

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
8991	5/2/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-5-16	935.00	5
Check # 8991 Amount								\$935.00	
8992	5/2/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-5-16	515.00	5
Check # 8992 Amount								\$515.00	
8993	5/2/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-16	880.00	5
Check # 8993 Amount								\$880.00	
8994	5/2/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-16	431.00	5
	5/2/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-16	660.00	5
Check # 8994 Amount								\$1,091.00	
8995	5/2/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-5-16	439.00	5
Check # 8995 Amount								\$439.00	
8996	5/2/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-5-16	1,050.00	5
Check # 8996 Amount								\$1,050.00	
8997	5/2/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-5-16	167.00	5
Check # 8997 Amount								\$167.00	
8998	5/2/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-5-16	177.00	5
	5/2/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-5-16	343.00	5
Check # 8998 Amount								\$520.00	
8999	5/2/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-5-16	448.00	5
Check # 8999 Amount								\$448.00	
9000	5/2/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-16	553.00	5
	5/2/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-16	515.00	5
Check # 9000 Amount								\$1,068.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9001	5/2/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-16	479.00	5
	5/2/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-16	624.00	5
Check # 9001 Amount								\$1,103.00	
9002	5/2/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-5-16	238.00	5
Check # 9002 Amount								\$238.00	
9003	5/2/2016		9971	BARRON COUNTY HOUSING AUTHC	223-7602-563.43-05		HAPRENT-5-16	230.00	5
	5/2/2016		9971	BARRON COUNTY HOUSING AUTHC	222-7601-563.30-04		AFRENT-5-16	34.51	5
Check # 9003 Amount								\$264.51	
9004	5/2/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-16	492.00	5
Check # 9004 Amount								\$492.00	
9005	5/2/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-16	975.00	5
Check # 9005 Amount								\$975.00	
9006	5/2/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-5-16	227.00	5
Check # 9006 Amount								\$227.00	
9007	5/2/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-5-16	698.00	5
Check # 9007 Amount								\$698.00	
9008	5/2/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-16	695.00	5
	5/2/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-16	110.00	5
Check # 9008 Amount								\$805.00	
9009	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	465.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	468.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	329.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	381.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	418.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	478.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9009	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	415.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	323.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	489.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	96.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	506.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	230.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	339.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	332.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	379.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	474.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	323.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	352.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	501.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	465.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	400.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	281.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	418.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	173.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	465.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	283.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	468.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	468.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	179.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	467.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	340.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	403.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	446.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	341.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	426.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	410.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	271.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	407.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	397.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	261.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	463.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9009	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	375.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	331.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	440.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	288.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	444.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	149.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	431.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	102.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	178.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	544.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	413.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	72.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	406.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	361.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	367.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	431.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	468.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	436.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	455.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	332.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	408.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	239.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	468.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	248.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	115.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	410.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	233.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	319.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	465.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	465.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	483.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	511.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	328.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	243.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	471.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9009	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	438.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	431.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	359.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	392.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	458.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	487.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	300.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	485.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	307.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	331.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	431.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	481.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	379.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	207.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	407.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	414.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	384.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	202.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	385.00	5
	5/2/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-16	564.00	5
Check # 9009 Amount								\$35,801.00	
9010	5/2/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-5-16	442.00	5
Check # 9010 Amount								\$442.00	
9011	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-5-16	540.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-5-16	565.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-16	842.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-5-16	682.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-5-16	420.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-16	89.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-16	259.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-16	714.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-5-16	178.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9011	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-16	688.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-16	355.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-16	540.00	5
	5/2/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-16	378.00	5
Check # 9011 Amount								\$6,250.00	
9012	5/2/2016		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-5-16	536.00	5
Check # 9012 Amount								\$536.00	
9013	5/2/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-5-16	648.00	5
Check # 9013 Amount								\$648.00	
9014	5/2/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-5-16	363.00	5
Check # 9014 Amount								\$363.00	
9015	5/2/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-5-16	269.00	5
Check # 9015 Amount								\$269.00	
9016	5/2/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-5-16	441.00	5
Check # 9016 Amount								\$441.00	
9017	5/2/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-5-16	469.00	5
Check # 9017 Amount								\$469.00	
9018	5/2/2016		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-5-16	570.00	5
Check # 9018 Amount								\$570.00	
9019	5/2/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-16	347.00	5
	5/2/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-5-16	552.00	5
	5/2/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-16	159.00	5
	5/2/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-16	396.00	5
	5/2/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-16	376.00	5
	5/2/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-16	349.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9019	5/2/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-16	-313.00	5
Check # 9019 Amount								\$1,866.00	
9020	5/2/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-5-16	554.00	5
	5/2/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-5-16	258.00	5
	5/2/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-5-16	190.00	5
Check # 9020 Amount								\$1,002.00	
9021	5/2/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-5-16	560.00	5
Check # 9021 Amount								\$560.00	
9022	5/2/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-5-16	281.00	5
Check # 9022 Amount								\$281.00	
9023	5/2/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-5-16	696.00	5
	5/2/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-5-16	478.00	5
Check # 9023 Amount								\$1,174.00	
9024	5/2/2016		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-5-16	615.00	5
Check # 9024 Amount								\$615.00	
9025	5/2/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-5-16	790.00	5
Check # 9025 Amount								\$790.00	
9026	5/2/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-5-16	412.00	5
Check # 9026 Amount								\$412.00	
9027	5/2/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-5-16	695.00	5
Check # 9027 Amount								\$695.00	
9028	5/2/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-16	1,038.00	5
Check # 9028 Amount								\$1,038.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9029	5/2/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-16	258.00	5
	5/2/2016		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-5-16	361.00	5
Check # 9029 Amount								\$619.00	
9030	5/2/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-5-16	765.00	5
Check # 9030 Amount								\$765.00	
9031	5/2/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-16	554.00	5
Check # 9031 Amount								\$554.00	
9032	5/2/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-16	533.00	5
Check # 9032 Amount								\$533.00	
9033	5/2/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-5-16	711.00	5
Check # 9033 Amount								\$711.00	
9034	5/2/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-5-16	923.00	5
Check # 9034 Amount								\$923.00	
9035	5/2/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-16	702.00	5
	5/2/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-5-16	334.00	5
	5/2/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-5-16	762.00	5
	5/2/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-16	710.00	5
	5/2/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-16	472.00	5
	5/2/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-16	472.00	5
	5/2/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-5-16	675.00	5
	5/2/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-16	165.00	5
Check # 9035 Amount								\$4,292.00	
9036	5/2/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-5-16	323.00	5
Check # 9036 Amount								\$323.00	
9037	5/2/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	647.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9037 Amount								\$647.00	
9038	5/2/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-5-16	383.00	5
	5/2/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-5-16	383.00	5
	5/2/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-5-16	383.00	5
	5/2/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-5-16	223.00	5
Check # 9038 Amount								\$1,372.00	
9039	5/2/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-5-16	662.00	5
Check # 9039 Amount								\$662.00	
9040	5/2/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-5-16	935.00	5
Check # 9040 Amount								\$935.00	
9041	5/2/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-5-16	443.00	5
Check # 9041 Amount								\$443.00	
9042	5/2/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-16	478.00	5
Check # 9042 Amount								\$478.00	
9043	5/2/2016		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-5-16	492.00	5
Check # 9043 Amount								\$492.00	
9044	5/2/2016		9386	GUARDIAN INVESTMENT REAL EST.	223-7602-563.43-03		HAPRENT-5-16	467.00	5
Check # 9044 Amount								\$467.00	
9045	5/2/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-5-16	719.00	5
Check # 9045 Amount								\$719.00	
9046	5/2/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-5-16	799.00	5
Check # 9046 Amount								\$799.00	
9047	5/2/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-5-16	217.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9047 Amount								\$217.00	
9048	5/2/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	335.00	5
	5/2/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	385.00	5
	5/2/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	472.00	5
	5/2/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	103.00	5
Check # 9048 Amount								\$1,295.00	
9049	5/2/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-5-16	322.00	5
Check # 9049 Amount								\$322.00	
9050	5/2/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-5-16	220.00	5
Check # 9050 Amount								\$220.00	
9051	5/2/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-5-16	650.00	5
	5/2/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-5-16	541.00	5
	5/2/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-5-16	650.00	5
Check # 9051 Amount								\$1,841.00	
9052	5/2/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-5-16	367.00	5
	5/2/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-5-16	591.00	5
Check # 9052 Amount								\$958.00	
9053	5/2/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-5-16	920.00	5
	5/2/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-5-16	351.00	5
Check # 9053 Amount								\$1,271.00	
9054	5/2/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-16	935.00	5
	5/2/2016		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-16	588.00	5
Check # 9054 Amount								\$1,523.00	
9055	5/2/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-5-16	329.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9055 Amount								\$329.00	
9056	5/2/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-16	175.00	5
Check # 9056 Amount								\$175.00	
9057	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-5-16	513.00	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-5-16	34.51	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-5-16	430.00	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-5-16	34.07	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-5-16	598.00	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-5-16	34.51	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-5-16	432.00	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-5-16	34.07	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-5-16	556.00	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-5-16	34.51	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-5-16	648.00	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-5-16	34.51	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-5-16	316.00	5
	5/2/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-5-16	34.51	5
Check # 9057 Amount								\$3,733.69	
9058	5/2/2016		9308	HOUSING AUTHORITY OF DEKALB	223-7602-563.43-05		HAPRENT-5-16	1,291.00	5
	5/2/2016		9308	HOUSING AUTHORITY OF DEKALB	222-7601-563.30-04		AFRENT-5-16	34.51	5
Check # 9058 Amount								\$1,325.51	
9059	5/2/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-5-16	302.00	5
	5/2/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-5-16	995.00	5
Check # 9059 Amount								\$1,297.00	
9060	5/2/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-16	538.00	5
Check # 9060 Amount								\$538.00	
9061	5/2/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-5-16	625.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9061 Amount								\$625.00	
9062	5/2/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-16	472.00	5
Check # 9062 Amount								\$472.00	
9063	5/2/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-5-16	414.00	5
Check # 9063 Amount								\$414.00	
9064	5/2/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-5-16	663.00	5
Check # 9064 Amount								\$663.00	
9065	5/2/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-5-16	718.00	5
Check # 9065 Amount								\$718.00	
9066	5/2/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-5-16	395.00	5
Check # 9066 Amount								\$395.00	
9067	5/2/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-5-16	492.00	5
	5/2/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-5-16	995.00	5
Check # 9067 Amount								\$1,487.00	
9068	5/2/2016		5269	KEVIN LEITERMANN PROPERTIES L	223-7602-563.43-03		HAPRENT-5-16	327.00	5
	5/2/2016		5269	KEVIN LEITERMANN PROPERTIES L	226-7605-563.43-08		HAPRENT-5-16	424.00	5
Check # 9068 Amount								\$751.00	
9069	5/2/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-5-16	569.00	5
Check # 9069 Amount								\$569.00	
9070	5/2/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-5-16	561.00	5
Check # 9070 Amount								\$561.00	
9071	5/2/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-5-16	533.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9071 Amount								\$533.00	
9072	5/2/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-16	422.00	5
	5/2/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-16	241.00	5
	5/2/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-16	985.00	5
Check # 9072 Amount								\$1,648.00	
9073	5/2/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-5-16	893.00	5
Check # 9073 Amount								\$893.00	
9074	5/2/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-5-16	396.00	5
Check # 9074 Amount								\$396.00	
9075	5/2/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-16	379.00	5
Check # 9075 Amount								\$379.00	
9076	5/2/2016		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-5-16	478.00	5
Check # 9076 Amount								\$478.00	
9077	5/2/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-16	420.00	5
Check # 9077 Amount								\$420.00	
9078	5/2/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-5-16	151.00	5
Check # 9078 Amount								\$151.00	
9079	5/2/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-5-16	378.00	5
	5/2/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-5-16	388.00	5
Check # 9079 Amount								\$766.00	
9080	5/2/2016		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-5-16	287.00	5
Check # 9080 Amount								\$287.00	
9081	5/2/2016		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-5-16	474.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9081 Amount								\$474.00	
9082	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	500.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	585.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	509.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-16	222.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	537.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	101.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	554.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	421.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	265.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	534.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	495.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-16	416.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	449.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	429.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	354.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	337.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	280.00	5
	5/2/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-16	717.00	5
Check # 9082 Amount								\$7,705.00	
9083	5/2/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-5-16	547.00	5
Check # 9083 Amount								\$547.00	
9084	5/2/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-5-16	331.00	5
Check # 9084 Amount								\$331.00	
9085	5/2/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-16	444.00	5
	5/2/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-16	472.00	5
	5/2/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-16	422.00	5
Check # 9085 Amount								\$1,338.00	
9086	5/2/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-5-16	1,147.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9086 Amount								\$1,147.00	
9087	5/2/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-16	480.00	5
Check # 9087 Amount								\$480.00	
9088	5/2/2016		9923	MARTINEZ, CARMEN	223-7602-563.43-03		HAPRENT-5-16	421.00	5
Check # 9088 Amount								\$421.00	
9089	5/2/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-5-16	149.00	5
Check # 9089 Amount								\$149.00	
9090	5/2/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-5-16	635.00	5
	5/2/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-5-16	837.00	5
	5/2/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-5-16	682.00	5
	5/2/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-5-16	455.00	5
	5/2/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-5-16	427.00	5
Check # 9090 Amount								\$3,036.00	
9091	5/2/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-5-16	368.00	5
Check # 9091 Amount								\$368.00	
9092	5/2/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-5-16	461.00	5
Check # 9092 Amount								\$461.00	
9093	5/2/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-5-16	674.00	5
Check # 9093 Amount								\$674.00	
9094	5/2/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-5-16	310.00	5
Check # 9094 Amount								\$310.00	
9095	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	363.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	552.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	362.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9095	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	629.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	371.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	298.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	515.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	243.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	490.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	547.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	353.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	136.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	247.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	489.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	405.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	458.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	388.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	561.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	513.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	576.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	382.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	70.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	229.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-16	164.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	602.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	492.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	478.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	552.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	598.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	168.00	5
	5/2/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-16	674.00	5
Check # 9095 Amount								\$12,905.00	
9096	5/2/2016		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-16	804.00	5
Check # 9096 Amount								\$804.00	
9097	5/2/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-5-16	925.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9097	5/2/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-5-16	526.00	5
Check # 9097 Amount								\$1,451.00	
9098	5/2/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-5-16	206.00	5
Check # 9098 Amount								\$206.00	
9099	5/2/2016		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-5-16	586.00	5
Check # 9099 Amount								\$586.00	
9100	5/2/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-16	376.00	5
	5/2/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-16	863.00	5
	5/2/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-16	558.00	5
	5/2/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-16	902.00	5
Check # 9100 Amount								\$2,699.00	
9101	5/2/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-16	639.00	5
	5/2/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-16	444.00	5
	5/2/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-16	409.00	5
	5/2/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-16	463.00	5
	5/2/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-16	316.00	5
Check # 9101 Amount								\$2,271.00	
9102	5/2/2016		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-5-16	614.00	5
Check # 9102 Amount								\$614.00	
9103	5/2/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-5-16	656.00	5
Check # 9103 Amount								\$656.00	
9104	5/2/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-5-16	694.00	5
Check # 9104 Amount								\$694.00	
9105	5/2/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-5-16	83.00	5
	5/2/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-5-16	485.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9105 Amount								\$568.00	
9106	5/2/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-5-16	448.00	5
Check # 9106 Amount								\$448.00	
9107	5/2/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-5-16	206.00	5
	5/2/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-5-16	569.00	5
Check # 9107 Amount								\$775.00	
9108	5/2/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-5-16	850.00	5
Check # 9108 Amount								\$850.00	
9109	5/2/2016		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-5-16	493.00	5
Check # 9109 Amount								\$493.00	
9110	5/2/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-5-16	663.00	5
Check # 9110 Amount								\$663.00	
9111	5/2/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-5-16	368.00	5
	5/2/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-5-16	34.07	5
Check # 9111 Amount								\$402.07	
9112	5/2/2016		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-5-16	472.00	5
Check # 9112 Amount								\$472.00	
9113	5/2/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-5-16	277.00	5
Check # 9113 Amount								\$277.00	
9114	5/2/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-5-16	845.00	5
	5/2/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-5-16	34.51	5
Check # 9114 Amount								\$879.51	
9115	5/2/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-5-16	598.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9115 Amount								\$598.00	
9116	5/2/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-16	348.00	5
	5/2/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-16	364.00	5
	5/2/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-16	321.00	5
	5/2/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-5-16	367.00	5
	5/2/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-16	145.00	5
	5/2/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-5-16	411.00	5
Check # 9116 Amount								\$1,956.00	
9117	5/2/2016		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-5-16	995.00	5
Check # 9117 Amount								\$995.00	
9118	5/2/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-5-16	1,100.00	5
Check # 9118 Amount								\$1,100.00	
9119	5/2/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-5-16	616.00	5
Check # 9119 Amount								\$616.00	
9120	5/2/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-5-16	638.00	5
Check # 9120 Amount								\$638.00	
9121	5/2/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-5-16	446.00	5
Check # 9121 Amount								\$446.00	
9122	5/2/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-5-16	480.00	5
Check # 9122 Amount								\$480.00	
9123	5/2/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-5-16	478.00	5
Check # 9123 Amount								\$478.00	
9124	5/2/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-5-16	276.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9124 Amount								\$276.00	
9125	5/2/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-5-16	750.00	5
Check # 9125 Amount								\$750.00	
9126	5/2/2016		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-5-16	512.00	5
Check # 9126 Amount								\$512.00	
9127	5/2/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-16	467.00	5
Check # 9127 Amount								\$467.00	
9128	5/2/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-5-16	328.00	5
Check # 9128 Amount								\$328.00	
9129	5/2/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-5-16	688.00	5
	5/2/2016		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-5-16	272.00	5
Check # 9129 Amount								\$960.00	
9130	5/2/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-16	448.00	5
Check # 9130 Amount								\$448.00	
9131	5/2/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-16	251.00	5
	5/2/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-16	161.00	5
	5/2/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-5-16	525.00	5
	5/2/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-16	387.00	5
	5/2/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-16	244.00	5
	5/2/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-16	390.00	5
Check # 9131 Amount								\$1,958.00	
9132	5/2/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-16	369.00	5
	5/2/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-16	543.00	5
	5/2/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-16	645.00	5
	5/2/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-16	360.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9132 Amount								\$1,917.00	
9133	5/2/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-16	876.00	5
Check # 9133 Amount								\$876.00	
9134	5/2/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-5-16	216.00	5
Check # 9134 Amount								\$216.00	
9135	5/2/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-5-16	621.00	5
Check # 9135 Amount								\$621.00	
9136	5/2/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-5-16	459.00	5
Check # 9136 Amount								\$459.00	
9137	5/2/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-5-16	515.00	5
Check # 9137 Amount								\$515.00	
9138	5/2/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-5-16	820.00	5
Check # 9138 Amount								\$820.00	
9139	5/2/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-5-16	384.00	5
Check # 9139 Amount								\$384.00	
9140	5/2/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-16	703.00	5
Check # 9140 Amount								\$703.00	
9141	5/2/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-5-16	744.00	5
Check # 9141 Amount								\$744.00	
9142	5/2/2016		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-5-16	289.00	5
Check # 9142 Amount								\$289.00	
9143	5/2/2016		9759	SMALL, PATRICK	222-7601-563.43-06		HAPRENT-5-16	266.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9143 Amount								\$266.00	
9144	5/2/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-5-16	577.00	5
Check # 9144 Amount								\$577.00	
9145	5/2/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-5-16	395.00	5
Check # 9145 Amount								\$395.00	
9146	5/2/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-5-16	421.00	5
Check # 9146 Amount								\$421.00	
9147	5/2/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-16	663.00	5
Check # 9147 Amount								\$663.00	
9148	5/2/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-5-16	395.00	5
Check # 9148 Amount								\$395.00	
9149	5/2/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-5-16	230.00	5
Check # 9149 Amount								\$230.00	
9150	5/2/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-5-16	393.00	5
Check # 9150 Amount								\$393.00	
9151	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	480.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	255.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	248.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	402.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	355.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	472.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	186.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	290.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	237.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	569.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9151	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	128.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	560.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	412.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	252.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	439.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	101.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	300.00	5
	5/2/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-16	494.00	5
Check # 9151 Amount								\$6,180.00	
9152	5/2/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-5-16	335.00	5
Check # 9152 Amount								\$335.00	
9153	5/2/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-5-16	830.00	5
Check # 9153 Amount								\$830.00	
9154	5/2/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-16	449.00	5
	5/2/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-5-16	314.00	5
	5/2/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-16	431.00	5
	5/2/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-16	381.00	5
Check # 9154 Amount								\$1,575.00	
9155	5/2/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-5-16	498.00	5
Check # 9155 Amount								\$498.00	
9156	5/2/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-5-16	425.00	5
Check # 9156 Amount								\$425.00	
9157	5/2/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-5-16	478.00	5
Check # 9157 Amount								\$478.00	
9158	5/2/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-16	48.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9158 Amount								\$48.00	
9159	5/2/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-16	423.00	5
	5/2/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-16	385.00	5
	5/2/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-16	401.00	5
	5/2/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-16	327.00	5
	5/2/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-16	500.00	5
	5/2/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-16	401.00	5
	5/2/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-16	455.00	5
Check # 9159 Amount								\$2,892.00	
9160	5/2/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-5-16	431.00	5
Check # 9160 Amount								\$431.00	
9161	5/2/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-5-16	1,175.00	5
	5/2/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-5-16	1,050.00	5
Check # 9161 Amount								\$2,225.00	
9162	5/2/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-5-16	462.00	5
Check # 9162 Amount								\$462.00	
9163	5/2/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-5-16	421.00	5
Check # 9163 Amount								\$421.00	
9164	5/2/2016		8905	WATERSTONE BANK	223-7602-563.43-03		HAPRENT-5-16	640.00	5
Check # 9164 Amount								\$640.00	
9165	5/2/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-5-16	487.00	5
Check # 9165 Amount								\$487.00	
9166	5/2/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-5-16	248.00	5
	5/2/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-16	34.51	5
	5/2/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-5-16	227.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9166	5/2/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-16	34.51	5
	5/2/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-5-16	490.00	5
	5/2/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-16	34.51	5
	5/2/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-5-16	208.00	5
	5/2/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-16	34.51	5
Check # 9166 Amount								\$1,311.04	
9167	5/2/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-5-16	256.00	5
Check # 9167 Amount								\$256.00	
9168	5/2/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-5-16	352.00	5
Check # 9168 Amount								\$352.00	
9169	5/2/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-5-16	402.00	5
Check # 9169 Amount								\$402.00	
9170	5/2/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-16	291.00	5
	5/2/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-16	384.00	5
Check # 9170 Amount								\$675.00	
9171	5/2/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-5-16	363.00	5
	5/2/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-5-16	589.00	5
	5/2/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-5-16	423.00	5
Check # 9171 Amount								\$1,375.00	
9172	5/2/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-5-16	660.00	5
Check # 9172 Amount								\$660.00	
9173	5/2/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-5-16	180.00	5
	5/2/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-5-16	108.00	5
Check # 9173 Amount								\$288.00	
9174	5/2/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-5-16	319.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9174 Amount								\$319.00	
9175	5/2/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-5-16	334.00	5
Check # 9175 Amount								\$334.00	
9176	5/2/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-5-16	472.00	5
Check # 9176 Amount								\$472.00	
9177	5/2/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-5-16	367.00	5
Check # 9177 Amount								\$367.00	
9178	5/2/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-5-16	414.00	5
Check # 9178 Amount								\$414.00	
9179	5/2/2016		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-5-16	553.00	5
Check # 9179 Amount								\$553.00	
9180	5/2/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-5-16	696.00	5
Check # 9180 Amount								\$696.00	
9181	5/2/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-16	544.00	5
Check # 9181 Amount								\$544.00	
9182	5/2/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-5-16	575.00	5
Check # 9182 Amount								\$575.00	
9183	5/2/2016		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-5-16	697.00	5
	5/2/2016		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-5-16	697.00	5
Check # 9183 Amount								\$1,394.00	
9184	5/2/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-5-16	392.00	5
	5/2/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-5-16	392.00	5
	5/2/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-5-16	392.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9184 Amount								\$1,176.00	
9185	5/2/2016		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-5-16	101.00	5
Check # 9185 Amount								\$101.00	
9186	5/2/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-5-16	476.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	326.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	187.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	53.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	605.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	324.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	173.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	390.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	317.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	58.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	607.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	59.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	256.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	327.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	412.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	663.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	363.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	393.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	621.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	594.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	394.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	478.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	438.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	789.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	350.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	299.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	340.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	325.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	605.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9186	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	157.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	390.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	441.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-16	283.00	5
	5/2/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-16	514.00	5
Check # 9186 Amount								\$13,007.00	
9187	5/2/2016		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-5-16	1,021.00	5
Check # 9187 Amount								\$1,021.00	
9188	5/2/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-5-16	152.00	5
	5/2/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-5-16	128.00	5
Check # 9188 Amount								\$280.00	
9189	5/2/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-16	397.00	5
	5/2/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-16	655.00	5
Check # 9189 Amount								\$1,052.00	
9190	5/2/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-5-16	280.00	5
	5/2/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-5-16	450.00	5
Check # 9190 Amount								\$730.00	
9191	5/6/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		931350	71.62	0
	5/6/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		931350	4.46	0
Check # 9191 Amount								\$76.08	
9192	5/6/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		#WW170	1.65	0
	5/6/2016		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		#WW170	1.65	0
	5/6/2016	137735	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#WW170	899.64	0
	5/6/2016	137735	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#WW170	-34.61	0
Check # 9192 Amount								\$868.33	
9193	5/6/2016	F29314	10332	BODSHAUG, PAUL	100-5002-517.51-09		2016 INAUGURATION SUPPLIE	5.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9193 Amount								\$5.28	
9194	5/6/2016	F29345	14777	BOHN, JAMES	255-8101-521.56-03	116534	APRIL, 2016 TRAVEL LOG	57.24	0
Check # 9194 Amount								\$57.24	
9195	5/6/2016	F29369	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 160 4 64501	522.38	0
	5/6/2016	F29369	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 160 4 64501	522.38	0
	5/6/2016	F29369	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 160 4 64501	522.37	0
	5/6/2016	F29369	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 160 4 64501	522.37	0
Check # 9195 Amount								\$2,089.50	
9196	5/6/2016		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	725.00	0
	5/6/2016		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		#	20.00	0
Check # 9196 Amount								\$745.00	
9197	5/6/2016	F29348	6488	FOLEY, BRANDON	100-5210-517.25-01	WA220	CRITICAL CARE REFRESHER-	100.00	0
Check # 9197 Amount								\$100.00	
9198	5/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	37.27	0
	5/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	45.97	0
	5/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	44.75	0
	5/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	53.94	0
	5/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	284.26	0
	5/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	85.74	0
	5/6/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	119.18	0
Check # 9198 Amount								\$671.11	
9199	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	41.64	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	67.17	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	126.16	0
	5/6/2016	137856	28410	GRAINGER	100-4401-533.51-08		#806451977	16.87	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	9.92	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	45.60	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	104.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9199	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	366.00	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	6.89	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	104.16	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	401.42	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	6.89	0
	5/6/2016	139313	28410	GRAINGER	100-3001-541.51-06		#825704190	15.45	0
	5/6/2016	137856	28410	GRAINGER	100-4110-521.53-18		#825704190	359.56	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	29.44	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	19.47	0
	5/6/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	70.84	0
	5/6/2016	139315	28410	GRAINGER	100-2110-521.51-06		#882886484	84.00	0
Check # 9199 Amount								\$1,875.64	
9200	5/6/2016	F29343	9267	HINDO, ASHLEE	255-8101-521.56-03	116548	IALEIA TRAINING IN NEW OR	1,394.30	0
Check # 9200 Amount								\$1,394.30	
9201	5/6/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	310.00	0
Check # 9201 Amount								\$310.00	
9202	5/6/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		#3028303	165.90	0
Check # 9202 Amount								\$165.90	
9203	5/6/2016	F29354	10166	JOHNSON, BOB	100-2402-524.56-02		REIMBURSEMENT BLDG INSP	388.52	0
Check # 9203 Amount								\$388.52	
9204	5/6/2016	F29355	10341	KERWIN, SHELLY	100-2401-524.56-02		REIMBURSEMENT BLDG INSP	382.04	0
Check # 9204 Amount								\$382.04	
9205	5/6/2016		13948	KOENIG, DENISE	207-0000-229.10-09		REIMBURSEMENT FOR SC AD	153.70	0
Check # 9205 Amount								\$153.70	
9206	5/6/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	501-2708-537.71-04		#02247	125.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9206 Amount								\$125.99	
9207	5/6/2016	137985	15934	MACHINE SERVICE INC	540-1804-538.44-03		#79701	113.83	0
Check # 9207 Amount								\$113.83	
9208	5/6/2016	F29323	6172	O'CONNOR, NICOLE	100-1401-515.56-02		2016 NOVATIME CONFERENCI	677.84	0
Check # 9208 Amount								\$677.84	
9209	5/6/2016	F29336	12068	OPPERMANN, MARY SUE	240-7915-542.31-02	H0901	PROGRAM SUPPIES	24.20	0
Check # 9209 Amount								\$24.20	
9210	5/6/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		INTERNET FOR APRIL	69.99	0
Check # 9210 Amount								\$69.99	
9211	5/6/2016	F29324	2946	PIPIA, PEGGY J.	240-7905-542.31-02	H1600	SUICIDE PREVENTION STVNS	239.68	0
Check # 9211 Amount								\$239.68	
9212	5/6/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
Check # 9212 Amount								\$90.00	
9213	5/6/2016	F29360	26144	SPATH, ANTHONY	100-2107-521.57-02		LODGING/MEALS COUNTERTE	252.00	0
Check # 9213 Amount								\$252.00	
9214	5/6/2016	139462	26015	T E BRENNAN COMPANY	100-8811-517.30-02		ACCT#21381.00	1,443.50	0
	5/6/2016	139462	26015	T E BRENNAN COMPANY	994-9401-563.30-02		ACCT#21381.10	316.40	0
Check # 9214 Amount								\$1,759.90	
9215	5/6/2016	F29321	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	MAR 16 SALARY	2,622.00	0
	5/6/2016	F29321	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.22-01	C1621	MAR 16 FRINGES	280.55	0
	5/6/2016	F29321	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	MAR - APRIL 16 PAYROLL PR	91.08	0
	5/6/2016	F29321	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.51-02	C1621	MAR-APRIL OFFICE SUPPLIES	87.83	0
	5/6/2016	F29321	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.51-01	C1621	MAR-APRIL POSTAGE EXP	9.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9215 Amount								\$3,091.26	
9216	5/6/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	136.12	0
	5/6/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	140.46	0
	5/6/2016		30260	WE ENERGIES	224-7701-563.31-01	20912	Gas/Electric Bills	94.59	0
	5/6/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	122.02	0
	5/6/2016		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	717.20	0
	5/6/2016		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	200.73	0
	5/6/2016		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	157.96	0
	5/6/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	2,318.33	0
	5/6/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	6,565.30	0
	5/6/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	44.55	0
	5/6/2016		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric Bills	122.08	0
	5/6/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	126.99	0
	5/6/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	105.91	0
	5/6/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	32.99	0
	5/6/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	81.65	0
	5/6/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	24.28	0
	5/6/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	20.71	0
	5/6/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	286.08	0
	5/6/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	46.87	0
	5/6/2016		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electric Bills	43.93	0
	5/6/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	48.64	0
	5/6/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	127.97	0
	5/6/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	256.50	0
	5/6/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	27.94	0
	5/6/2016		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electric Bills	386.21	0
	5/6/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	58.17	0
	5/6/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	110.80	0
	5/6/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	2,743.75	0
	5/6/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	5,048.10	0
	5/6/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	2.73	0
	5/6/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	6.21	0
	5/6/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	44.81	0
	5/6/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	442.91	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9216	5/6/2016		30260	WE ENERGIES	100-4119-532.41-04		Gas/Electric Bills	4,037.56	0
Check # 9216 Amount								\$24,731.05	
9217	5/13/2016	F29380	14777	BOHN, JAMES	255-8101-521.56-03	I16534	MINN. HIDTA MEMBERSHIP ME	465.36	0
Check # 9217 Amount								\$465.36	
9218	5/13/2016	139195	32166	DC ELLINGTON COMPANY	220-7529-563.31-02	C1610	#	387.37	0
	5/13/2016	139399	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WA FIRE	16.50	0
Check # 9218 Amount								\$403.87	
9219	5/13/2016	F29372	6234	DROSEN, ANN	100-0401-512.56-01		COURT CLERK MEETING HELD	65.08	0
Check # 9219 Amount								\$65.08	
9220	5/13/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	275.88	0
	5/13/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	273.92	0
	5/13/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	99.90	0
	5/13/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	35.16	0
	5/13/2016	137856	28410	GRAINGER	100-4110-521.53-20		#806451977	20.14	0
	5/13/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	192.15	0
Check # 9220 Amount								\$897.15	
9221	5/13/2016	137890	13590	JOHNSON SAND & GRAVEL INC	100-4103-533.51-09	PW160	#W0180E	86.81	0
	5/13/2016	137890	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-09		#W0180E	157.38	0
	5/13/2016	137890	13590	JOHNSON SAND & GRAVEL INC	540-1801-538.53-09		#W0180E	165.56	0
Check # 9221 Amount								\$409.75	
9222	5/13/2016	F29384	14612	JOHNSON, KRISTI	311-6601-563.31-60	T11010	MILES/PKG-TIF 11-OGDEN MT	10.13	0
	5/13/2016	F29384	14612	JOHNSON, KRISTI	994-9401-563.56-01		MILES-FDIC/WEDA WORKSHO	30.24	0
Check # 9222 Amount								\$40.37	
9223	5/13/2016		9350	LAST, TIMOTHY	100-0000-125.02-00		LAST TRAVEL ADV MEALS 201	199.00	0
Check # 9223 Amount								\$199.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9224	5/13/2016	F29420	15842	LEAGUE OF WI MUNICIPALITI	100-0304-516.57-02		2016 MUNI ATTYS INST CONF	945.00	0
Check # 9224 Amount								\$945.00	
9225	5/13/2016	F29386	15842	LEAGUE OF WI MUNICIPALITI	100-0201-513.56-01		URBAN ALLIANCE FORUM-MY	75.00	0
Check # 9225 Amount								\$75.00	
9226	5/13/2016	F29418	14351	LEWIS, MICHAEL	100-4601-533.56-02		M. LEWIS APWA MAY CONFER	324.50	0
Check # 9226 Amount								\$324.50	
9227	5/13/2016	138704	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		#2568251	368.63	0
Check # 9227 Amount								\$368.63	
9228	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		#WEST351	48.75	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	48.75	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	47.45	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	146.25	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4220-531.53-09		WEST351	16.25	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	35.10	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	16.25	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4103-533.51-09	PW160	#WEST351	1,030.74	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	195.65	0
	5/13/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	117.74	0
Check # 9228 Amount								\$1,702.93	
9229	5/13/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		414-727-5872	329.95	0
Check # 9229 Amount								\$329.95	
9230	5/13/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	3,054.14	0
	5/13/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#656	3,047.94	0
Check # 9230 Amount								\$6,102.08	
9231	5/13/2016	F29404	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	MAR-APRIL SALARY	1,744.00	0
	5/13/2016	F29404	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.22-01	C1621	MAR-APRIL FRINGE BENEFITS	186.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9231	5/13/2016	F29404	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	MAY PAYROLL PROCESSING	83.60	0
Check # 9231 Amount								\$2,014.21	
9232	5/13/2016	F29423	30169	WALKER, PATRICK	100-1102-517.70-05		MICROSOFT OFFICE TRAINING	79.84	0
Check # 9232 Amount								\$79.84	
9233	5/13/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	118.42	0
	5/13/2016		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,016.62	0
	5/13/2016		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	847.57	0
	5/13/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	68.76	0
	5/13/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	30.26	0
	5/13/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	493.58	0
	5/13/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	156.61	0
	5/13/2016		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric Bills	244.26	0
	5/13/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	9.90	0
	5/13/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	45.92	0
	5/13/2016		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	1,831.95	0
	5/13/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	64.95	0
	5/13/2016		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electric Bills	416.84	0
	5/13/2016		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	262.22	0
	5/13/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,195.83	0
	5/13/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	415.03	0
	5/13/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	4,046.19	0
	5/13/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,074.73	0
	5/13/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	613.22	0
	5/13/2016		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	323.46	0
	5/13/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	93.80	0
	5/13/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,067.84	0
	5/13/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	655.01	0
	5/13/2016		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	20.60	0
	5/13/2016		30260	WE ENERGIES	100-4130-552.41-04		Gas/Electric Bills	611.93	0
	5/13/2016		30260	WE ENERGIES	100-4130-552.41-05		Gas/Electric Bills	128.30	0
	5/13/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	15,495.94	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9233 Amount								\$31,349.74	
9234	5/13/2016	F29415	10356	WEISHAR, RANDY	100-4201-535.51-09		WEISHAR CDL REIMBURSEME	74.00	0
Check # 9234 Amount								\$74.00	
9236	5/10/2016		6194	JP MORGAN	100-5002-517.51-09		PIGGLY WIGGLY #070	189.50	6
	5/10/2016		6194	JP MORGAN	100-1101-517.70-01		BALTIC NETWORKS INC	127.09	6
	5/10/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	42.64	6
	5/10/2016		6194	JP MORGAN	100-1101-517.70-08		MONOPRICE COM	16.89	6
	5/10/2016		6194	JP MORGAN	100-1101-517.70-08		MENARDS WEST ALLIS WI	40.94	6
	5/10/2016		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	14.99	6
	5/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON MKTPLACE PMTS	122.51	6
	5/10/2016		6194	JP MORGAN	994-9401-563.56-02		COHNREZNICK LLP	695.00	6
	5/10/2016		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM	19.82	6
	5/10/2016		6194	JP MORGAN	240-7923-542.31-02	H1604	FOOD SERVICE DIRECT	48.05	6
	5/10/2016		6194	JP MORGAN	100-3001-541.51-01		FOOD SERVICE DIRECT	10.12	6
	5/10/2016		6194	JP MORGAN	350-6008-531.31-01	P1626	DNR E PAY WATER PERMIT	140.00	6
	5/10/2016		6194	JP MORGAN	350-6008-531.31-01	P1626	DNR E PAY WATER PERMIT	3.50	6
	5/10/2016		6194	JP MORGAN	100-3001-541.70-05		AMAZON.COM	198.21	6
	5/10/2016		6194	JP MORGAN	100-3506-555.51-02		ELLISON EDUCATION.COM	25.99	6
	5/10/2016		6194	JP MORGAN	100-0301-516.70-01		THESTAMPMAKER	13.60	6
	5/10/2016		6194	JP MORGAN	530-1704-539.51-02		THESTAMPMAKER	18.45	6
	5/10/2016		6194	JP MORGAN	100-4601-533.57-02		SEVENTHWAVE	35.00	6
	5/10/2016		6194	JP MORGAN	100-4101-533.51-01		SEVENTHWAVE	35.00	6
	5/10/2016		6194	JP MORGAN	100-1003-513.51-02		BLANKS USA	224.20	6
	5/10/2016		6194	JP MORGAN	100-0301-516.51-02		AMAZON MKTPLACE PMTS	110.00	6
	5/10/2016		6194	JP MORGAN	100-5004-517.51-02		PAPER DIRECT	-18.43	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-31		VEG NEWS MAGAZINE	20.00	6
	5/10/2016		6194	JP MORGAN	100-1404-515.51-02		THESTAMPMAKER	26.70	6
	5/10/2016		6194	JP MORGAN	220-7529-563.31-02	C1610	H H WHOLESALE TROPHIES	204.70	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-31		MAG*MAGAZINES.COM	-24.99	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#345014	344.85	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#258463	432.84	6
	5/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16548	UNDERCOVER TRAINING	990.00	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9236	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#258461	43.45	6
	5/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16556	IPASS AUTOREPLENISH #5	200.00	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	AMAZON.COM	140.91	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#121941	154.56	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#119107	32.77	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#113471	965.16	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#263697	148.44	6
	5/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15556	OFFICEMAX CT*IN#048283	781.80	6
	5/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	USPS POSTAGE STAMPSQQQ	100.00	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15548	OFFICEMAX CT*IN#999482	94.93	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	B&H PHOTO, 800-606-69	449.75	6
	5/10/2016		6194	JP MORGAN	255-8101-521.51-09	I16556	TARGET 00021998	121.98	6
	5/10/2016		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#378372	30.60	6
	5/10/2016		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX CT*IN#378372	130.82	6
	5/10/2016		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX CT*IN#364985	58.20	6
	5/10/2016		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#364985	5.09	6
	5/10/2016		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#356945	122.48	6
	5/10/2016		6194	JP MORGAN	100-1102-517.70-01		STAPLES	3,736.04	6
	5/10/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#364996	129.36	6
	5/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#345336	69.44	6
	5/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#332479	14.99	6
	5/10/2016		6194	JP MORGAN	100-3002-541.51-09		OFFICEMAX CT*IN#345002	9.88	6
	5/10/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	OFFICEMAX CT*IN#345002	252.70	6
	5/10/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#318015	30.01	6
	5/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#326507	62.05	6
	5/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#310300	9.20	6
	5/10/2016		6194	JP MORGAN	100-3002-541.53-41		OFFICEMAX CT*IN#303102	57.78	6
	5/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#303102	51.17	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#274982	23.10	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#271765	69.30	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#263962	215.04	6
	5/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#267033	20.35	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#189283	34.99	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#188637	79.44	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9236	5/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#202996	131.90	6
	5/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#188560	103.21	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#188551	70.25	6
	5/10/2016		6194	JP MORGAN	100-1001-513.70-01		STAPLES	340.56	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#950639	24.74	6
	5/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#964284	65.97	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#041006	295.26	6
	5/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#981791	19.32	6
	5/10/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#965247	29.08	6
	5/10/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#859919	29.08	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#965212	273.95	6
	5/10/2016		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#981163	53.61	6
	5/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#947160	147.57	6
	5/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#963556	20.07	6
	5/10/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#954363	489.50	6
	5/10/2016		6194	JP MORGAN	100-2114-521.51-03		B&H PHOTO, 800-606-69	1,164.13	6
	5/10/2016		6194	JP MORGAN	100-2101-521.30-04		TYNER ASSOCIATES	310.00	6
	5/10/2016		6194	JP MORGAN	100-3401-544.51-06		BISSELL*BISSELL.COM	71.05	6
	5/10/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	64,521.13	6
	5/10/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	2,856.68	6
	5/10/2016		6194	JP MORGAN	100-2101-521.44-01		SP * JASPERTRONICS	159.98	6
	5/10/2016		6194	JP MORGAN	100-2101-521.70-02		DMV MILWAUKEE SW MSW1	305.61	6
	5/10/2016		6194	JP MORGAN	100-2107-521.57-02		MARRIOTT HARBOR BEACH	749.25	6
	5/10/2016		6194	JP MORGAN	100-2201-522.57-02		PREFERRED CONVENTION S	45.00	6
	5/10/2016		6194	JP MORGAN	100-2201-522.53-27		STREAMLIGHT - ECOMM	29.21	6
	5/10/2016		6194	JP MORGAN	100-2201-522.57-02		DELTA 00623422016335	319.20	6
	5/10/2016		6194	JP MORGAN	100-2201-522.57-02		EMBASSY SUITES	186.03	6
	5/10/2016		6194	JP MORGAN	100-2201-522.57-02		COMFORT SUITES URBANA	130.62	6
	5/10/2016		6194	JP MORGAN	100-2201-522.53-27		DUNHAMS 013	46.41	6
	5/10/2016		6194	JP MORGAN	100-2201-522.57-02		VFIS-CETS	698.00	6
	5/10/2016		6194	JP MORGAN	100-2201-522.53-27		BEST BUY 00013243	-11.20	6
	5/10/2016		6194	JP MORGAN	100-2201-522.30-02		CENTER FOR PUBLIC SAFE	254.95	6
	5/10/2016		6194	JP MORGAN	100-2201-522.30-02		CENTER FOR PUBLIC SAFE	79.00	6
	5/10/2016		6194	JP MORGAN	100-2201-522.53-27		DJDEALS.COM INC.	139.98	6
	5/10/2016		6194	JP MORGAN	100-2201-522.53-27		GEAREXPRESS	399.25	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9236	5/10/2016		6194	JP MORGAN	100-2201-522.53-27		AMSTERDAM PRNT & LITHO	110.40	6
	5/10/2016		6194	JP MORGAN	100-2201-522.54-02		AMSTERDAM PRNT & LITHO	110.40	6
	5/10/2016		6194	JP MORGAN	100-2201-522.57-02		IMAGETREND INC	1,020.00	6
	5/10/2016		6194	JP MORGAN	100-2201-522.53-01		I-PASS ONLINE #7031	30.00	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-31		CHICAGO TRIB SUBSCRIPT	675.51	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	55.31	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	755.89	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	31.25	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	134.57	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	252.71	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,392.06	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	641.12	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	16.22	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	396.40	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	5.79	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	353.46	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	9.26	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	10.08	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	527.22	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	12.73	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	28.67	6
	5/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	16.22	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	507.67	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,302.71	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	13.89	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	78.82	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	369.13	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	208.68	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	23.47	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	125.77	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	13.97	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	23.74	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	1,009.07	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	8.61	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	24.42	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9236	5/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	51.16	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	177.06	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	34.73	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	67.55	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	18.24	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	294.74	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	22.57	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	269.89	6
	5/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	28.65	6
	5/10/2016		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	14.87	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	19.40	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	301.32	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	19.68	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,312.39	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	502.07	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	5.20	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	789.05	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	9.83	6
	5/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	83.73	6
	5/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	15.93	6
	5/10/2016		6194	JP MORGAN	100-4301-533.51-08		NOR*NORTHERN TOOL	58.59	6
	5/10/2016		6194	JP MORGAN	100-4101-533.51-08		OFFICESUPPLY.COM	47.28	6
	5/10/2016		6194	JP MORGAN	100-4103-533.51-08		AMAZON.COM	93.80	6
	5/10/2016		6194	JP MORGAN	540-1801-538.53-09		U-HAUL MOVING & STORAG	34.46	6
	5/10/2016		6194	JP MORGAN	100-4116-531.51-09		U-HAUL MOVING & STORAG	28.72	6
	5/10/2016		6194	JP MORGAN	100-4301-533.51-08		OVERTONS, INC.	28.34	6
	5/10/2016		6194	JP MORGAN	501-2710-537.71-06		POLLARDWATER.COM #332	77.32	6
	5/10/2016		6194	JP MORGAN	100-4118-531.51-09		GEMPLER'S	200.45	6
	5/10/2016		6194	JP MORGAN	100-4301-533.51-08		TREE STUFF.COM	158.43	6
	5/10/2016		6194	JP MORGAN	100-4103-533.53-21	PW160	ZORO TOOLS INC	-52.78	6
	5/10/2016		6194	JP MORGAN	100-4101-533.51-08		ULINE *SHIP SUPPLIES	130.23	6
	5/10/2016		6194	JP MORGAN	100-4301-533.51-08		TREE STUFF.COM	794.52	6
	5/10/2016		6194	JP MORGAN	100-4301-533.51-08		PRUNER WAREHOUSE	76.96	6
	5/10/2016		6194	JP MORGAN	100-4103-533.53-21		CAPACITORWAREHOUSE.COM	148.43	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9236	5/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS E SERVICE FEE COM	0.80	6
	5/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS EPAY ISE	40.00	6
	5/10/2016		6194	JP MORGAN	100-4129-552.51-09		SWING SET STUFF INC	111.96	6
	5/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS EPAY ISE	160.00	6
	5/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS E SERVICE FEE COM	3.20	6
	5/10/2016		6194	JP MORGAN	100-4102-517.53-18		AQUABOND, LLC	165.37	6
	5/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS E SERVICE FEE COM	0.40	6
	5/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS EPAY ISE	20.00	6
	5/10/2016		6194	JP MORGAN	100-4103-533.53-18	PW160	QUICK RESPONSE FIRE SU	223.23	6
	5/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS E SERVICE FEE COM	2.00	6
	5/10/2016		6194	JP MORGAN	501-2709-537.71-05		DSPS EPAY ISE	100.00	6
	5/10/2016		6194	JP MORGAN	100-4201-535.51-08		NORTHERN TOOL EQUIP	305.94	6
	5/10/2016		6194	JP MORGAN	100-1003-513.32-01		SURVEYMONKEY.COM	26.00	6
	5/10/2016		6194	JP MORGAN	260-8201-517.56-02		WEEDSB, LLC. TAXI	28.50	6
	5/10/2016		6194	JP MORGAN	260-8201-517.56-02		GENERA MIT INTL AIRQ44	52.00	6
	5/10/2016		6194	JP MORGAN	100-1003-513.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	5/10/2016		6194	JP MORGAN	260-8201-517.56-02		TI FRONT DESK	324.80	6
	5/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	6
	5/10/2016		6194	JP MORGAN	260-8201-517.56-02		WEEDSB, LLC. TAXI	27.00	6
	5/10/2016		6194	JP MORGAN	100-1003-513.32-01		HOOTSUITE MEDIA INC.	14.99	6
	5/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	5/10/2016		6194	JP MORGAN	260-8201-517.54-03		NATO A	325.00	6
	5/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	88.00	6
	5/10/2016		6194	JP MORGAN	100-1301-517.54-02		FACEBOOK 8DXX89W8Z2	50.00	6
	5/10/2016		6194	JP MORGAN	260-8201-517.56-02		TREASURE ISLAND HOTEL	140.00	6
	5/10/2016		6194	JP MORGAN	260-8201-517.56-02		SOUTHWES 5260686898961	30.00	6
	5/10/2016		6194	JP MORGAN	260-8201-517.56-02		SOUTHWES 5262196280552	439.96	6
	5/10/2016		6194	JP MORGAN	100-1003-513.32-01		CANVA FOR WORK MONTHLY	12.95	6
	5/20/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	APRIL 2016 MILEAGE	251.10	4
Check # 9236 Amount								\$106,532.99	
9237	5/20/2016		137	AHLM, ROBERT	220-7533-563.14-10	C1630	APRIL 2016 MILEAGE	18.79	4
	5/20/2016		137	AHLM, ROBERT	224-7701-563.31-01	20912	APRIL 2016 MILEAGE	0.92	4
	5/20/2016		137	AHLM, ROBERT	224-7701-563.31-01	HM150	APRIL 2016 MILEAGE	0.59	4
	5/20/2016		137	AHLM, ROBERT	238-7302-563.56-01	D1000	APRIL 2016 MILEAGE	1.84	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9237	5/20/2016		137	AHLM, ROBERT	530-1706-539.11-01		APRIL 2016 MILEAGE	2.54	4
Check # 9237 Amount								\$24.68	
9238	5/20/2016		2658	BAILEY, RONALD	100-2402-524.14-10		APRIL 2016 MILEAGE	223.56	4
Check # 9238 Amount								\$223.56	
9239	5/20/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		APRIL 2016 MILEAGE	231.12	4
Check # 9239 Amount								\$231.12	
9240	5/20/2016		7517	BROFKA, MICHAEL	100-4601-533.14-10		APRIL 2016 MILEAGE	84.24	4
Check # 9240 Amount								\$84.24	
9241	5/20/2016		3887	BURTCH, JOSEPH	100-4601-533.14-10		APRIL 2016 MILEAGE	68.90	4
Check # 9241 Amount								\$68.90	
9242	5/20/2016		8270	CHA, PANGNHA	100-3003-541.14-10		APRIL 2016 MILEAGE	52.92	4
Check # 9242 Amount								\$52.92	
9243	5/20/2016		7825	HUSKE, LINDA	100-1301-517.14-10		APRIL 2016 MILEAGE	49.68	4
Check # 9243 Amount								\$49.68	
9244	5/20/2016		20152	HUTTER, ROBERT	100-4601-533.14-10		APRIL 2016 MILEAGE	80.46	4
Check # 9244 Amount								\$80.46	
9245	5/20/2016		10166	JOHNSON, BOB	100-2402-524.14-10		APRIL 2016 MILEAGE	154.44	4
Check # 9245 Amount								\$154.44	
9246	5/20/2016		14351	LEWIS, MICHAEL	100-4601-533.14-10		APRIL 2016 MILEAGE	66.96	4
Check # 9246 Amount								\$66.96	
9247	5/20/2016		13486	MAIER, TERRY	100-2403-524.14-10		APRIL 2016 MILEAGE	168.48	4
Check # 9247 Amount								\$168.48	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9248	5/20/2016		9278	PLUER, ADAM	100-2403-524.14-10		APRIL 2016 MILEAGE	133.38	4
Check # 9248 Amount								\$133.38	
9249	5/20/2016		23263	RILEY, LAWRENCE	501-2602-537.14-10		APRIL 2016 MILEAGE	160.92	4
Check # 9249 Amount								\$160.92	
9250	5/20/2016		8364	ROMENS, MIKE	100-2404-524.14-10		APRIL 2016 MILEAGE	240.30	4
Check # 9250 Amount								\$240.30	
9251	5/20/2016		3239	SCHMIDT, ED	501-2602-537.14-10		APRIL 2016 MILEAGE	308.34	4
Check # 9251 Amount								\$308.34	
9252	5/20/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		APRIL 2016 MILEAGE	8.64	4
Check # 9252 Amount								\$8.64	
9253	5/20/2016		9530	SMITH, JILL	220-7522-563.14-10	C1640	APRIL 2016 MILEAGE	93.42	4
Check # 9253 Amount								\$93.42	
9254	5/20/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		APRIL 2016 MILEAGE	390.85	4
Check # 9254 Amount								\$390.85	
9255	5/20/2016		25862	STRYSICK, ROBERT	100-4601-533.14-10		APRIL 2016 MILEAGE	65.45	4
Check # 9255 Amount								\$65.45	
9256	5/20/2016		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		APRIL 2016 MILEAGE	203.58	4
Check # 9256 Amount								\$203.58	
9257	5/20/2016		9430	ULIE, HIBA	240-7904-542.31-02	H1600	APRIL 2016 MILEAGE	31.86	4
Check # 9257 Amount								\$31.86	
9258	5/20/2016		9916	VAN GOMPEL, CASSANDRA	100-0301-516.14-10		APRIL 2016 MILEAGE	75.49	4
Check # 9258 Amount								\$75.49	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9259	5/20/2016		26149	WALKER, BRIAN	100-4601-533.14-10		APRIL 2016 MILEAGE	42.77	4
Check # 9259 Amount								\$42.77	
9260	5/20/2016		21954	WEPKING, DAVID	100-4001-533.14-10		APRIL 2016 MILEAGE	41.58	4
Check # 9260 Amount								\$41.58	
9261	5/20/2016		137	AHLM, ROBERT	224-7701-563.14-10		APRIL 2016 MILEAGE	51.52	4
Check # 9261 Amount								\$51.52	
9262	5/20/2016	F29460	1190	ADAMS, JANE	100-3004-541.14-10		MILEAGE - J ADAMS	69.12	0
Check # 9262 Amount								\$69.12	
9263	5/20/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	346.59	0
	5/20/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	103.83	0
Check # 9263 Amount								\$450.42	
9264	5/20/2016	F29466	3887	BURTCH, JOSEPH	100-4601-533.56-02		APWA '16 SPRING CONFEREN	183.55	0
Check # 9264 Amount								\$183.55	
9265	5/20/2016	F29445	6011	CERQUA, JONATHAN	215-0801-521.64-05		MEALS WHILE AT NAPWDA CC	270.00	0
	5/20/2016	F29445	6011	CERQUA, JONATHAN	215-0801-521.64-05		GAS WHILE AT NAPWDA CONF	45.00	0
Check # 9265 Amount								\$315.00	
9266	5/20/2016		5286	COREY OIL LTD	100-0000-141.01-00		#103990	2,241.57	0
Check # 9266 Amount								\$2,241.57	
9267	5/20/2016	F29458	4582	DUEMKE, YVONNE	100-3003-541.56-02		J&J LEADERSHIP 11-4/11-6-	249.55	0
Check # 9267 Amount								\$249.55	
9268	5/20/2016	F29459	9942	FELDHUSEN, PETER	100-3004-541.57-02		FDA ER325 TRNG 5-3/5-5-16	435.48	0
Check # 9268 Amount								\$435.48	
9269	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	11.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9269	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	71.88	0
	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	41.73	0
	5/20/2016		28410	GRAINGER	501-0000-141.01-00		#806451977	38.88	0
	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	178.20	0
	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	7.19	0
	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	87.72	0
	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	22.08	0
	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	70.56	0
	5/20/2016	137856	28410	GRAINGER	100-4201-535.51-08		#806451977	136.59	0
	5/20/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	37.00	0
Check # 9269 Amount								\$703.59	
9270	5/20/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	41.96	0
	5/20/2016	137867	11680	HUMPHREY SERVICE PARTS INC	501-2901-537.44-03		#83114	5.02	0
Check # 9270 Amount								\$46.98	
9271	5/20/2016	137883	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		WES1	920.41	0
	5/20/2016	137883	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		#WES1	133.86	0
Check # 9271 Amount								\$1,054.27	
9272	5/20/2016	F29439	15842	LEAGUE OF WI MUNICIPALITI	100-0301-516.56-01		PRE-CONFERENCE LUNCHEO	36.00	0
Check # 9272 Amount								\$36.00	
9273	5/20/2016	F29455	10104	LITWAITIS, BECKY	240-7904-542.31-02	H1600	NAT. WIC ASSOC CONF DENV	178.96	0
Check # 9273 Amount								\$178.96	
9274	5/20/2016	138840	10198	MALAS ENGINEERING LLC	350-6006-517.31-01	M1511	PROJ#PUM-1022	5,572.80	0
Check # 9274 Amount								\$5,572.80	
9275	5/20/2016	F29444	14730	MCNALLY, RYAN K	215-0801-521.64-05		MEALS WHILE AT NAPWDA CC	242.00	0
Check # 9275 Amount								\$242.00	
9276	5/20/2016	F29440	10876	MERTEN, JENNA	100-0301-516.56-01		PARKING AT COURTHOUSE	101.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9276	5/20/2016	F29440	10876	MERTEN, JENNA	100-0304-516.56-02		LUNCH DUE TO JURY TRIAL	27.49	0
Check # 9276 Amount								\$128.49	
9277	5/20/2016	139549	19497	N & S TOWING INC	100-2101-521.30-04		CUST#3501-6	320.00	0
	5/20/2016	139549	19497	N & S TOWING INC	100-2101-521.30-04		3501-6	420.00	0
	5/20/2016	139549	19497	N & S TOWING INC	100-2101-521.30-04		CUST#Z3501-6	415.00	0
	5/20/2016	139549	19497	N & S TOWING INC	100-2101-521.30-04		CUST#3501-6	127.00	0
	5/20/2016	139549	19497	N & S TOWING INC	100-2101-521.30-04		#3501-6	151.00	0
	5/20/2016	139549	19497	N & S TOWING INC	100-2101-521.30-04		CUST#3501-6	195.00	0
	5/20/2016	139549	19497	N & S TOWING INC	100-2101-521.30-04		CUST#3501-6	78.00	0
	5/20/2016	139549	19497	N & S TOWING INC	100-2101-521.30-04		CUST#3501-6	109.00	0
Check # 9277 Amount								\$1,815.00	
9278	5/20/2016	F29468	12068	OPPERMANN, MARY SUE	100-3001-541.51-04		CHIP MTNG SENDIKS/CRM CIT	159.57	0
Check # 9278 Amount								\$159.57	
9279	5/20/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		PERRONE INTERNET 5/16	69.99	0
	5/20/2016		16924	PERRONE, KATHRYN	100-1101-517.70-05		PERRONE INTERNET 5/16	-69.99	0
Check # 9279 Amount								\$0.00	
9280	5/20/2016	F29433	17126	RUSHMER, MICHAEL	100-4304-533.53-05		FERTILIZER	19.98	0
	5/20/2016	F29433	17126	RUSHMER, MICHAEL	100-4302-561.53-16		VARIETY OF MAGNOLIA	327.96	0
	5/20/2016	F29433	17126	RUSHMER, MICHAEL	100-4302-561.53-16		MAGNOLIA	211.18	0
	5/20/2016	F29433	17126	RUSHMER, MICHAEL	100-4302-561.53-16		REFUNDED TAX CHARGED (M	-11.20	0
Check # 9280 Amount								\$547.92	
9281	5/20/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
Check # 9281 Amount								\$90.00	
9282	5/20/2016	F29467	19603	SCHLOSS, PATRICK	994-9401-563.51-04		DINNER MTG:NEIGHBORHOOD	28.45	0
	5/20/2016	F29467	19603	SCHLOSS, PATRICK	307-6308-563.31-39	T0706	MTG RE: 7030 W NAT'L (TIF	5.00	0
	5/20/2016	F29467	19603	SCHLOSS, PATRICK	994-9401-563.51-04		LUNCH MTG RE: CARW (STIBA	16.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9282 Amount								\$50.43	
9283	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	558.93	0
	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	116.98	0
	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	71.99	0
	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	225.78	0
	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	34.45	0
	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	262.58	0
	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	176.57	0
	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	196.95	0
	5/20/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	843.88	0
Check # 9283 Amount								\$2,488.11	
9284	5/20/2016	F29463	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		MEALS/HOTEL/PARKING NO R	822.12	0
Check # 9284 Amount								\$822.12	
9285	5/20/2016	F29454	23120	STIBAL, JOHN F.	994-9401-563.56-02		NMTC SUMMIT(MAY 9-11), MI	1,610.54	0
Check # 9285 Amount								\$1,610.54	
9286	5/20/2016	F29450	27959	VACLAV, JENNIFER	240-7904-542.31-02	H1600	MNGMNT EVAL WRKGRP 4-19	272.62	0
Check # 9286 Amount								\$272.62	
9287	5/20/2016	F29464	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	APRIL SALARY	1,618.00	0
	5/20/2016	F29464	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	APRIL FRINGES	173.13	0
	5/20/2016	F29464	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	APRIL PAYROLL PROCESSING	83.60	0
Check # 9287 Amount								\$1,874.73	
9288	5/20/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	2,129.27	0
	5/20/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	92.84	0
	5/20/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	74.48	0
	5/20/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	45.23	0
	5/20/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	42.64	0
	5/20/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	17.13	0
	5/20/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	130.27	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9288	5/20/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	45.36	0
	5/20/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,597.66	0
	5/20/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	34.56	0
	5/20/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	67.68	0
	5/20/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	202.09	0
	5/20/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	105.77	0
	5/20/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	324.52	0
	5/20/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	788.73	0
	5/20/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	80.14	0
	5/20/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	54.57	0
	5/20/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	62.63	0
	5/20/2016		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	4,735.78	0
	5/20/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	4,211.47	0
	5/20/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	4,621.66	0
Check # 9288 Amount								\$19,464.48	
9289	5/20/2016		16924	PERRONE, KATHRYN	100-1101-517.70-05		PERRONE INTERNET 5/16	69.99	0
Check # 9289 Amount								\$69.99	
9290	5/27/2016	F29501	4802	BREHM, JOHN	100-2201-522.53-01		GAS FOR STATION 2 SAWS	8.97	0
Check # 9290 Amount								\$8.97	
9291	5/27/2016	139580	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WEST ALLIS FIRE	49.50	0
	5/27/2016	139580	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WEST ALLIS FIRE	66.00	0
Check # 9291 Amount								\$115.50	
9292	5/27/2016	F29496	6271	DEVINE, DAN	100-0201-513.56-01		5/2016 URBAN POLICY FORUM	34.96	0
Check # 9292 Amount								\$34.96	
9293	5/27/2016	F29517	10376	DOBSON, STEVE	100-4301-533.51-09		DOBSON CDL REIMBURSEMEI	74.00	0
Check # 9293 Amount								\$74.00	
9294	5/27/2016	F29470	4582	DUEMKE, YVONNE	240-7923-542.31-02	H1604	BP CUFFS - ASTHO GRANT	94.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9294	5/27/2016	F29493	4582	DUEMKE, YVONNE	240-7923-542.31-02	H1604	HEART HEALTHY COOKBOOK	210.00	0
Check # 9294 Amount								\$304.78	
9295	5/27/2016		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		#	37.50	0
Check # 9295 Amount								\$37.50	
9296	5/27/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	46.68	0
	5/27/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		CUST#83114	53.97	0
Check # 9296 Amount								\$100.65	
9297	5/27/2016	F29525	7825	HUSKE, LINDA	100-1301-517.56-02		MILEAGE/HOTEL/MEALS REIM	369.70	0
Check # 9297 Amount								\$369.70	
9298	5/27/2016	F29520	8883	JENDER, GALE	100-2301-523.51-01		REIMBURSE POSTAGE- PC MA	9.42	0
Check # 9298 Amount								\$9.42	
9299	5/27/2016	F29492	14612	JOHNSON, KRISTI	994-9401-563.56-01		MILEAGE/PARKING-PUBLIC PC	16.16	0
	5/27/2016	F29492	14612	JOHNSON, KRISTI	220-7521-563.56-01	C1610	MILEAGE-HUD SECTION 3 SEM	7.34	0
	5/27/2016	F29492	14612	JOHNSON, KRISTI	100-2301-523.51-02		SUPPLIES FOR OFFICE	11.53	0
Check # 9299 Amount								\$35.03	
9300	5/27/2016	F29500	5470	KALTENBRUN, STEVEN	100-2201-522.57-02		MEAL REIMBURSEMENT	200.00	0
Check # 9300 Amount								\$200.00	
9301	5/27/2016	F29523	2147	KEY, AUDREY	100-5216-517.51-04		ADM PROF DAY LUNCH SUPPI	48.02	0
Check # 9301 Amount								\$48.02	
9302	5/27/2016	F29526	9676	MANZ, TRACY	100-5210-517.25-01	WA210	MICROCOMPUTER BUS APPS	1,000.00	0
Check # 9302 Amount								\$1,000.00	
9303	5/27/2016	138060	19670	NASSCO INC	100-4101-533.51-08		#6185	-273.66	0
	5/27/2016	138060	19670	NASSCO INC	100-4101-533.51-08		#6185	-296.14	0
	5/27/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	103.21	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9303	5/27/2016	138060	19670	NASSCO INC	100-0000-141.01-00		#10544	254.51	0
	5/27/2016		19670	NASSCO INC	100-4102-517.51-06		6185	225.00	0
	5/27/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	44.08	0
Check # 9303 Amount								\$57.00	
9304	5/27/2016	138584	24000	SAFeway PEST CONTROL CO	100-4102-517.41-06		#4345	32.00	0
	5/27/2016	138585	24000	SAFeway PEST CONTROL CO	100-4103-533.41-08		#2441	52.00	0
	5/27/2016	138586	24000	SAFeway PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
Check # 9304 Amount								\$174.00	
9305	5/27/2016	F29522	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH RE:JUNEAU HIGHLAND	59.18	0
	5/27/2016	F29522	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING FOR ABOVE LUNCH	2.00	0
	5/27/2016	F29522	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING - JOHN CARW SPEE	10.00	0
Check # 9305 Amount								\$71.18	
9306	5/27/2016	139573	10312	TELECOM FITNESS INC	100-1104-517.41-06		#	1,630.74	0
Check # 9306 Amount								\$1,630.74	
9307	5/27/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		#656	3,047.94	0
	5/27/2016	138693	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		#656	3,047.94	0
Check # 9307 Amount								\$6,095.88	
9308	5/27/2016	F29515	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	APRIL 2016 SALARY	1,453.00	0
	5/27/2016	F29515	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	APRIL 2016 FRINGES	155.47	0
	5/27/2016	F29515	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C1621	MAY PAYROLL PROCESSING	83.60	0
Check # 9308 Amount								\$1,692.07	
9309	5/27/2016		30260	WE ENERGIES	224-7701-563.31-01	HM150	Gas/Electric Bills	102.42	0
	5/27/2016		30260	WE ENERGIES	269-7301-563.44-61	D1001	Gas/Electric Bills	64.76	0
	5/27/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	94.75	0
	5/27/2016		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric Bills	98.43	0
	5/27/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	29.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9309 Amount								\$389.86	
9310	5/27/2016	F29502	7458	WRIGHT, MICHAEL	100-2201-522.54-02		OPEN HOUSE FOOD/VOLUNTE	51.99	0
Check # 9310 Amount								\$51.99	
9311	5/27/2016	139578	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		#5788	804.21	0
	5/27/2016	139578	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		CUST#5788	47.31	0
	5/27/2016	139578	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		#5788	4,360.00	0
Check # 9311 Amount								\$5,211.52	
149528	5/2/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-16	1.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	17.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	123.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	3.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	107.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	16.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	71.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	100.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	82.00	5
	5/2/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-16	58.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	77.00	5
	5/2/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-16	40.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	114.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	13.00	5
	5/2/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-16	18.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	107.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	73.00	5
	5/2/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-16	53.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	57.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	127.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	45.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	32.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	13.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	15.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149528	5/2/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-16	44.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	33.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	8.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	108.00	5
	5/2/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-16	119.00	5
Check # 149528 Amount								\$1,674.00	
149529	5/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1820 S 71 ST	100.00	0
Check # 149529 Amount								\$100.00	
149530	5/6/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		MAY	400.00	0
Check # 149530 Amount								\$400.00	
149531	5/6/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	69.30	0
	5/6/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	46.49	0
	5/6/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	81.60	0
	5/6/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	70.14	0
Check # 149531 Amount								\$267.53	
149532	5/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	233.17	0
	5/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	144.14	0
	5/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	69.22	0
	5/6/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	47.91	0
	5/6/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		#1139842	145.00	0
Check # 149532 Amount								\$639.44	
149533	5/6/2016	139239	5131	ALLIED BEARING CORP	100-4102-517.53-20		A/C,HEATING,&VENTILATING:	124.36	0
	5/6/2016	139324	5131	ALLIED BEARING CORP	100-4102-517.53-19		#	117.20	0
Check # 149533 Amount								\$241.56	
149534	5/6/2016	109684	10936	ARCADIS US INC	306-6306-563.30-02	T06010	PROJ#W1001493.0001	2,647.00	0
	5/6/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	PROJ#W100494.0001	1,068.90	0
	5/6/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T05010	PROJ#W1001504.0001	25,982.39	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149534	5/6/2016	100871	10936	ARCADIS US INC	306-6306-563.30-02	T0601	PROJ#WI001504.0001	17,022.14	0
Check # 149534 Amount								\$46,720.43	
149535	5/6/2016	138826	30010	AT&T	255-8101-521.30-04	I15549	414-R13-8020 WI HIDTA	2,749.92	0
	5/6/2016	139218	30010	AT&T	255-8101-521.30-04	I15549	414-224-0294 WI HIDTA	187.30	0
Check # 149535 Amount								\$2,937.22	
149536	5/6/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I15549	#414-283-9593 WI HIDTA	160.98	0
Check # 149536 Amount								\$160.98	
149537	5/6/2016	F29356	3424	AURORA HEALTH CARE	100-2001-523.59-01		CRIME ANALYST POSITION 05	97.50	0
Check # 149537 Amount								\$97.50	
149538	5/6/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	42.83	0
	5/6/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	112.46	0
Check # 149538 Amount								\$155.29	
149539	5/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	41.94	0
	5/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		1750	28.80	0
	5/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	5.00	0
	5/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	59.96	0
	5/6/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	50.64	0
Check # 149539 Amount								\$186.34	
149540	5/6/2016	F29330	10334	BADGER STATE SHERIFFS' ASSOCI	100-2101-521.56-02		WAPD/PATRICK S. MITCHELL	150.00	0
	5/6/2016		10334	BADGER STATE SHERIFFS' ASSOCI	100-2101-521.56-02		WAPD/PATRICK S. MITCHELL	-150.00	0
Check # 149540 Amount								\$0.00	
149541	5/6/2016	139387	9753	BADGER TRUCK EQUIPMENT	100-4501-533.70-02		#	4,183.00	0
Check # 149541 Amount								\$4,183.00	
149542	5/6/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339	60.81	0
	5/6/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		#W2339A	97.64	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149542 Amount								\$158.45	
149543	5/6/2016	139414	33256	BATTERIES PLUS BULBS	100-2110-521.44-08		#4142568250	93.90	0
Check # 149543 Amount								\$93.90	
149544	5/6/2016	137737	33612	BAYCOM	100-1104-517.70-03		ACCT#27824	72.00	0
Check # 149544 Amount								\$72.00	
149545	5/6/2016		5971	MISC-REFUND	100-0000-229.04-00		Becher Investments	1,000.00	0
Check # 149545 Amount								\$1,000.00	
149546	5/6/2016	139363	10323	BIBLIOTHECA LLC	100-3505-555.70-01		#0000230	1,932.00	0
Check # 149546 Amount								\$1,932.00	
149547	5/6/2016	138543	34693	BLUE KNIGHT POLICE	100-3501-555.30-04		APRIL	956.25	0
Check # 149547 Amount								\$956.25	
149548	5/6/2016	139306	3560	BROCK-WHITE CO OF WI INC	100-4103-533.51-09	PW160	#W907100	84.00	0
	5/6/2016	139306	3560	BROCK-WHITE CO OF WI INC	100-4103-533.51-09	PW160	#W907100	302.20	0
Check # 149548 Amount								\$386.20	
149549	5/6/2016		3690	BRUCE MUNICIPAL EQUIP CO	100-0000-141.01-00		#	113.25	0
	5/6/2016		3690	BRUCE MUNICIPAL EQUIP CO	100-0000-141.01-00		#	97.68	0
	5/6/2016	137740	3690	BRUCE MUNICIPAL EQUIP CO	540-1804-538.44-03		#24900	818.23	0
	5/6/2016	137740	3690	BRUCE MUNICIPAL EQUIP CO	540-1804-538.44-03		#24900	11.82	0
	5/6/2016		3690	BRUCE MUNICIPAL EQUIP CO	100-0000-141.01-00		#	165.06	0
	5/6/2016	137740	3690	BRUCE MUNICIPAL EQUIP CO	100-4501-533.44-03		#	1,936.60	0
Check # 149549 Amount								\$3,142.64	
149550	5/6/2016		1266	BUMPER TO BUMPER	100-0000-141.01-00		#640050	58.86	0
	5/6/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	142.59	0
	5/6/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	45.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149550 Amount								\$247.34	
149551	5/6/2016	139432	4498	CENGAGE LEARNING INC	100-3502-555.52-39		#152697	250.00	0
Check # 149551 Amount								\$250.00	
149552	5/6/2016	139395	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		WESTALLIS041816	199.60	0
Check # 149552 Amount								\$199.60	
149553	5/6/2016	138734	5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		#10776	330.00	0
Check # 149553 Amount								\$330.00	
149554	5/6/2016	F29331	5176	CNA SURETY	100-2101-521.30-04		CHRISTOPHER SOHRE/245092	30.00	0
Check # 149554 Amount								\$30.00	
149555	5/6/2016	139440	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		#1202618	134.00	0
Check # 149555 Amount								\$134.00	
149556	5/6/2016	139393	5559	DISCOUNT PAPER PRODUCTS INC	100-2101-521.51-02		#68703	91.96	0
Check # 149556 Amount								\$91.96	
149557	5/6/2016		34509	DOWNTOWN WEST ALLIS BID	207-0000-229.10-09		BINGOT SPONSORSHIP	30.00	0
Check # 149557 Amount								\$30.00	
149558	5/6/2016	F29332	10008	DOYNE, SHAUN	255-8101-521.56-03	116548	NARC/VICE & STREET CRIMES	1,325.35	0
Check # 149558 Amount								\$1,325.35	
149559	5/6/2016		5971	MISC-REFUND	602-0000-229.04-00		ZEPEZAUER, BETTE J	311.50	0
Check # 149559 Amount								\$311.50	
149560	5/6/2016		5971	MISC-REFUND	602-0000-229.04-00		KIRSCHNIK, RUTH	311.50	0
	5/6/2016		5971	MISC-REFUND	602-0000-229.04-00		KIRSCHNIK, RUTH	-311.50	0
Check # 149560 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149561	5/6/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/6/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/6/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	5/6/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/6/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/6/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/6/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 149561 Amount								\$520.00	
149562	5/6/2016	137831	8420	FABICK	100-2201-522.44-03		#4815-1	7,987.23	0
Check # 149562 Amount								\$7,987.23	
149563	5/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#	-32.00	0
	5/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		#WA2118	731.95	0
	5/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		WA1118	356.22	0
	5/6/2016		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		WA1118	356.22	0
	5/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		WA1118	-171.00	0
	5/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		#WA2118	-631.15	0
	5/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	104.71	0
	5/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	599.99	0
	5/6/2016	137832	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		WA2118	-30.00	0
	5/6/2016	137833	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		#WA1118	174.40	0
Check # 149563 Amount								\$1,459.34	
149564	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	48.72	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	56.31	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	17.79	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	22.19	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	45.70	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	7.85	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	44.86	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	5.16	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	22.99	0
	5/6/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	17.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149564	5/6/2016	137834	32206	FASTENAL COMPANY	100-4201-535.51-08		WIMI40916	16.00	0
Check # 149564 Amount								\$305.06	
149565	5/6/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	#2060-2744-4 WI HIDTA	4.95	0
Check # 149565 Amount								\$4.95	
149566	5/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4110-521.53-18		#107924	55.98	0
	5/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4102-517.53-20		#107924	17.60	0
	5/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4103-533.53-18		#107924	13.27	0
	5/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-3001-541.70-01		#107924	449.77	0
	5/6/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107294	8.87	0
Check # 149566 Amount								\$545.49	
149567	5/6/2016	137838	33732	FERGUSON WATERWORKS #1476	501-2707-537.71-03		CUST#1521	1,410.00	0
Check # 149567 Amount								\$1,410.00	
149568	5/6/2016	F29328	3911	FOX VALLEY TECHNICAL COLLEGE	100-2107-521.57-02		CLASS 70058/STACY SCHMEL	225.00	0
	5/6/2016	F29358	3911	FOX VALLEY TECHNICAL COLLEGE	100-2107-521.57-02		MANTHE/SAID TPB0000326132	178.00	0
Check # 149568 Amount								\$403.00	
149569	5/6/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4111-522.53-20		#16869	243.00	0
	5/6/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4107-541.53-20		#16869	199.10	0
	5/6/2016	137853	34957	G & O THERMAL SUPPLY CO	100-4102-517.53-19		#16869	19.14	0
Check # 149569 Amount								\$461.24	
149570	5/6/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2042 S 58 ST	100.00	0
Check # 149570 Amount								\$100.00	
149571	5/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	280.00	0
	5/6/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		#195900-0001	687.17	0
	5/6/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		#133110	194.29	0
	5/6/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		185900-0001	629.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149571 Amount								\$1,790.63	
149572	5/6/2016	139433	10336	GREAT LAKES FILM AND SHADE LL	100-1001-513.70-01	M1506	VENETIAN BLINDS,AWNINGS,&	392.00	0
Check # 149572 Amount								\$392.00	
149573	5/6/2016	139443	10340	GUARDIAN BOOTH	540-1801-538.53-11		PO-BLANKET	2,337.49	0
Check # 149573 Amount								\$2,337.49	
149574	5/6/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-3001-541.70-01		#H09560	626.00	0
	5/6/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4111-522.53-19		#H08450	36.60	0
Check # 149574 Amount								\$662.60	
149575	5/6/2016		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		#098908	766.50	0
	5/6/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2901-537.51-08		#098908	157.49	0
Check # 149575 Amount								\$923.99	
149576	5/6/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		#WA5256	229.50	0
Check # 149576 Amount								\$229.50	
149577	5/6/2016		33960	HOME DEPOT CREDIT SERVICES	100-0000-141.01-00		6035322007143971	656.44	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4301-533.51-08		6035322007143971	13.70	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4102-517.53-21		6035322007143971	58.76	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	217-0901-522.64-05	FR000	6035322007143971	28.94	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		6035322007143971	144.94	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	3,254.04	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	1,627.92	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	52.05	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	139.84	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	70.46	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	27.48	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	44.38	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	220-7522-563.31-02	C1620	6035322007143971	116.19	0
	5/6/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4115-544.51-09		6035322007143971	30.93	0
	5/6/2016	139228	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15549	6035322007143971	15.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149577	5/6/2016	139320	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	6035322007143971	94.67	0
	5/6/2016	139320	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I15538	6035322007143971	56.88	0
Check # 149577 Amount								\$6,433.23	
149578	5/6/2016		34130	HYDROTEX	100-0000-141.01-00		#185343	568.47	0
Check # 149578 Amount								\$568.47	
149579	5/6/2016	139442	8623	IHN PLUMBING CO INC	510-3803-536.31-50	P1250	1360 S 86	792.00	0
Check # 149579 Amount								\$792.00	
149580	5/6/2016		24418	IMAGE 360	100-0000-141.01-00		#	37.50	0
Check # 149580 Amount								\$37.50	
149581	5/6/2016	137882	6204	INDUSTRIAL CONTROLS DIST LLC	100-4102-517.53-20		#340127	356.01	0
	5/6/2016	137882	6204	INDUSTRIAL CONTROLS DIST LLC	100-4115-544.53-18		#340127	105.36	0
	5/6/2016	137882	6204	INDUSTRIAL CONTROLS DIST LLC	100-4102-517.53-20		#340127	-121.98	0
Check # 149581 Amount								\$339.39	
149582	5/6/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		DOUBLE PAYMENT OF COURT	95.00	0
Check # 149582 Amount								\$95.00	
149583	5/6/2016	137886	13100	JENSEN EQUIPMENT COMPANY IN	100-4101-533.51-08		#23095	92.92	0
	5/6/2016	137886	13100	JENSEN EQUIPMENT COMPANY IN	100-4101-533.51-08		#23095	391.55	0
	5/6/2016	137886	13100	JENSEN EQUIPMENT COMPANY IN	100-4401-533.64-01		CUST#23095	308.75	0
	5/6/2016	137886	13100	JENSEN EQUIPMENT COMPANY IN	100-4401-533.64-01		#23095	-308.75	0
Check # 149583 Amount								\$484.47	
149584	5/6/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		CUST#13050	818.63	0
	5/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	259.02	0
	5/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	131.96	0
	5/6/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	2,299.63	0
	5/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	141.60	0
	5/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	-30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149584	5/6/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	318.78	0
	5/6/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	169.06	0
	5/6/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	-195.00	0
	5/6/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	61.41	0
	5/6/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	-557.83	0
Check # 149584 Amount								\$3,417.26	
149585	5/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	8.25	0
	5/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	4.70	0
	5/6/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	225.63	0
	5/6/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		#48100	24.53	0
	5/6/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		48100	3,928.94	0
Check # 149585 Amount								\$4,192.05	
149586	5/6/2016	139454	35040	KENOSHA COUNTY	255-8101-521.30-04	116548	WI HIDTA	1,500.00	0
Check # 149586 Amount								\$1,500.00	
149587	5/6/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	3.67	0
Check # 149587 Amount								\$3.67	
149588	5/6/2016	137825	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	20912	903 S 56	19,865.00	0
Check # 149588 Amount								\$19,865.00	
149589	5/6/2016		33312	LACAL EQUIPMENT INC	100-0000-141.01-00		#00-0230360	301.29	0
Check # 149589 Amount								\$301.29	
149590	5/6/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	14,291.11	0
Check # 149590 Amount								\$14,291.11	
149591	5/6/2016	F29342	4634	MACEMON, JANA	255-8101-521.30-04	116548	MEETING ROOM RENTAL (BES	615.00	0
Check # 149591 Amount								\$615.00	
149592	5/6/2016	F29333	10347	MACGILLIS, JAMES	255-8101-521.56-03	116548	NARC/VICE & STREET CRIMES	1,325.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149592 Amount								\$1,325.35	
149593	5/6/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 4/21	22.00	0
Check # 149593 Amount								\$22.00	
149594	5/6/2016	F29366	9658	MARSH & MCLENNAN AGENCY LLC	994-9401-563.61-01		FIRE-LIABILITY INSURANCE	6,450.00	0
	5/6/2016	139461	9658	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		#CITYWEST	6,126.44	0
Check # 149594 Amount								\$12,576.44	
149595	5/6/2016		5971	MISC-REFUND	602-0000-229.04-00		MARTIN, KENT T	311.50	0
Check # 149595 Amount								\$311.50	
149596	5/6/2016	139465	10343	MARX, LINDSAY	100-2301-523.30-04		WALL ART 1761 S 83	1,000.00	0
Check # 149596 Amount								\$1,000.00	
149597	5/6/2016	F29344	23839	MATHY, MARK	255-8101-521.30-04	I15538	REG FEE ISC MANAGERS MEE	199.00	0
	5/6/2016	F29344	23839	MATHY, MARK	255-8101-521.56-03	I15538	AIRFARE TO MCO	277.96	0
Check # 149597 Amount								\$476.96	
149598	5/6/2016	139255	16760	MCKAY NURSERY CO	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	2,120.00	0
	5/6/2016	139255	16760	MCKAY NURSERY CO	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	1,040.00	0
Check # 149598 Amount								\$3,160.00	
149599	5/6/2016	137988	34111	MCNEILUS TRUCK & MFG CO	100-4501-533.44-03		#146875	288.48	0
	5/6/2016	137988	34111	MCNEILUS TRUCK & MFG CO	100-4501-533.44-03		#146875	257.38	0
Check # 149599 Amount								\$545.86	
149600	5/6/2016		32278	MENARDS - WEST ALLIS	100-1101-517.44-08		ACCT#30520252	15.05	0
	5/6/2016		32278	MENARDS - WEST ALLIS	100-1101-517.44-08		ACCT#30520252	-15.05	0
	5/6/2016	137989	32278	MENARDS - WEST ALLIS	350-6008-531.31-01	P1622	ACCT#30520252	12.57	0
	5/6/2016	137989	32278	MENARDS - WEST ALLIS	100-4103-533.53-06		#30520252	22.50	0
Check # 149600 Amount								\$35.07	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149601	5/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4128-552.51-09		#32260283	21.43	0
	5/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	350-6008-531.31-01	P1622	#32260283	33.28	0
	5/6/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4102-517.53-18		#32260283	5.84	0
Check # 149601 Amount								\$60.55	
149602	5/6/2016		33507	MIDLAND PAPER	100-0000-141.01-00		#010518	694.30	0
Check # 149602 Amount								\$694.30	
149603	5/6/2016	139333	17680	MILLER-BRADFORD & RISBERG INC	100-4501-533.44-03		#WB2801	303.00	0
Check # 149603 Amount								\$303.00	
149604	5/6/2016	F29359	15880	MILWAUKEE AREA TECHNICAL COL	100-2107-521.57-02		MUSSATTI INVOICE 51082	180.30	0
	5/6/2016	F29361	15880	MILWAUKEE AREA TECHNICAL COL	100-2107-521.57-02		CHRISTIANSON/SCHWEITZER	66.16	0
Check # 149604 Amount								\$246.46	
149605	5/6/2016	139452	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1630	FILING FEES	30.00	0
	5/6/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW FEE-ELEMENT 8	75.00	0
	5/6/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW FEE-ELEMENT 8	-75.00	0
	5/6/2016		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01		FILING FEES	-30.00	0
Check # 149605 Amount								\$0.00	
149606	5/6/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		APRIL 2016 COURT FINES	11,989.52	0
Check # 149606 Amount								\$11,989.52	
149607	5/6/2016	F29327	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		TURKS DRANEKA L	17.95	0
	5/6/2016	F29327	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		MEDINA SUSAN	28.95	0
Check # 149607 Amount								\$46.90	
149608	5/6/2016	F29357	8989	NAMI GREATER MILWAUKEE	250-8020-521.31-02	G1405	WAPD CIT TRNG APRIL 19-22	5,000.00	0
Check # 149608 Amount								\$5,000.00	
149609	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	11.67	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#201960	27.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149609	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	11.67	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	2.17	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	41.79	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#201650	184.50	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	19.40	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	16.66	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	26.99	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	6.99	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	6.99	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	6.56	0
	5/6/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	25.00	0
	5/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	7.49	0
	5/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	3.33	0
5/6/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.64-01		ACCT#20160	3.39	0	
Check # 149609 Amount								\$402.58	
149610	5/6/2016		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		#	92.25	0
	5/6/2016		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		#89544142568275	-36.90	0
	5/6/2016		730	NATIONAL COATINGS & SUPPLIES	100-0000-141.01-00		#	92.25	0
Check # 149610 Amount								\$147.60	
149611	5/6/2016		35249	NORTHERN SEWER EQUIPMENT CC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	380.79	0
	5/6/2016		35249	NORTHERN SEWER EQUIPMENT CC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	193.39	0
	5/6/2016		35249	NORTHERN SEWER EQUIPMENT CC	100-0000-141.01-00		#	400.17	0
	5/6/2016	138068	35249	NORTHERN SEWER EQUIPMENT CC	540-1802-538.44-03		AUTO BODIES PARTS	43.95	0
Check # 149611 Amount								\$1,018.30	
149612	5/6/2016	139450	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA010	#N26-0960070054	50.00	0
Check # 149612 Amount								\$50.00	
149613	5/6/2016	F29346	5996	OSTHOFF RESORT	100-2403-524.56-02		HOTEL FOR ANNUAL IAEI SEM	246.00	0
	5/6/2016	F29347	5996	OSTHOFF RESORT	100-2403-524.56-02		HOTEL FOR ANNUAL IAEI SEM	246.00	0
	5/6/2016		5996	OSTHOFF RESORT	100-2403-524.56-02		HOTEL FOR ANNUAL IAEI SEM	-246.00	0
	5/6/2016		5996	OSTHOFF RESORT	100-2403-524.56-02		HOTEL FOR ANNUAL IAEI SEM	-246.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149613 Amount								\$0.00	
149614	5/6/2016	138113	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		#3028182	2,107.60	0
Check # 149614 Amount								\$2,107.60	
149615	5/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		#52051A	232.14	0
	5/6/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	190.80	0
	5/6/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051A	381.60	0
	5/6/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		ACCT#52051	-35.00	0
Check # 149615 Amount								\$769.54	
149616	5/6/2016	F29277	5855	PUPPET STORY THEATER	100-3506-555.51-09		SUMMER READING 6/22/16 10	600.00	0
Check # 149616 Amount								\$600.00	
149617	5/6/2016		8011	MISC-LICENSE REFUNDS	100-0000-421.01-06		REFUND O/P TO ROTARY CLU	10.00	0
Check # 149617 Amount								\$10.00	
149618	5/6/2016	139458	35039	RACINE COUNTY SHERIFF'S D	255-8101-521.56-03	116548	WI HIDTA	1,000.00	0
Check # 149618 Amount								\$1,000.00	
149619	5/6/2016	F29334	10346	RADTKE, CYNTHIA	255-8101-521.56-03	116548	TRAINING INSTRUCTOR MILEA	164.16	0
Check # 149619 Amount								\$164.16	
149620	5/6/2016	138180	22890	REINDERS INC	100-4501-533.44-03		#50796	67.42	0
Check # 149620 Amount								\$67.42	
149621	5/6/2016	138182	22930	REMY BATTERY CO INC	100-4501-533.44-03		CUST#6468	63.75	0
Check # 149621 Amount								\$63.75	
149622	5/6/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	891.72	0
	5/6/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	75.52	0
	5/6/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	575.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149622 Amount								\$1,542.86	
149623	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	100-4302-561.53-16		#0002275-000	390.00	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	100-8807-517.64-50		#0002275-000	494.00	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	100-4302-561.53-16		#0002275-000	312.00	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	100-8807-517.64-50		#0002275-000	104.00	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	100-4302-561.53-16		#0002275-000	450.00	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	100-4302-561.53-16		#0002275-000	1,677.90	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	220-7522-563.53-16	C1640	#0002275-000	1,228.13	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	350-6008-531.31-01	P1423	#0002275-000	76.08	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	350-6008-531.31-01	P1521	#0002275-000	151.89	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	100-4302-561.53-16		#0002275-000	584.00	0
	5/6/2016	139262	32756	SCHICHTELS NURSERY INC	220-7522-563.53-16	C1640	#0002275-000	146.00	0
Check # 149623 Amount								\$5,614.00	
149624	5/6/2016	139250	5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		PROJ#133750	3,699.84	0
Check # 149624 Amount								\$3,699.84	
149625	5/6/2016		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		OVERPAYMENT OF PARKING	20.00	0
Check # 149625 Amount								\$20.00	
149626	5/6/2016	139342	33962	SHARE CORP	540-1804-538.44-03		#87302	111.24	0
Check # 149626 Amount								\$111.24	
149627	5/6/2016	139441	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A0716	912 S 92	461.85	0
Check # 149627 Amount								\$461.85	
149628	5/6/2016	138197	6550	SIEVERT TRUCKING	501-2708-537.71-04		PO-BLANKET	127.50	0
Check # 149628 Amount								\$127.50	
149629	5/6/2016	139273	34547	SIRCHIE FINGER PRINT LABORATO	214-0801-521.64-05		#00-053214	548.00	0
Check # 149629 Amount								\$548.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149630	5/6/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		#	9.24	0
Check # 149630 Amount								\$9.24	
149631	5/6/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		0760820035	995.31	0
	5/6/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		0760820035	36.08	0
	5/6/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	255-8101-521.51-09	116556	0760820035	98.63	0
Check # 149631 Amount								\$1,130.02	
149632	5/6/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	83.90	0
	5/6/2016	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	18.55	0
Check # 149632 Amount								\$102.45	
149633	5/6/2016	139025	6614	SPRINT SPECTRUM LP	255-8101-521.30-04	115549	ACCT#534790517	94.96	0
Check # 149633 Amount								\$94.96	
149634	5/6/2016	F29316	8806	STATE OF WI - DSPS	100-2404-524.58-01		COMM PLMB INSP CERT - JOH	40.00	0
Check # 149634 Amount								\$40.00	
149635	5/6/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		APRIL 2016 COURT FINES	35,827.84	0
Check # 149635 Amount								\$35,827.84	
149636	5/6/2016	139405	6950	STREICHER'S INC	100-2201-522.60-01		258242	60.00	0
	5/6/2016	139405	6950	STREICHER'S INC	100-2201-522.60-01		#258242	150.00	0
Check # 149636 Amount								\$210.00	
149637	5/6/2016		5971	MISC-REFUND	602-0000-229.04-00		TAUSCHMANN, TERRY J	37.00	0
Check # 149637 Amount								\$37.00	
149638	5/6/2016		34497	TENNANT SALES & SERVICE CO	100-0000-141.01-00		AUTOMOTIVE PARTS	267.70	0
Check # 149638 Amount								\$267.70	
149639	5/6/2016	138782	2839	TIME WARNER CABLE	255-8101-521.30-04	115549	#6202	119.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149639 Amount								\$119.99	
149640	5/6/2016	139453	8836	TITLE 100 INC	220-7533-563.31-02	C1630	LAURITCH	65.00	0
Check # 149640 Amount								\$65.00	
149641	5/6/2016	F29322	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	MAR 2016 REHAB LOAN SERV	79.00	0
	5/6/2016	F29322	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		MAR 2016 HOME LOAN SERVI	58.00	0
	5/6/2016	F29322	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		MAR 2016 TID LOAN SERVI	10.00	0
Check # 149641 Amount								\$147.00	
149642	5/6/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	73.20	0
	5/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	8.40	0
	5/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		CUST#55270	-8.73	0
	5/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		CUST#55270	-356.14	0
	5/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	561.52	0
	5/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		55270	71.36	0
	5/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	2,074.66	0
	5/6/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	389.71	0
Check # 149642 Amount								\$2,813.98	
149643	5/6/2016	139456	6715	US CELLULAR	255-8101-521.30-04	I15538	414-627-2121 WI HIDTA	600.00	0
Check # 149643 Amount								\$600.00	
149644	5/6/2016		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		ACC#32900	603.88	0
	5/6/2016		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		#32900	325.16	0
	5/6/2016		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		#32900	75.24	0
Check # 149644 Amount								\$1,004.28	
149645	5/6/2016	F29340	8983	VICTORY GARDEN INITIATIVE	220-7522-563.31-02	C1521	VICTORY GARDENS VARIOUS	1,600.00	0
Check # 149645 Amount								\$1,600.00	
149646	5/6/2016	139467	10345	VISTELAR LLC	255-8101-521.30-04	I16548	WI HIDTA	3,500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149646 Amount								\$3,500.00	
149647	5/6/2016	139260	28760	WAYSIDE NURSERIES INC	100-4302-561.53-16		#	1,190.00	0
	5/6/2016	139260	28760	WAYSIDE NURSERIES INC	100-8807-517.64-50		#	140.00	0
	5/6/2016	139260	28760	WAYSIDE NURSERIES INC	100-4302-561.53-16		#	1,080.13	0
	5/6/2016	139260	28760	WAYSIDE NURSERIES INC	350-6008-531.31-01	P1525	#	1,754.87	0
Check # 149647 Amount								\$4,165.00	
149648	5/6/2016	F29341	35201	WELLNESS COUNCILS OF AMERICA	100-5207-517.52-02		MAY 2016 MAILINGS	403.18	0
Check # 149648 Amount								\$403.18	
149649	5/6/2016	138274	28920	WEST ALLIS BLUEPRINT	350-6008-531.31-02	P1624	WESALL	383.95	0
	5/6/2016	139269	28920	WEST ALLIS BLUEPRINT	100-4601-533.51-02		WESALL	105.76	0
	5/6/2016	138274	28920	WEST ALLIS BLUEPRINT	350-6009-532.31-02	P1601	WESALL	191.17	0
Check # 149649 Amount								\$680.88	
149650	5/6/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		CREDIT CARD FEES MARCH 2	3,903.22	0
Check # 149650 Amount								\$3,903.22	
149651	5/6/2016	F29364	4719	WEST ALLIS ROTARY	100-2101-521.57-01		CHRISTOPHER BOTSCH INVO	180.00	0
Check # 149651 Amount								\$180.00	
149652	5/6/2016	F29326	6073	WESTERN SECTION IAEI	100-2403-524.56-02		IAEI ANNUAL MEETING - PLU	375.00	0
Check # 149652 Amount								\$375.00	
149653	5/6/2016	F29370	10733	WI DEPARTMENT OF JUSTICE	222-7601-563.31-02		SECT 8 CHKS 7 @ \$7 EA - A	49.00	0
Check # 149653 Amount								\$49.00	
149654	5/6/2016	F29265	10321	WILKE, JASON	255-8101-521.56-03	I16548	TRAVEL TO MKE FOR TRAININ	205.08	0
Check # 149654 Amount								\$205.08	
149655	5/6/2016	F29339	6236	WIS DEPT OF FINANCIAL INSTITUTII	100-2101-521.30-04		CLINT CORWIN/ANTHONY ZIN	40.00	0
	5/6/2016	F29339	6236	WIS DEPT OF FINANCIAL INSTITUTII	100-2101-521.30-04		SCOTT WAARVIK	20.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149655 Amount								\$60.00	
149656	5/6/2016	F29329	31070	WISCONSIN POLICE EXECUTIVE GF	100-2101-521.56-02		PATRICK S. MITCHELL JUNE	675.00	0
Check # 149656 Amount								\$675.00	
149657	5/6/2016	F29325	10333	WOLFGANG, JEAN	100-2301-523.56-02		TRAVEL-APA CONF 4/2-4/5,	1,544.50	0
Check # 149657 Amount								\$1,544.50	
149658	5/6/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW FEE-ELEMENT 8	75.00	0
Check # 149658 Amount								\$75.00	
149659	5/6/2016		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1630	FILING FEES	30.00	0
Check # 149659 Amount								\$30.00	
149660	5/6/2016		5996	OSTHOFF RESORT	100-2403-524.56-02		HOTEL FOR ANNUAL IAEI SEM	246.00	0
Check # 149660 Amount								\$246.00	
149661	5/6/2016		5996	OSTHOFF RESORT	100-2403-524.56-02		HOTEL FOR ANNUAL IAEI SEM	246.00	0
Check # 149661 Amount								\$246.00	
149662	5/13/2016	138906	4786	AB DATA	501-2901-537.55-02		JOB#52108	100.00	0
	5/13/2016	138906	4786	AB DATA	501-2901-537.55-02		JOB#52108	171.73	0
	5/13/2016	138906	4786	AB DATA	510-3803-536.55-02		JOB#52108	171.75	0
	5/13/2016	138906	4786	AB DATA	540-1807-538.55-02		JOB#52108	171.75	0
	5/13/2016	138906	4786	AB DATA	550-4233-535.55-02		JOB#52108	171.75	0
Check # 149662 Amount								\$786.98	
149663	5/13/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		#C6079623	109.00	0
	5/13/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		#C6079623	317.47	0
	5/13/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-2406-524.30-03	VACAT	C6082657	207.00	0
	5/13/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1522	C6082657	73.11	0
	5/13/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1622	C6082657	499.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149663 Amount								\$1,206.57	
149664	5/13/2016	137695	780	ALPINE PLYWOOD CORP	100-4103-533.51-09		#12450001	37.51	0
Check # 149664 Amount								\$37.51	
149665	5/13/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		MAY	300.00	0
Check # 149665 Amount								\$300.00	
149666	5/13/2016	137700	32642	ARO LOCK CO INC	100-1301-517.51-09		PO-BLANKET	186.00	0
Check # 149666 Amount								\$186.00	
149667	5/13/2016		30012	AT&T	100-1104-517.41-06		414-257-0505	12.31	0
	5/13/2016		30012	AT&T	510-3803-536.30-04		414-257-0505	12.31	0
	5/13/2016		30012	AT&T	100-1104-517.41-06	WA210	414-328-8025	75.86	0
	5/13/2016		30012	AT&T	100-1104-517.41-06	WA210	414-z45-6333	387.51	0
Check # 149667 Amount								\$487.99	
149668	5/13/2016	139494	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	115538	FILE#1970165	625.00	0
Check # 149668 Amount								\$625.00	
149669	5/13/2016	139512	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA010	#600002641	17.00	0
	5/13/2016	139512	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA210	#600002641	365.50	0
	5/13/2016	139512	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA220	#600002641	8.50	0
	5/13/2016	139512	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA400	#600002641	17.00	0
	5/13/2016	139512	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA410	#600002641	127.50	0
	5/13/2016	139512	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA420	#600002641	195.50	0
	5/13/2016	139512	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA430	#600002641	110.50	0
	5/13/2016	139512	3424	AURORA HEALTH CARE	100-5212-517.30-04	WA450	#600002641	51.00	0
	5/13/2016	139512	3424	AURORA HEALTH CARE	501-2901-537.29-01		#600002641	34.00	0
Check # 149669 Amount								\$926.50	
149670	5/13/2016	F29410	8074	AWARENESS PROTECTIVE CONSUL	100-2107-521.57-02		MATHY/CORWIN SHIELD INST	570.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149670 Amount								\$570.00	
149671	5/13/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	144.41	0
Check # 149671 Amount								\$144.41	
149672	5/13/2016	139483	6637	BIZTIMES MILWAUKEE	100-3502-555.52-31		WA LIBRARY	42.00	0
Check # 149672 Amount								\$42.00	
149673	5/13/2016	134343	9378	BLAZE LANDSCAPE CONTRACTING	540-1807-538.31-02	D1300	2014 PROJ#1	212.50	0
Check # 149673 Amount								\$212.50	
149674	5/13/2016	F29278	5113	BRANCH, WILL	100-3506-555.51-09		BRANCH WILL	600.00	0
Check # 149674 Amount								\$600.00	
149675	5/13/2016	139463	5835	BROWNELLS INC	100-2107-521.51-05		ACCT#00336175	110.51	0
	5/13/2016		5835	BROWNELLS INC	100-2107-521.51-05		ACCT#00336175	-110.51	0
Check # 149675 Amount								\$0.00	
149676	5/13/2016	139476	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		#360	14,425.11	0
Check # 149676 Amount								\$14,425.11	
149677	5/13/2016	139323	34151	CDW-G	255-8101-521.30-04	I15549	#3942320	4,605.60	0
	5/13/2016	139329	34151	CDW-G	255-8101-521.51-09	I15549	#3942320	2,042.30	0
	5/13/2016	139348	34151	CDW-G	255-8101-521.51-09	I15549	#3942320	68.80	0
	5/13/2016	139417	34151	CDW-G	100-1101-517.70-08		#3942320	1,428.99	0
	5/13/2016	139435	34151	CDW-G	255-8101-521.51-09	I15549	ACCT#3942320 WI HIDTA	556.95	0
	5/13/2016	139444	34151	CDW-G	100-3506-555.51-02		#3942320	20.15	0
Check # 149677 Amount								\$8,722.79	
149678	5/13/2016	139481	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	129.56	0
Check # 149678 Amount								\$129.56	
149679	5/13/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149679 Amount								\$378.00	
149680	5/13/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 149680 Amount								\$310.00	
149681	5/13/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	0
Check # 149681 Amount								\$72.00	
149682	5/13/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	75.00	0
Check # 149682 Amount								\$75.00	
149683	5/13/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		Txfr to Tax 439-0134-000	850.20	0
Check # 149683 Amount								\$850.20	
149684	5/13/2016	F29396	10146	MISC-CITATION REFUNDS	100-0401-512.51-02		CNA SURETY NOTARY BOND I	30.00	0
Check # 149684 Amount								\$30.00	
149685	5/13/2016	F29413	5176	CNA SURETY	100-2101-521.30-04		MARISA SZYMUSZKIEWICZ	30.00	0
Check # 149685 Amount								\$30.00	
149686	5/13/2016	138110	21680	COMDATA CORPORATION	100-5004-517.51-04		RD171	31.99	0
	5/13/2016	138110	21680	COMDATA CORPORATION	100-5004-517.51-04		RD171	4.78	0
	5/13/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		RD171	35.52	0
	5/13/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	56.84	0
	5/13/2016	138110	21680	COMDATA CORPORATION	240-7915-542.31-02	H0901	RD171	44.84	0
	5/13/2016	138110	21680	COMDATA CORPORATION	100-2201-522.54-02		RD171	21.95	0
	5/13/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	28.98	0
	5/13/2016	138110	21680	COMDATA CORPORATION	100-3501-555.51-09		RD171	7.00	0
	5/13/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	44.75	0
	5/13/2016	138110	21680	COMDATA CORPORATION	220-7522-563.31-02	C1621	RD171	15.25	0
	5/13/2016	138110	21680	COMDATA CORPORATION	220-7522-563.31-02	C1621	RD171	6.00	0
	5/13/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	7.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149686 Amount								\$305.07	
149687	5/13/2016	135132	9550	COREVAC LLC	350-6010-532.31-01	P1445	2014 PROJ#16	4,000.00	0
Check # 149687 Amount								\$4,000.00	
149688	5/13/2016	F29379	10112	CRIVELLO, LAURA	255-8101-521.56-03	I16548	PROSECUTORS AGAINST GUN	698.37	0
Check # 149688 Amount								\$698.37	
149689	5/13/2016	139491	10350	CROWNE PLAZA- MILW AIRPORT	255-8101-521.30-04	I16548	WI HIDTA	750.00	0
Check # 149689 Amount								\$750.00	
149690	5/13/2016		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		#BD0002152	56.50	0
	5/13/2016		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		#BD00002152	114.45	0
	5/13/2016	139464	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		BD00002152	1,194.07	0
	5/13/2016	139464	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		BD0002152	12.46	0
Check # 149690 Amount								\$1,377.48	
149691	5/13/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8297 DOLINAC, JOHN	20.00	0
Check # 149691 Amount								\$20.00	
149692	5/13/2016	139478	34509	DOWNTOWN WEST ALLIS BID	100-5001-517.54-02		#	399.00	0
Check # 149692 Amount								\$399.00	
149693	5/13/2016	139510	6079	DWD-UI	100-5213-517.29-02	WA410	#692175-000-0-	462.42	0
Check # 149693 Amount								\$462.42	
149694	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4107-541.51-09		460921	20.80	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2709-537.51-08		#460921	24.20	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-21		#460921	8.49	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-21		#460921	24.25	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		#460921	129.80	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-21		#460921	8.77	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		#460921	29.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149694	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		460921	20.48	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		460921	12.98	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.53-12		460921	8.29	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-06		460921	68.68	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		460921	20.36	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4109-552.53-06		460921	3.50	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	350-6008-531.31-01	P1622	460921	28.01	0
	5/13/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		#600922	45.87	0
Check # 149694 Amount								\$454.36	
149695	5/13/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8088 EVARDONE, CATH	165.99	0
Check # 149695 Amount								\$165.99	
149696	5/13/2016	139509	32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		#89320	80.53	0
	5/13/2016	139509	32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		#89320	203.00	0
	5/13/2016	139509	32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		#89320	432.12	0
Check # 149696 Amount								\$715.65	
149697	5/13/2016	137765	38417	EXCEL GLASS LLC	100-4113-522.53-12		BLD MNT,INSTALLATION&REP	1,979.00	0
Check # 149697 Amount								\$1,979.00	
149698	5/13/2016	139501	11536	FACTUAL DATA	220-7533-563.31-01	C1630	#5001W10076	31.16	0
Check # 149698 Amount								\$31.16	
149699	5/13/2016		32206	FASTENAL COMPANY	501-0000-141.01-00		WIMI40916	303.75	0
	5/13/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	22.16	0
	5/13/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	26.97	0
	5/13/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	50.90	0
	5/13/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	7.74	0
	5/13/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	36.84	0
	Check # 149699 Amount								\$448.36
149700	5/13/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149700 Amount								\$950.00	
149701	5/13/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#19786-01	58.24	0
	5/13/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#19789-01	30.56	0
	5/13/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#19793-01	123.78	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19785-01	79.94	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		19780-01	103.88	0
	5/13/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#19792-01	13.69	0
	5/13/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#19787-01	26.47	0
	5/13/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#19794-01	136.22	0
	5/13/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#19786-01	58.24	0
	5/13/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#19931-01	32.16	0
	5/13/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#19782-01	28.55	0
	5/13/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#19789-01	30.56	0
	5/13/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#19793-01	123.78	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19785-01	72.85	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19780-01	28.58	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19792-01	13.69	0
	5/13/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#19787-01	18.68	0
	5/13/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#19794-01	201.55	0
	5/13/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#19786-01	65.83	0
	5/13/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#19783-03	38.33	0
	5/13/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#19783-01	32.49	0
	5/13/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#19783-02	29.83	0
	5/13/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#19789-01	30.56	0
	5/13/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#19793-01	123.78	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19785-01	79.94	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19780-01	103.88	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19792-01	13.69	0
	5/13/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#19787-01	26.47	0
	5/13/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#19794-01	136.22	0
	5/13/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		19784-01	9.46	0
	5/13/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#19786-01	58.24	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19931-01	13.60	0
	5/13/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#19931-01	1.33	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149701	5/13/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#19782-01	28.55	0
	5/13/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#19789-01	30.56	0
	5/13/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#19793-01	123.78	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19785-01	72.85	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19780-01	28.58	0
	5/13/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#19792-01	13.69	0
	5/13/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#19787-01	18.68	0
	5/13/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#19794-=01	171.94	0
Check # 149701 Amount								\$2,433.70	
149702	5/13/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-6001 GREINER, CYNTH	451.01	0
Check # 149702 Amount								\$451.01	
149703	5/13/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke xxx-xx-9607	350.16	0
Check # 149703 Amount								\$350.16	
149704	5/13/2016	137862	11315	HILLER FORD INC	100-2110-521.44-03		#3028809=TAX EXEMPT	445.97	0
	5/13/2016	137862	11315	HILLER FORD INC	100-2110-521.44-03		#3028809	29.00	0
	5/13/2016	137862	11315	HILLER FORD INC	100-2110-521.44-03		#3028809	145.00	0
Check # 149704 Amount								\$619.97	
149705	5/13/2016	F29416	10355	HILTON HARTFORD	100-4001-533.56-02		LAST SNOW CONFERENCE HO	514.05	0
Check # 149705 Amount								\$514.05	
149706	5/13/2016	F29412	9596	IAED	100-2101-521.32-01		RECERTIFICATION OF DISPAT	800.00	0
Check # 149706 Amount								\$800.00	
149707	5/13/2016	139477	9402	IMPACT ACQUISITIONS LLC	100-1101-517.70-08		#107782	105.00	0
Check # 149707 Amount								\$105.00	
149708	5/13/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		#20225356	3,658.22	0
Check # 149708 Amount								\$3,658.22	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149709	5/13/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	I16534	#265WIMILWAUKEE HIDTA	40.48	0
Check # 149709 Amount								\$40.48	
149710	5/13/2016	132119	8301	J & A POHL INC	350-6008-531.31-01	P1322	2013 PROJ # 5	3,600.00	0
Check # 149710 Amount								\$3,600.00	
149711	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	74.20	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	89.31	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		#2337	2,125.00	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		#2337	2,555.34	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		#2337	1,150.00	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	16.30	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		#2337	7,385.00	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	214-0801-521.64-05		#2337	215.01	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	491.46	0
	5/13/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	273.61	0
Check # 149711 Amount								\$14,375.23	
149712	5/13/2016	139513	20180	JOURNAL SENTINEL	100-1405-515.54-02		1000341	110.61	0
	5/13/2016	139513	20180	JOURNAL SENTINEL	100-1501-517.54-02		1000341	540.35	0
	5/13/2016	139513	20180	JOURNAL SENTINEL	220-7522-563.31-02	C1440	1000341	255.15	0
	5/13/2016	139513	20180	JOURNAL SENTINEL	220-7522-563.31-02	C1540	1000341	207.23	0
	5/13/2016	139513	20180	JOURNAL SENTINEL	350-6006-517.31-01	M1511	1000341	195.70	0
	5/13/2016	139513	20180	JOURNAL SENTINEL	350-6008-531.31-01	P1623	1000341	46.50	0
	5/13/2016	139513	20180	JOURNAL SENTINEL	350-6008-531.31-02	P1624	1000341	364.44	0
	5/13/2016	139513	20180	JOURNAL SENTINEL	350-6009-532.31-01	P1601	1000341	120.60	0
	5/13/2016	139513	20180	JOURNAL SENTINEL	510-3803-536.31-01	P1629	1000341	92.65	0
Check # 149712 Amount								\$1,933.23	
149713	5/13/2016	139080	5086	KALLCENTS	255-8101-521.30-04	I15538	ACCT#D63213 WI HIDTA	15.00	0
Check # 149713 Amount								\$15.00	
149714	5/13/2016	139266	13920	KANKAKEE NURSERY CO	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	352.00	0
	5/13/2016	139266	13920	KANKAKEE NURSERY CO	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	43.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149714	5/13/2016	139266	13920	KANKAKEE NURSERY CO	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	292.96	0
	5/13/2016	139266	13920	KANKAKEE NURSERY CO	350-6008-531.31-01	P1525	NURSERY STOCK,EQUIP,&SUI	351.00	0
	5/13/2016	139266	13920	KANKAKEE NURSERY CO	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	616.04	0
	5/13/2016	139266	13920	KANKAKEE NURSERY CO	350-6008-531.31-01	P1527	NURSERY STOCK,EQUIP,&SUI	528.00	0
Check # 149714 Amount								\$2,183.00	
149715	5/13/2016		5971	MISC-REFUND	602-0000-229.04-00		KITKOWSKI, MARGARET	311.50	0
Check # 149715 Amount								\$311.50	
149716	5/13/2016		5971	MISC-REFUND	602-0000-229.04-00		KITKOWSKI, MARGARET	311.50	0
Check # 149716 Amount								\$311.50	
149717	5/13/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITYHALL VENDING	286.13	0
Check # 149717 Amount								\$286.13	
149718	5/13/2016	138147	7399	KUHS QUALITY HOMES INC	269-7301-563.70-11	D1001	2104 S 70	44,053.00	0
Check # 149718 Amount								\$44,053.00	
149719	5/13/2016	139312	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		#WESTAL001	304.50	0
Check # 149719 Amount								\$304.50	
149720	5/13/2016		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		#65326	323.63	0
Check # 149720 Amount								\$323.63	
149721	5/13/2016	139361	14905	LANGE ENTERPRISES	100-4101-533.53-07		MARKERS,PLAQUES&TRFFC C	272.68	0
	5/13/2016	139361	14905	LANGE ENTERPRISES	100-4124-531.53-24		MARKERS,PLAQUES&TRFFC C	410.40	0
Check # 149721 Amount								\$683.08	
149722	5/13/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		ACCT#145BOG	395.00	0
Check # 149722 Amount								\$395.00	
149723	5/13/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	115549	#1429500 WI HIDTA	1,485.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149723 Amount								\$1,485.00	
149724	5/13/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		APRIL 2016 MVA COLLECTION	492.29	0
	5/13/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		APRIL 2016 LIFEQUEST COLL	29,927.87	0
Check # 149724 Amount								\$30,420.16	
149725	5/13/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman # 13CV007553	221.00	0
Check # 149725 Amount								\$221.00	
149726	5/13/2016	139334	15649	LOCAL GOVERNMENT PROPERTY	224-7701-563.31-01		POLICY #14076012	304.00	0
	5/13/2016	139334	15649	LOCAL GOVERNMENT PROPERTY	239-7302-563.70-11	D1001	POLICY 140760013	278.00	0
	5/13/2016	139334	15649	LOCAL GOVERNMENT PROPERTY	224-7701-563.51-01		POLICY #140760014	270.00	0
Check # 149726 Amount								\$852.00	
149727	5/13/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,182.22	0
Check # 149727 Amount								\$6,182.22	
149728	5/13/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	0
Check # 149728 Amount								\$430.00	
149729	5/13/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON FINE RECEIVED I	100.00	0
Check # 149729 Amount								\$100.00	
149730	5/13/2016	F29351	5752	MADISON CONCOURSE HOTEL	220-7521-563.56-01	C1610	R. AHLM 1 NIGHT HOTET FOR	185.00	0
Check # 149730 Amount								\$185.00	
149731	5/13/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/3	37.00	0
	5/13/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/2	22.00	0
Check # 149731 Amount								\$59.00	
149732	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	167.20	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	175.98	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	118.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149732	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	96.92	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	56.56	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	999.86	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	35.27	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		#31254	112.33	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	77.96	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-130.07	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		#31254	44.56	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	156.93	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	241.52	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-22.00	0
	5/13/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-71.96	0
Check # 149732 Amount								\$2,059.50	
149733	5/13/2016		8372	MARK ANDY PRINT PRODUCTS	100-0000-141.01-00		#20044	141.02	0
Check # 149733 Amount								\$141.02	
149734	5/13/2016	139368	6034	MCKESSON MEDICAL-SURGICAL	100-4301-533.60-01		#54365220	26.06	0
Check # 149734 Amount								\$26.06	
149735	5/13/2016	F29371	14719	MEREDITH, BRUCE	255-8101-521.30-04	I15549	GOTOMEETING ANNUAL SERV	494.21	0
Check # 149735 Amount								\$494.21	
149736	5/13/2016	131203	8805	MID CITY PLUMBING & HEATING INC	540-1807-538.31-01	P1252	2012 PROJ#10	500.00	0
Check # 149736 Amount								\$500.00	
149737	5/13/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4125-533.53-12		#2977540	326.72	0
Check # 149737 Amount								\$326.72	
149738	5/13/2016	139479	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	44.99	0
	5/13/2016	139479	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	10.49	0
	5/13/2016	139479	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	39.99	0
	5/13/2016	139479	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	39.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149738	5/13/2016	139479	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	41.99	0
	5/13/2016	139479	8815	MIDWEST TAPE	100-3502-555.52-22		#2000006477	20.98	0
	5/13/2016	139479	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	94.47	0
Check # 149738 Amount								\$292.90	
149739	5/13/2016	137290	9914	MILL COATINGS INC	350-6003-517.31-01	M1502	2015 PROJ#8	500.00	0
Check # 149739 Amount								\$500.00	
149740	5/13/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REV-SONA PORTION-5 T	75.00	0
Check # 149740 Amount								\$75.00	
149741	5/13/2016		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REV-14** S SIX PTS CR	75.00	0
Check # 149741 Amount								\$75.00	
149742	5/13/2016	139498	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1431	FILING FEES	30.00	0
Check # 149742 Amount								\$30.00	
149743	5/13/2016	139504	3155	MINORS GARDEN CENTER INC	100-4301-533.53-16		#WICE	137.95	0
	5/13/2016	139504	3155	MINORS GARDEN CENTER INC	100-4302-561.53-16		#WICE	225.03	0
	5/13/2016	139504	3155	MINORS GARDEN CENTER INC	100-4304-533.53-16	WA220	#WICE	162.05	0
	5/13/2016	139504	3155	MINORS GARDEN CENTER INC	100-4305-531.53-16		#WICE	177.95	0
	5/13/2016	139504	3155	MINORS GARDEN CENTER INC	100-4305-531.53-16	M1301	#WICE	369.95	0
	5/13/2016	139504	3155	MINORS GARDEN CENTER INC	350-6008-531.31-01	P1525	#WICE	150.06	0
Check # 149743 Amount								\$1,222.99	
149744	5/13/2016	139488	18819	MITCHELL 1	100-4501-533.52-03		ACCT#226898	1,728.00	0
Check # 149744 Amount								\$1,728.00	
149745	5/13/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1622	2016 PROJ#1	19,109.75	0
	5/13/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1625	2016 PROJ#1	11,261.00	0
	5/13/2016	139243	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1622	2016 PROJ#1	98,775.10	0
	5/13/2016	139243	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1625	2016 PROJ#1	143,030.00	0
	5/13/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1622	2016 PROJ#1	123,838.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149745	5/13/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1625	2016 PROJ#1	127,953.75	0
	5/13/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1622	2016 PROJ#1	233,176.00	0
	5/13/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1625	2016 PROJ#1	94,573.00	0
Check # 149745 Amount								\$851,717.10	
149746	5/13/2016		32285	MULTIPLE CONCRETE ACCESSORIE	100-0000-141.01-00		#2807	58.00	0
Check # 149746 Amount								\$58.00	
149747	5/13/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		#884907357	60.00	0
Check # 149747 Amount								\$60.00	
149748	5/13/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		#2015*9	3.98	0
	5/13/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		ACCT#20159	52.85	0
Check # 149748 Amount								\$56.83	
149749	5/13/2016	139261	33484	NEEDLES & LEAVES NURSERY	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	110.00	0
	5/13/2016	139261	33484	NEEDLES & LEAVES NURSERY	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	420.00	0
	5/13/2016	139261	33484	NEEDLES & LEAVES NURSERY	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	324.00	0
	5/13/2016	139261	33484	NEEDLES & LEAVES NURSERY	220-7522-563.53-16	C1640	NURSERY STOCK,EQUIP,&SUI	324.00	0
Check # 149749 Amount								\$1,178.00	
149750	5/13/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	169.00	0
	5/13/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	107.37	0
	5/13/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	97.95	0
Check # 149750 Amount								\$374.32	
149751	5/13/2016	139502	10352	NEW BERLIN GRADING INC	994-9401-563.31-01	OVAL	2016 PROJ#3	19,300.00	0
Check # 149751 Amount								\$19,300.00	
149752	5/13/2016	134848	34155	NORTHERN PIPE EQUIPMENT	510-3803-536.31-01	P1431	2014 PROJ#7	500.00	0
Check # 149752 Amount								\$500.00	
149753	5/13/2016	138105	20722	OFFICEMAX INC	100-2201-522.53-27		#687864	19.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149753	5/13/2016	138105	20722	OFFICEMAX INC	100-1502-514.51-02		#687864	32.83	0
Check # 149753 Amount								\$52.82	
149754	5/13/2016	139484	8894	OUR WISCONSIN MAGAZINE	100-3502-555.52-31		WA LIBRARY	18.98	0
Check # 149754 Amount								\$18.98	
149755	5/13/2016		34043	PLANET EARTH ANTIFREEZE	100-0000-141.01-00		AUTOMOTIVE PARTS	495.00	0
Check # 149755 Amount								\$495.00	
149756	5/13/2016	139486	13680	POLLARDWATER	501-2710-537.71-06		#739	1,046.22	0
	5/13/2016	139486	13680	POLLARDWATER	501-2710-537.71-06		#739	112.63	0
	5/13/2016	139486	13680	POLLARDWATER	501-2710-537.71-06		#739	529.00	0
	5/13/2016	139486	13680	POLLARDWATER	501-2710-537.71-06		#739	664.50	0
	5/13/2016	139486	13680	POLLARDWATER	501-2710-537.71-06		#739	327.95	0
Check # 149756 Amount								\$2,680.30	
149757	5/13/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.32-03		ACCT#00-2568326	81.00	0
Check # 149757 Amount								\$81.00	
149758	5/13/2016	F29373	14022	PROFESSIONAL INTERPRETING EN	100-0401-512.30-02		INTERPRETING SERVICE ON 4	120.00	0
Check # 149758 Amount								\$120.00	
149759	5/13/2016	139508	4685	PRONTO PRINT	100-2101-521.55-02		SCHOOL EQUIPMENT&SUPPL	1,790.88	0
Check # 149759 Amount								\$1,790.88	
149760	5/13/2016		6319	RDS SERVICES LLC	602-9101-517.30-02		Retiree Drug Subsidy	15,000.00	0
Check # 149760 Amount								\$15,000.00	
149761	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	51.95	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	203.80	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	252.70	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	103.90	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	112.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149761	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	12.95	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	114.50	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	103.90	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	103.90	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2101-521.60-01		53WETA	340.90	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	137.00	0
	5/13/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	224.90	0
Check # 149761 Amount								\$1,763.30	
149762	5/13/2016		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		#C7020	5.75	0
	5/13/2016	138183	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		#C7020	59.61	0
Check # 149762 Amount								\$65.36	
149763	5/13/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2127 S 65 ST	100.00	0
Check # 149763 Amount								\$100.00	
149764	5/13/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2477 S 68 ST	100.00	0
Check # 149764 Amount								\$100.00	
149765	5/13/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-1132 SABBATH, NORMA	250.00	0
Check # 149765 Amount								\$250.00	
149766	5/13/2016	F29405	7394	SAFARILAND LLC	100-2107-521.57-02		IMPACT MUNITIONS-ARCHIE L	275.00	0
Check # 149766 Amount								\$275.00	
149767	5/13/2016	138188	16991	SAM'S CLUB	100-3401-544.51-06		7715 0903 4379 8534	33.36	0
	5/13/2016	139221	16991	SAM'S CLUB	207-0601-544.64-05		7715090343798534	149.96	0
	5/13/2016	139347	16991	SAM'S CLUB	207-0601-544.64-05		7715090343798534	426.98	0
Check # 149767 Amount								\$610.30	
149768	5/13/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715090343915146	60.55	0
	5/13/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	145.91	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149768 Amount								\$206.46	
149769	5/13/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1128 S 57 ST	100.00	0
Check # 149769 Amount								\$100.00	
149770	5/13/2016	138194	32347	SHERWIN WILLIAMS CO	530-1703-539.51-09		#6619-5098-0	10.59	0
	5/13/2016	138194	32347	SHERWIN WILLIAMS CO	100-4301-533.60-01		#6619-5098-0	193.99	0
	5/13/2016		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		ACCT#6619-5098-0	281.71	0
	5/13/2016	138194	32347	SHERWIN WILLIAMS CO	100-1001-513.70-01		ACCT#6619-5098-0	12.17	0
	5/13/2016	138194	32347	SHERWIN WILLIAMS CO	100-4110-521.53-06		6619-5098-0	60.17	0
	5/13/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		6619-5098-0	11.19	0
Check # 149770 Amount								\$569.82	
149771	5/13/2016	139511	6688	SHRM	100-1301-517.57-01		ID#01420950	190.00	0
Check # 149771 Amount								\$190.00	
149772	5/13/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		813 S 109 ST	100.00	0
Check # 149772 Amount								\$100.00	
149773	5/13/2016	139257	32505	SILVER CREEK NURSERIES INC	100-4302-561.53-16		ACCT#4144	180.00	0
	5/13/2016	139257	32505	SILVER CREEK NURSERIES INC	100-4302-561.53-16		ACCT#4144	276.02	0
	5/13/2016	139257	32505	SILVER CREEK NURSERIES INC	220-7522-563.53-16	C1640	ACCT#4144	229.98	0
Check # 149773 Amount								\$686.00	
149774	5/13/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	100.10	0
	5/13/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	100.10	0
Check # 149774 Amount								\$200.20	
149775	5/13/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	39.98	0
	5/13/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	59.99	0
	5/13/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	129.99	0
	5/13/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	46.99	0
	5/13/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	39.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149775	5/13/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	34.99	0
	5/13/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		#476	13.99	0
	5/13/2016	139392	6950	STREICHER'S INC	100-2107-521.51-05		#476	76.00	0
Check # 149775 Amount								\$441.92	
149776	5/13/2016	139493	10296	T-MOBILE USA, INC.	255-8101-521.30-04	I15538	#1003090 WI HIDA	2,480.00	0
	5/13/2016	139493	10296	T-MOBILE USA, INC.	255-8101-521.30-04	I15538	#1003090 WI HIDTA	1,120.00	0
	5/13/2016	139493	10296	T-MOBILE USA, INC.	255-8101-521.30-04	I15538	#1003090	1,720.00	0
Check # 149776 Amount								\$5,320.00	
149777	5/13/2016	139507	7395	TEAMINTEL LLC	214-0801-521.64-05		WA POLICE	329.00	0
Check # 149777 Amount								\$329.00	
149778	5/13/2016		5971	MISC-REFUND	501-0000-229.05-00			919.97	0
Check # 149778 Amount								\$919.97	
149779	5/13/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 149779 Amount								\$798.46	
149780	5/13/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	I15538	ACCT#2643 WI HIDTA	144.93	0
Check # 149780 Amount								\$144.93	
149781	5/13/2016	138392	5934	TRANS UNION LLC	100-2101-521.30-04		ACCT#0902V0007900	55.00	0
Check # 149781 Amount								\$55.00	
149782	5/13/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1636 S 59 ST	100.00	0
Check # 149782 Amount								\$100.00	
149783	5/13/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8210 MILLER, JOHN	205.74	0
Check # 149783 Amount								\$205.74	
149784	5/13/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8088 EVARDONE, CATH	263.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149784 Amount								\$263.32	
149785	5/13/2016	131877	27491	UPI LLC	350-6008-531.31-01	P1321	2013 PROJ#1	2,000.00	0
Check # 149785 Amount								\$2,000.00	
149786	5/13/2016	139482	27790	UPSTART	100-3506-555.51-09		ACCT#710094947	568.50	0
Check # 149786 Amount								\$568.50	
149787	5/13/2016	139127	2722	US CELLULAR	255-8101-521.30-04	I15549	ACCT#215854121 WI HIDTA	1,721.20	0
Check # 149787 Amount								\$1,721.20	
149788	5/13/2016		9022	US DEPT OF EDUCATION	100-0000-202.07-00		R Terkel #1010647038	688.15	0
Check # 149788 Amount								\$688.15	
149789	5/13/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		METER 45533304	5,000.00	0
Check # 149789 Amount								\$5,000.00	
149790	5/13/2016	F29406	10353	UW WHITEWATER	100-2107-521.57-02		POLICE CYCLIST JUNE 2016	400.00	0
Check # 149790 Amount								\$400.00	
149791	5/13/2016		5971	MISC-REFUND	501-0000-229.05-00			1,119.47	0
Check # 149791 Amount								\$1,119.47	
149792	5/13/2016	139505	33838	W & E RADTKE	100-4304-533.53-16		ACCT#WESTSALLIS	30.86	0
	5/13/2016	139505	33838	W & E RADTKE	100-4304-533.53-16	WA220	ACCT#WESTSALLIS	164.62	0
	5/13/2016	139505	33838	W & E RADTKE	100-4305-531.53-16	M1301	ACCT#WESTSALLIS	686.26	0
Check # 149792 Amount								\$881.74	
149793	5/13/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND FOR WADE HOLLENE	327.01	0
	5/13/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND FOR WADE HOLLENE	-327.01	0
Check # 149793 Amount								\$0.00	
149794	5/13/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149794 Amount								\$59.00	
149795	5/13/2016	139429	28720	WAUKESHA COUNTY TECHNICAL C	100-1001-513.57-02		ACCT#000499741	69.00	0
Check # 149795 Amount								\$69.00	
149796	5/13/2016	F29403	7888	WAWM SHINING STRINGS	100-5002-517.51-09		5/18/16 ENTERTAINMENT FOR	200.00	0
Check # 149796 Amount								\$200.00	
149797	5/13/2016	139431	9541	WELLER TRUCK PARTS	100-4501-533.44-03		ACCT#3028300	6,621.82	0
Check # 149797 Amount								\$6,621.82	
149798	5/13/2016	F29400	28975	WEST ALLIS COMMUNITY IMPROVE	100-8807-517.64-50	CIF	2016 DINNER DANCE TICKETS	610.00	0
Check # 149798 Amount								\$610.00	
149799	5/13/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING ACCT	140.00	0
Check # 149799 Amount								\$140.00	
149800	5/13/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,907.49	0
Check # 149800 Amount								\$2,907.49	
149801	5/13/2016		29310	WESTERN STATES ENVELOPE & LA	100-0000-141.01-00		#80220	472.80	0
Check # 149801 Amount								\$472.80	
149802	5/13/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1320 S 102 ST	100.00	0
Check # 149802 Amount								\$100.00	
149803	5/13/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,090.79	0
Check # 149803 Amount								\$6,090.79	
149804	5/13/2016	F29411	30540	WI STATE LABORATORY OF HYGIEN	100-2101-521.30-04		16FX001534 ON 1/25/16 INV	200.00	0
Check # 149804 Amount								\$200.00	
149805	5/13/2016	139143	10258	WINDSTREAM	100-1104-517.41-06		ACCT#200245162	417.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149805	5/13/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA210	ACCT#200245162	375.43	0
	5/13/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA220	ACCT#200245162	41.71	0
Check # 149805 Amount								\$834.29	
149806	5/13/2016	F29408	14820	WISCONSIN CHAPTER-FBINAA	100-2107-521.57-02		BARRY WADDELL ANNUAL TR	85.00	0
Check # 149806 Amount								\$85.00	
149807	5/13/2016	F29414	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		MARISA SZYMUSZKIEWICZ NC	20.00	0
Check # 149807 Amount								\$20.00	
149808	5/13/2016	138277	30911	WRAP AND SHIP	100-2101-521.51-01		CUST#4914 WA POLICE	21.77	0
Check # 149808 Amount								\$21.77	
149809	5/13/2016	139376	9250	WTMJ-AM	100-5001-517.30-04		ORDER#111841	1,950.00	0
Check # 149809 Amount								\$1,950.00	
149810	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		JUNE DILHR	836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		JULY DILHR	836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		AUGUST DILHR	836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		SEPTEMBER DILHR	836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		OCTOBER DILHR	836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		NOVEMBER DILHR	836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		DECEMBER DILHR	836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		AUGUST DILHR	-836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		DECEMBER DILHR	-836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		JULY DILHR	-836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		JUNE DILHR	-836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		NOVEMBER DILHR	-836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		OCTOBER DILHR	-836.17	0
	5/13/2016		7800	ZEPEZAUER, BETTY	100-8804-517.61-03		SEPTEMBER DILHR	-836.17	0
	Check # 149810 Amount								\$0.00
149811	5/13/2016		5835	BROWNELLS INC	100-2107-521.51-05		ACCT#00336175	110.51	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149811 Amount								\$110.51	
149812	5/13/2016	F29421	30256	WE ENERGIES	307-6308-563.31-39	T0706	ELECTRIC/GAS-7402-08 W WA	248.90	0
Check # 149812 Amount								\$248.90	
149813	5/10/2016		6920	COMPASS MINERALS- PC	100-0000-141.04-00		P-CARD	61,483.30	6
Check # 149813 Amount								\$61,483.30	
149814	5/10/2016		7881	FERGUSON WATERWORKS -PC	501-0000-141.01-00		P-CARD	27,566.50	6
	5/10/2016		7881	FERGUSON WATERWORKS -PC	501-0000-141.01-00		P-CARD	1,443.00	6
	5/10/2016	139001	7881	FERGUSON WATERWORKS -PC	100-4401-533.64-01		P-CARD	-1,100.00	6
	5/10/2016	139001	7881	FERGUSON WATERWORKS -PC	100-4401-533.64-01		P-CARD	1,100.00	6
Check # 149814 Amount								\$29,009.50	
149815	5/10/2016		7882	FIRST SUPPLY LLC - PC	501-0000-141.01-00		P-CARD	7,196.75	6
Check # 149815 Amount								\$7,196.75	
149816	5/10/2016		6749	HOME DEPOT - PCARD	100-0000-141.01-00		P-CARD	9.59	6
Check # 149816 Amount								\$9.59	
149817	5/10/2016		10320	LIL RED BARN POWER EQUIPMENT	100-0000-141.01-00		P-CARD	311.80	6
Check # 149817 Amount								\$311.80	
149818	5/10/2016		7883	NEENAH FOUNDRY CO - PC	100-0000-141.01-00		P-CARD	31,910.00	6
	5/10/2016		7883	NEENAH FOUNDRY CO - PC	100-0000-141.01-00		P-CARD	5,434.00	6
	5/10/2016		7883	NEENAH FOUNDRY CO - PC	100-0000-141.01-00		P-CARD	23,370.00	6
	5/10/2016		7883	NEENAH FOUNDRY CO - PC	100-0000-141.01-00		P-CARD	25,441.00	6
	5/10/2016		7883	NEENAH FOUNDRY CO - PC	100-0000-141.01-00		P-CARD	355.00	6
Check # 149818 Amount								\$86,510.00	
149819	5/10/2016		6321	NEWEGG / PC	100-0000-141.01-00		P-CARD	95.48	6
Check # 149819 Amount								\$95.48	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149820	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	46.22	6
	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	55.10	6
	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	5.94	6
	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	88.36	6
	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	29.84	6
	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	101.16	6
	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	21.74	6
	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	20.96	6
	5/10/2016		7759	OFFICE MAX SOLUTIONS-INVENTOF	100-0000-141.01-00		P-CARD	35.88	6
Check # 149820 Amount								\$405.20	
149821	5/10/2016		9690	OTTER PRODUCTS LLC-PC	100-0000-141.01-00		P-CARD	296.97	6
Check # 149821 Amount								\$296.97	
149822	5/10/2016		10308	PROPANE WHAREHOUSE- PC	100-0000-141.01-00		P-CARD	54.32	6
Check # 149822 Amount								\$54.32	
149823	5/10/2016		6717	RADIO SHACK (PC)	100-0000-141.01-00		P-CARD	9.95	6
Check # 149823 Amount								\$9.95	
149824	5/10/2016		9728	TREESTUFF.COM-PC	100-0000-141.01-00		P-CARD	120.51	6
Check # 149824 Amount								\$120.51	
149825	5/20/2016	F29446	820	ACL SERVICES INC	220-7533-563.30-04	C1630	2375 S. 82ND STREET	46.40	0
	5/20/2016	F29446	820	ACL SERVICES INC	100-1301-517.59-01		11301 W. LINCOLN (PD)	116.00	0
Check # 149825 Amount								\$162.40	
149826	5/20/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	42.90	0
	5/20/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	377.28	0
	5/20/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	89.10	0
	5/20/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	89.96	0
	5/20/2016	137693	15840	AIRGAS USA LLC	100-4101-533.53-18		ACCT#1139842	13.19	0
	5/20/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		ACCT#1139842	382.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149826	5/20/2016	137693	15840	AIRGAS USA LLC	501-2601-537.53-22		ACCT#1139842	13.19	0
Check # 149826 Amount								\$1,008.14	
149827	5/20/2016	137695	780	ALPINE PLYWOOD CORP	100-1001-513.70-01	M1506	ACCT#1245 0001	250.15	0
	5/20/2016	137695	780	ALPINE PLYWOOD CORP	100-1001-513.70-01	M1506	ACCT#1245 0001	169.90	0
Check # 149827 Amount								\$420.05	
149828	5/20/2016	137698	16080	APPLIED MAINTENANCE SUPPLIES	501-2707-537.53-08		#257213	24.25	0
	5/20/2016	137698	16080	APPLIED MAINTENANCE SUPPLIES	501-2901-537.53-06		#257213	24.25	0
Check # 149828 Amount								\$48.50	
149829	5/20/2016		30012	AT&T	540-1801-538.41-06		414-545-7368	15.43	0
	5/20/2016		30012	AT&T	501-2601-537.41-06		414-545-7368	15.43	0
Check # 149829 Amount								\$30.86	
149830	5/20/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1440	PROJ27-1032.00	685.24	0
	5/20/2016	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1540	PROJ27-1032.00	1,825.06	0
	5/20/2016	138879	34790	AYERS ASSOCIATES INC	350-6013-517.30-04	PARKS	PROJ#2701032.01	1,068.50	0
Check # 149830 Amount								\$3,578.80	
149831	5/20/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	1,489.14	0
	5/20/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	38,675.84	0
	5/20/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	2,184.30	0
	5/20/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	2,245.17	0
Check # 149831 Amount								\$44,594.45	
149832	5/20/2016	139541	229	BEAUDRY SERVICES INC	100-4213-531.53-23		MATERIAL HANDLING&STORA	6,453.00	0
Check # 149832 Amount								\$6,453.00	
149833	5/20/2016	139485	3170	BPI COLOR	100-2301-523.32-04		#0008205	376.25	0
	5/20/2016	139485	3170	BPI COLOR	100-2401-524.32-04		#0008205	376.25	0
	5/20/2016	139485	3170	BPI COLOR	100-4601-533.32-04		#0008205	752.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149833 Amount								\$1,505.00	
149834	5/20/2016	139457	12303	C.H. COAKLEY & CO	255-8101-521.30-04	116534	CUST#HIGH2	1,711.00	0
Check # 149834 Amount								\$1,711.00	
149835	5/20/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 149835 Amount								\$4,000.00	
149836	5/20/2016	139524	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152687	24.80	0
Check # 149836 Amount								\$24.80	
149837	5/20/2016	F29443	33159	CHULA VISTA RESORT	215-0801-521.64-05		FOLIO# E77533 & E77535/MC	738.00	0
Check # 149837 Amount								\$738.00	
149838	5/20/2016	F29451	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1600	MAY 2016 RENT	600.00	0
Check # 149838 Amount								\$600.00	
149839	5/20/2016	F29438	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE-PETERSON (	10.00	0
Check # 149839 Amount								\$10.00	
149840	5/20/2016	F29465	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE JUSTIN WILLIAM	168.00	0
Check # 149840 Amount								\$168.00	
149841	5/20/2016	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		#	24.04	0
	5/20/2016	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		#	117.05	0
	5/20/2016	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		#	155.98	0
Check # 149841 Amount								\$297.07	
149842	5/20/2016	139396	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		#WA FIRE	515.90	0
Check # 149842 Amount								\$515.90	
149843	5/20/2016	139370	6570	DEMCO INC	100-3504-555.51-02		#480020720	113.95	0
	5/20/2016	139370	6570	DEMCO INC	100-3506-555.51-02		#480020720	91.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149843	5/20/2016	139499	6570	DEMCO INC	100-3504-555.51-02		#480020720	796.77	0
Check # 149843 Amount								\$1,001.89	
149844	5/20/2016	139547	7377	DUNN'S SPORTING GOODS	212-0801-521.64-05		WA POLICE	2,531.25	0
Check # 149844 Amount								\$2,531.25	
149845	5/20/2016	139447	7620	EDER FLAG MFG CO INC	100-5002-517.51-09		#MI14WE	506.88	0
Check # 149845 Amount								\$506.88	
149846	5/20/2016	139352	34467	ESRI	100-1102-517.32-04		CUST#203051	50,000.00	0
	5/20/2016	139352	34467	ESRI	100-1102-517.32-04		#203051	500.00	0
Check # 149846 Amount								\$50,500.00	
149847	5/20/2016	F29448	10243	ESTRADA-PARRA, ALEJANDRA	240-7923-542.31-02	H1604	TRANSLATION OF BP FORM	60.00	0
	5/20/2016	F29448	10243	ESTRADA-PARRA, ALEJANDRA	240-7923-542.31-02	H1604	TRANSLATION OF FLYER	15.00	0
	5/20/2016	F29448	10243	ESTRADA-PARRA, ALEJANDRA	240-7923-542.31-02	H1604	DISPLAY BOARD	60.00	0
	5/20/2016	F29448	10243	ESTRADA-PARRA, ALEJANDRA	240-7923-542.31-02	H1604	SPANISH H.FAIR MTNG	30.00	0
	5/20/2016	F29448	10243	ESTRADA-PARRA, ALEJANDRA	240-7923-542.31-02	H1604	SPANISH HEALTH FAIR	75.00	0
Check # 149847 Amount								\$240.00	
149848	5/20/2016	138396	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		2G1WD5E35G1160686	20,995.00	0
	5/20/2016	138395	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		2G1WD5E31G1159888	20,995.00	0
	5/20/2016	138396	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		2G1WD5E31G1161320	20,995.00	0
Check # 149848 Amount								\$62,985.00	
149849	5/20/2016		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		MARCH APRIL SALES	65.81	0
Check # 149849 Amount								\$65.81	
149850	5/20/2016		3974	GERDAU	100-0000-141.01-00		#100086064	11,545.60	0
Check # 149850 Amount								\$11,545.60	
149851	5/20/2016	139359	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		#	1,492.70	0
	5/20/2016	139378	8499	GHA TECHNOLOGIES INC	100-1101-517.30-14		#	5,818.18	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149851	5/20/2016	139378	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		#	2,437.50	0
Check # 149851 Amount								\$9,748.38	
149852	5/20/2016	139551	33262	GIILLUND ENTERPRISES	100-2110-521.51-06		WA POLICE	198.96	0
Check # 149852 Amount								\$198.96	
149853	5/20/2016	139539	8446	GRANICUS INC	100-1501-517.30-04		#	927.00	0
Check # 149853 Amount								\$927.00	
149854	5/20/2016	F29424	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		KRAHENBUHL JOSHUA	17.73	0
Check # 149854 Amount								\$17.73	
149855	5/20/2016	139443	10340	GUARDIAN BOOTH	540-1801-538.53-11		FINAL PAYMENT	2,137.49	0
Check # 149855 Amount								\$2,137.49	
149856	5/20/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ACCT#4769	60.00	0
	5/20/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ACCT#4769	30.00	0
	5/20/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		ACCT#4769	30.00	0
Check # 149856 Amount								\$120.00	
149857	5/20/2016	137868	9173	HYDRAULIC COMPONENT SERVICE	100-1003-513.70-03		ACCT#3567	573.56	0
Check # 149857 Amount								\$573.56	
149858	5/20/2016	139400	35163	J F COOK CO INC	100-2201-522.53-27		CLIENT#13139	155.20	0
	5/20/2016	139503	35163	J F COOK CO INC	100-4113-522.53-12		CLIENT#13139	810.27	0
Check # 149858 Amount								\$965.47	
149859	5/20/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		overpayment 4440400000	8.00	0
Check # 149859 Amount								\$8.00	
149860	5/20/2016	139256	13610	JOHNSON'S NURSERY INC	100-4302-561.53-16		CUST#20169	3,543.00	0
	5/20/2016	139256	13610	JOHNSON'S NURSERY INC	100-8807-517.64-50		CUST#20169	414.00	0
	5/20/2016	139256	13610	JOHNSON'S NURSERY INC	220-7522-563.31-01	C1341	CUST#20169	660.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149860 Amount								\$4,617.00	
149861	5/20/2016	137891	20180	JOURNAL SENTINEL	100-1301-517.54-02		479149	512.50	0
Check # 149861 Amount								\$512.50	
149862	5/20/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		ACCT#25355480	1,742.53	0
Check # 149862 Amount								\$1,742.53	
149863	5/20/2016	F29432	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		DOBROGOWSKI ELLEN MILAG	12.48	0
Check # 149863 Amount								\$12.48	
149864	5/20/2016	139548	5954	LAB APOLLO	100-2114-521.51-03		#3028058	41.16	0
Check # 149864 Amount								\$41.16	
149865	5/20/2016		14830	LAKESIDE OIL	100-0000-141.02-00		ACCT#@114998	14,794.74	0
Check # 149865 Amount								\$14,794.74	
149866	5/20/2016	F29457	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	LANGUAGE SERVICES APRIL :	634.04	0
Check # 149866 Amount								\$634.04	
149867	5/20/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		#1203900	344.35	0
Check # 149867 Amount								\$344.35	
149868	5/20/2016		10366	MACK, LANCE	100-0000-229.11-06	SW000	16-SETTLERS WEEKEND-ABE	500.00	0
Check # 149868 Amount								\$500.00	
149869	5/20/2016		26874	MADACC	100-0000-429.02-03		DOG/CAT DEC-MAR LINCENSE	103.35	0
Check # 149869 Amount								\$103.35	
149870	5/20/2016	138575	10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		HEALTH RELATED SERVICES	100.00	0
Check # 149870 Amount								\$100.00	
149871	5/20/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 4/20	22.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149871 Amount								\$22.00	
149872	5/20/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-18		#32260283	4.67	0
	5/20/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4134-521.53-21		#32260283	29.99	0
Check # 149872 Amount								\$34.66	
149873	5/20/2016		6416	METAL CULVERTS INC	100-0000-141.01-00		CUST#60465	1,133.60	0
Check # 149873 Amount								\$1,133.60	
149874	5/20/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	PW160	PO-BLANKET	2,358.50	0
	5/20/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1628	PO-BLANKET	79.90	0
	5/20/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	56.40	0
	5/20/2016	137991	9051	METRO MINI MIX	501-2707-537.53-09		PO-BLANKET	128.70	0
	5/20/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	3,957.00	0
Check # 149874 Amount								\$6,580.50	
149875	5/20/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	350-6008-531.75-01	P1634	#2977540	96.93	0
	5/20/2016	137992	33001	MIDWEST SIGN & SCREEN PRINTIN	350-6008-531.75-01	P1634	ACCT#2977540	233.58	0
Check # 149875 Amount								\$330.51	
149876	5/20/2016	F29431	17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		APRIL 2016 BOARD OF PRISO	14,909.60	0
Check # 149876 Amount								\$14,909.60	
149877	5/20/2016	F29429	17841	MILWAUKEE COUNTY REGISTER OF	397-6307-563.31-67		CASTILLO - TD1503 - SATIS	60.00	0
Check # 149877 Amount								\$60.00	
149878	5/20/2016	F29430	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		APRIL 2016 SHERIFF'S BOAR	3,244.00	0
Check # 149878 Amount								\$3,244.00	
149879	5/20/2016		32000	MILWAUKEE INSULATION CO INC	501-0000-141.01-00		#34174-30	490.20	0
Check # 149879 Amount								\$490.20	
149880	5/20/2016	F29462	9203	MILWAUKEE POLICE REGIONAL	100-2107-521.57-02		RAMON AGOR MARCH 21-APR	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149880 Amount								\$100.00	
149881	5/20/2016	F29425	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		GALE SAIDEE	15.95	0
	5/20/2016	F29425	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		WILLIAMS STEVEN	15.95	0
	5/20/2016	F29425	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		BROOKS GLORIA	15.00	0
Check # 149881 Amount								\$46.90	
149882	5/20/2016	F29374	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 3/31/16	204,764.99	0
Check # 149882 Amount								\$204,764.99	
149883	5/20/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	142.68	0
Check # 149883 Amount								\$142.68	
149884	5/20/2016	F29441	8989	NAMI GREATER MILWAUKEE	250-8020-521.31-02	G1405	CIT TRAINING MAY 3-6 & 9,	5,000.00	0
Check # 149884 Amount								\$5,000.00	
149885	5/20/2016	139528	9379	NADA USED CAR GUIDE	100-3502-555.52-31		WA LIBRARY	294.00	0
Check # 149885 Amount								\$294.00	
149886	5/20/2016	F29452	23056	NATIONAL WIC ASSN.	240-7904-542.31-02	H1600	DAVIES CONF. REGISTRATION	385.00	0
	5/20/2016	F29452	23056	NATIONAL WIC ASSN.	240-7904-542.31-02	H1600	LITWAITIS CONF. REGISTRAT	385.00	0
Check # 149886 Amount								\$770.00	
149887	5/20/2016	F29447	20099	NEHA	100-3004-541.57-01		NEHA MEMBERSHIP 2016	110.00	0
Check # 149887 Amount								\$110.00	
149888	5/20/2016		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		#031850	17,500.00	0
Check # 149888 Amount								\$17,500.00	
149889	5/20/2016	139537	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA430	#N26-0960070054	138.50	0
Check # 149889 Amount								\$138.50	
149890	5/20/2016	F29449	10242	PERALTA, ELIDA ROBOLLEDO	240-7923-542.31-02	H1604	SPANISH H. FAIR MTNG	15.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149890	5/20/2016	F29449	10242	PERALTA, ELIDA ROBOLEDO	240-7923-542.31-02	H1604	SPANISH H. FAIR BP SCREEN	82.50	0
	5/20/2016	F29449	10242	PERALTA, ELIDA ROBOLEDO	240-7923-542.31-02	H1604	BP MSRMNT TECH TRAINING	22.50	0
	5/20/2016	F29449	10242	PERALTA, ELIDA ROBOLEDO	240-7923-542.31-02	H1604	BP DISPLAY BOARD	30.00	0
Check # 149890 Amount								\$150.00	
149891	5/20/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		#WA POLICE	33.00	0
Check # 149891 Amount								\$33.00	
149892	5/20/2016	F29442	4487	PROPHOENIX CORP	100-2101-521.30-04		CONVERT ENFORCER DATA/M	8,500.00	0
Check # 149892 Amount								\$8,500.00	
149893	5/20/2016	139472	10348	RE-CREATION STATION LLC	100-8813-517.31-02		EARTH DAY 4/24/2016	500.00	0
Check # 149893 Amount								\$500.00	
149894	5/20/2016	138180	22890	REINDERS INC	100-4501-533.44-03		#50796	23.43	0
Check # 149894 Amount								\$23.43	
149895	5/20/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	98.83	0
	5/20/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	59.61	0
	5/20/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	261.94	0
	5/20/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	1,133.45	0
	5/20/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	73.28	0
	5/20/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	-2,075.81	0
	5/20/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#	19.53	0
	5/20/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#	144.13	0
	5/20/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#	537.18	0
	5/20/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	19.38	0
Check # 149895 Amount								\$271.52	
149896	5/20/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		#14885987	23.06	0
Check # 149896 Amount								\$23.06	
149897	5/20/2016	139544	10365	RIVIERA LANES	100-5005-517.51-09		CHRISTMAS PARADE MEETIN	79.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149897 Amount								\$79.00	
149898	5/20/2016	F29427	6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE COMBINED SUBSIDIARY	15,200.00	0
	5/20/2016	F29427	6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE CHASE SUPER STEEL IN	4,650.00	0
	5/20/2016	F29427	6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE SUBSIDIARY VI, LLC	4,650.00	0
	5/20/2016	F29427	6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE SUBSIDIARY X, LLC	4,650.00	0
	5/20/2016	F29427	6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE SUBSIDIARY XI,LLC	4,650.00	0
	5/20/2016	F29427	6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE SUB-CDE XII, LLC	4,650.00	0
	5/20/2016	F29427	6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE SUBSIDIARY CDE XIII,	4,650.00	0
Check # 149898 Amount								\$43,100.00	
149899	5/20/2016	139391	6035	SAFE SOFTWARE INC	100-1102-517.32-04		CUST#8893	160.00	0
Check # 149899 Amount								\$160.00	
149900	5/20/2016	139437	34859	SANOFI PASTEUR INC	100-3003-541.53-41		#70038716	170.89	0
Check # 149900 Amount								\$170.89	
149901	5/20/2016	139536	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		POLICY 002832L	15,926.86	0
Check # 149901 Amount								\$15,926.86	
149902	5/20/2016	139258	34883	SITEONE LANDSCAPE SUPPLY	100-4302-561.53-16		#391435	1,910.00	0
	5/20/2016	139258	34883	SITEONE LANDSCAPE SUPPLY	100-4302-561.53-16		#391435	1,190.07	0
	5/20/2016	139258	34883	SITEONE LANDSCAPE SUPPLY	100-8807-517.64-50		#391435	339.95	0
	5/20/2016	139258	34883	SITEONE LANDSCAPE SUPPLY	350-6008-531.31-01	P1528	#391435	1,529.98	0
Check # 149902 Amount								\$4,970.00	
149903	5/20/2016	139487	8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		#	241.50	0
	5/20/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		#	237.60	0
	5/20/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		#	153.66	0
Check # 149903 Amount								\$632.76	
149904	5/20/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		#WES05	223.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149904 Amount								\$223.96	
149905	5/20/2016	138202	4275	STARK PAVEMENT CORP	350-6008-531.31-01	PW160	WEST	96.12	0
	5/20/2016	138202	4275	STARK PAVEMENT CORP	501-2707-537.53-08		WEST	193.92	0
Check # 149905 Amount								\$290.04	
149906	5/20/2016	F29435	11107	STONE HARBOR RESORT	100-0304-516.56-02		HOTEL STAY FOR 2016 MUNI	258.00	0
Check # 149906 Amount								\$258.00	
149907	5/20/2016	F29436	11107	STONE HARBOR RESORT	100-0304-516.56-02		HOTEL STAY - 2016 MUNI AT	258.00	0
Check # 149907 Amount								\$258.00	
149908	5/20/2016	F29437	11107	STONE HARBOR RESORT	100-0304-516.56-02		HOTEL STAY - 2016 MUNI AT	258.00	0
Check # 149908 Amount								\$258.00	
149909	5/20/2016		32623	STORAGE SYSTEMS MIDWEST INC	100-0000-141.01-00		#CUS02765	494.21	0
Check # 149909 Amount								\$494.21	
149910	5/20/2016	139527	6267	SUCCESS	100-3502-555.52-31		WEST ALLIS LIBRARY	24.99	0
Check # 149910 Amount								\$24.99	
149911	5/20/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		5119LG	11,475.00	0
Check # 149911 Amount								\$11,475.00	
149912	5/20/2016	139377	8118	SUPPLY WORKS	100-3001-541.51-06		#563834	58.48	0
	5/20/2016	139377	8118	SUPPLY WORKS	100-3002-541.53-41		#563834	29.24	0
	5/20/2016	139377	8118	SUPPLY WORKS	240-7904-542.31-02	H1600	#563834	58.48	0
	5/20/2016		8118	SUPPLY WORKS	100-0000-141.01-00		#563834	168.84	0
	5/20/2016		8118	SUPPLY WORKS	100-0000-141.01-00		#563834	944.64	0
Check # 149912 Amount								\$1,259.68	
149913	5/20/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		ACCT#1202	855.00	0
	5/20/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		ACCT#1202	855.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149913	5/20/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		ACCT#10404	14.25	0
Check # 149913 Amount								\$1,724.25	
149914	5/20/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		#139967	682.60	0
Check # 149914 Amount								\$682.60	
149915	5/20/2016		9181	VETERANS CANTEEN SERVICE	100-0000-229.11-01		VA CANTEEN COUPON BOOKS	500.00	0
Check # 149915 Amount								\$500.00	
149916	5/20/2016	F29456	10110	WEHA	100-3004-541.56-02		FDA FOOD PROTECTIONN SEI	900.00	0
Check # 149916 Amount								\$900.00	
149917	5/20/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		overpayment 5180095001	4,223.07	0
Check # 149917 Amount								\$4,223.07	
149918	5/20/2016		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		540 @ \$5 EA SUSPENSIONS 5	2,700.00	0
Check # 149918 Amount								\$2,700.00	
149919	5/20/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		#922159520	37.01	0
Check # 149919 Amount								\$37.01	
149920	5/27/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
	5/27/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
Check # 149920 Amount								\$590.60	
149921	5/27/2016	139575	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#1139842	38.22	0
Check # 149921 Amount								\$38.22	
149922	5/27/2016		30012	AT&T	501-2601-537.41-06		414-258-8532	8.02	0
	5/27/2016		30012	AT&T	100-1104-517.41-06		414-258-8532	16.28	0
Check # 149922 Amount								\$24.30	
149923	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1142 S 76 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149923 Amount								\$100.00	
149924	5/27/2016	139550	4856	BELL SPORTS INC	212-0801-521.64-05		ACCT#1023939	693.75	0
Check # 149924 Amount								\$693.75	
149925	5/27/2016	139590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	122.98	0
	5/27/2016	139590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	23.29	0
Check # 149925 Amount								\$146.27	
149926	5/27/2016		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		#WE7613	27.86	0
Check # 149926 Amount								\$27.86	
149927	5/27/2016		5800	CCP INDUSTRIES	100-0000-141.01-00		#0000088956	415.71	0
	5/27/2016		5800	CCP INDUSTRIES	100-0000-141.01-00		0000088956	172.10	0
Check # 149927 Amount								\$587.81	
149928	5/27/2016	139446	34151	CDW-G	255-8101-521.51-09	I15549	ACCT#3942320	252.00	0
	5/27/2016	139438	34151	CDW-G	240-7904-542.31-02	H1600	ACCT#3942320	197.38	0
	5/27/2016	139469	34151	CDW-G	255-8101-521.51-09	I15549	#3942320	253.94	0
Check # 149928 Amount								\$703.32	
149929	5/27/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 149929 Amount								\$378.00	
149930	5/27/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht- #15-21078-SVK	310.00	0
Check # 149930 Amount								\$310.00	
149931	5/27/2016	139579	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		#WESTALLIS FIRE	199.60	0
Check # 149931 Amount								\$199.60	
149932	5/27/2016	F29498	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1600	WIC RENT MAY 2016	975.00	0
Check # 149932 Amount								\$975.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149933	5/27/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	0
Check # 149933 Amount								\$72.00	
149934	5/27/2016		417	CITY OF WEST ALLIS	100-0000-125.01-00		S Martin - wage advance	750.00	0
Check # 149934 Amount								\$750.00	
149935	5/27/2016	139591	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		ORDER#88947	143.70	0
Check # 149935 Amount								\$143.70	
149936	5/27/2016	139500	8195	CIVICPLUS	100-1003-513.70-09		#	7,663.03	0
Check # 149936 Amount								\$7,663.03	
149937	5/27/2016	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		#	195.37	0
Check # 149937 Amount								\$195.37	
149938	5/27/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	3,784.00	0
	5/27/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	3,000.00	0
	5/27/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		#516263	90.00	0
Check # 149938 Amount								\$6,874.00	
149939	5/27/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APR RESTITUTION TASHEEN I	180.00	0
Check # 149939 Amount								\$180.00	
149940	5/27/2016		5971	MISC-REFUND	501-0000-229.05-00			812.50	0
Check # 149940 Amount								\$812.50	
149941	5/27/2016	139588	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	10.18	0
	5/27/2016	139588	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	5.99	0
	5/27/2016	139588	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	78.14	0
	5/27/2016	139588	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		#460996	42.28	0
Check # 149941 Amount								\$136.59	
149942	5/27/2016	139607	8003	EMBLEM ENTERPRISES INC	100-2102-521.60-01		ACCT#20468	921.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 149942 Amount								\$921.36	
149943	5/27/2016	139585	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		#453227	63.58	0
Check # 149943 Amount								\$63.58	
149944	5/27/2016	139124	8130	ERFFMEYER & SON CO INC	100-5002-517.51-09		ACCT#WALC-1000	1,086.75	0
Check # 149944 Amount								\$1,086.75	
149945	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2184 S 97 ST	100.00	0
Check # 149945 Amount								\$100.00	
149946	5/27/2016	138396	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		2G1WD5E33G1161061	20,995.00	0
Check # 149946 Amount								\$20,995.00	
149947	5/27/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/27/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/27/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	5/27/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/27/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/27/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	5/27/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 149947 Amount								\$520.00	
149948	5/27/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	#2060-2744-4 WI HIDTA	5.23	0
Check # 149948 Amount								\$5.23	
149949	5/27/2016	139582	6472	FIRE SAFETY USA	100-2201-522.44-02		EQUIP MAINT-PC,RADIO/TV	540.00	0
Check # 149949 Amount								\$540.00	
149950	5/27/2016		33886	FLEET PRIDE	100-0000-141.01-00		#512016-001	2,256.95	0
	5/27/2016	137840	33886	FLEET PRIDE	100-4501-533.44-03		ACCT#512016-001	-489.51	0
Check # 149950 Amount								\$1,767.44	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149951	5/27/2016	F29486	8920	FRANK LLOYD WRIGHT INTERMEDI	100-5002-517.30-04		MEMORIAL DAY PARADE-FLW	200.00	0
Check # 149951 Amount								\$200.00	
149952	5/27/2016	139489	8499	GHA TECHNOLOGIES INC	100-1101-517.70-08		ACCT#	35,918.50	0
	5/27/2016	139474	8499	GHA TECHNOLOGIES INC	214-0801-521.64-08		#	706.37	0
	5/27/2016	139497	8499	GHA TECHNOLOGIES INC	214-0801-521.64-08		POLICE EQUIPMENT&SUPPLIE	842.30	0
Check # 149952 Amount								\$37,467.17	
149953	5/27/2016	F29472	10367	GLANDER, TIMOTHY	100-3506-555.51-09		SUMMER READING PROGRAM	750.00	0
Check # 149953 Amount								\$750.00	
149954	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3029 S 94 ST	100.00	0
Check # 149954 Amount								\$100.00	
149955	5/27/2016		10480	GRAYBAR	100-0000-141.01-00		#000121019	49.61	0
	5/27/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	43.92	0
	5/27/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121049	327.75	0
	5/27/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	356.25	0
	5/27/2016	137857	10480	GRAYBAR	100-4115-544.53-21		#000121019	82.20	0
Check # 149955 Amount								\$859.73	
149956	5/27/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	257.55	0
Check # 149956 Amount								\$257.55	
149957	5/27/2016	F29524	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		MICHAEL ALBRECHT/15-CV-46	20,042.00	0
Check # 149957 Amount								\$20,042.00	
149958	5/27/2016	139589	10370	HARTLAND OVERHEAD DOOR INC	100-2201-522.30-04		WA FIRE	240.00	0
Check # 149958 Amount								\$240.00	
149959	5/27/2016	F29514	4537	HURLEY, BRANDON	100-2107-521.57-02		MEALS AND GAS FOR POLICE	59.05	0
Check # 149959 Amount								\$59.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149960	5/27/2016	139568	9402	IMPACT ACQUISITIONS LLC	100-1003-513.51-02		ACCT#107782	248.00	0
Check # 149960 Amount								\$248.00	
149961	5/27/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APR RESTITUTION FRANKOVI	244.94	0
Check # 149961 Amount								\$244.94	
149962	5/27/2016	139576	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		#WES07	970.00	0
	5/27/2016	139576	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#WES07	777.47	0
	5/27/2016	139576	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#WES07	69.00	0
Check # 149962 Amount								\$1,816.47	
149963	5/27/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APR RESITUTION DRAGISIC M	100.00	0
Check # 149963 Amount								\$100.00	
149964	5/27/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APR RESTITUTION SHERIKA J	100.00	0
Check # 149964 Amount								\$100.00	
149965	5/27/2016	139599	34471	KNOX COMPANY	218-0901-522.64-05		ACCT#SO0001596677	3,480.00	0
Check # 149965 Amount								\$3,480.00	
149966	5/27/2016	139522	9838	LAMP RECYCLERS INC	100-3507-555.51-06		#	83.13	0
	5/27/2016	139522	9838	LAMP RECYCLERS INC	100-4118-531.53-21		#	1,931.40	0
Check # 149966 Amount								\$2,014.53	
149967	5/27/2016	F29488	10311	LANE INTERMEDIATE SCHOOL	100-5002-517.30-04		MEMORIAL DAY PARADE - LAN	200.00	0
Check # 149967 Amount								\$200.00	
149968	5/27/2016	139584	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		#438	46.95	0
Check # 149968 Amount								\$46.95	
149969	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1816 S 70 ST	100.00	0
Check # 149969 Amount								\$100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149970	5/27/2016	F29487	8921	LINCOLN INTERMEDIATE MARCHING	100-5002-517.30-04		MEMORIAL DAY PARADE - LIN	200.00	0
Check # 149970 Amount								\$200.00	
149971	5/27/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 149971 Amount								\$221.00	
149972	5/27/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/11	37.00	0
	5/27/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/11	22.00	0
	5/27/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/11	22.00	0
	5/27/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/11	22.00	0
	5/27/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/16	22.00	0
	5/27/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/16	22.00	0
	5/27/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 5/13	37.00	0
Check # 149972 Amount								\$184.00	
149973	5/27/2016	139465	10343	MARX, LINDSAY	100-2301-523.30-04		SUPPLIES FOR MURAL	309.23	0
Check # 149973 Amount								\$309.23	
149974	5/27/2016	F29518	10374	MC CORMICK LAW OFFICE TRUST /	100-8811-517.61-02	WA420	AGREED CLAIM SETTLEMENT	28,000.00	0
Check # 149974 Amount								\$28,000.00	
149975	5/27/2016	137989	32278	MENARDS - WEST ALLIS	100-4301-533.51-02		ACCT#30520252	10.99	0
	5/27/2016	137989	32278	MENARDS - WEST ALLIS	100-4201-535.51-08		#30520252	5.00	0
	5/27/2016	137989	32278	MENARDS - WEST ALLIS	100-4301-533.51-02		#30520252	16.96	0
	5/27/2016	137989	32278	MENARDS - WEST ALLIS	540-1805-538.41-09		ACCT#30520252	17.18	0
	5/27/2016	137989	32278	MENARDS - WEST ALLIS	540-1805-538.41-09		ACCT#30520252	13.23	0
Check # 149975 Amount								\$63.36	
149976	5/27/2016	137990	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		#32260283	46.79	0
	5/27/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.51-02		ACCT#3226283	16.96	0
	5/27/2016	137990	5528	MENARDS- WEST MILWAUKEE	540-1801-538.53-11		#32260283	80.95	0
Check # 149976 Amount								\$144.70	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149977	5/27/2016		33507	MIDLAND PAPER	100-0000-141.01-00		#010518	151.40	0
	5/27/2016	139518	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	1,105.56	0
	5/27/2016	139518	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	72.07	0
	5/27/2016	139518	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	165.00	0
Check # 149977 Amount								\$1,494.03	
149978	5/27/2016	F29510	8979	MIDWEST SPELEO CAVE LLC	212-0801-521.64-05		SPELEO CAVE W/ATTACHED 1	325.00	0
Check # 149978 Amount								\$325.00	
149979	5/27/2016	139525	8815	MIDWEST TAPE	100-3502-555.52-22		200006477	96.47	0
Check # 149979 Amount								\$96.47	
149980	5/27/2016	F29495	17841	MILWAUKEE COUNTY REGISTER OF	397-6307-563.31-67		RECORD LEX MORTGAGE & S	60.00	0
Check # 149980 Amount								\$60.00	
149981	5/27/2016	139434	5272	MINITEX	100-3504-555.51-02		WESTAL0001	2,408.00	0
Check # 149981 Amount								\$2,408.00	
149982	5/27/2016		7000	MINTURN, DONALD	100-8804-517.61-03		JUNE DILHR	1,083.53	0
Check # 149982 Amount								\$1,083.53	
149983	5/27/2016	139601	10319	MORRIS PLUMBING	510-3803-536.61-02		12308 W EUCLID	16,799.99	0
Check # 149983 Amount								\$16,799.99	
149984	5/27/2016	F29513	9869	MUSIC ON THE MOVE PLUS	212-0801-521.64-05		NATIONAL NIGHT OUT JULY 2	720.00	0
Check # 149984 Amount								\$720.00	
149985	5/27/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APR RESTITUTION JOSHUA P	100.00	0
Check # 149985 Amount								\$100.00	
149986	5/27/2016	F29484	8918	NATHAN HALE HIGH SCHOOL BAND	100-5002-517.30-04		MEMORIAL DAY PARADE - HAI	200.00	0
Check # 149986 Amount								\$200.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149987	5/27/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4103-533.51-09		CUST#03100	93.96	0
	5/27/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	11.87	0
	5/27/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	60.00	0
Check # 149987 Amount								\$165.83	
149988	5/27/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-1001-513.70-01	M1506	#10350461	101.65	0
	5/27/2016	138066	32196	NEXGEN BUILDING SUPPLY	100-1001-513.70-01	M1506	#10350461	26.51	0
Check # 149988 Amount								\$128.16	
149989	5/27/2016	139577	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		#00-0020427	93.85	0
Check # 149989 Amount								\$93.85	
149990	5/27/2016	139586	10368	PERSYS MEDICAL	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	388.00	0
Check # 149990 Amount								\$388.00	
149991	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1752 S 72 ST	100.00	0
Check # 149991 Amount								\$100.00	
149992	5/27/2016		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	327.92	0
	5/27/2016		6811	R. S. PAINT & TOOLS LLC	501-0000-141.01-00		PAINT & SUPPLIES	1,358.40	0
Check # 149992 Amount								\$1,686.32	
149993	5/27/2016	139390	33252	RAY O'HERRON CO INC	100-2107-521.51-05		#00-532227PD	320.00	0
Check # 149993 Amount								\$320.00	
149994	5/27/2016		22930	REMY BATTERY CO INC	100-0000-141.01-00		#6468	43.00	0
Check # 149994 Amount								\$43.00	
149995	5/27/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		ACCT#14885987	93.77	0
	5/27/2016	138724	33005	RICOH USA INC	100-1101-517.30-13		#14885987	31.10	0
	5/27/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	#14858987	1,034.75	0
Check # 149995 Amount								\$1,159.62	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
149996	5/27/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	168.47	0
Check # 149996 Amount								\$168.47	
149997	5/27/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-10		PO-BLANKET	50.00	0
	5/27/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-10		PO-BLANKET	225.00	0
Check # 149997 Amount								\$275.00	
149998	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2240 S 66 ST	100.00	0
Check # 149998 Amount								\$100.00	
149999	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2109 S 68 ST	100.00	0
Check # 149999 Amount								\$100.00	
150000	5/27/2016	F29516	10372	ROBERT A LEVINE CLIENT TRUST A	100-8811-517.61-02	WA210	SETTLEMENT ON CLAIM 15-C\	67,000.00	0
Check # 150000 Amount								\$67,000.00	
150001	5/27/2016	139604	9921	SAFETAC TRAINING	255-8101-521.30-04	116548	WI HIDTA	10,000.00	0
Check # 150001 Amount								\$10,000.00	
150002	5/27/2016	139583	8965	SBONIK'S BEST OIL LLC	100-2201-522.53-01		CUST#A1448= TAX EXEMPT	15.19	0
Check # 150002 Amount								\$15.19	
150003	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1636 S 62 ST	100.00	0
Check # 150003 Amount								\$100.00	
150004	5/27/2016	138663	24782	SIMPLEX GRINNELL	100-4110-521.32-03		##336-00972335	1,445.00	0
	5/27/2016	138663	24782	SIMPLEX GRINNELL	100-4108-555.32-03		ACCT#336-00972335	363.00	0
Check # 150004 Amount								\$1,808.00	
150005	5/27/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	127.40	0
Check # 150005 Amount								\$127.40	
150006	5/27/2016	139420	34921	SPRINT	255-8101-521.30-04	115538	#2016-033415	1,002.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150006	5/27/2016	139420	34921	SPRINT	255-8101-521.30-04	I15538	2016-033566	15.00	0
	5/27/2016	139420	34921	SPRINT	255-8101-521.30-04	I15538	2016-033430	1,002.11	0
	5/27/2016	139420	34921	SPRINT	255-8101-521.30-04	I15538	2016-03351	942.11	0
	5/27/2016	139455	34921	SPRINT	255-8101-521.30-04	I15538	#2016-051021 WI HIDTA	45.00	0
	5/27/2016	139492	34921	SPRINT	255-8101-521.30-04	I15538	#2016-043821 WI HIDTA	942.11	0
Check # 150006 Amount								\$3,948.44	
150007	5/27/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		ACCT#1016450= TAX EXEMPT	173.59	0
Check # 150007 Amount								\$173.59	
150008	5/27/2016	F29397	8806	STATE OF WI - DSPS	100-2403-524.58-01		UDC-CONST INSP CERT - MAI	40.00	0
Check # 150008 Amount								\$40.00	
150009	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	30.00	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	43.99	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	202.50	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	30.00	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		#258242	77.00	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		\$258242	32.00	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		#258242	60.00	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	60.00	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	59.00	0
	5/27/2016	139572	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	-59.00	0
Check # 150009 Amount								\$535.49	
150010	5/27/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6308 W BELOIT RD	100.00	0
Check # 150010 Amount								\$100.00	
150011	5/27/2016		10917	MISC-PUB WKS REFUNDS	100-0000-444.01-05		Cart Refund	40.00	0
Check # 150011 Amount								\$40.00	
150012	5/27/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150012 Amount								\$798.46	
150013	5/27/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		CUST38255	11.75	0
Check # 150013 Amount								\$11.75	
150014	5/27/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APR RESTITUTION JACOB BR	10.00	0
Check # 150014 Amount								\$10.00	
150015	5/27/2016	139603	8836	TITLE 100 INC	220-7534-563.31-01	C1432	906 S 58	65.00	0
Check # 150015 Amount								\$65.00	
150016	5/27/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	277.44	0
Check # 150016 Amount								\$277.44	
150017	5/27/2016	139587	10371	UNIVERSITY OF ILLINOIS	100-2201-522.57-02		CUST#03673887	1,400.00	0
Check # 150017 Amount								\$1,400.00	
150018	5/27/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	122.05	0
Check # 150018 Amount								\$122.05	
150019	5/27/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		#139967	4,192.00	0
	5/27/2016		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		ACCT#139967	1,400.00	0
	5/27/2016	139531	27745	VERITIV OPERATING COMPANY	100-1003-513.51-02		ACCT#139967	1,228.00	0
Check # 150019 Amount								\$6,820.00	
150020	5/27/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00002	51.57	0
	5/27/2016	138773	4459	VERIZON WIRELESS	100-2201-522.41-10		#986524386-00002	348.75	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-0201-513.41-06		#98652486-00001	30.82	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-0501-517.41-06		#98652486-00001	42.10	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-1003-513.41-06		#98652486-00001	72.88	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-1101-517.41-06		#98652486-00001	200.05	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-1301-517.41-06		#98652486-00001	15.06	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-1502-514.41-06		#98652486-00001	0.29	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150020	5/27/2016	139592	4459	VERIZON WIRELESS	100-2101-521.32-01		#98652486-00001	400.14	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-2101-521.41-06		#98652486-00001	878.43	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-2201-522.41-06		#98652486-00001	151.08	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-2402-524.41-06		#98652486-00001	0.77	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-2403-524.41-06		#98652486-00001	0.42	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-2404-524.41-06		#98652486-00001	6.29	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-3507-555.41-06		#98652486-00001	0.29	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-4101-533.41-06		#98652486-00001	50.65	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-4201-535.41-06		#98652486-00001	93.90	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-4301-533.51-09		#98652486-00001	59.62	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-4401-533.51-09		#98652486-00001	0.97	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-4501-533.41-06		#98652486-00001	3.85	0
	5/27/2016	139592	4459	VERIZON WIRELESS	100-4601-533.41-06		#98652486-00001	140.77	0
	5/27/2016	139592	4459	VERIZON WIRELESS	202-0801-521.64-05		#98652486-00001	-9.25	0
	5/27/2016	139592	4459	VERIZON WIRELESS	222-7601-563.41-06		#98652486-00001	62.56	0
	5/27/2016	139592	4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	#98652486-00001	4.00	0
	5/27/2016	139592	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#98652486-00001	109.07	0
	5/27/2016	139592	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#98652486-00001	29.09	0
	5/27/2016	139592	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#98652486-00001	360.17	0
	5/27/2016	139592	4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	#98652486-00001	49.45	0
	5/27/2016	139592	4459	VERIZON WIRELESS	501-2901-537.41-06		#98652486-00001	102.59	0
	5/27/2016	139592	4459	VERIZON WIRELESS	510-3801-536.53-08		#98652486-00001	39.09	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-0101-511.52-02		#986524386-00005	191.82	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-1002-513.41-06		#986524386-00005	19.19	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-00005	105.91	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-2101-521.32-01		#986524386-00005	932.21	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-00005	33.27	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-2201-522.32-01		#986524386-00005	19.19	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00005	76.72	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-2301-523.32-04		#986524386-00005	19.19	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-2401-524.70-03		#986524386-00005	211.00	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-00005	38.36	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-00005	57.54	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-4301-533.51-09		#986524386-00005	95.91	0
	5/27/2016	139593	4459	VERIZON WIRELESS	100-4501-533.41-06		#986524386-00005	48.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150020	5/27/2016	139593	4459	VERIZON WIRELESS	220-7521-563.52-03	C1610	#986524386-00005	479.99	0
	5/27/2016	139593	4459	VERIZON WIRELESS	222-7601-563.41-06		#986524386-00005	38.38	0
	5/27/2016	139593	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-00005	76.72	0
	5/27/2016	139593	4459	VERIZON WIRELESS	501-2901-537.41-06		#986524386-00005	86.72	0
	5/27/2016	139593	4459	VERIZON WIRELESS	510-3801-536.41-06		#986524386-00005	38.36	0
	5/27/2016	139593	4459	VERIZON WIRELESS	510-3801-536.53-08		#986524386-00005	19.19	0
	5/27/2016	139593	4459	VERIZON WIRELESS	540-1801-538.41-06		#986524386-00005	57.54	0
	5/27/2016	139593	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-00005	38.40	0
	5/27/2016	139594	4459	VERIZON WIRELESS	100-1101-517.41-06		#986524386-00007	193.71	0
	5/27/2016	139594	4459	VERIZON WIRELESS	100-2101-521.41-06		#986524386-00007	229.05	0
	5/27/2016	139594	4459	VERIZON WIRELESS	100-2201-522.41-06		#986524386-00007	50.45	0
	5/27/2016	139594	4459	VERIZON WIRELESS	100-4001-533.41-06		#986524386-00007	51.37	0
	5/27/2016	139594	4459	VERIZON WIRELESS	100-4101-533.41-06		#986524386-00007	95.83	0
	5/27/2016	139594	4459	VERIZON WIRELESS	100-4201-535.41-06		#986524386-00007	50.45	0
	5/27/2016	139594	4459	VERIZON WIRELESS	100-4601-533.41-06		#986524386-00007	394.17	0
	5/27/2016	139594	4459	VERIZON WIRELESS	202-0801-521.64-05		#986524386-00007	67.35	0
	5/27/2016	139594	4459	VERIZON WIRELESS	214-0801-521.64-05		#986524386-00007	353.18	0
	5/27/2016	139594	4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	#986524386-00007	51.13	0
	5/27/2016	139594	4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	#986524386-00007	151.39	0
	5/27/2016	139594	4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	#986524386-00007	50.45	0
	5/27/2016	139594	4459	VERIZON WIRELESS	994-9401-563.41-06		#986524386-00007	96.53	0
Check # 150020 Amount								\$7,814.50	
150021	5/27/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND FOR WADE HOLLENE	327.01	0
Check # 150021 Amount								\$327.01	
150022	5/27/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APR RESTITUTION JAFAR BAN	23.07	0
Check # 150022 Amount								\$23.07	
150023	5/27/2016	138270	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		6032202000919580	105.37	0
	5/27/2016	138270	27584	WALMART COMMUNITY /GEMB	220-7522-563.31-02		6032202000919580	106.43	0
Check # 150023 Amount								\$211.80	
150024	5/27/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150024 Amount								\$59.00	
150025	5/27/2016	139600	4596	WE ENERGIES	350-6008-531.31-02	P1621	9014 W ROGERS	378.00	0
Check # 150025 Amount								\$378.00	
150026	5/27/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	1.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	106.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	17.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	127.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	3.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	127.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	107.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	71.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	100.00	0
	5/27/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	58.00	0
	5/27/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	40.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	114.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	13.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	13.00	0
	5/27/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	18.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	107.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	73.00	0
	5/27/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	53.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	134.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	57.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	127.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	45.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	32.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	13.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	15.00	0
	5/27/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-16	44.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	49.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	33.00	0
	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-16	8.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150026	5/27/2016		9092	WE ENERGIES	223-7602-563.43-04		URRNT-4-16	119.00	0
Check # 150026 Amount								\$1,824.00	
150027	5/27/2016	F29485	8919	WEST ALLIS CENTRAL HIGH SCHO	100-5002-517.30-04		MEM DAY PARADE - CENTRAL	200.00	0
Check # 150027 Amount								\$200.00	
150028	5/27/2016		99031	WEST ALLIS POLICE DEPT	100-0000-451.01-00		APRIL OWI RESTITUTION	70.00	0
Check # 150028 Amount								\$70.00	
150029	5/27/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	0
Check # 150029 Amount								\$2,881.76	
150030	5/27/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		APRIL RESTITUTIONS TO LIB	1,247.21	0
Check # 150030 Amount								\$1,247.21	
150031	5/27/2016	F29494	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY JAN	1,955.83	0
	5/27/2016	F29494	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-02	C1620	WC INTERFAITH FRINGS JAN	549.19	0
	5/27/2016	F29494	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH PHONE JAN 2	157.20	0
	5/27/2016	F29494	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH POSTAGE JA	70.09	0
	5/27/2016	F29494	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL JAN	32.86	0
	5/27/2016	F29494	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH INTERNET JA	53.28	0
	5/27/2016	F29497	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY FEB	2,396.80	0
	5/27/2016	F29497	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-02	C1620	WC INTERFAITH FBS FEB 201	270.11	0
	5/27/2016	F29497	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH PHONE FEB 2	163.91	0
	5/27/2016	F29497	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH PHONE FEB 2	58.05	0
	5/27/2016	F29497	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH BANK SRV CH	10.28	0
	5/27/2016	F29497	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL FEB	57.03	0
	5/27/2016	F29497	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH INTERNET FE	54.15	0
	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY FEB	2,252.99	0
	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-02	C1620	WC INTERFAITH FBS FEB 201	539.29	0
	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH PHONE FEB 2	150.20	0
	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH OFFICE SUP	28.48	0
	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH POSTAGE FE	73.35	0
	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-01	C1620	WC INTERFAITH PRINTING FE	32.10	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150031	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH BANK CHRGS	19.61	0
	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL FEB	60.23	0
	5/27/2016	F29499	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH INTERNET FE	50.90	0
Check # 150031 Amount								\$9,035.93	
150032	5/27/2016	F29489	8922	WEST MILW INTERMEDIATE SCHOC	100-5002-517.30-04		MEMORIAL DAY PARADE - WM	200.00	0
Check # 150032 Amount								\$200.00	
150033	5/27/2016		10733	WI DEPARTMENT OF JUSTICE	100-0000-421.02-02		APRIL 2016 POLICE BACKGRO	1,680.00	0
Check # 150033 Amount								\$1,680.00	
150034	5/27/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,342.18	0
Check # 150034 Amount								\$6,342.18	
150035	5/27/2016	139581	30911	WRAP AND SHIP	100-2201-522.51-01		ACCOUNT 1= WA FIRE DEPT	16.86	0
Check # 150035 Amount								\$16.86	
150036	5/27/2016	F29521	9166	XCELIGENT INC	994-9401-563.30-04		UPGRADE TO XCELIGENT 1.0	1,050.00	0
Check # 150036 Amount								\$1,050.00	
150037	5/27/2016	138278	7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		#43028300	556.01	0
	5/27/2016	138278	7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		#43028300	17.28	0
Check # 150037 Amount								\$573.29	
TOTAL OF ALL CHECKS								\$2,922,490.89	