		CUST#516263	1,790.00	0
	2/12/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		516263	3,332.10	0
	2/12/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		516263	108.00	0
Check # 147844 Amount								\$7,582.10	
147845	2/12/2016	138888	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WA FIRE	16.50	0
	2/12/2016	138888	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WA FIRE	221.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147845 Amount								\$237.50	
147846	2/12/2016	F28774	7381	DETTMANN, STEVEN	255-8101-521.56-03	115548	CNCA SEMINAR IN SAN DIEGO	2,428.78	0
Check # 147846 Amount								\$2,428.78	
147847	2/12/2016	F28760	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 160 1 64501	90.05	0
	2/12/2016	F28760	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 160 1 64501	90.05	0
	2/12/2016	F28760	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 160 1 64501	90.05	0
	2/12/2016	F28760	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 160 1 64501	90.04	0
Check # 147847 Amount								\$360.19	
147848	2/12/2016	138867	6079	DWD-UI	100-5213-517.29-02	WA410	ACCT#692175-000-0	231.21	0
Check # 147848 Amount								\$231.21	
147849	2/12/2016	138880	230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ACCT#460996	5.99	0
	2/12/2016	138880	230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ACCT#460996	139.99	0
	2/12/2016	138880	230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		#460996	69.99	0
	2/12/2016	138880	230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		ACCT#460996	6.69	0
	2/12/2016	138880	230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		#460996	55.27	0
	2/12/2016	138880	230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ACCT#460996	33.75	0
	2/12/2016	138880	230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		ACCT#460996	13.98	0
Check # 147849 Amount								\$325.66	
147850	2/12/2016	138850	33570	ENERGENECS INC	501-2706-537.44-51		WES013	565.00	0
Check # 147850 Amount								\$565.00	
147851	2/12/2016		5971	MISC-REFUND	602-0000-229.04-00		BLANKENHEIM, DONNA	332.00	0
	2/12/2016		5971	MISC-REFUND	602-0000-229.04-00		BLANKENHEIM, DONNA	-332.00	0
Check # 147851 Amount								\$0.00	
147852	2/12/2016		5971	MISC-REFUND	602-0000-229.04-00		GEORGE, ELLEN	332.00	0
Check # 147852 Amount								\$332.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147853	2/12/2016		5971	MISC-REFUND	602-0000-229.04-00		GEORGE, ELLEN	332.00	0
Check # 147853 Amount								\$332.00	
147854	2/12/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	194.08	0
	2/12/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		CUST#WIMI40916	8.73	0
	2/12/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	18.20	0
	2/12/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	13.41	0
Check # 147854 Amount								\$234.42	
147855	2/12/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	ACCT#2060-2744-4 WI HIDTA	6.42	0
Check # 147855 Amount								\$6.42	
147856	2/12/2016	138749	34100	FISHER SCIENTIFIC	240-7911-542.31-02	H1601	#026415-001	166.20	0
Check # 147856 Amount								\$166.20	
147857	2/12/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		#120247	2,864.71	0
Check # 147857 Amount								\$2,864.71	
147858	2/12/2016	F28753	8467	FRANKLIN PUBLIC LIBRARY	100-3502-555.52-02		SCHULIST TIFFANY	6.74	0
Check # 147858 Amount								\$6.74	
147859	2/12/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	68.21	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	259.92	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	14.04	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	93.84	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	18.81	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	230.40	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	30.33	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	20.49	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	204.26	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	17.64	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	20.76	0
	2/12/2016	137856	28410	GRAINGER	520-1601-539.53-21		#806451977	76.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank	
147859	2/12/2016	137856	28410	GRAINGER	100-4110-521.53-21		#806451977	45.69	0	
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	55.56	0	
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	6.12	0	
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	21.42	0	
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	68.50	0	
	2/12/2016		137856	28410	GRAINGER	100-4501-533.44-03		#806451977	89.24	0
	2/12/2016			28410	GRAINGER	501-0000-141.01-00		#806451977	83.96	0
	2/12/2016		137856	28410	GRAINGER	100-4401-533.30-04		#806451977	57.94	0
	2/12/2016			28410	GRAINGER	100-0000-141.01-00		#806451977	10.52	0
	2/12/2016			28410	GRAINGER	100-0000-141.01-00		#806451977	128.88	0
	2/12/2016			28410	GRAINGER	100-0000-141.01-00		#806451977	16.42	0
	2/12/2016			28410	GRAINGER	100-0000-141.01-00		#806451977	125.28	0
	2/12/2016			28410	GRAINGER	100-0000-141.01-00		#806451977	58.85	0
	2/12/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	69.06	0	
2/12/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	30.80	0		
Check # 147859 Amount								\$1,923.44		
147860	2/12/2016	137857	10480	GRAYBAR	100-4110-521.51-09		CUST#0000121019	41.48	0	
	2/12/2016	137857	10480	GRAYBAR	100-1001-513.70-01	M1506	#0000121019	49.94	0	
	2/12/2016	137857	10480	GRAYBAR	100-2101-521.51-09		#0000121019	37.32	0	
	2/12/2016	137857	10480	GRAYBAR	100-2101-521.51-09		#0000121019	87.84	0	
	2/12/2016	137857	10480	GRAYBAR	100-2101-521.51-09		#0000121019	6.76	0	
	2/12/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	23.88	0	
	2/12/2016		10480	GRAYBAR	100-0000-141.01-00		#0000120119	63.12	0	
	2/12/2016		10480	GRAYBAR	100-0000-141.01-00		#0000120119	227.16	0	
	2/12/2016		10480	GRAYBAR	100-0000-141.01-00		#0000120119	54.33	0	
	2/12/2016		10480	GRAYBAR	100-0000-141.01-00		#000121019	97.22	0	
	2/12/2016		10480	GRAYBAR	100-0000-141.01-00		#000121019	23.85	0	
	2/12/2016		10480	GRAYBAR	100-0000-141.01-00		#00001201019	52.62	0	
	2/12/2016		10480	GRAYBAR	100-0000-141.01-00		#00001201019	19.00	0	
	2/12/2016	137857	10480	GRAYBAR	100-1001-513.70-01	M1506	#00001210019	141.20	0	
Check # 147860 Amount								\$925.72		
147861	2/12/2016	F28754	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		MEEKER STEVE G	20.00	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147861 Amount								\$20.00	
147862	2/12/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	688.02	0
	2/12/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	68.52	0
Check # 147862 Amount								\$756.54	
147863	2/12/2016		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		#WES1	20.68	0
	2/12/2016		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		WES1	138.99	0
	2/12/2016	137883	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		#WES1	524.18	0
Check # 147863 Amount								\$683.85	
147864	2/12/2016	F28749	8864	INSTITUTE FOR WISCONSIN HEALT	240-7915-542.31-02	H1303	QI TRAINING & CONSULTING	3,275.00	0
Check # 147864 Amount								\$3,275.00	
147865	2/12/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	I16534	ACCT#265WI/MIL HIDTA	32.76	0
Check # 147865 Amount								\$32.76	
147866	2/12/2016		6428	JABCO	100-0000-141.01-00		VEHICLE ACCESSORIES	202.58	0
Check # 147866 Amount								\$202.58	
147867	2/12/2016	137887	13250	JOE WILDE CO	100-4103-533.53-12		BLD MNT,INSTALLATION&REP	45.90	0
Check # 147867 Amount								\$45.90	
147868	2/12/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	83.95	0
	2/12/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	260.70	0
	2/12/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	93.58	0
	2/12/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	46.70	0
	2/12/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	36.45	0
	2/12/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	23.80	0
	2/12/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	228.63	0
	2/12/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	83.95	0
Check # 147868 Amount								\$857.76	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147869	2/12/2016	138872	6466	KC'S INFLATABLE BOUNCERS, LLC	100-5002-517.30-04		JULY 2, 2016	1,085.00	0
Check # 147869 Amount								\$1,085.00	
147870	2/12/2016	138525	8072	KREISERS INC	240-7911-542.31-02	H1501	#81104	40.52	0
Check # 147870 Amount								\$40.52	
147871	2/12/2016	138878	11536	FACTUAL DATA	220-7533-563.31-01	C1630	5001W10076	18.89	0
	2/12/2016	138878	11536	FACTUAL DATA	220-7534-563.31-01	C1432	5001W10076	18.89	0
Check # 147871 Amount								\$37.78	
147872	2/12/2016	137899	33721	LAKELAND CHEMICAL SPECIALTIES	100-4102-517.53-05		#WEST ALLIS	876.79	0
Check # 147872 Amount								\$876.79	
147873	2/12/2016	F28779	3922	LANGUAGE LINE SERVICES	100-1501-517.30-02		SPANISH - CLERKS OFFICE	18.05	0
	2/12/2016	F28779	3922	LANGUAGE LINE SERVICES	100-1404-515.30-04		SPANISH - TREASURERS OFF	7.25	0
	2/12/2016	F28779	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	WIC LANGUAGE SERVICES	542.95	0
Check # 147873 Amount								\$568.25	
147874	2/12/2016	138895	9766	LEIU	255-8101-521.30-04	I15548	HINDO- HIDTA	450.00	0
Check # 147874 Amount								\$450.00	
147875	2/12/2016		5971	MISC-REFUND	602-0000-229.04-00		LEU, DONNA	36.00	0
Check # 147875 Amount								\$36.00	
147876	2/12/2016		5971	MISC-REFUND	602-0000-229.04-00		LEU, DONNA	36.00	0
Check # 147876 Amount								\$36.00	
147877	2/12/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		ACCT#145BOG	395.00	0
Check # 147877 Amount								\$395.00	
147878	2/12/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I15549	#1429500 WI HIDTA	1,350.00	0
Check # 147878 Amount								\$1,350.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147879	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	84.17	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	91.08	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	335.34	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-168.38	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	205.66	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	151.54	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	151.54	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	151.54	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	12.32	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		ACCT#312554	61.05	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	15.00	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	33.73	0
	2/12/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	167.20	0
Check # 147879 Amount								\$1,291.79	
147880	2/12/2016	F28770	16327	MARRIOTT MADISON WEST	100-1001-513.56-02		WCMA CONF - ROOM PYMT FC	164.00	0
Check # 147880 Amount								\$164.00	
147881	2/12/2016	F28747	10206	MCDONALD & KLOTH CLIEN TRUST	100-8811-517.61-02	WA010	SETTLE LAWSUIT/DAKOTA INT	15,000.00	0
Check # 147881 Amount								\$15,000.00	
147882	2/12/2016	137989	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		ACCT#30520252	109.22	0
Check # 147882 Amount								\$109.22	
147883	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-21		#32260283	5.22	0
	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-21		ACCT#32260283	-5.22	0
	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-21		#32260283	1.45	0
	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-21		#32260283	2.84	0
	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-21		#32260283	11.89	0
	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4101-533.53-21		#32260283	423.69	0
	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.51-09		#32260283	6.72	0
	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	540-1801-538.51-09		#32260283	6.75	0
	2/12/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4112-522.53-21		#32260283	16.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147883 Amount								\$469.93	
147884	2/12/2016		33507	MIDLAND PAPER	100-0000-141.01-00		ACCT#010518	589.67	0
Check # 147884 Amount								\$589.67	
147885	2/12/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		SO#1073	417.80	0
Check # 147885 Amount								\$417.80	
147886	2/12/2016	138851	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	71.99	0
	2/12/2016	138851	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	39.99	0
Check # 147886 Amount								\$111.98	
147887	2/12/2016	F28748	8327	MILWAUKEE BUSINESS JOURNAL	100-0501-517.52-01		RENEW BUSINESS JOURNAL	115.00	0
Check # 147887 Amount								\$115.00	
147888	2/12/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JAN 2016 COURT FINES	8,296.70	0
Check # 147888 Amount								\$8,296.70	
147889	2/12/2016	F28780	16591	MILWAUKEE MAGAZINE	994-9401-563.52-01		1-YEAR SUBSCRIPTION-FIRE-	19.00	0
Check # 147889 Amount								\$19.00	
147890	2/12/2016	F28766	9203	MILWAUKEE POLICE REGIONAL	100-2107-521.57-02		RAMON AGOR 01/4-27/16	599.00	0
Check # 147890 Amount								\$599.00	
147891	2/12/2016	F28756	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		ZEMLICKA MICHAEL	18.98	0
	2/12/2016	F28756	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		TAYLOR ALYSSA	22.96	0
Check # 147891 Amount								\$41.94	
147892	2/12/2016		19000	MOORE OIL CO INC	100-0000-141.01-00		#9485	209.34	0
Check # 147892 Amount								\$209.34	
147893	2/12/2016	138854	8286	MOTOR SERVICE & MACHINE INC	100-2201-522.44-03		E4304	367.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147893 Amount								\$367.50	
147894	2/12/2016	138899	19497	N & S TOWING INC	100-2101-521.30-04		WA POLICE	135.00	0
Check # 147894 Amount								\$135.00	
147895	2/12/2016	F28773	4635	NAGLER, EUGENE	255-8101-521.56-03	I15548	CNCA SEMINAR IN SAN DIEGO	286.00	0
Check # 147895 Amount								\$286.00	
147896	2/12/2016	F28782	8989	NAMI GREATER MILWAUKEE	250-8020-521.31-02	G1405	CIT TRNG WAPD 1/26-29/16	5,000.00	0
Check # 147896 Amount								\$5,000.00	
147897	2/12/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		ACCT#20159	49.50	0
	2/12/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		ACCT#20159	43.99	0
	2/12/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	1.98	0
Check # 147897 Amount								\$95.47	
147898	2/12/2016	138320	19890	NATIONAL SPRING INC	100-2201-522.44-03		AUTO BODIES PARTS	1,503.42	0
Check # 147898 Amount								\$1,503.42	
147899	2/12/2016		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		#031850	4.50	0
	2/12/2016	138393	20100	NEHER ELECTRIC SUPPLY INC	220-7522-563.31-02	C1521	#031850	1,341.24	0
Check # 147899 Amount								\$1,345.74	
147900	2/12/2016	138065	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		WESTA01	618.20	0
	2/12/2016	138065	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		WESTA01	618.20	0
Check # 147900 Amount								\$1,236.40	
147901	2/12/2016	F28757	7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		KLIMAS JODIE	7.99	0
Check # 147901 Amount								\$7.99	
147902	2/12/2016		35249	NORTHERN SEWER EQUIPMENT CC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	48.34	0
	2/12/2016		35249	NORTHERN SEWER EQUIPMENT CC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	67.62	0
	2/12/2016		35249	NORTHERN SEWER EQUIPMENT CC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	45.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147902	2/12/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	90.24	0
	2/12/2016	138068	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	3,974.00	0
	2/12/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	649.08	0
	2/12/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	51.49	0
	2/12/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	378.07	0
	2/12/2016	138068	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	132.74	0
Check # 147902 Amount								\$5,436.70	
147903	2/12/2016	F28768	9190	NOVATIME TECHNOLOGY INC	100-1404-515.56-02		NOVATIME CONFERENCE - NI	650.00	0
Check # 147903 Amount								\$650.00	
147904	2/12/2016	138704	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		#2568251	359.57	0
Check # 147904 Amount								\$359.57	
147905	2/12/2016	138630	34750	OFFICE FURNITURE RESOURCES	255-8101-521.51-09	I15538	CUST#CWA-800 WI HIDTA	275.00	0
Check # 147905 Amount								\$275.00	
147906	2/12/2016	138520	9881	PDS	214-0801-521.64-05		#003752	1,350.00	0
Check # 147906 Amount								\$1,350.00	
147907	2/12/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.51-09		CUST#A00-2568326	81.00	0
Check # 147907 Amount								\$81.00	
147908	2/12/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	53.98	0
	2/12/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	36.18	0
Check # 147908 Amount								\$90.16	
147909	2/12/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		#53WESTHG	458.00	0
	2/12/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	103.90	0
	2/12/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	90.90	0
Check # 147909 Amount								\$652.80	
147910	2/12/2016	F28790	9957	ROSEHILL NEIGHBORHOOD ASSOC	100-2302-563.37-01		CAN ONLY REIMBURSE BALAN	38.41	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147910 Amount								\$38.41	
147911	2/12/2016	138186	33558	SAFELITE FULFILLMENT INC	540-1801-538.44-03		ACT#090972	319.72	0
Check # 147911 Amount								\$319.72	
147912	2/12/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00	0
	2/12/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		CUST#11360	90.00	0
Check # 147912 Amount								\$180.00	
147913	2/12/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		7715 0903 4379 8534	62.23	0
	2/12/2016	138188	16991	SAM'S CLUB	100-3401-544.30-04		7715 0903 4379 8534	183.25	0
	2/12/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		7715 0903 4379 8534	52.82	0
	2/12/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		7715 0903 4379 8534	-28.32	0
	2/12/2016	138188	16991	SAM'S CLUB	207-0601-544.64-05		7715 0903 4379 8534	24.98	0
Check # 147913 Amount								\$294.96	
147914	2/12/2016	138566	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	8.60	0
	2/12/2016	138566	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	494.59	0
Check # 147914 Amount								\$503.19	
147915	2/12/2016	138538	19838	SCHOOL SPECIALTY INC	100-3506-555.51-02		CUST#526342	41.63	0
Check # 147915 Amount								\$41.63	
147916	2/12/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	669.50	0
	2/12/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	669.50	0
	2/12/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	669.50	0
	2/12/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	208.06	0
Check # 147916 Amount								\$2,216.56	
147917	2/12/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		SERVICE 2/7	20.00	0
Check # 147917 Amount								\$20.00	
147918	2/12/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		CUST#WES05	568.69	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147918 Amount								\$568.69	
147919	2/12/2016	132278	8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1314	2013 PROJ#6	500.00	0
Check # 147919 Amount								\$500.00	
147920	2/12/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		JAN 2016 COURT FINES	28,311.56	0
Check # 147920 Amount								\$28,311.56	
147921	2/12/2016	138881	10204	SYMBOL MATTRESS	100-2201-522.70-01		ACCT#92713	1,560.00	0
Check # 147921 Amount								\$1,560.00	
147922	2/12/2016	138892	26015	T E BRENNAN COMPANY	255-8101-521.30-04	116534	ACCT#21381.20	682.35	0
Check # 147922 Amount								\$682.35	
147923	2/12/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	121.66	0
Check # 147923 Amount								\$121.66	
147924	2/12/2016	138896	10208	THOMPSON INFORMATION SERVICE	255-8101-521.30-04	115548	ACCT#65029913 WI HIDTA	595.00	0
Check # 147924 Amount								\$595.00	
147925	2/12/2016	138789	26251	TIME WARNER CABLE BUSINESS C	255-8101-521.30-04	115538	ACCT#2643 WI HIDTA	144.93	0
Check # 147925 Amount								\$144.93	
147926	2/12/2016	138898	5934	TRANS UNION LLC	100-2101-521.30-04		ACCT#0902V0007900	174.51	0
Check # 147926 Amount								\$174.51	
147927	2/12/2016		25142	TRI CITY NATIONAL BANK	100-0000-229.04-00		AJ ZABLOCKI 2-8-16TAX INR	823.00	0
Check # 147927 Amount								\$823.00	
147928	2/12/2016	138853	8903	TUMBLEWEED PRESS INC	100-3502-555.52-42		WA LIBRARY	499.00	0
Check # 147928 Amount								\$499.00	
147929	2/12/2016	138890	4527	TURNING POINT SYSTEMS GROUP	100-4601-533.51-09		CUST#10140	250.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147929 Amount								\$250.00	
147930	2/12/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	3,039.09	0
Check # 147930 Amount								\$3,039.09	
147931	2/12/2016	136291	2722	US CELLULAR	255-8101-521.30-04	115549	#215854121 WI HIDTA	1,767.23	0
Check # 147931 Amount								\$1,767.23	
147932	2/12/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		METER#45533304	5,000.00	0
Check # 147932 Amount								\$5,000.00	
147933	2/12/2016	138869	6652	UW EXTENSION	100-1101-517.30-04		ICSCITYOFWESTAL	22.29	0
Check # 147933 Amount								\$22.29	
147934	2/12/2016	136467	4459	VERIZON WIRELESS	255-8101-521.30-04	115549	#842069314-0001 WI HIDTA	4,883.34	0
Check # 147934 Amount								\$4,883.34	
147935	2/12/2016		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		#29183	26.50	0
Check # 147935 Amount								\$26.50	
147936	2/12/2016	F28784	26997	WAAO	100-0501-517.56-01		WAAO QUARTERLY MEETING	120.00	0
Check # 147936 Amount								\$120.00	
147937	2/12/2016	F28761	32218	WALC	240-7904-542.31-02	H1600	BRSTFDNG CONF. 2-18-16 DA	200.00	0
Check # 147937 Amount								\$200.00	
147938	2/12/2016	F28765	28720	WAUKESHA COUNTY TECHNICAL C	100-2107-521.57-02		PORTER/VANDERWERFF-APP	299.12	0
	2/12/2016	F28765	28720	WAUKESHA COUNTY TECHNICAL C	100-2107-521.57-02		PORTER ADV INTERVIEW INTE	175.00	0
Check # 147938 Amount								\$474.12	
147939	2/12/2016		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		#818579	-1.03	0
	2/12/2016		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		#818579	585.70	0
	2/12/2016	138272	32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.44-03		#818579	1.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147939 Amount								\$585.71	
147940	2/12/2016	F28755	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		ZIMMERMAN HANSI	16.00	0
Check # 147940 Amount								\$16.00	
147941	2/12/2016	F28751	30258	WE ENERGIES	100-4601-533.57-02		B.BLOCK - 2016 UTILITY CO	32.00	0
Check # 147941 Amount								\$32.00	
147942	2/12/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	3,038.04	0
	2/12/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	6,545.90	0
	2/12/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	3.32	0
	2/12/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	51.09	0
	2/12/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	443.22	0
	2/12/2016		30260	WE ENERGIES	100-4119-532.41-04		Gas/Electric Bills	4,041.91	0
Check # 147942 Amount								\$14,123.48	
147943	2/12/2016		30260	WE ENERGIES	269-7301-563.44-61	D1001	Gas/Electric Bills	82.19	0
	2/12/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	120.74	0
	2/12/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	70.67	0
	2/12/2016		30260	WE ENERGIES	100-4130-552.41-04		Gas/Electric Bills	188.24	0
	2/12/2016		30260	WE ENERGIES	100-4130-552.41-05		Gas/Electric Bills	264.83	0
	2/12/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	147.81	0
	2/12/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	82.90	0
	2/12/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	424.25	0
	2/12/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	60.31	0
	2/12/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	71.49	0
	2/12/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,755.50	0
	2/12/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	50.33	0
	2/12/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	276.50	0
	2/12/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	2,101.24	0
Check # 147943 Amount								\$5,697.00	
147944	2/12/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	293.08	0
	2/12/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	119.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147944	2/12/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	207.64	0
	2/12/2016		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,260.13	0
	2/12/2016		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	320.12	0
	2/12/2016		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	474.89	0
	2/12/2016		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	25.09	0
	2/12/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	29.98	0
	2/12/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,241.80	0
	2/12/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	747.78	0
	2/12/2016		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	1,003.21	0
	2/12/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,275.96	0
	2/12/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	1,510.01	0
	2/12/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	510.20	0
	2/12/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	469.11	0
Check # 147944 Amount								\$9,488.38	
147945	2/12/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electrical	47.77	0
	2/12/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electrical	20.73	0
	2/12/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electrical	262.18	0
	2/12/2016		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electrical	874.01	0
	2/12/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electrical	103.62	0
	2/12/2016		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electrical	146.14	0
	2/12/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electrical	60.72	0
	2/12/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electrical	330.40	0
	2/12/2016		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electrical	3,564.89	0
	2/12/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electrical	1,259.44	0
	2/12/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electrical	1,410.06	0
	2/12/2016		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electrical	794.54	0
	2/12/2016		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electrical	848.55	0
	2/12/2016		30260	WE ENERGIES	100-3501-555.41-04		Gas/Electrical	3,086.41	0
	2/12/2016		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electrical	4,145.00	0
Check # 147945 Amount								\$16,954.46	
147946	2/12/2016	138886	24441	WENZEL DESIGNS	100-2201-522.70-02		WA FIRE	1,092.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147946 Amount								\$1,092.00	
147947	2/12/2016	F28791	6057	WEST ALLIS PUBLIC LIBRARY	100-3506-555.51-09		AUTHOR FESTIVAL MARCH 19	100.00	0
Check # 147947 Amount								\$100.00	
147948	2/12/2016	F28750	30182	WI DEPARTMENT OF JUSTICE-TIME	222-7601-563.31-02		SECT 8 CHECKS 6 @ \$7 EACH	42.00	0
Check # 147948 Amount								\$42.00	
147949	2/12/2016	F28675	5429	WI STATE FIRE INSPECTOR'S ASSN	100-2201-522.57-01		10 RENEWALS (8 FI/POOLER/	350.00	0
Check # 147949 Amount								\$350.00	
147950	2/12/2016	138843	34784	WILLIS OF WISCONSIN INC	602-9101-517.30-02		WESTALL-02	11,500.00	0
Check # 147950 Amount								\$11,500.00	
147951	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	350-6008-531.31-01	P1125	2011 PROJ#6 FINAL	10,685.09	0
	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	350-6008-531.31-01	P1126	2011 PROJ#6 FINAL	625.45	0
	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	350-6008-531.31-01	P1127	2011 PROJ#6 FINAL	467.75	0
	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	501-2901-537.31-01	P1125	2011 PROJ#6 FINAL	4,440.00	0
	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	501-2901-537.31-01	P1126	2011 PROJ#6 FINAL	1,850.00	0
	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	510-3803-536.31-01	P1125	2011 PROJ#6 FINAL	2,433.80	0
	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	510-3803-536.31-01	P1126	2011 PROJ#6 FINAL	9,180.60	0
	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	540-1807-538.31-01	P1125	2011 PROJ#6 FINAL	8,281.30	0
	2/12/2016	126360	6050	WILLKOMM EXCAVATING & GRADIN	540-1807-538.31-01	P1126	2011 PROJ#6 FINAL	603.33	0
Check # 147951 Amount								\$38,567.32	
147952	2/12/2016	F28771	4630	WISCONSIN TAXPAYERS ALLIANCE	100-1001-513.52-02		2015-16 LEG & CONG DIRECT	1.95	0
Check # 147952 Amount								\$1.95	
147953	2/12/2016	F28742	9677	WISCONSIN WIC ASSOCIATION	240-7904-542.31-02	H1600	WWA 2016 MEMBERSHIP	200.00	0
Check # 147953 Amount								\$200.00	
147954	2/12/2016	F28763	9534	WISCONSIN WIC PROGRAM	240-7904-542.31-02	H1600	CONF REG AM,SC,IK,AL,KS,K	175.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147954 Amount								\$175.00	
147955	2/12/2016	F28792	31414	WMCA DUES	100-1001-513.57-01		WMCA 2016 MEMBERSHIP FOI	65.00	0
Check # 147955 Amount								\$65.00	
147956	2/12/2016	F28759	9156	MISC - LIBRARY REFUNDS	100-3506-555.51-09		ZINGHOPPERS GROUP LLC	75.00	0
Check # 147956 Amount								\$75.00	
147957	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790216000	499.13	7
Check # 147957 Amount								\$499.13	
147958	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790158000	8.00	7
Check # 147958 Amount								\$8.00	
147959	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170082000	43.13	7
Check # 147959 Amount								\$43.13	
147960	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440428000	102.50	7
Check # 147960 Amount								\$102.50	
147961	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390431001	8.58	7
Check # 147961 Amount								\$8.58	
147962	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510203000	402.07	7
Check # 147962 Amount								\$402.07	
147963	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440047000	166.48	7
Check # 147963 Amount								\$166.48	
147964	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530509000	7.40	7
Check # 147964 Amount								\$7.40	
147965	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520198000	499.00	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147965 Amount								\$499.00	
147966	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760627000	146.40	7
Check # 147966 Amount								\$146.40	
147967	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790413000	636.56	7
Check # 147967 Amount								\$636.56	
147968	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510604000	3.77	7
Check # 147968 Amount								\$3.77	
147969	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890275000	180.27	7
Check # 147969 Amount								\$180.27	
147970	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420297000	106.38	7
Check # 147970 Amount								\$106.38	
147971	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880244000	122.01	7
Check # 147971 Amount								\$122.01	
147972	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520287000	96.03	7
Check # 147972 Amount								\$96.03	
147973	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440201000	124.89	7
Check # 147973 Amount								\$124.89	
147974	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment4900117000	17.18	7
Check # 147974 Amount								\$17.18	
147975	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160376000	86.29	7
Check # 147975 Amount								\$86.29	
147976	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520514000	166.48	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 147976 Amount								\$166.48	
147977	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530129000	71.45	7
Check # 147977 Amount								\$71.45	
147978	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900112000	92.47	7
Check # 147978 Amount								\$92.47	
147979	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760202000	144.07	7
Check # 147979 Amount								\$144.07	
147980	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4809992003	15.37	7
Check # 147980 Amount								\$15.37	
147981	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870104000	220.25	7
Check # 147981 Amount								\$220.25	
147982	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510352000	51.88	7
Check # 147982 Amount								\$51.88	
147983	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420245000	111.15	7
Check # 147983 Amount								\$111.15	
147984	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520211000	128.48	7
Check # 147984 Amount								\$128.48	
147985	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420112000	993.07	7
Check # 147985 Amount								\$993.07	
147986	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530280000	158.09	7
	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530280000	-158.09	7
Check # 147986 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147987	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520284000	253.21	7
Check # 147987 Amount								\$253.21	
147988	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890096000	102.83	7
Check # 147988 Amount								\$102.83	
147989	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265009	15.36	7
Check # 147989 Amount								\$15.36	
147990	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750005001	71.40	7
Check # 147990 Amount								\$71.40	
147991	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460109000	214.39	7
Check # 147991 Amount								\$214.39	
147992	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910325000	1.41	7
Check # 147992 Amount								\$1.41	
147993	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880057002	116.81	7
Check # 147993 Amount								\$116.81	
147994	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770492000	30.02	7
Check # 147994 Amount								\$30.02	
147995	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770492000	102.83	7
Check # 147995 Amount								\$102.83	
147996	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890057002	60.04	7
Check # 147996 Amount								\$60.04	
147997	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520143000	172.07	7
Check # 147997 Amount								\$172.07	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
147998	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510203000	3,347.41	7
Check # 147998 Amount								\$3,347.41	
147999	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510649000	6.94	7
Check # 147999 Amount								\$6.94	
148000	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520008001	82.77	7
Check # 148000 Amount								\$82.77	
148001	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380254000	109.41	7
Check # 148001 Amount								\$109.41	
148002	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530414000	307.95	7
Check # 148002 Amount								\$307.95	
148003	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760087000	5.78	7
Check # 148003 Amount								\$5.78	
148004	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170225000	226.11	7
Check # 148004 Amount								\$226.11	
148005	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880130000	163.45	7
Check # 148005 Amount								\$163.45	
148006	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880383000	102.83	7
Check # 148006 Amount								\$102.83	
148007	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890471000	290.24	7
Check # 148007 Amount								\$290.24	
148008	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190033000	208.03	7
Check # 148008 Amount								\$208.03	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148009	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0247-000	319.24	7
Check # 148009 Amount								\$319.24	
148010	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500070001	122.99	7
Check # 148010 Amount								\$122.99	
148011	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510648000	51.94	7
Check # 148011 Amount								\$51.94	
148012	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540164000	68.76	7
Check # 148012 Amount								\$68.76	
148013	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520149000	8.95	7
Check # 148013 Amount								\$8.95	
148014	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430052000	3,631.31	7
Check # 148014 Amount								\$3,631.31	
148015	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380333000	125.05	7
Check # 148015 Amount								\$125.05	
148016	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790868000	127.87	7
Check # 148016 Amount								\$127.87	
148017	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460280000	2,970.09	7
Check # 148017 Amount								\$2,970.09	
148018	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169960002	4,399.74	7
Check # 148018 Amount								\$4,399.74	
148019	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420264001	267.50	7
Check # 148019 Amount								\$267.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148020	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190030000	176.24	7
Check # 148020 Amount								\$176.24	
148021	2/12/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420200001	346.77	7
Check # 148021 Amount								\$346.77	
148022	2/17/2016	138499	10127	ALLSTATE SAWS & MACHINING LLC	100-4501-533.51-09		MCHNRY&HDWE,INDUSTRIAL	8,000.00	0
Check # 148022 Amount								\$8,000.00	
148023	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 22463	304.42	7
Check # 148023 Amount								\$304.42	
148024	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740270000	219.95	7
Check # 148024 Amount								\$219.95	
148025	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530058000	483.23	7
Check # 148025 Amount								\$483.23	
148026	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900090001	11.35	7
Check # 148026 Amount								\$11.35	
148027	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400484000	45.00	7
Check # 148027 Amount								\$45.00	
148028	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770645000	230.75	7
Check # 148028 Amount								\$230.75	
148029	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860140000	164.16	7
Check # 148029 Amount								\$164.16	
148030	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880512002	23.77	7
Check # 148030 Amount								\$23.77	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148031	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770774000	470.87	7
Check # 148031 Amount								\$470.87	
148032	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780486000	1,042.70	7
Check # 148032 Amount								\$1,042.70	
148033	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520443000	530.64	7
Check # 148033 Amount								\$530.64	
148034	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390404001	9.78	7
Check # 148034 Amount								\$9.78	
148035	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770548000	3.26	7
Check # 148035 Amount								\$3.26	
148036	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530689000	227.19	7
Check # 148036 Amount								\$227.19	
148037	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450366000	133.17	7
Check # 148037 Amount								\$133.17	
148038	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180472000	146.39	7
Check # 148038 Amount								\$146.39	
148039	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510303000	541.99	7
Check # 148039 Amount								\$541.99	
148040	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540127000	100.51	7
Check # 148040 Amount								\$100.51	
148041	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150021001	2.27	7
Check # 148041 Amount								\$2.27	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148042	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4511004000	1,468.04	7
	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4511004000	-1,468.04	7
Check # 148042 Amount								\$0.00	
148043	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190158000	146.77	7
Check # 148043 Amount								\$146.77	
148044	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790032000	1.59	7
Check # 148044 Amount								\$1.59	
148045	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530158000	99.59	7
Check # 148045 Amount								\$99.59	
148046	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760063000	30.00	7
Check # 148046 Amount								\$30.00	
148047	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26239	100.55	7
Check # 148047 Amount								\$100.55	
148048	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450213000	125.97	7
Check # 148048 Amount								\$125.97	
148049	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880161000	60.63	7
Check # 148049 Amount								\$60.63	
148050	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380225000	10.00	7
Check # 148050 Amount								\$10.00	
148051	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530523000	235.84	7
Check # 148051 Amount								\$235.84	
148052	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150285000	28.93	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148052 Amount								\$28.93	
148053	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150286000	28.93	7
Check # 148053 Amount								\$28.93	
148054	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170121000	128.48	7
Check # 148054 Amount								\$128.48	
148055	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4819991006	159.94	7
Check # 148055 Amount								\$159.94	
148056	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900058000	123.50	7
Check # 148056 Amount								\$123.50	
148057	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380453000	24.13	7
Check # 148057 Amount								\$24.13	
148058	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750108000	318.76	7
Check # 148058 Amount								\$318.76	
148059	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170132000	102.83	7
Check # 148059 Amount								\$102.83	
148060	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780061000	119.59	7
Check # 148060 Amount								\$119.59	
148061	2/19/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220407000	5,014.00	7
Check # 148061 Amount								\$5,014.00	
148062	2/19/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	2/19/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	2/19/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	2/19/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148062 Amount								\$8,000.00	
148063	2/19/2016	133551	25835	AECOM INC	313-6601-563.31-29	T1302	PROJ#60307064	762.50	0
	2/19/2016	138612	25835	AECOM INC	235-7202-563.30-02	D1150	PROJ#60481452	1,636.25	0
Check # 148063 Amount								\$2,398.75	
148064	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-4870 MACHI, ANTHONY	492.85	0
Check # 148064 Amount								\$492.85	
148065	2/19/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
	2/19/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
Check # 148065 Amount								\$590.60	
148066	2/19/2016	138937	8942	AGIAC	255-8101-521.30-04	I15548	WI HIDTA	425.00	0
Check # 148066 Amount								\$425.00	
148067	2/19/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	416.66	0
	2/19/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	36.25	0
	2/19/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	172.82	0
	2/19/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	193.98	0
	2/19/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	8.73	0
	2/19/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	78.37	0
	2/19/2016	137693	15840	AIRGAS USA LLC	100-4101-533.53-18		#1139842	11.22	0
	2/19/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		#1139842	330.94	0
	2/19/2016	137693	15840	AIRGAS USA LLC	501-2601-537.53-22		#1139842	11.22	0
	2/19/2016	138885	15840	AIRGAS USA LLC	100-2201-522.53-41		ACCT#1139842	59.52	0
Check # 148067 Amount								\$1,319.71	
148068	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		07A-15-4118B MAHNKE, GARY	250.00	0
Check # 148068 Amount								\$250.00	
148069	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		PARKING CITATION 1721660	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148069 Amount								\$60.00	
148070	2/19/2016		16080	APPLIED IND TECHNOLOGIES	100-0000-141.01-00		#0001507805	357.58	0
Check # 148070 Amount								\$357.58	
148071	2/19/2016		32843	ARTISTIC PRODUCTS LLC	100-0000-141.01-00		#9170	225.89	0
Check # 148071 Amount								\$225.89	
148072	2/19/2016	138932	5264	AT&T	255-8101-521.30-04	115538	414-875-1713 WI HIDTA	80.21	0
Check # 148072 Amount								\$80.21	
148073	2/19/2016		30012	AT&T	540-1801-538.41-06		414-545-7368	99.71	0
Check # 148073 Amount								\$99.71	
148074	2/19/2016	138938	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	115538	FILE#1942617	200.00	0
Check # 148074 Amount								\$200.00	
148075	2/19/2016	138914	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA400	ACCT#600002644	120.00	0
	2/19/2016	138914	3424	AURORA HEALTH CARE	501-2901-537.29-01		ACCT#600002644	69.00	0
Check # 148075 Amount								\$189.00	
148076	2/19/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	11,493.44	0
	2/19/2016		2510	BADGER METER INC	501-0000-141.01-00		CUSTA#482555	28.59	0
	2/19/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	27,182.40	0
	2/19/2016		2510	BADGER METER INC	501-0000-141.01-00		CUST#482555	2,043.48	0
Check # 148076 Amount								\$40,747.91	
148077	2/19/2016	F28788	4760	BIASEW	100-2401-524.57-01		BLDG INSP MEMBERSHIP - ED	50.00	0
	2/19/2016	F28788	4760	BIASEW	100-2402-524.57-01		BLDG INSP MEMB - RB,RJ,RW	240.00	0
Check # 148077 Amount								\$290.00	
148078	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION M102802	835.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148078 Amount								\$835.19	
148079	2/19/2016	138420	3170	BPI COLOR	100-1102-517.51-02		#8205	83.00	0
Check # 148079 Amount								\$83.00	
148080	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		07A-15-4118B BRENT, ELIZI	250.00	0
Check # 148080 Amount								\$250.00	
148081	2/19/2016	138901	5835	BROWNELLS INC	100-2107-521.51-05		ACCT#00336175	105.60	0
	2/19/2016	138901	5835	BROWNELLS INC	100-2107-521.51-05		ACCT#00336175	292.95	0
Check # 148081 Amount								\$398.55	
148082	2/19/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	5,000.00	0
Check # 148082 Amount								\$5,000.00	
148083	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND FOR CHAD HUTCHIN	187.00	0
Check # 148083 Amount								\$187.00	
148084	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-7753 CACKETT, MARGA	86.84	0
Check # 148084 Amount								\$86.84	
148085	2/19/2016		5800	CCP INDUSTRIES	100-0000-141.01-00		#0000088956	336.02	0
Check # 148085 Amount								\$336.02	
148086	2/19/2016	138845	34151	CDW-G	100-1101-517.70-03		#3942320	238.62	0
	2/19/2016	138846	34151	CDW-G	100-2101-521.44-01		#3942320	64.48	0
	2/19/2016	138847	34151	CDW-G	501-2901-537.51-02		#3942320	232.00	0
	2/19/2016	138847	34151	CDW-G	501-2901-537.51-02		#3942320	73.37	0
	2/19/2016	138848	34151	CDW-G	100-4201-535.51-02		#3942320	232.00	0
	2/19/2016	138848	34151	CDW-G	100-4201-535.51-02		#3942320	73.37	0
	2/19/2016	138866	34151	CDW-G	100-1501-517.51-02		#2942320	-29.93	0
	2/19/2016	138866	34151	CDW-G	100-1501-517.51-02		#3942320	42.76	0
	2/19/2016	138771	34151	CDW-G	255-8101-521.51-09	115549	CUST#3942320	85.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148086	2/19/2016	138771	34151	CDW-G	255-8101-521.51-09	115549	CUST#3942320	137.42	0
Check # 148086 Amount								\$1,149.87	
148087	2/19/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 148087 Amount								\$378.00	
148088	2/19/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 148088 Amount								\$310.00	
148089	2/19/2016	138911	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		#WESTALLIS0112716	238.45	0
Check # 148089 Amount								\$238.45	
148090	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4115-544.32-03		ACCT#10783	75.00	0
	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4103-533.32-03		CUST#10782	300.35	0
	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4103-533.32-03		CUST#A10780	75.00	0
	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4130-552.32-03		CUST#10773	75.00	0
	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4109-552.32-03		CUST#10775	75.00	0
	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4105-533.32-03		CUST#10771	75.00	0
	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		ACCT#10771	327.50	0
	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4132-552.32-03		CUST#10774	75.00	0
	2/19/2016	138734	5664	CINTAS FIRE PROTECTION	100-4134-521.32-03		CUST#10772	75.00	0
Check # 148090 Amount								\$1,152.85	
148091	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION M140022512	50.00	0
Check # 148091 Amount								\$50.00	
148092	2/19/2016	F28799	407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT COURTHOUSE	34.00	0
	2/19/2016	F28799	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING COURT DOCS	484.25	0
	2/19/2016	F28799	407	CITY OF WEST ALLIS	100-8801-517.54-02		NOT LIS PENDENS(1343 S 73	30.00	0
Check # 148092 Amount								\$548.25	
148093	2/19/2016		417	CITY OF WEST ALLIS	100-0000-125.01-00		Wage Adv - D Nardi	500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148093 Amount								\$500.00	
148094	2/19/2016	F28837	447	CITY OF WEST ALLIS	994-9401-563.31-01	OVAL	FIRE INSPECTION FEE FOR 9	25.00	0
Check # 148094 Amount								\$25.00	
148095	2/19/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		Should be for taxes	1,389.23	0
Check # 148095 Amount								\$1,389.23	
148096	2/19/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	0
Check # 148096 Amount								\$75.00	
148097	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		840 S 74 St.	1,254.60	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1945 S. 76 St	3,589.38	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		7546 W. Greenfield Ave.	2,508.96	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		6907-09 W. National	997.15	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1218 S 76 St	1,672.80	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		7606 W. Greenfield Ave	3,920.25	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1129-31 S 76 St,	1,756.44	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		7734 W. Hicks	2,066.40	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		2121 S. 81 St.	3,004.83	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		2046 S. 60 St	1,889.53	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1943 S. 79 St	2,955.52	0
	2/19/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1512 S. 77 St	5,331.10	0
Check # 148097 Amount								\$30,946.96	
148098	2/19/2016	F28834	407	CITY OF WEST ALLIS	994-9401-563.41-01		WATER-9141 W NAT'L-OVAL B	318.13	0
Check # 148098 Amount								\$318.13	
148099	2/19/2016	138884	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		ORDER#87755	137.20	0
	2/19/2016	138884	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		ORDER#87754	164.38	0
Check # 148099 Amount								\$301.58	
148100	2/19/2016		5286	COREY OIL LTD	100-0000-141.01-00		CUST#103990	2,011.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148100 Amount								\$2,011.49	
148101	2/19/2016	F28813	5310	CORWIN, CLINT	100-2107-521.57-02		2/1-2/4/16 HOTEL, FOOD,GA	439.27	0
Check # 148101 Amount								\$439.27	
148102	2/19/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COM	100-4103-533.53-21		ACCT#72950	106.00	0
Check # 148102 Amount								\$106.00	
148103	2/19/2016	138754	34549	DELL MARKETING LP	100-1101-517.70-08		ACCT#003503394	2,641.10	0
	2/19/2016	138754	34549	DELL MARKETING LP	100-1101-517.70-08		ACCT#003503394	3,492.00	0
Check # 148103 Amount								\$6,133.10	
148104	2/19/2016	138737	6570	DEMCO INC	100-3506-555.51-09		#480020720	575.38	0
Check # 148104 Amount								\$575.38	
148105	2/19/2016		8451	EARTHLINK BUSINESS	100-1104-517.41-06		7488467	604.37	0
	2/19/2016		8451	EARTHLINK BUSINESS	100-1104-517.41-06	WA210	7488467	543.94	0
	2/19/2016		8451	EARTHLINK BUSINESS	100-1104-517.41-06	WA220	7488467	60.94	0
Check # 148105 Amount								\$1,209.25	
148106	2/19/2016	F28839	14835	EHLERS & ASSOCIATES INC	305-6606-563.31-02	T05010	SIX POINTS PROPOSAL EVALU	675.00	0
Check # 148106 Amount								\$675.00	
148107	2/19/2016	138952	10218	ELITE EXTERIORS, LLC	220-7534-563.31-01	C1431	2375 S 82	7,990.00	0
Check # 148107 Amount								\$7,990.00	
148108	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	16.68	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	-3.29	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	13.16	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	24.26	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-21	M1506	#460921	15.53	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		#460921	145.30	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		#460921	12.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148108	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4116-531.51-09		#460921	2.19	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	16.40	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	#460921	4.90	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2711-537.70-05		#460921	19.90	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2711-537.70-05		460921	9.95	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4113-522.53-18		#460921	3.38	0
	2/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-1001-513.70-01	M1506	460921	32.23	0
Check # 148108 Amount								\$313.08	
148109	2/19/2016	138891	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-27		CUST#453227	117.00	0
Check # 148109 Amount								\$117.00	
148110	2/19/2016	138859	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.70-07		ACCT#1675	350.00	0
Check # 148110 Amount								\$350.00	
148111	2/19/2016		5971	MISC-REFUND	602-0000-229.04-00		SPARACINO, BERNICE	311.50	0
Check # 148111 Amount								\$311.50	
148112	2/19/2016	138686	6029	EVIDENT INC	100-2114-521.51-03		#11423	352.49	0
	2/19/2016	138686	6029	EVIDENT INC	100-2114-521.51-03		CUST#11423	120.00	0
Check # 148112 Amount								\$472.49	
148113	2/19/2016		33732	FERGUSON WATERWORKS #1476	100-0000-141.01-00		#1521	192.00	0
Check # 148113 Amount								\$192.00	
148114	2/19/2016	138735	8499	GHA TECHNOLOGIES INC	100-2201-522.70-06		POLICE EQUIPMENT&SUPPLIE	1,504.49	0
	2/19/2016	138604	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	3,491.91	0
Check # 148114 Amount								\$4,996.40	
148115	2/19/2016	136389	6704	GRAEF	994-9401-563.30-02		PROJ#2014-1015.00	1,688.62	0
Check # 148115 Amount								\$1,688.62	
148116	2/19/2016	F28794	10210	GREATER BROOKFIELD CHAMBER	100-1001-513.57-02		CBPS TRAINING FOR R.GRILL	85.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148116 Amount								\$85.00	
148117	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-4515 GROSSBIER, DEB	72.70	0
Check # 148117 Amount								\$72.70	
148118	2/19/2016	F28828	10220	HARPER, KEISHA	255-8101-521.56-03	I15548	BASIC ANALYST TRAINING IN	3,518.56	0
Check # 148118 Amount								\$3,518.56	
148119	2/19/2016	138934	9741	HAWK ANALYTICS INC	255-8101-521.30-04	I16549	WI HIDTA	4,995.00	0
Check # 148119 Amount								\$4,995.00	
148120	2/19/2016	137863	11360	HOLZ MOTORS INC	100-4501-533.44-03		#10522	165.21	0
	2/19/2016	137863	11360	HOLZ MOTORS INC	510-3801-536.44-03		ACCT#10522	58.09	0
	2/19/2016	135287	11360	HOLZ MOTORS INC	100-4501-533.44-03		CUST#10522	-700.00	0
	2/19/2016	135287	11360	HOLZ MOTORS INC	100-4501-533.44-03		CUST#10522	51.80	0
	2/19/2016	135287	11360	HOLZ MOTORS INC	100-4501-533.44-03		CUST#10522	241.00	0
	2/19/2016	135287	11360	HOLZ MOTORS INC	100-4501-533.44-03		CUST#10522	107.22	0
	2/19/2016	135287	11360	HOLZ MOTORS INC	100-2201-522.44-03		#10522	123.75	0
Check # 148120 Amount								\$47.07	
148121	2/19/2016	F28836	10217	HOSLER, JEFFREY	305-6606-563.30-02	T0501	LOCATE/TRANSMIT DOCS 201	300.00	0
Check # 148121 Amount								\$300.00	
148122	2/19/2016	138815	1295	HYDRO-FLO PRODUCTS INC	100-4110-521.53-20		#42980	18.40	0
Check # 148122 Amount								\$18.40	
148123	2/19/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		#20173237	6,782.45	0
	2/19/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		#20144287	1,931.10	0
	2/19/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		#20173237	6,782.45	0
Check # 148123 Amount								\$15,496.00	
148124	2/19/2016	138882	7839	J F AHERN CO	100-2201-522.53-27		WA FIRE	423.56	0
	2/19/2016	138882	7839	J F AHERN CO	100-2201-522.53-27		WA FIRE	48.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148124 Amount								\$471.56	
148125	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION M150004521	17.00	0
Check # 148125 Amount								\$17.00	
148126	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		M140054011 RESTITUTION	100.00	0
Check # 148126 Amount								\$100.00	
148127	2/19/2016	138947	20180	JOURNAL SENTINEL	100-1405-515.54-02		ACCT#10000341	29.30	0
	2/19/2016	138947	20180	JOURNAL SENTINEL	100-1501-517.54-02		ACCT#10000341	949.89	0
	2/19/2016	138947	20180	JOURNAL SENTINEL	100-1502-514.54-02		ACCT#10000341	56.90	0
	2/19/2016	138947	20180	JOURNAL SENTINEL	100-2301-523.54-02		ACCT#10000341	1,321.80	0
	2/19/2016	138947	20180	JOURNAL SENTINEL	311-6606-563.54-02	T11010	ACCT#10000341	361.65	0
	2/19/2016	138947	20180	JOURNAL SENTINEL	350-6009-532.31-01	P16010	ACCT#10000341	134.25	0
Check # 148127 Amount								\$2,853.79	
148128	2/19/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		ACCT#909940	1,829.66	0
Check # 148128 Amount								\$1,829.66	
148129	2/19/2016	F28793	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		VANDENBOOM LISA - MILAGE	30.24	0
Check # 148129 Amount								\$30.24	
148130	2/19/2016	137825	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	20912	903 S 56	49,315.00	0
	2/19/2016	138140	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM1500	2065 S 57	52,178.00	0
	2/19/2016	138147	7399	KUHS QUALITY HOMES INC	239-7302-563.70-11	D1001	2104 S 70	34,627.00	0
Check # 148130 Amount								\$136,120.00	
148131	2/19/2016		14830	LAKESIDE OIL	100-0000-141.02-00		CUST#114998	10,488.39	0
Check # 148131 Amount								\$10,488.39	
148132	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8021 LAMBERT, GERAL	530.60	0
Check # 148132 Amount								\$530.60	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148133	2/19/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		Manual Checks	167.20	0
Check # 148133 Amount								\$167.20	
148134	2/19/2016	138948	2851	LEXISNEXIS	255-8101-521.30-04	116549	#112XDO WI HIDTA	131.00	0
Check # 148134 Amount								\$131.00	
148135	2/19/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		#1203900	317.85	0
Check # 148135 Amount								\$317.85	
148136	2/19/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JAN 2016 LIFEQUEST COLLEC	24,045.70	0
	2/19/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JAN 2016 MVA COLLECTION F	710.12	0
Check # 148136 Amount								\$24,755.82	
148137	2/19/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 148137 Amount								\$221.00	
148138	2/19/2016	F28827	4634	MACEMON, JANA	255-8101-521.51-09	115548	TRAINING SUPPLIES FROM SA	42.03	0
Check # 148138 Amount								\$42.03	
148139	2/19/2016		8372	MARK ANDY PRINT PRODUCTS	100-0000-141.01-00		#2007151-000	120.02	0
	2/19/2016	138810	8372	MARK ANDY PRINT PRODUCTS	100-1003-513.51-09		#2007151-000	21.59	0
Check # 148139 Amount								\$141.61	
148140	2/19/2016	138852	17872	MCFLS	100-3502-555.52-36		WETS ALLIS	7,308.00	0
	2/19/2016	138852	17872	MCFLS	100-3504-555.32-01		WETS ALLIS	30,066.00	0
	2/19/2016	138852	17872	MCFLS	100-3505-555.32-01		WETS ALLIS	19,425.04	0
Check # 148140 Amount								\$56,799.04	
148141	2/19/2016	138916	10215	MCGEE, BRENDA	100-3502-555.52-28		WA LIBRARY	20.00	0
Check # 148141 Amount								\$20.00	
148142	2/19/2016	137989	32278	MENARDS - WEST ALLIS	100-1502-514.51-02		ACCT#30520252	13.78	0
	2/19/2016	137989	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		ACCT#30520252	118.64	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148142 Amount								\$132.42	
148143	2/19/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-1502-514.51-09		ACCT#32260283	3.89	0
	2/19/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4102-517.51-06		ACCT#32260283	23.43	0
Check # 148143 Amount								\$27.32	
148144	2/19/2016	F28830	14719	MEREDITH, BRUCE	255-8101-521.30-04	I16549	DOMAIN NAME REG (NETWOR	15.99	0
	2/19/2016	F28830	14719	MEREDITH, BRUCE	255-8101-521.30-04	I16549	DOMAIN NAME REG (NETWOR	37.99	0
Check # 148144 Amount								\$53.98	
148145	2/19/2016	138928	20120	METRO CASTER CORPORATION	100-4103-533.53-12		#CITWES	65.85	0
Check # 148145 Amount								\$65.85	
148146	2/19/2016	F28797	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		JAN 2016 HOC BOARD OF PRI	11,586.00	0
Check # 148146 Amount								\$11,586.00	
148147	2/19/2016	138942	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1432	FILING FEES	30.00	0
	2/19/2016	138954	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1431	FILING FEES	60.00	0
Check # 148147 Amount								\$90.00	
148148	2/19/2016	F28798	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		JAN. 2016 SHERIFF'S DEPT	2,103.20	0
Check # 148148 Amount								\$2,103.20	
148149	2/19/2016	138893	18540	MILWAUKEE COUNTY TREASURER	255-8101-521.30-04	I15549	HIDTA	1,728.00	0
	2/19/2016		18540	MILWAUKEE COUNTY TREASURER	100-1104-517.32-04		OASIS Public Safety Polic	4,152.00	0
	2/19/2016		18540	MILWAUKEE COUNTY TREASURER	100-1104-517.32-04		OASIS Public Safety Fire	2,352.00	0
	2/19/2016		18540	MILWAUKEE COUNTY TREASURER	100-1104-517.32-04		OASIS Public Safety DPW	3,696.00	0
Check # 148149 Amount								\$11,928.00	
148150	2/19/2016	F28741	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 12/30/15	213,926.35	0
Check # 148150 Amount								\$213,926.35	
148151	2/19/2016	138912	18800	MINNESOTA LIFE INSURANCE COM	100-5209-517.21-04		002832L	16,440.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148151 Amount								\$16,440.70	
148152	2/19/2016		32572	MODULAR PIPING SUPPLY INC	100-0000-141.01-00		CIT020	108.62	0
Check # 148152 Amount								\$108.62	
148153	2/19/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		ALLAN LAND	60.00	0
Check # 148153 Amount								\$60.00	
148154	2/19/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	33.93	0
	2/19/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	163.48	0
	2/19/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#15444	83.64	0
	2/19/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#10544	512.09	0
	2/19/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#10544	53.20	0
	2/19/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#10544	-68.88	0
	2/19/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#10544	110.74	0
Check # 148154 Amount								\$888.20	
148155	2/19/2016	138910	8340	NEW HORIZONS OF WISCONSIN	100-1101-517.57-02		SO#362395	14,500.00	0
Check # 148155 Amount								\$14,500.00	
148156	2/19/2016	138913	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA410	ACCT#N26-0960070054	138.50	0
Check # 148156 Amount								\$138.50	
148157	2/19/2016	138105	20722	OFFICEMAX INC	100-2201-522.51-02		#687864	79.99	0
Check # 148157 Amount								\$79.99	
148158	2/19/2016		10134	PIRTEK FLUID TRANSFER SOLUTIO	100-0000-141.01-00		CUST#166948	2,029.77	0
Check # 148158 Amount								\$2,029.77	
148159	2/19/2016	F28787	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-01		PLMG INSP MEMBERSHIP - JO	40.00	0
	2/19/2016	F28787	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-01		PLMG INSP MEMBERSHIP - SC	25.00	0
Check # 148159 Amount								\$65.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148160	2/19/2016		34685	POWERSEAL	501-0000-141.01-00		#62444000	1,344.78	0
Check # 148160 Amount								\$1,344.78	
148161	2/19/2016	138935	9358	PROFESSIONAL LAW ENFORCEMENT	255-8101-521.30-04	I15548	WI HIDTA	3,375.00	0
Check # 148161 Amount								\$3,375.00	
148162	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		07A-15-3392 TURNER, JAKEI	250.00	0
Check # 148162 Amount								\$250.00	
148163	2/19/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	463.99	0
Check # 148163 Amount								\$463.99	
148164	2/19/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	I15549	CUST#14885987	529.70	0
Check # 148164 Amount								\$529.70	
148165	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON PAYMENT M1500	187.00	0
Check # 148165 Amount								\$187.00	
148166	2/19/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
Check # 148166 Amount								\$90.00	
148167	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		M102946 RESTITUTION/MASOI	10.00	0
Check # 148167 Amount								\$10.00	
148168	2/19/2016	138868	5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		PROJ#133750	1,102.50	0
Check # 148168 Amount								\$1,102.50	
148169	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		#6619-5098-0	62.50	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4113-522.53-06		CUST#6619-5098-0	28.00	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4113-522.53-06		CUST#6619-5098-0	51.32	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4101-533.53-06		#6619-5098-0	38.42	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4113-522.53-06		CUST#6619-5098-0	23.32	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4101-533.51-09		#6619-5098-0	10.42	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148169	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4113-522.53-06		#6619-5098-0	58.01	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	46.64	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	5.87	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01	M1506	#6619-5098-0	20.52	0
	2/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4113-522.53-06		6619-5098-0	16.74	0
Check # 148169 Amount								\$361.76	
148170	2/19/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		#	128.00	0
Check # 148170 Amount								\$128.00	
148171	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		M102943 RESTITUTION/BRAND	5.00	0
Check # 148171 Amount								\$5.00	
148172	2/19/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		ACCT#13278	73.40	0
Check # 148172 Amount								\$73.40	
148173	2/19/2016	138941	2144	SUPERIOR SIDING & WINDOWS INC	220-7534-563.31-01	C1431	2175 S 91	740.00	0
Check # 148173 Amount								\$740.00	
148174	2/19/2016	138775	8118	SUPPLY WORKS	100-3005-552.51-09		CUST#563834	49.95	0
Check # 148174 Amount								\$49.95	
148175	2/19/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 148175 Amount								\$798.46	
148176	2/19/2016	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I15549	ACCT#1003938721`	2,973.84	0
Check # 148176 Amount								\$2,973.84	
148177	2/19/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		CUST#1202	855.00	0
	2/19/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		CUST#1202	855.00	0
Check # 148177 Amount								\$1,710.00	
148178	2/19/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	ACCT#4653	128.92	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148178 Amount								\$128.92	
148179	2/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION M150049092	10.00	0
Check # 148179 Amount								\$10.00	
148180	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-7923 COOPER, CHARLE	1,064.40	0
Check # 148180 Amount								\$1,064.40	
148181	2/19/2016	138927	4527	TURNING POINT SYSTEMS GROUP	100-4601-533.70-03		CUST#10140	1,695.00	0
Check # 148181 Amount								\$1,695.00	
148182	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-1367 SCALF, DAVID	69.00	0
Check # 148182 Amount								\$69.00	
148183	2/19/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	307.44	0
Check # 148183 Amount								\$307.44	
148184	2/19/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	145.69	0
Check # 148184 Amount								\$145.69	
148185	2/19/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Bailey #1001509484	209.46	0
	2/19/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Terkel #1010647038	240.33	0
Check # 148185 Amount								\$449.79	
148186	2/19/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		ACCT#139967	2,096.00	0
Check # 148186 Amount								\$2,096.00	
148187	2/19/2016	138936	10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I15538	CASE#150147189	750.00	0
Check # 148187 Amount								\$750.00	
148188	2/19/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	64.00	0
Check # 148188 Amount								\$64.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148189	2/19/2016	138915	28590	WASHINGTON POST	100-3502-555.52-31		ACCT#21862860	312.00	0
Check # 148189 Amount								\$312.00	
148190	2/19/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	123.73	0
	2/19/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	58.29	0
	2/19/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	253.63	0
	2/19/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	89.58	0
	2/19/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	61.56	0
	2/19/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	53.26	0
	2/19/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	17.13	0
	2/19/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	3,795.33	0
Check # 148190 Amount								\$4,452.51	
148191	2/19/2016	F28840	4278	WEDA	994-9401-563.31-02		WEDA 2/16 WELCOME RECEP	1,500.00	0
Check # 148191 Amount								\$1,500.00	
148192	2/19/2016		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		U706865-5/U207855-4	35.00	0
	2/19/2016		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		JANUARY 2016 CC TRANS FEE	3,624.36	0
Check # 148192 Amount								\$3,659.36	
148193	2/19/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,907.49	0
Check # 148193 Amount								\$2,907.49	
148194	2/19/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		BC16003	105.15	0
	2/19/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		BC16005	81.30	0
	2/19/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		BC16002	139.00	0
	2/19/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		BC15125	73.95	0
	2/19/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		BC15228	59.96	0
	2/19/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		BC15291	88.90	0
	2/19/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		BC15300	5.00	0
Check # 148194 Amount								\$553.26	
148195	2/19/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,440.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148195 Amount								\$6,440.02	
148196	2/19/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	115549	#4348922 WI HIDTA	2,427.36	0
Check # 148196 Amount								\$2,427.36	
148197	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8047 WOJCIK, TIMOTH	5.56	0
	2/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8047 WOJCIK, TIMOTH	-5.56	0
Check # 148197 Amount								\$0.00	
148198	2/19/2016	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	PROJ#150122.01	6,125.00	0
Check # 148198 Amount								\$6,125.00	
148199	2/26/2016	138841	10199	ABLE DISTRIBUTING	100-4110-521.53-20		ACCT#C266053	166.10	0
	2/26/2016	138841	10199	ABLE DISTRIBUTING	501-2901-537.53-18		#C266053	104.85	0
	2/26/2016	138841	10199	ABLE DISTRIBUTING	501-2901-537.53-18		CUST#C266053	42.14	0
	2/26/2016	138841	10199	ABLE DISTRIBUTING	100-4130-552.53-18		CUST#C 2660053	48.71	0
Check # 148199 Amount								\$361.80	
148200	2/26/2016	F28851	9742	AMERICAN PUBLIC WORKS ASSOCI	100-4001-533.57-02		LAST-APWA SNOW CONF REG	500.00	0
Check # 148200 Amount								\$500.00	
148201	2/26/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	PROJ#W1001074.0002	6,173.70	0
	2/26/2016	100871	10936	ARCADIS US INC	306-6306-563.30-02	T0601	PROJ#W1000145.0001	1,363.30	0
	2/26/2016	109684	10936	ARCADIS US INC	306-6306-563.30-02	T0601	PROJ#W1001493.0001	1,323.00	0
Check # 148201 Amount								\$8,860.00	
148202	2/26/2016	137700	32642	ARO LOCK CO INC	530-1703-539.51-09		HARDWARE & RELATED ITEMS	32.00	0
Check # 148202 Amount								\$32.00	
148203	2/26/2016		30012	AT&T	100-1104-517.41-06		414-258-8532	39.82	0
Check # 148203 Amount								\$39.82	
148204	2/26/2016	137701	32437	AUER STEEL	100-4102-517.53-19		#91715	74.43	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148204 Amount								\$74.43	
148205	2/26/2016	139003	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA220	ACCT#600002641	756.50	0
	2/26/2016	F28858	3424	AURORA HEALTH CARE	100-2001-523.59-01		FALL 2015 HIRING PROCESS	2,323.50	0
Check # 148205 Amount								\$3,080.00	
148206	2/26/2016	134001	34790	AYERS ASSOCIATES INC	100-4201-535.41-02		PROJ#19-0488.00	838.39	0
Check # 148206 Amount								\$838.39	
148207	2/26/2016	137734	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		#	894.61	0
Check # 148207 Amount								\$894.61	
148208	2/26/2016	F28846	10228	BANTA, SUE	100-3401-544.70-01		PAYMENT FOR SNOW BLOWE	175.00	0
Check # 148208 Amount								\$175.00	
148209	2/26/2016	136324	10868	BARRIENTOS DESIGN & CONSULTIN	220-7522-563.31-02	C1440	PROJ#50724	1,922.10	0
	2/26/2016	136324	10868	BARRIENTOS DESIGN & CONSULTIN	220-7522-563.31-02	C1440	PROJ#50724	623.70	0
	2/26/2016	136324	10868	BARRIENTOS DESIGN & CONSULTIN	220-7522-563.31-02	C1440	PROJ#50724	55.18	0
Check # 148209 Amount								\$2,600.98	
148210	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		BELL, JEANNETTE L	637.00	0
Check # 148210 Amount								\$637.00	
148211	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		BREZNIK, GERALD	637.00	0
Check # 148211 Amount								\$637.00	
148212	2/26/2016	F28871	6229	BROWN DEER LIBRARY	100-3502-555.52-02		ERVING ERIN C	14.50	0
Check # 148212 Amount								\$14.50	
148213	2/26/2016		6609	CASCADE ENGINEERING INC	100-0000-141.01-00		#MU52170	25,374.82	0
Check # 148213 Amount								\$25,374.82	
148214	2/26/2016	138963	9050	CAVENDISH SQUARE	100-3502-555.52-40		#33254	193.91	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148214 Amount								\$193.91	
148215	2/26/2016	138456	34151	CDW-G	255-8101-521.51-09	I15549	ACCT#3942320	-17,477.35	0
	2/26/2016	138456	34151	CDW-G	255-8101-521.30-04	I15549	#3942320	3,903.46	0
	2/26/2016	138456	34151	CDW-G	255-8101-521.51-09	I15549	#3942320	14,658.94	0
	2/26/2016	138456	34151	CDW-G	255-8101-521.70-03	I15549	#3942320	5,347.93	0
Check # 148215 Amount								\$6,432.98	
148216	2/26/2016	138964	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#WEST ALLIS LIBRARY	41.94	0
Check # 148216 Amount								\$41.94	
148217	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		CHARLES, ROBERT J	637.00	0
Check # 148217 Amount								\$637.00	
148218	2/26/2016	F28857	7585	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		INVOICE 1505	3,100.00	0
Check # 148218 Amount								\$3,100.00	
148219	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		CICHACKI, MARCIA	311.50	0
Check # 148219 Amount								\$311.50	
148220	2/26/2016	F28880	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1600	FEB 2016	975.00	0
Check # 148220 Amount								\$975.00	
148221	2/26/2016	F28859	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA V PETERSON, JEFFRY (S	168.00	0
Check # 148221 Amount								\$168.00	
148222	2/26/2016	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	112.22	0
Check # 148222 Amount								\$112.22	
148223	2/26/2016	138993	2637	DON'S AUTO BODY	100-2110-521.44-03		WA POLICE	2,181.27	0
	2/26/2016	138993	2637	DON'S AUTO BODY	100-2110-521.44-03		WEST ALLIS POLICE	225.00	0
	2/26/2016	138993	2637	DON'S AUTO BODY	100-2110-521.44-03		AUTOMOTIVE PARTS	2,498.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148223 Amount								\$4,904.92	
148224	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		DREWNIAK, JAMES	637.00	0
Check # 148224 Amount								\$637.00	
148225	2/26/2016	138858	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.70-07		CONTRACT#2229	3,300.00	0
Check # 148225 Amount								\$3,300.00	
148226	2/26/2016	137766	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-03		BLD MNT,INSTALLATION&REP	250.00	0
	2/26/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/26/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/26/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	2/26/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/26/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/26/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/26/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 148226 Amount								\$770.00	
148227	2/26/2016		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		TRUST DEPOSIT REFUND	9.39	0
Check # 148227 Amount								\$9.39	
148228	2/26/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	142.39	0
	2/26/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	39.09	0
	2/26/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	13.41	0
	2/26/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	6.30	0
	2/26/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	22.85	0
	2/26/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	4.21	0
	2/26/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	142.96	0
	2/26/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	427.50	0
	2/26/2016	137834	32206	FASTENAL COMPANY	100-4501-533.44-03		WIMI40916	25.25	0
	2/26/2016	137834	32206	FASTENAL COMPANY	100-4501-533.44-03		WIMI40916	75.08	0
Check # 148228 Amount								\$899.04	
148229	2/26/2016	F28856	5875	FBI/LEEDA	100-2101-521.57-01		CHRISTOPHER BOTSCH/INV46	50.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148229 Amount								\$50.00	
148230	2/26/2016	137835	3436	FEDERAL EXPRESS CORP	100-2301-523.30-02		1091-1016-7	27.25	0
Check # 148230 Amount								\$27.25	
148231	2/26/2016	F28855	3911	FOX VALLEY TECHNICAL COLLEGE	100-2107-521.57-02		NICOLE MOEWS 1/13/2016 TP	125.00	0
Check # 148231 Amount								\$125.00	
148232	2/26/2016	F28863	7767	FRANSON, WILLIAM	100-3502-555.52-45		LEISURE LEARNERS PROGRA	40.00	0
Check # 148232 Amount								\$40.00	
148233	2/26/2016	138903	34535	GENERAL CODE	100-1501-517.30-04		CUST#WE1900	3,490.32	0
Check # 148233 Amount								\$3,490.32	
148234	2/26/2016	138710	8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	115549	COMPUTER SOFTWARE, PC	1,505.68	0
Check # 148234 Amount								\$1,505.68	
148235	2/26/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	16.80	0
	2/26/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	14.24	0
	2/26/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	38.40	0
	2/26/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	27.42	0
	2/26/2016	137856	28410	GRAINGER	100-4301-533.51-08		#806451977	280.58	0
	2/26/2016		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	22.39	0
	2/26/2016		28410	GRAINGER	100-0000-141.01-00		CUST#806451977	233.64	0
	2/26/2016	138865	28410	GRAINGER	100-3003-541.53-41		#825704190	27.68	0
	2/26/2016		28410	GRAINGER	100-0000-141.01-00		806451977	28.00	0
Check # 148235 Amount								\$689.15	
148236	2/26/2016	F28870	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		OSTEN SCOTT	40.00	0
Check # 148236 Amount								\$40.00	
148237	2/26/2016	137858	10720	GUSTAVE A LARSON COMPANY	530-1703-539.51-09		#H08450	11.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148237 Amount								\$11.00	
148238	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		HART, BARBARA A	311.50	0
Check # 148238 Amount								\$311.50	
148239	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		HERTZFELDT, GERALD	679.50	0
Check # 148239 Amount								\$679.50	
148240	2/26/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1701 S 56 ST	100.00	0
Check # 148240 Amount								\$100.00	
148241	2/26/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	90.35	0
Check # 148241 Amount								\$90.35	
148242	2/26/2016		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		ACCT#WES1	320.60	0
Check # 148242 Amount								\$320.60	
148243	2/26/2016	138962	8296	INFOGROUP	100-3502-555.52-33		CUST#338116	620.00	0
Check # 148243 Amount								\$620.00	
148244	2/26/2016	138965	35250	INTEGRATED CUSTOM SOFTWARE	100-1101-517.32-01		#	1,200.00	0
Check # 148244 Amount								\$1,200.00	
148245	2/26/2016	F28843	7034	JIM COLEMAN LTD.	240-7904-542.31-02	H1604	WIC SNAP SUPPLIES	350.02	0
Check # 148245 Amount								\$350.02	
148246	2/26/2016	126727	33697	LALONDE CONTRACTORS INC	350-6009-532.31-01	P1115	2011 PROJ#9	5,000.00	0
Check # 148246 Amount								\$5,000.00	
148247	2/26/2016	138844	14905	LANGE ENTERPRISES	100-4124-531.53-24		#	1,197.94	0
Check # 148247 Amount								\$1,197.94	
148248	2/26/2016	F28854	7741	LEC TRAINING FUND	100-2107-521.57-02		ANTHONY SPATH/MICHAEL W	80.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148248 Amount								\$80.00	
148249	2/26/2016		33635	LITTLE FALLS MACHINE INC	100-0000-141.01-00		#WALLI	2,491.45	0
Check # 148249 Amount								\$2,491.45	
148250	2/26/2016	138900	9480	MAGID GLOVE & SAFETY MFG CO L	100-2107-521.51-05		CUST#56321	39.88	0
Check # 148250 Amount								\$39.88	
148251	2/26/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 2/17	22.00	0
Check # 148251 Amount								\$22.00	
148252	2/26/2016	137989	32278	MENARDS - WEST ALLIS	100-1502-514.51-02		ACCT#30520252	31.94	0
Check # 148252 Amount								\$31.94	
148253	2/26/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4125-533.53-12		#32260283	4.58	0
	2/26/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4102-517.53-21		#32260283	5.97	0
	2/26/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-21		#32260283	18.33	0
Check # 148253 Amount								\$28.88	
148254	2/26/2016		33507	MIDLAND PAPER	100-0000-141.01-00		#010518	740.00	0
	2/26/2016		33507	MIDLAND PAPER	100-0000-141.01-00		#010518	129.84	0
	2/26/2016	138918	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	1,228.00	0
Check # 148254 Amount								\$2,097.84	
148255	2/26/2016	F28860	8542	MILWAUKEE COUNTY EMS	100-2107-521.57-02		JAMES PLOTKIN INV# PARA 3	225.00	0
Check # 148255 Amount								\$225.00	
148256	2/26/2016	138971	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1432	FILING FEES	60.00	0
Check # 148256 Amount								\$60.00	
148257	2/26/2016	138862	18160	MILWAUKEE ELECTRIC TOOL CORP	100-4101-533.51-08		#75107	19.95	0
Check # 148257 Amount								\$19.95	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148258	2/26/2016	F28872	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		WALTERS SHELLY	51.95	0
	2/26/2016	F28872	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		BURROW CRAIG	60.00	0
Check # 148258 Amount								\$111.95	
148259	2/26/2016		7000	MINTURN, DONALD	100-8804-517.61-03		MARCH DILHR	1,083.53	0
Check # 148259 Amount								\$1,083.53	
148260	2/26/2016	138610	34860	MOTOROLA SOLUTIONS INC	100-1104-517.70-03		#1035255729	5,166.50	0
Check # 148260 Amount								\$5,166.50	
148261	2/26/2016		23037	MUNICIPAL JUSTICE TRUST	100-0000-451.02-00		TRANSFER ANTEAUS PAYMEN	40.00	0
Check # 148261 Amount								\$40.00	
148262	2/26/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	346.41	0
	2/26/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	21.68	0
	2/26/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	47.75	0
Check # 148262 Amount								\$415.84	
148263	2/26/2016	138065	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		#WESTAU0	699.60	0
Check # 148263 Amount								\$699.60	
148264	2/26/2016	F28844	20192	NFPA	100-2401-524.57-01		NFPA MEMBERSHIP - LISINSK	175.00	0
Check # 148264 Amount								\$175.00	
148265	2/26/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-1653 SCHERG, CORRIN	287.75	0
Check # 148265 Amount								\$287.75	
148266	2/26/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		PERMIT REFUND E208786 - P	668.00	0
Check # 148266 Amount								\$668.00	
148267	2/26/2016	138883	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		CUST#00-0020427	3,150.30	0
Check # 148267 Amount								\$3,150.30	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148268	2/26/2016	138960	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	63.75	0
	2/26/2016	138960	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	63.75	0
	2/26/2016	138960	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	33.75	0
	2/26/2016	138960	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		9053640002	33.75	0
	2/26/2016	138960	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		ACCT#9053640002	26.25	0
	2/26/2016	138960	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	33.75	0
Check # 148268 Amount								\$255.00	
148269	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		PETERSON, CARLTON R	637.00	0
Check # 148269 Amount								\$637.00	
148270	2/26/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00	0
Check # 148270 Amount								\$33.00	
148271	2/26/2016	138958	10222	RAPID ASSULT TOOLS	214-0801-521.64-05		POLICE EQUIPMENT&SUPPLIE	605.60	0
Check # 148271 Amount								\$605.60	
148272	2/26/2016	138956	4811	RCB AWARDS LLC	100-8807-517.64-50	VALU	ACCT#23639	112.98	0
Check # 148272 Amount								\$112.98	
148273	2/26/2016	138981	6691	RELIABLE DOOR SYSTEMS INC	100-4110-521.44-08		SO#20410	242.00	0
Check # 148273 Amount								\$242.00	
148274	2/26/2016	138870	11850	RICOH USA INC	100-1101-517.32-04		#5626831	2,542.04	0
Check # 148274 Amount								\$2,542.04	
148275	2/26/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		#14885987	16.11	0
	2/26/2016	138873	33005	RICOH USA INC	100-1101-517.30-13		#14885987	237.66	0
	2/26/2016	138874	33005	RICOH USA INC	100-1101-517.30-13		#14885987	44.32	0
	2/26/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		#14885987	93.77	0
	2/26/2016	138724	33005	RICOH USA INC	100-1101-517.30-13		#14885987	31.10	0
Check # 148275 Amount								\$422.96	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148276	2/26/2016		33249	RNOW INC	100-0000-141.01-00		#WEST ALLIS	352.14	0
	2/26/2016		33249	RNOW INC	100-0000-141.01-00		#WEST ALLIS	431.72	0
Check # 148276 Amount								\$783.86	
148277	2/26/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-09		#	225.00	0
	2/26/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.71-03		PO-BLANKET	150.00	0
Check # 148277 Amount								\$375.00	
148278	2/26/2016	138997	10231	ROBERT G WATTS	100-0501-517.52-02		REALTYRATES.COM	110.00	0
Check # 148278 Amount								\$110.00	
148279	2/26/2016	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		#4345	32.00	0
	2/26/2016	138585	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		ACCT#2441	52.00	0
Check # 148279 Amount								\$84.00	
148280	2/26/2016		5971	MISC-REFUND	602-0000-229.04-00		SBONIK, JOHN R	734.00	0
Check # 148280 Amount								\$734.00	
148281	2/26/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	772.50	0
	2/26/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	772.50	0
	2/26/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4221-531.53-09		WEST351	154.50	0
	2/26/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	772.50	0
	2/26/2016	138192	24690	SHERWIN INDUSTRIES INC	510-3801-536.53-09		WEST351	103.00	0
	2/26/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	629.33	0
Check # 148281 Amount								\$3,204.33	
148282	2/26/2016	138995	33085	SHOWCASE AWARDS & PROMOTIO	100-2101-521.51-09		EQUIP MAINT-GENERAL EQUIII	1,075.00	0
Check # 148282 Amount								\$1,075.00	
148283	2/26/2016	138994	8518	SIG SAUER INC	100-2107-521.60-03		WA POLICE	231.00	0
	2/26/2016	138994	8518	SIG SAUER INC	100-2107-521.60-03		WEST ALLIS POLICE	32.00	0
Check # 148283 Amount								\$263.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148284	2/26/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.57-02		CUST#391435	35.00	0
Check # 148284 Amount								\$35.00	
148285	2/26/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	193.95	0
	2/26/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	39.99	0
	2/26/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	44.99	0
	2/26/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	39.99	0
Check # 148285 Amount								\$318.92	
148286	2/26/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		5119LG	11,475.00	0
Check # 148286 Amount								\$11,475.00	
148287	2/26/2016	138753	8832	SWANSON FLO	501-2706-537.44-51		#1029661	6,083.21	0
	2/26/2016	138753	8832	SWANSON FLO	501-2706-537.44-51		#1029661	818.25	0
Check # 148287 Amount								\$6,901.46	
148288	2/26/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	4.21	0
	2/26/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	101.88	0
	2/26/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#A10490-02	43.44	0
Check # 148288 Amount								\$149.53	
148289	2/26/2016	137119	27100	TAPCO	350-6008-531.31-01	P1534	ACCT#C389	9,800.00	0
Check # 148289 Amount								\$9,800.00	
148290	2/26/2016	F28841	10216	TASER TRAINING ACADEMY	100-2107-521.57-02		RYAN SOLIE TASE39228 RECE	225.00	0
Check # 148290 Amount								\$225.00	
148291	2/26/2016	137552	26531	THE SIGMA GROUP	994-9401-563.30-02		PROJ#01015568	132.50	0
Check # 148291 Amount								\$132.50	
148292	2/26/2016	138961	29260	THOMAS REUTERS-	100-3502-555.52-33		#1000473227	268.00	0
Check # 148292 Amount								\$268.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148293	2/26/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		#3967	14.25	0
	2/26/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		#8255	11.75	0
Check # 148293 Amount								\$26.00	
148294	2/26/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	#3243 WI HIDTA	169.93	0
Check # 148294 Amount								\$169.93	
148295	2/26/2016	138980	8836	TITLE 100 INC	220-7534-563.31-01	C1432	1820-22 S 60	65.00	0
	2/26/2016	139000	8836	TITLE 100 INC	397-6307-563.31-67		1128 S 64	200.00	0
Check # 148295 Amount								\$265.00	
148296	2/26/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	3,039.09	0
	2/26/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		#656	2,664.74	0
Check # 148296 Amount								\$5,703.83	
148297	2/26/2016		3890	UNITED STATES TREASURY	994-9401-563.30-05		26-1259097	390.00	0
Check # 148297 Amount								\$390.00	
148298	2/26/2016	138694	5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		METER#46100848	1,500.00	0
Check # 148298 Amount								\$1,500.00	
148299	2/26/2016	138528	33479	UTILITY SALES & SERVICE INC	100-4501-533.70-02		#WESTALL	34,514.00	0
Check # 148299 Amount								\$34,514.00	
148300	2/26/2016	138978	4459	VERIZON WIRELESS	100-0201-513.41-06		#986524386-0001	30.69	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-0501-517.41-06		#986524386-0001	42.12	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-1003-513.41-06		#986524386-0001	75.72	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-0001	183.25	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-1101-517.41-11		#986524386-0001	599.97	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-1301-517.41-06		#986524386-0001	24.56	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-1502-514.41-06		#986524386-0001	0.29	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-0001	400.16	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-0001	909.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148300	2/26/2016	138978	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-0001	172.90	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-2402-524.41-06		#986524386-0001	0.64	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-2403-524.41-06		#986524386-0001	1.54	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-2404-524.41-06		#986524386-0001	17.30	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-3507-555.41-06		#986524386-0001	0.29	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-0001	63.85	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386-0001	105.75	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-0001	37.36	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-4401-533.51-09		#986524386-0001	1.05	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-0001	2.66	0
	2/26/2016	138978	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386-0001	132.74	0
	2/26/2016	138978	4459	VERIZON WIRELESS	202-0801-521.64-05		#986524386-0001	66.41	0
	2/26/2016	138978	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-0001	86.52	0
	2/26/2016	138978	4459	VERIZON WIRELESS	240-7904-542.31-02	H1500	#986524386-0001	7.37	0
	2/26/2016	138978	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#986524386-0001	116.43	0
	2/26/2016	138978	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-0001	27.15	0
	2/26/2016	138978	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#986524386-0001	360.15	0
	2/26/2016	138978	4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	#986524386-0001	31.54	0
	2/26/2016	138978	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-0001	111.26	0
	2/26/2016	138978	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-0001	33.89	0
	2/26/2016	138982	4459	VERIZON WIRELESS	100-1003-513.41-06		#986524386-00007	-1.31	0
	2/26/2016	138982	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-00007	199.77	0
	2/26/2016	138982	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-00007	-55.53	0
	2/26/2016	138982	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00007	52.02	0
	2/26/2016	138982	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-00007	52.87	0
	2/26/2016	138982	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-00007	51.97	0
	2/26/2016	138982	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386-00007	51.97	0
	2/26/2016	138982	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386-00007	407.53	0
	2/26/2016	138982	4459	VERIZON WIRELESS	214-0801-521.64-05		#986524386-00007	363.78	0
	2/26/2016	138982	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#986524386-00007	52.65	0
	2/26/2016	138982	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-00007	155.93	0
	2/26/2016	138982	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#986524386-00007	51.97	0
	2/26/2016	138982	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-00007	105.30	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386-00005	189.97	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-1002-513.41-06		#986524386-00005	19.01	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
148300	2/26/2016	138989	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-00005	104.98	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-00005	925.89	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-00005	33.31	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-2201-522.32-01		#986524386-00005	19.01	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00005	111.80	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-2201-522.70-06		#986524386-00005	1,059.98	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-2301-523.32-04		#986524386-00005	19.01	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386-00005	208.96	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-00005	37.99	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-00005	56.99	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-00005	94.98	0
	2/26/2016	138989	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-00005	47.99	0
	2/26/2016	138989	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-00005	38.01	0
	2/26/2016	138989	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-00005	75.98	0
	2/26/2016	138989	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-00005	104.98	0
	2/26/2016	138989	4459	VERIZON WIRELESS	510-3801-536.41-06		#986524386-00005	37.99	0
	2/26/2016	138989	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-00005	19.01	0
	2/26/2016	138989	4459	VERIZON WIRELESS	540-1801-538.41-06		#986524386-00005	56.99	0
	2/26/2016	138989	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-00005	38.01	0
	2/26/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00002	51.60	0
	2/26/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-10		#986524386-00002	348.75	0
Check # 148300 Amount								\$8,833.05	
148301	2/26/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	5,897.14	0
Check # 148301 Amount								\$5,897.14	
148302	2/26/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	5,967.72	0
Check # 148302 Amount								\$5,967.72	
148303	2/26/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	399.99	0
Check # 148303 Amount								\$399.99	
148304	2/26/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	29,657.37	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148304 Amount								\$29,657.37	
148305	2/26/2016	F28873	4278	WEDA	994-9401-563.57-01		2016 WEDA MEMBERSHIP DUE	600.00	0
	2/26/2016	F28873	4278	WEDA	220-7521-563.57-01	C1610	2016 ADD'L MEMBERSHIP-PAT	135.00	0
	2/26/2016	F28873	4278	WEDA	220-7521-563.57-01	C1610	2016 ADD'L MEMBERSHIP-KRI	135.00	0
Check # 148305 Amount								\$870.00	
148306	2/26/2016	F28861	99036	WEST ALLIS FIRE DEPT	100-2113-521.60-01		8@ \$6 HEARTSAVER FIRST AI	48.00	0
	2/26/2016	F28861	99036	WEST ALLIS FIRE DEPT	100-2113-521.60-01		10@\$6 HEARTSAVER FIRST A	60.00	0
Check # 148306 Amount								\$108.00	
148307	2/26/2016	F28865	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		ALCOHOL COMPLIANCE NO R	34.88	0
	2/26/2016	F28865	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		TAVERN CHECKS NO RECEIP	50.25	0
	2/26/2016	F28865	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		TOBACCO COMPLIANCE NO R	7.00	0
	2/26/2016	F28865	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		TAVERN CHECKS NO RECEIP	63.00	0
	2/26/2016	F28865	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		GIFT CARDS NW NEWSLETTEI	40.00	0
	2/26/2016	F28865	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		GIFT CARDS NW NEWSLETTEI	220.00	0
Check # 148307 Amount								\$415.13	
148308	2/26/2016		10733	WI DEPARTMENT OF JUSTICE	100-0000-421.02-02		JANUARY 2016 POLICE BACKC	238.00	0
Check # 148308 Amount								\$238.00	
148309	2/26/2016	138986	25305	WI DEPT OF JUSTICE - DCI	255-8101-521.56-03	115556	WI HIDTA	1,453.00	0
Check # 148309 Amount								\$1,453.00	
148310	2/26/2016	F28876	9292	WISCONSIN K9 WORKSHOP FUND	215-0801-521.64-05		225EA/ MCNALLY/DIESEL & C	450.00	0
Check # 148310 Amount								\$450.00	
148311	2/26/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		#922159520	42.97	0
Check # 148311 Amount								\$42.97	
148312	2/26/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		MARCH DILHR	836.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 148312 Amount								\$836.17	
148313	2/26/2016		10227	5 O'CLOCK CLUB	207-0000-229.10-05		LUNCH FOR SC FIELDTRIP MA	374.40	0
Check # 148313 Amount								\$374.40	
148314	2/26/2016	F28877	9954	7328 W. GREENFIELD LLC	220-7526-565.31-02	C1450	DRAW 4 - AGGIES CFP - ELE	3,856.82	0
Check # 148314 Amount								\$3,856.82	
148315	2/26/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530142001	102.83	7
Check # 148315 Amount								\$102.83	
148316	2/26/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220289000	3,847.53	7
Check # 148316 Amount								\$3,847.53	
148317	2/26/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770532000	1,177.62	7
Check # 148317 Amount								\$1,177.62	
148318	2/26/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420241000	211.14	7
Check # 148318 Amount								\$211.14	
148319	2/26/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380193001	2,866.34	7
Check # 148319 Amount								\$2,866.34	
148320	2/26/2016		10917	MISC-PUB WKS REFUNDS	100-0000-444.01-05		Cart Refund	45.00	0
Check # 148320 Amount								\$45.00	
148321	2/26/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530280000	158.09	0
Check # 148321 Amount								\$158.09	
148322	2/26/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8047 WOJCIK, TIMOTH	5.56	0
Check # 148322 Amount								\$5.56	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
TOTAL OF ALL CHECKS								\$2,132,191.86	