

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9990	8/1/2016		10411	AB SQUARED MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-16	640.00	5
Check # 9990 Amount								\$640.00	
9991	8/1/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-8-16	935.00	5
Check # 9991 Amount								\$935.00	
9992	8/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-8-16	515.00	5
Check # 9992 Amount								\$515.00	
9993	8/1/2016		7860	ANDERSON, HEATHER	223-7602-563.43-03		HAPRENT-8-16	756.00	5
Check # 9993 Amount								\$756.00	
9994	8/1/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-16	880.00	5
Check # 9994 Amount								\$880.00	
9995	8/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-16	431.00	5
	8/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-16	557.00	5
Check # 9995 Amount								\$988.00	
9996	8/1/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-8-16	439.00	5
Check # 9996 Amount								\$439.00	
9997	8/1/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-8-16	1,050.00	5
Check # 9997 Amount								\$1,050.00	
9998	8/1/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-8-16	167.00	5
Check # 9998 Amount								\$167.00	
9999	8/1/2016		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-8-16	568.00	5
Check # 9999 Amount								\$568.00	
10000	8/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-16	177.00	5
	8/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-16	343.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10000 Amount								\$520.00	
10001	8/1/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-8-16	448.00	5
Check # 10001 Amount								\$448.00	
10002	8/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-16	553.00	5
	8/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-16	515.00	5
	8/1/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-8-16	490.00	5
Check # 10002 Amount								\$1,558.00	
10003	8/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-16	844.00	5
Check # 10003 Amount								\$844.00	
10004	8/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-16	492.00	5
Check # 10004 Amount								\$492.00	
10005	8/1/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-16	975.00	5
Check # 10005 Amount								\$975.00	
10006	8/1/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-8-16	227.00	5
Check # 10006 Amount								\$227.00	
10007	8/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-8-16	528.00	5
	8/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-8-16	698.00	5
Check # 10007 Amount								\$1,226.00	
10008	8/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-16	695.00	5
	8/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-16	121.00	5
Check # 10008 Amount								\$816.00	
10009	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	468.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	320.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	378.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10009	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	458.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	415.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	225.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	410.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	323.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	489.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	96.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	527.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	230.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	339.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	332.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	379.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	471.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	323.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	281.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	445.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	-56.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	278.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	418.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	233.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	271.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	455.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	390.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	179.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	464.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	340.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	400.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	446.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	341.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	321.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	410.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	172.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	268.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	407.00	5

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10009	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	394.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	261.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	463.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	378.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	331.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	440.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	295.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	441.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	145.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	428.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	102.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	178.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	544.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	432.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	72.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	361.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	367.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	428.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	436.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	452.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	328.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	408.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	236.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	294.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	112.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	417.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	228.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	319.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	465.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	480.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	261.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	243.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	471.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	438.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	431.00	5

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10009	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	359.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	392.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	458.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	487.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	299.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	554.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	307.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	325.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	409.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	481.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	379.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	270.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	407.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	411.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	353.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	202.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	385.00	5
	8/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	564.00	5
Check # 10009 Amount								\$35,487.00	
10010	8/1/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-8-16	442.00	5
Check # 10010 Amount								\$442.00	
10011	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-8-16	540.00	5
	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-8-16	682.00	5
	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-16	420.00	5
	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-16	150.00	5
	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-16	259.00	5
	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-16	714.00	5
	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-16	688.00	5
	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-16	355.00	5
	8/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-16	540.00	5
Check # 10011 Amount								\$4,348.00	
10012	8/1/2016		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-8-16	536.00	5

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Check # 10012 Amount								\$536.00	
10013	8/1/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-8-16	643.00	5
Check # 10013 Amount								\$643.00	
10014	8/1/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-8-16	363.00	5
Check # 10014 Amount								\$363.00	
10015	8/1/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-8-16	269.00	5
Check # 10015 Amount								\$269.00	
10016	8/1/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-16	441.00	5
Check # 10016 Amount								\$441.00	
10017	8/1/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-8-16	469.00	5
Check # 10017 Amount								\$469.00	
10018	8/1/2016		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-8-16	570.00	5
Check # 10018 Amount								\$570.00	
10019	8/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-16	347.00	5
	8/1/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-8-16	552.00	5
	8/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-16	159.00	5
	8/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-16	396.00	5
	8/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-16	376.00	5
	8/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-16	362.00	5
	8/1/2016		1590	CARRAN, CARL	222-0000-115.01-00		pay back Lizett Vazquez	-313.00	5
Check # 10019 Amount								\$1,879.00	
10020	8/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-16	554.00	5
	8/1/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-8-16	258.00	5
	8/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-16	190.00	5
Check # 10020 Amount								\$1,002.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10021	8/1/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-8-16	560.00	5
Check # 10021 Amount								\$560.00	
10022	8/1/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-8-16	281.00	5
Check # 10022 Amount								\$281.00	
10023	8/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-16	696.00	5
	8/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-16	560.00	5
Check # 10023 Amount								\$1,256.00	
10024	8/1/2016		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-8-16	615.00	5
Check # 10024 Amount								\$615.00	
10025	8/1/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-8-16	76.00	5
Check # 10025 Amount								\$76.00	
10026	8/1/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-8-16	790.00	5
Check # 10026 Amount								\$790.00	
10027	8/1/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-8-16	412.00	5
Check # 10027 Amount								\$412.00	
10028	8/1/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-8-16	695.00	5
Check # 10028 Amount								\$695.00	
10029	8/1/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-16	1,038.00	5
Check # 10029 Amount								\$1,038.00	
10030	8/1/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-16	254.00	5
	8/1/2016		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-8-16	361.00	5
Check # 10030 Amount								\$615.00	
10031	8/1/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-8-16	745.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10031 Amount								\$745.00	
10032	8/1/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-16	554.00	5
Check # 10032 Amount								\$554.00	
10033	8/1/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-16	529.00	5
Check # 10033 Amount								\$529.00	
10034	8/1/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-8-16	711.00	5
Check # 10034 Amount								\$711.00	
10035	8/1/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-8-16	923.00	5
Check # 10035 Amount								\$923.00	
10036	8/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-16	432.00	5
	8/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-8-16	334.00	5
	8/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-8-16	762.00	5
	8/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-16	460.00	5
	8/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-16	-250.00	5
	8/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-16	481.00	5
	8/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-16	496.00	5
	8/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-8-16	675.00	5
	8/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-16	165.00	5
Check # 10036 Amount								\$3,555.00	
10037	8/1/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-8-16	397.00	5
Check # 10037 Amount								\$397.00	
10038	8/1/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	647.00	5
Check # 10038 Amount								\$647.00	
10039	8/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-16	383.00	5
	8/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-16	223.00	5
Check # 10039 Amount								\$606.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10040	8/1/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-8-16	662.00	5
Check # 10040 Amount								\$662.00	
10041	8/1/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-8-16	935.00	5
Check # 10041 Amount								\$935.00	
10042	8/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-16	478.00	5
Check # 10042 Amount								\$478.00	
10043	8/1/2016		9386	GUARDIAN INVESTMENT REAL EST.	223-7602-563.43-03		HAPRENT-8-16	467.00	5
Check # 10043 Amount								\$467.00	
10044	8/1/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-8-16	719.00	5
Check # 10044 Amount								\$719.00	
10045	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	30.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	31.00	5
	8/1/2016		9930	HE, JUAN	226-7605-563.43-08		HAPRENT-8-16	830.00	5
Check # 10045 Amount								\$1,201.00	
10046	8/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-16	729.00	5
	8/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-8-16	370.00	5
	8/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-16	393.00	5
	8/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-16	358.00	5
	8/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-16	464.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10046 Amount								\$2,314.00	
10047	8/1/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-8-16	114.00	5
Check # 10047 Amount								\$114.00	
10048	8/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	463.00	5
	8/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	385.00	5
	8/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	472.00	5
	8/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	103.00	5
Check # 10048 Amount								\$1,423.00	
10049	8/1/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-8-16	322.00	5
Check # 10049 Amount								\$322.00	
10050	8/1/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-8-16	220.00	5
Check # 10050 Amount								\$220.00	
10051	8/1/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-8-16	650.00	5
	8/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-16	536.00	5
	8/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-16	450.00	5
Check # 10051 Amount								\$1,636.00	
10052	8/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-8-16	591.00	5
Check # 10052 Amount								\$591.00	
10053	8/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-8-16	1,150.00	5
	8/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-8-16	351.00	5
Check # 10053 Amount								\$1,501.00	
10054	8/1/2016		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-8-16	935.00	5
	8/1/2016		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-8-16	588.00	5
Check # 10054 Amount								\$1,523.00	
10055	8/1/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-8-16	329.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10055 Amount								\$329.00	
10056	8/1/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-16	205.00	5
Check # 10056 Amount								\$205.00	
10057	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	430.00	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	598.00	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.51	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	432.00	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	556.00	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.51	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	582.00	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	466.00	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	316.00	5
	8/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.51	5
Check # 10057 Amount								\$3,653.88	
10058	8/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-8-16	1,291.00	5
	8/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-8-16	34.51	5
Check # 10058 Amount								\$1,325.51	
10059	8/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-16	302.00	5
	8/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-16	995.00	5
Check # 10059 Amount								\$1,297.00	
10060	8/1/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-16	538.00	5
Check # 10060 Amount								\$538.00	
10061	8/1/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-8-16	625.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10061 Amount								\$625.00	
10062	8/1/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	545.00	5
Check # 10062 Amount								\$545.00	
10063	8/1/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-8-16	235.00	5
	8/1/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-8-16	235.00	5
	8/1/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-8-16	235.00	5
	8/1/2016		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-8-16	235.00	5
Check # 10063 Amount								\$940.00	
10064	8/1/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-8-16	414.00	5
Check # 10064 Amount								\$414.00	
10065	8/1/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-8-16	745.00	5
Check # 10065 Amount								\$745.00	
10066	8/1/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-8-16	718.00	5
Check # 10066 Amount								\$718.00	
10067	8/1/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-8-16	365.00	5
Check # 10067 Amount								\$365.00	
10068	8/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-16	492.00	5
	8/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-16	906.00	5
Check # 10068 Amount								\$1,398.00	
10069	8/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	223-7602-563.43-03		HAPRENT-8-16	409.00	5
	8/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	226-7605-563.43-08		HAPRENT-8-16	424.00	5
Check # 10069 Amount								\$833.00	
10070	8/1/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-8-16	569.00	5
Check # 10070 Amount								\$569.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10071	8/1/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-8-16	561.00	5
Check # 10071 Amount								\$561.00	
10072	8/1/2016		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-8-16	850.00	5
Check # 10072 Amount								\$850.00	
10073	8/1/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-8-16	998.00	5
Check # 10073 Amount								\$998.00	
10074	8/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-16	668.00	5
	8/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-16	1,000.00	5
Check # 10074 Amount								\$1,668.00	
10075	8/1/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-8-16	893.00	5
Check # 10075 Amount								\$893.00	
10076	8/1/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-8-16	396.00	5
Check # 10076 Amount								\$396.00	
10077	8/1/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-16	379.00	5
Check # 10077 Amount								\$379.00	
10078	8/1/2016		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-8-16	478.00	5
Check # 10078 Amount								\$478.00	
10079	8/1/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-16	420.00	5
Check # 10079 Amount								\$420.00	
10080	8/1/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-8-16	52.00	5
Check # 10080 Amount								\$52.00	
10081	8/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-16	382.00	5
	8/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-16	388.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10081 Amount								\$770.00	
10082	8/1/2016		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-8-16	474.00	5
Check # 10082 Amount								\$474.00	
10083	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	539.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	585.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	548.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-16	222.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	537.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	101.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	554.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	421.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	265.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	534.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	495.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-16	416.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	449.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	429.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	404.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	545.00	5
	8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	354.00	5
8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	337.00	5	
8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	447.00	5	
8/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-16	632.00	5	
Check # 10083 Amount								\$8,814.00	
10084	8/1/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-8-16	547.00	5
Check # 10084 Amount								\$547.00	
10085	8/1/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-8-16	282.00	5
Check # 10085 Amount								\$282.00	
10086	8/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-16	444.00	5
	8/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-16	554.00	5
	8/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-16	417.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10086 Amount								\$1,415.00	
10087	8/1/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-16	570.00	5
Check # 10087 Amount								\$570.00	
10088	8/1/2016		10394	MAKING, ROBERT	226-7605-563.43-08		HAPRENT-8-16	271.00	5
Check # 10088 Amount								\$271.00	
10089	8/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-16	510.00	5
Check # 10089 Amount								\$510.00	
10090	8/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-8-16	149.00	5
Check # 10090 Amount								\$149.00	
10091	8/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-16	539.00	5
	8/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-16	837.00	5
	8/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-16	682.00	5
	8/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-16	455.00	5
	8/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-16	499.00	5
Check # 10091 Amount								\$3,012.00	
10092	8/1/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-8-16	461.00	5
Check # 10092 Amount								\$461.00	
10093	8/1/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-8-16	674.00	5
Check # 10093 Amount								\$674.00	
10094	8/1/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-8-16	549.00	5
Check # 10094 Amount								\$549.00	
10095	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	363.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	552.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	362.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	629.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10095	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	371.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	426.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	554.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	243.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	490.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	568.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	353.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	528.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	247.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	489.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	405.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	458.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	388.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	583.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	480.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	576.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	402.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	229.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-16	231.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	652.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	492.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	478.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	552.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	27.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	27.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	27.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	899.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	168.00	5
	8/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-16	674.00	5
Check # 10095 Amount								\$13,923.00	
10096	8/1/2016		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-16	804.00	5
Check # 10096 Amount								\$804.00	
10097	8/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-8-16	574.00	5
	8/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-8-16	591.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10097 Amount								\$1,165.00	
10098	8/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-8-16	925.00	5
	8/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-8-16	503.00	5
Check # 10098 Amount								\$1,428.00	
10099	8/1/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-8-16	206.00	5
Check # 10099 Amount								\$206.00	
10100	8/1/2016		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-8-16	565.00	5
Check # 10100 Amount								\$565.00	
10101	8/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-16	376.00	5
	8/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-16	960.00	5
	8/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-16	1,050.00	5
Check # 10101 Amount								\$2,386.00	
10102	8/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-16	649.00	5
	8/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-16	464.00	5
	8/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-16	231.00	5
	8/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-16	649.00	5
	8/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-16	429.00	5
	8/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-16	463.00	5
	8/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-16	316.00	5
Check # 10102 Amount								\$3,201.00	
10103	8/1/2016		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-8-16	614.00	5
Check # 10103 Amount								\$614.00	
10104	8/1/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-8-16	605.00	5
Check # 10104 Amount								\$605.00	
10105	8/1/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-16	668.00	5
Check # 10105 Amount								\$668.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10106	8/1/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-16	536.00	5
	8/1/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-16	184.00	5
Check # 10106 Amount								\$720.00	
10107	8/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-16	83.00	5
	8/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-16	485.00	5
Check # 10107 Amount								\$568.00	
10108	8/1/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-8-16	468.00	5
Check # 10108 Amount								\$468.00	
10109	8/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-16	349.00	5
Check # 10109 Amount								\$349.00	
10110	8/1/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-8-16	678.00	5
Check # 10110 Amount								\$678.00	
10111	8/1/2016		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-8-16	493.00	5
Check # 10111 Amount								\$493.00	
10112	8/1/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-8-16	745.00	5
Check # 10112 Amount								\$745.00	
10113	8/1/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-8-16	740.00	5
	8/1/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-8-16	37.34	5
Check # 10113 Amount								\$777.34	
10114	8/1/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-16	413.00	5
Check # 10114 Amount								\$413.00	
10115	8/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-8-16	845.00	5
	8/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-8-16	34.51	5
Check # 10115 Amount								\$879.51	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10116	8/1/2016		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-8-16	236.00	5
	8/1/2016		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-8-16	236.00	5
Check # 10116 Amount								\$472.00	
10117	8/1/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-8-16	643.00	5
Check # 10117 Amount								\$643.00	
10118	8/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-16	105.00	5
	8/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-16	348.00	5
	8/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-16	364.00	5
	8/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-16	321.00	5
	8/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-16	367.00	5
	8/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-16	145.00	5
	8/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-16	411.00	5
Check # 10118 Amount								\$2,061.00	
10119	8/1/2016		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-8-16	995.00	5
Check # 10119 Amount								\$995.00	
10120	8/1/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-8-16	1,100.00	5
Check # 10120 Amount								\$1,100.00	
10121	8/1/2016		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-8-16	616.00	5
Check # 10121 Amount								\$616.00	
10122	8/1/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-8-16	775.00	5
Check # 10122 Amount								\$775.00	
10123	8/1/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-8-16	446.00	5
Check # 10123 Amount								\$446.00	
10124	8/1/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-8-16	480.00	5
Check # 10124 Amount								\$480.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10125	8/1/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-8-16	478.00	5
Check # 10125 Amount								\$478.00	
10126	8/1/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-8-16	269.00	5
Check # 10126 Amount								\$269.00	
10127	8/1/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-8-16	557.00	5
Check # 10127 Amount								\$557.00	
10128	8/1/2016		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-8-16	614.00	5
Check # 10128 Amount								\$614.00	
10129	8/1/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-16	467.00	5
Check # 10129 Amount								\$467.00	
10130	8/1/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-8-16	328.00	5
Check # 10130 Amount								\$328.00	
10131	8/1/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-16	538.00	5
Check # 10131 Amount								\$538.00	
10132	8/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-16	251.00	5
	8/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-16	161.00	5
	8/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-16	532.00	5
	8/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-16	244.00	5
	8/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-16	403.00	5
Check # 10132 Amount								\$1,591.00	
10133	8/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-16	369.00	5
	8/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-16	543.00	5
	8/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-16	645.00	5
	8/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-16	360.00	5
Check # 10133 Amount								\$1,917.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10134	8/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-16	871.00	5
Check # 10134 Amount								\$871.00	
10135	8/1/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-8-16	216.00	5
Check # 10135 Amount								\$216.00	
10136	8/1/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-8-16	622.00	5
Check # 10136 Amount								\$622.00	
10137	8/1/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-8-16	495.00	5
Check # 10137 Amount								\$495.00	
10138	8/1/2016		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-8-16	531.00	5
Check # 10138 Amount								\$531.00	
10139	8/1/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-8-16	820.00	5
Check # 10139 Amount								\$820.00	
10140	8/1/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-8-16	384.00	5
Check # 10140 Amount								\$384.00	
10141	8/1/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-16	703.00	5
Check # 10141 Amount								\$703.00	
10142	8/1/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-8-16	740.00	5
Check # 10142 Amount								\$740.00	
10143	8/1/2016		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-8-16	289.00	5
Check # 10143 Amount								\$289.00	
10144	8/1/2016		9759	SMALL, PATRICK	226-7605-563.43-08		HAPRENT-8-16	266.00	5
Check # 10144 Amount								\$266.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10145	8/1/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-8-16	577.00	5
Check # 10145 Amount								\$577.00	
10146	8/1/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-16	395.00	5
Check # 10146 Amount								\$395.00	
10147	8/1/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-16	419.00	5
Check # 10147 Amount								\$419.00	
10148	8/1/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-16	663.00	5
Check # 10148 Amount								\$663.00	
10149	8/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-8-16	395.00	5
	8/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-8-16	208.00	5
Check # 10149 Amount								\$603.00	
10150	8/1/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-8-16	230.00	5
Check # 10150 Amount								\$230.00	
10151	8/1/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-8-16	393.00	5
Check # 10151 Amount								\$393.00	
10152	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	480.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	314.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	248.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	536.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	406.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	472.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	240.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	290.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	320.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	569.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	150.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-16	225.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	560.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10152	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	494.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	293.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	439.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	101.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	300.00	5
	8/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-16	494.00	5
Check # 10152 Amount								\$6,931.00	
10153	8/1/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-8-16	335.00	5
Check # 10153 Amount								\$335.00	
10154	8/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-16	449.00	5
	8/1/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-8-16	314.00	5
	8/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-16	431.00	5
	8/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-16	381.00	5
Check # 10154 Amount								\$1,575.00	
10155	8/1/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-8-16	498.00	5
Check # 10155 Amount								\$498.00	
10156	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
	8/1/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	745.00	5
Check # 10156 Amount								\$7,450.00	
10157	8/1/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-8-16	425.00	5
Check # 10157 Amount								\$425.00	
10158	8/1/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-16	478.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10158 Amount								\$478.00	
10159	8/1/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	48.00	5
Check # 10159 Amount								\$48.00	
10160	8/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-16	423.00	5
	8/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-16	385.00	5
	8/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-16	423.00	5
	8/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-16	349.00	5
	8/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-16	202.00	5
	8/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-16	401.00	5
	8/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-16	455.00	5
Check # 10160 Amount								\$2,638.00	
10161	8/1/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-8-16	431.00	5
Check # 10161 Amount								\$431.00	
10162	8/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-8-16	1,175.00	5
	8/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-8-16	1,050.00	5
Check # 10162 Amount								\$2,225.00	
10163	8/1/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-8-16	462.00	5
Check # 10163 Amount								\$462.00	
10164	8/1/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-8-16	421.00	5
Check # 10164 Amount								\$421.00	
10165	8/1/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-8-16	317.00	5
Check # 10165 Amount								\$317.00	
10166	8/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-16	268.00	5
	8/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-16	34.51	5
	8/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-16	490.00	5
	8/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-16	34.51	5
	8/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-16	208.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10166	8/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-16	34.51	5
Check # 10166 Amount								\$1,069.53	
10167	8/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-8-16	256.00	5
Check # 10167 Amount								\$256.00	
10168	8/1/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-16	352.00	5
Check # 10168 Amount								\$352.00	
10169	8/1/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-16	310.00	5
Check # 10169 Amount								\$310.00	
10170	8/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-16	291.00	5
	8/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-16	383.00	5
Check # 10170 Amount								\$674.00	
10171	8/1/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-8-16	363.00	5
	8/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-8-16	589.00	5
	8/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-8-16	423.00	5
Check # 10171 Amount								\$1,375.00	
10172	8/1/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-8-16	660.00	5
Check # 10172 Amount								\$660.00	
10173	8/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-16	174.00	5
	8/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-16	108.00	5
Check # 10173 Amount								\$282.00	
10174	8/1/2016		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-8-16	319.00	5
Check # 10174 Amount								\$319.00	
10175	8/1/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-8-16	117.00	5
Check # 10175 Amount								\$117.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10176	8/1/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-8-16	478.00	5
Check # 10176 Amount								\$478.00	
10177	8/1/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-8-16	363.00	5
Check # 10177 Amount								\$363.00	
10178	8/1/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-8-16	414.00	5
Check # 10178 Amount								\$414.00	
10179	8/1/2016		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-8-16	548.00	5
Check # 10179 Amount								\$548.00	
10180	8/1/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-16	696.00	5
Check # 10180 Amount								\$696.00	
10181	8/1/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-16	544.00	5
Check # 10181 Amount								\$544.00	
10182	8/1/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-8-16	575.00	5
Check # 10182 Amount								\$575.00	
10183	8/1/2016		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-8-16	697.00	5
Check # 10183 Amount								\$697.00	
10184	8/1/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-8-16	392.00	5
Check # 10184 Amount								\$392.00	
10185	8/1/2016		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-8-16	101.00	5
Check # 10185 Amount								\$101.00	
10186	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	476.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	326.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	202.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	53.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10186	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	605.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	324.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	173.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	390.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	317.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	58.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	607.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	59.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	270.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	346.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	447.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	715.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	363.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	393.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	621.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	594.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	594.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	403.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	478.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	514.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	857.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	350.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	299.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	340.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	344.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	620.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	56.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	441.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-16	283.00	5
	8/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-16	514.00	5
Check # 10186 Amount								\$13,432.00	
10187	8/1/2016		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-8-16	928.00	5
Check # 10187 Amount								\$928.00	
10188	8/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-8-16	173.00	5
	8/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-8-16	128.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10188 Amount								\$301.00	
10189	8/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-16	397.00	5
	8/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-16	655.00	5
Check # 10189 Amount								\$1,052.00	
10190	8/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-16	280.00	5
	8/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-16	450.00	5
	8/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-16	398.00	5
Check # 10190 Amount								\$1,128.00	
10191	8/5/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		AUGUST	400.00	0
Check # 10191 Amount								\$400.00	
10192	8/5/2016	140210	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.53-27		SO#34382	443.00	0
	8/5/2016	140210	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.53-27		SO#34435	599.00	0
Check # 10192 Amount								\$1,042.00	
10193	8/5/2016	F30072	14777	BOHN, JAMES	255-8101-521.56-03	116534	JULY, 2016 TRAVEL LOG	333.18	0
Check # 10193 Amount								\$333.18	
10194	8/5/2016	F30090	10384	CERWIN, NICHOLAS	100-0301-516.56-01		PARKING AT COURTHOUSE	21.00	0
Check # 10194 Amount								\$21.00	
10195	8/5/2016		5286	COREY OIL LTD	100-0000-141.01-00		#103990	200.60	0
Check # 10195 Amount								\$200.60	
10196	8/5/2016	F30091	6271	DEVINE, DAN	100-0201-513.56-01		6/13/16 MILEAGE COSTS	15.12	0
	8/5/2016	F30091	6271	DEVINE, DAN	100-0201-513.56-02		JULY 16 MILEAGE AND HOTEL	338.14	0
Check # 10196 Amount								\$353.26	
10197	8/5/2016	F30066	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 160 7 64501	196.02	0
	8/5/2016	F30066	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 160 7 64501	196.02	0
	8/5/2016	F30066	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 160 7 64501	196.01	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10197	8/5/2016	F30066	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 160 7 64501	196.01	0
Check # 10197 Amount								\$784.06	
10198	8/5/2016	137845	9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	85.36	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	130.54	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	60.70	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	6.62	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	229.23	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	48.80	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	64.03	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-4401-533.64-01		ACCT#8302	-33.52	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		ACCT#8302	50.80	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	366.37	0
	8/5/2016		9450	FUEL SYSTEMS INC	100-0000-141.01-00		#8302	843.01	0
Check # 10198 Amount								\$1,851.94	
10199	8/5/2016	137856	28410	GRAINGER	100-0000-141.01-00		806451977	240.32	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		806451977	15.96	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		806451977	7.11	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	77.87	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	16.34	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		806451977	57.20	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	50.00	0
	8/5/2016		28410	GRAINGER	501-0000-141.01-00		#806451977	38.88	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	134.14	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	26.01	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	232.64	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	34.44	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	256.59	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	3.30	0
	8/5/2016		28410	GRAINGER	100-0000-141.01-00		ACCT#806451977	71.10	0
	8/5/2016		28410	GRAINGER	100-4110-521.53-19		#806451977	99.20	0
Check # 10199 Amount								\$1,361.10	
10200	8/5/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	20.77	0
	8/5/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	23.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10200 Amount								\$43.92	
10201	8/5/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		#3028303	164.98	0
Check # 10201 Amount								\$164.98	
10202	8/5/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4101-533.43-03		#02247	255.06	0
Check # 10202 Amount								\$255.06	
10203	8/5/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	38.92	0
	8/5/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	187.43	0
Check # 10203 Amount								\$226.35	
10204	8/5/2016	138704	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		#2568251	345.51	0
Check # 10204 Amount								\$345.51	
10205	8/5/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		INTERNET SERVICE	90.00	0
Check # 10205 Amount								\$90.00	
10206	8/5/2016		34685	POWERSEAL	501-2708-537.71-04		#2444000	1,724.83	0
Check # 10206 Amount								\$1,724.83	
10207	8/5/2016	F30073	23739	SANFILIPPO, JAMES	255-8101-521.56-03	I16534	JULY, 2016 TRAVEL LOG	6.26	0
Check # 10207 Amount								\$6.26	
10208	8/5/2016		24690	SHERWIN INDUSTRIES INC	501-0000-141.01-00		WEST351	84.00	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	55.25	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	175.40	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	WEST351	144.00	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	263.08	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	172.50	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	26.00	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	32.50	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4222-532.53-09		WEST351	9.10	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	WEST351	1,686.51	0
8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	WEST351	2,214.82	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10208	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	350-6008-531.31-01	P1634	WEST351	989.48	0
	8/5/2016	140010	24690	SHERWIN INDUSTRIES INC	100-4501-533.70-02		WEST351	2,445.00	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		#WEST351	5.20	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	58.50	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WESTE351	159.25	0
	8/5/2016	138474	24690	SHERWIN INDUSTRIES INC	100-4501-533.70-02		WEST351	44,270.00	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	65.00	0
	8/5/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	2.60	0
Check # 10208 Amount								\$52,858.19	
10209	8/5/2016	F30075	8746	TANG, JOSEPH	255-8101-521.56-03	115538	EPIC COLLECTION & GEOSPA	1,381.23	0
Check # 10209 Amount								\$1,381.23	
10210	8/5/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		414-727-5872	329.95	0
Check # 10210 Amount								\$329.95	
10211	8/5/2016	F30048	7727	TEMKE, LAURA	100-3004-541.56-01		WEHA MTNG 7/22/16 MERRILL	223.51	0
Check # 10211 Amount								\$223.51	
10212	8/5/2016	F30083	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	JULY 2016 SALARY	1,295.00	0
	8/5/2016	F30083	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	JULY 2016 FRINGE BENEFITS	138.57	0
	8/5/2016	F30083	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	JULY 2016 PAYROLL PROCES	53.75	0
	8/5/2016	F30083	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.51-02	C1621	JULY 2016 SUPPLIES	136.20	0
Check # 10212 Amount								\$1,623.52	
10213	8/5/2016	140201	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		WA FIRE	343.20	0
	8/5/2016	140201	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		ACCT#5788	203.76	0
	8/5/2016	140201	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		#5788	180.51	0
	8/5/2016	140201	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		#WA FIRE	404.70	0
Check # 10213 Amount								\$1,132.17	
10214	8/11/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	3,466.36	0
	8/11/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	6,612.30	0
	8/11/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	90.30	0
	8/11/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	51.02	0
	8/11/2016		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
10214	8/11/2016		30260	WE ENERGIES	100-4119-532.41-04		Gas/Electric Bills	4,037.56	0
	8/11/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	10,769.91	0
	8/11/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	1,166.91	0
	8/11/2016		30260	WE ENERGIES	269-7301-563.44-61	D1001	Gas/Electric Bills	24.46	0
	8/11/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	51.75	0
	8/11/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	106.34	0
	8/11/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	40.59	0
	8/11/2016		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric Bills	10.56	0
	8/11/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	177.87	0
	8/11/2016		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric Bills	267.66	0
	8/11/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	10.56	0
	8/11/2016		30260	WE ENERGIES	100-3401-544.41-04		Gas/Electric Bills	1,021.51	0
	8/11/2016		30260	WE ENERGIES	100-4131-552.41-04		Gas/Electric Bills	179.50	0
	8/11/2016		30260	WE ENERGIES	100-4131-552.41-05		Gas/Electric Bills	13.74	0
	8/11/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,372.18	0
	8/11/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	69.84	0
	8/11/2016		30260	WE ENERGIES	100-3001-541.41-04		Gas/Electric Bills	1,252.17	0
	8/11/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	40.75	0
	8/11/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	10.56	0
	8/11/2016		30260	WE ENERGIES	100-3001-541.41-05		Gas/Electric Bills	42.66	0
	8/11/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	51.71	0
	8/11/2016		30260	WE ENERGIES	100-4102-517.41-05		Gas/Electric Bills	38.85	0
	8/11/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	54.53	0
	8/11/2016		30260	WE ENERGIES	100-3401-544.41-05		Gas/Electric Bills	56.01	0
	8/11/2016		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	160.33	0
	8/11/2016		30260	WE ENERGIES	510-3801-536.41-04		Gas/Electric Bills	20.88	0
	8/11/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	31.22	0
	8/11/2016		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	618.18	0
	8/11/2016		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	9.90	0
	8/11/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,489.92	0
	8/11/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	77.93	0
	8/11/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	5,766.94	0
	8/11/2016		30260	WE ENERGIES	100-4102-517.41-04		Gas/Electric Bills	6,362.47	0
	8/11/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	65.77	0
	8/11/2016		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electric Bills	10.56	0
	8/11/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	40.36	0
	8/11/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	10.56	0
	8/11/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	73.79	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10214	8/11/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	31.21	0
	8/11/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	28.22	0
	8/11/2016		30260	WE ENERGIES	100-4105-533.41-05		Gas/Electric Bills	27.20	0
	8/11/2016		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	28.84	0
	8/11/2016		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	59.38	0
	8/11/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	126.36	0
Check # 10214 Amount								\$46,571.09	
10216	8/10/2016		6194	JP MORGAN	100-0501-517.32-01		NCSS	215.00	6
	8/10/2016		6194	JP MORGAN	100-0501-517.56-02		GLACIER CANYON LLC	82.00	6
	8/10/2016		6194	JP MORGAN	100-0102-511.56-02		NATIONAL LEAGUE OF	545.00	6
	8/10/2016		6194	JP MORGAN	100-0201-513.56-02		NATIONAL LEAGUE OF	545.00	6
	8/10/2016		6194	JP MORGAN	100-8813-517.31-02		E.REPUBLIC, INC.	56.00	6
	8/10/2016		6194	JP MORGAN	100-1101-517.70-08		SERVER SUPPLY.COM INC	62.00	6
	8/10/2016		6194	JP MORGAN	100-1101-517.70-08		SERVER SUPPLY.COM INC	40.00	6
	8/10/2016		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	23.58	6
	8/10/2016		6194	JP MORGAN	100-1101-517.30-14		DROPBOX*6D2S7PYBCRYV	1,545.00	6
	8/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#234441	-5.60	6
	8/10/2016		6194	JP MORGAN	501-0000-104.00-00		RCP RECORDERS CHARTS A	277.93	6
	8/10/2016		6194	JP MORGAN	100-4304-533.53-16		WI FIREWOOD MELVIN MUL	126.72	6
	8/10/2016		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	625.00	6
	8/10/2016		6194	JP MORGAN	100-2301-523.51-02		BBC LIGHTING & SUPPLY	15.31	6
	8/10/2016		6194	JP MORGAN	100-5002-517.51-09		DIRECTPROMOTIONALS	667.75	6
	8/10/2016		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORIST ASS	560.00	6
	8/10/2016		6194	JP MORGAN	100-1501-517.51-09		THESTAMPMAKER	12.51	6
	8/10/2016		6194	JP MORGAN	100-1003-513.51-02		BLANKS USA	75.80	6
	8/10/2016		6194	JP MORGAN	530-1704-539.51-02		SUN DATA SUPPLY INC	199.90	6
	8/10/2016		6194	JP MORGAN	100-2107-521.51-05		AMMOMAN COM 856-767-38	9,407.72	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-28		AMAZON.COM	17.93	6
	8/10/2016		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	281.00	6
	8/10/2016		6194	JP MORGAN	100-4001-533.56-02		AMERICAN PUBLIC WORKS	799.00	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM	49.80	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	31.96	6
	8/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	6
	8/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15546	OFFICEMAX CT*IN#253328	4.26	6
	8/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15546	OFFICEMAX CT*IN#253320	53.75	6
	8/10/2016		6194	JP MORGAN	255-8101-521.51-09	I15546	OFFICEMAX CT*IN#252686	1,762.42	6
	8/10/2016		6194	JP MORGAN	255-8101-521.30-04	I16534	USPS POSTAGE STAMPSQQQ	100.00	6

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10216	8/10/2016		6194	JP MORGAN	255-8101-521.56-03	116556	DELTA 00681529872144	548.20	6
	8/10/2016		6194	JP MORGAN	255-8101-521.56-03	116556	AGENT FEE 89006862311124	32.00	6
	8/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#083396	4.56	6
	8/10/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#157319	19.16	6
	8/10/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#157319	4.92	6
	8/10/2016		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#187776	61.09	6
	8/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#188812	175.60	6
	8/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#201745	1,082.40	6
	8/10/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#257677	2.13	6
	8/10/2016		6194	JP MORGAN	100-1001-513.70-01		STAPLES	2,357.52	6
	8/10/2016		6194	JP MORGAN	100-1003-513.51-02		STAPLES	23.09	6
	8/10/2016		6194	JP MORGAN	100-4601-533.70-01		STAPLES	308.87	6
	8/10/2016		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#140007	43.65	6
	8/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#135889	79.45	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#139835	224.08	6
	8/10/2016		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	66,114.11	6
	8/10/2016		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	10,268.45	6
	8/10/2016		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	1,834.77	6
	8/10/2016		6194	JP MORGAN	100-5002-517.30-04		SOUND CHECK ENTERTAINM	75.00	6
	8/10/2016		6194	JP MORGAN	100-2001-523.51-02		AMAZON MKTPLACE PMTS	1,921.06	6
	8/10/2016		6194	JP MORGAN	214-0801-521.64-08		AMAZON MKTPLACE PMTS	219.48	6
	8/10/2016		6194	JP MORGAN	100-1301-517.51-09	PW16	VARIDESK	395.00	6
	8/10/2016		6194	JP MORGAN	222-7601-563.51-02		AMAZON MKTPLACE PMTS	21.24	6
	8/10/2016		6194	JP MORGAN	100-1501-517.70-01		OFFICEMAX CT*IN#320057	84.70	6
	8/10/2016		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX CT*IN#448215	55.66	6
	8/10/2016		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX CT*IN#616349	10.54	6
	8/10/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#398150	182.60	6
	8/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#355562	79.52	6
	8/10/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#350172	64.73	6
	8/10/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#335255	192.64	6
	8/10/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#331999	122.10	6
	8/10/2016		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#331988	27.88	6
	8/10/2016		6194	JP MORGAN	100-1301-517.56-01		SLEEP INN AND SUIT	75.90	6
	8/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA35	CONCENTRA	100.00	6
	8/10/2016		6194	JP MORGAN	100-5212-517.30-04	WA45	CONCENTRA	138.50	6
	8/10/2016		6194	JP MORGAN	100-1301-517.57-02		SKILLPATH NATIONAL	79.60	6
	8/10/2016		6194	JP MORGAN	100-1301-517.57-01		NATIONAL SAFETY COU	621.00	6
	8/10/2016		6194	JP MORGAN	100-1301-517.57-01	WA42	AURORA HEALTHCARE, INC	17.00	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10216	8/10/2016		6194	JP MORGAN	100-2114-521.51-03		CAN*CANONUSA DIRECT	496.31	6
	8/10/2016		6194	JP MORGAN	100-1104-517.70-03		AMAZON.COM	62.31	6
	8/10/2016		6194	JP MORGAN	100-1104-517.70-03		AMAZON.COM	62.31	6
	8/10/2016		6194	JP MORGAN	100-2101-521.51-09		MICHAELS STORES 4733	319.60	6
	8/10/2016		6194	JP MORGAN	100-1104-517.70-03		AMAZON.COM	-42.85	6
	8/10/2016		6194	JP MORGAN	100-2101-521.70-02		DMV MILWAUKEE SW MSW1	153.57	6
	8/10/2016		6194	JP MORGAN	100-1104-517.70-03		AMAZON.COM	61.29	6
	8/10/2016		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	185.72	6
	8/10/2016		6194	JP MORGAN	100-2101-521.44-01		WWW.NEWEGG.COM	279.98	6
	8/10/2016		6194	JP MORGAN	100-2201-522.70-05		NATIONAL CREATIVE ENT.	479.00	6
	8/10/2016		6194	JP MORGAN	100-2201-522.70-05		AED SUPERSTORE	144.00	6
	8/10/2016		6194	JP MORGAN	100-2201-522.53-27		GEAREXPRESS	191.40	6
	8/10/2016		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	96.96	6
	8/10/2016		6194	JP MORGAN	217-0901-522.64-05	FR000	NETBRANDS MEDIA CORP.	211.06	6
	8/10/2016		6194	JP MORGAN	100-2201-522.70-06		AMAZON MKTPLACE PMTS	21.80	6
	8/10/2016		6194	JP MORGAN	100-2201-522.53-27		AMERICANSAF	300.55	6
	8/10/2016		6194	JP MORGAN	100-2201-522.53-27		PAYPAL *LONESTARAXE	383.23	6
	8/10/2016		6194	JP MORGAN	100-2201-522.53-27		CMC RESCUE INC	539.55	6
	8/10/2016		6194	JP MORGAN	100-2201-522.53-27		SQ *PRACTICAL FIRE	505.00	6
	8/10/2016		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	6
	8/10/2016		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	6
	8/10/2016		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	6
	8/10/2016		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	6
	8/10/2016		6194	JP MORGAN	207-0000-229.10-07		ORIENTAL TRADING CO	98.78	6
	8/10/2016		6194	JP MORGAN	207-0000-229.10-05		RIVERS EDGE PUB & GRIL	414.00	6
	8/10/2016		6194	JP MORGAN	207-0000-229.10-05		DELL BOAT TOURS	483.00	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		PIGGLY WIGGLY #070	20.00	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	20.00	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	48.83	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	28.75	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	72.73	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,081.85	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	37.62	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,817.56	6
	8/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	18.99	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	11.61	6
	8/10/2016		6194	JP MORGAN	100-3506-555.30-04		HOBBY LOBBY #685	31.37	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	-1.94	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10216	8/10/2016		6194	JP MORGAN	100-3506-555.30-04		HOBBY-LOBBY #599	21.01	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		MICHAELS STORES 4733	20.00	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		BUFFALO WILD WINGS 040	20.00	6
	8/10/2016		6194	JP MORGAN	100-3506-555.30-04		ALDI 64010	10.32	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		THE HOME DEPOT 4902	20.00	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		STARBUCKS STORE 09281	20.00	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	799.57	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	38.20	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	32.72	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	296.31	6
	8/10/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	9.09	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	51.82	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	185.11	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	246.00	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	259.22	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	29.45	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		MARCOS PIZZA - 3516	32.45	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		MARCOS PIZZA - 3516	20.00	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		SPEEDWAY 04229 WES	20.00	6
	8/10/2016		6194	JP MORGAN	100-3506-555.51-09		COUSINS SUBS 1118	20.00	6
	8/10/2016		6194	JP MORGAN	100-3502-555.52-31		DR OZ THE GOOD LIFE MA	34.97	6
	8/10/2016		6194	JP MORGAN	100-4124-531.53-06		ICAFE 262-970-7153	775.00	6
	8/10/2016		6194	JP MORGAN	100-4501-533.44-03		REPAIRCLINIC.COM	-73.85	6
	8/10/2016		6194	JP MORGAN	100-4501-533.44-03		REPAIRCLINIC.COM	-77.99	6
	8/10/2016		6194	JP MORGAN	100-4201-535.51-09		U-HAUL MOVING & STORAG	29.44	6
	8/10/2016		6194	JP MORGAN	100-4501-533.51-02		AMAZON.COM	47.99	6
	8/10/2016		6194	JP MORGAN	100-4401-533.51-02		AMAZON.COM	18.92	6
	8/10/2016		6194	JP MORGAN	100-4501-533.51-09		ZORO TOOLS INC	82.20	6
	8/10/2016		6194	JP MORGAN	100-4130-552.51-06		WABASHVALLE	1,124.60	6
	8/10/2016		6194	JP MORGAN	100-4103-533.53-21		ERICH INDUSTRIES INC.	290.77	6
	8/10/2016		6194	JP MORGAN	100-4301-533.51-08		TREE STUFF.COM	11.23	6
	8/10/2016		6194	JP MORGAN	540-1801-538.53-09		GREEN DESIGN CENTER	505.00	6
	8/10/2016		6194	JP MORGAN	100-0000-104.00-00		FLAMING RIVER INDUSTRI	343.44	6
	8/10/2016		6194	JP MORGAN	100-0000-104.00-00		EDER FLAG MFG.	1,071.75	6
	8/10/2016		6194	JP MORGAN	100-0000-104.00-00		J THOMAS DISTRIBUTORS	84.93	6
	8/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#355550	547.64	6
	8/10/2016		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX CT*IN#364788	10.40	6
	8/10/2016		6194	JP MORGAN	100-0000-104.00-00		AMAZON.COM	99.60	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10216	8/10/2016		6194	JP MORGAN	100-4601-533.57-01		DSPS E SERVICE FEE REN	1.64	6
	8/10/2016		6194	JP MORGAN	100-4601-533.57-01		WI DSPS LICENSURE	82.00	6
	8/10/2016		6194	JP MORGAN	260-8201-517.51-02		AMAZON MKTPLACE PMTS	38.86	6
	8/10/2016		6194	JP MORGAN	260-8201-517.51-02		AMAZON MKTPLACE PMTS	31.99	6
	8/10/2016		6194	JP MORGAN	100-1301-517.54-02		FACEBOOK 7FL44A29Z2	54.23	6
	8/10/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002CSC6	8.71	6
	8/10/2016		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	249.00	6
	8/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	8/10/2016		6194	JP MORGAN	100-1003-513.32-01		HOOTSUITE MEDIA INC.	14.99	6
	8/10/2016		6194	JP MORGAN	100-8813-517.30-02		NATIONAL SIGN AND DESI	115.00	6
	8/10/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	6
	8/10/2016		6194	JP MORGAN	100-1003-513.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	8/10/2016		6194	JP MORGAN	260-8201-517.51-02		BARTZS THE PARTY STORE	9.48	6
	8/10/2016		6194	JP MORGAN	260-8201-517.51-02		BARTZS THE PARTY STORE	86.00	6
	8/10/2016		6194	JP MORGAN	100-1003-513.32-01		SURVEYMONKEY.COM	26.00	6
	8/10/2016		6194	JP MORGAN	260-8201-517.51-02		BEST BUY 00000257	15.83	6
	8/10/2016		6194	JP MORGAN	100-1003-513.32-01		CANVA FOR WORK MONTHLY	12.95	6
	8/19/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-16	240.00	5
8/19/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-16	241.00	5	
Check # 10216 Amount								\$125,437.70	
10217	8/19/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	474.00	5
	8/19/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	120.00	5
	8/19/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-16	59.00	5
Check # 10217 Amount								\$653.00	
10218	8/19/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-16	835.00	5
Check # 10218 Amount								\$835.00	
10219	8/19/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-8-16	443.00	5
Check # 10219 Amount								\$443.00	
10220	8/19/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-16	629.00	5
	8/19/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-16	629.00	5
Check # 10220 Amount								\$1,258.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10221	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	715.00	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	715.00	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	715.00	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	715.00	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-8-16	715.00	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
	8/19/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-8-16	34.07	5
Check # 10221 Amount								\$3,745.35	
10222	8/19/2016		10410	KOPHAMEL, JAMES	222-7601-563.43-06		HAPRENT-8-16	376.00	5
Check # 10222 Amount								\$376.00	
10223	8/19/2016		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-8-16	271.00	5
Check # 10223 Amount								\$271.00	
10224	8/19/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-16	368.00	5
Check # 10224 Amount								\$368.00	
10225	8/19/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-16	968.00	5
Check # 10225 Amount								\$968.00	
10226	8/19/2016		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-8-16	803.00	5
	8/19/2016		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-8-16	996.00	5
Check # 10226 Amount								\$1,799.00	
10227	8/19/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	305.00	5
	8/19/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	305.00	5
	8/19/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	305.00	5
	8/19/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	305.00	5
	8/19/2016		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-16	305.00	5
Check # 10227 Amount								\$1,525.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10228	8/19/2016		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-8-16	823.00	5
Check # 10228 Amount								\$823.00	
10229	8/19/2016		1730	ARING EQUIPMENT COMPANY INC	501-0000-141.01-00		#931350	41.46	0
Check # 10229 Amount								\$41.46	
10230	8/19/2016	F30206	10467	BERGMANN, LISA	212-0801-521.64-05		INVOICE 98381604 NNO PEPS	232.32	0
Check # 10230 Amount								\$232.32	
10231	8/19/2016	F30193	14777	BOHN, JAMES	255-8101-521.56-03	116534	HIDTA DIRECTORS WRKNG GI	896.14	0
Check # 10231 Amount								\$896.14	
10232	8/19/2016		32166	DC ELLINGTON COMPANY	100-0000-229.11-06	SW000	COLORING BOOKS-150 @ 1.16	175.00	0
	8/19/2016	F30158	32166	DC ELLINGTON COMPANY	240-7908-542.31-02	H0800	STAFF SHIRTS	570.00	0
Check # 10232 Amount								\$745.00	
10233	8/19/2016	137856	28410	GRAINGER	100-0000-141.01-00		#806451977	17.59	0
	8/19/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	37.08	0
	8/19/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	49.54	0
	8/19/2016		28410	GRAINGER	100-4110-521.53-19		ACCT#806451977	99.20	0
	8/19/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	178.92	0
	8/19/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	38.24	0
	8/19/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	12.98	0
	8/19/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	219.73	0
	8/19/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	8.14	0
	8/19/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	23.55	0
	8/19/2016		28410	GRAINGER	501-0000-141.01-00		#806451977	80.16	0
Check # 10233 Amount								\$765.13	
10234	8/19/2016	F30113	10195	HAASS, CAROLYN	100-3003-541.56-01		WPHA CONF 8/2-3/16 STVNS	242.38	0
Check # 10234 Amount								\$242.38	
10235	8/19/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		#83114	159.93	0
	8/19/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		#83114	837.50	0
	8/19/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	18.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10235	8/19/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	40.92	0
	8/19/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	17.88	0
	8/19/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	265.24	0
Check # 10235 Amount								\$1,339.87	
10236	8/19/2016	F30161	10272	JACOBSEN, MATTHEW	100-2101-521.14-11		6 MO REIMBURS HIRE DATE 2	300.00	0
Check # 10236 Amount								\$300.00	
10237	8/19/2016	F30126	14612	JOHNSON, KRISTI	994-9401-563.51-04		LUNCH MTG X4 RE: FIRE	54.00	0
Check # 10237 Amount								\$54.00	
10238	8/19/2016	F30160	10270	KENDALL, RYAN	100-2101-521.14-11		6 MO REIMBURSEMENT HIRE	300.00	0
Check # 10238 Amount								\$300.00	
10239	8/19/2016	F30061	4039	LEDVOROWSKI DANIEL	100-2201-522.44-03		BATTALION 6 PART PURCHAS	348.52	0
Check # 10239 Amount								\$348.52	
10240	8/19/2016		2088	LEU, JIM	100-0000-125.02-00		TRAVEL ADV 2016 APWA NATL	277.00	0
Check # 10240 Amount								\$277.00	
10241	8/19/2016	138840	10198	MALAS ENGINEERING LLC	350-6006-517.31-01	M1511	PROJ#PUM1024CWESTALLIS	13,768.00	0
Check # 10241 Amount								\$13,768.00	
10242	8/19/2016	F30195	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	115538	JULY, 2016 TRAVEL LOG	166.86	0
Check # 10242 Amount								\$166.86	
10243	8/19/2016	F30184	26038	MITCHELL, PATRICK	100-2101-521.56-02		MEALS	72.00	0
	8/19/2016	F30184	26038	MITCHELL, PATRICK	100-2101-521.56-02		GAS (CITY VEHICLE)	37.86	0
	8/19/2016	F30184	26038	MITCHELL, PATRICK	100-2101-521.56-02		CONFERENCE REGISTRATION	135.00	0
	8/19/2016	F30184	26038	MITCHELL, PATRICK	100-2101-521.56-02		HOTEL 8/7-8/10/16	237.00	0
Check # 10243 Amount								\$481.86	
10244	8/19/2016	F30208	8182	MOLLESON, DON	100-4101-533.51-09		MOLLESON CDL REIMBURSEN	74.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 10244 Amount								\$74.00	
10245	8/19/2016	140304	19497	N & S TOWING INC	100-2101-521.30-04		3501-6	90.00	0
	8/19/2016	140304	19497	N & S TOWING INC	100-2101-521.30-04		3501-6	112.00	0
	8/19/2016	140304	19497	N & S TOWING INC	100-2101-521.30-04		3501-6	87.00	0
	8/19/2016	140304	19497	N & S TOWING INC	100-2101-521.30-04		3501-6	157.00	0
	8/19/2016	140304	19497	N & S TOWING INC	100-2101-521.30-04		#3501-6	85.00	0
Check # 10245 Amount								\$531.00	
10246	8/19/2016	138060	19670	NASSCO INC	100-4102-517.51-06		#10544	509.75	0
	8/19/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	101.96	0
Check # 10246 Amount								\$611.71	
10247	8/19/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	6875-06875 WI HIDTA	61.80	0
Check # 10247 Amount								\$61.80	
10248	8/19/2016	F30159	10271	POKLASNY, SCOTT	100-2101-521.14-11		HIRE DATE 2/15/16 6 MO CL	300.00	0
Check # 10248 Amount								\$300.00	
10249	8/19/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
	8/19/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
	8/19/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
	8/19/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
	8/19/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
	8/19/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		ACCT#11360	90.00	0
Check # 10249 Amount								\$540.00	
10250	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	48.75	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	15.60	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	402.00	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	154.36	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	33.15	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	33.15	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	98.15	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	66.95	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	115.71	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10250	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		#WEST351	89.32	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		#WEST351	48.75	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	68.25	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	15.60	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-09		#WEST351	33.15	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	22.75	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	32.50	0
	8/19/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	220.60	0
Check # 10250 Amount								\$1,498.74	
10251	8/19/2016	F30127	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH-STIBAL,SCHMID-WANC	59.91	0
	8/19/2016	F30127	23120	STIBAL, JOHN F.	306-6306-563.31-02	T0601	LUNCH-STIBAL,VERBURG-SOI	21.21	0
	8/19/2016	F30127	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING-CITY OF MILW RE:8	3.00	0
	8/19/2016	F30127	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH MTG JFS/SCHLOSS/4T	44.00	0
	8/19/2016	F30127	23120	STIBAL, JOHN F.	311-6601-563.31-23	T1101	PARKING-CITY OF MILW RE:8	2.50	0
	8/19/2016	F30127	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH-STIBAL,ROHR RE: INT	40.26	0
	8/19/2016	F30127	23120	STIBAL, JOHN F.	994-9401-563.51-04		SUPPER-STIBAL,DENNIK (STA	22.28	0
	8/19/2016	F30127	23120	STIBAL, JOHN F.	994-9401-563.51-02		OFFICE SUPPLY-USB 4-PORT	36.95	0
Check # 10251 Amount								\$230.11	
10252	8/19/2016	140292	26015	T E BRENNAN COMPANY	100-8811-517.30-02		ACCT#21381.10	131.75	0
	8/19/2016	140292	26015	T E BRENNAN COMPANY	994-9401-563.30-02		ACCT#21381.10	187.50	0
Check # 10252 Amount								\$319.25	
10253	8/19/2016	140139	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		ACCT#354	3,180.00	0
	8/19/2016	140139	33985	TWIN CITY SECURITY INC	100-2111-521.30-04		#354	5,460.00	0
Check # 10253 Amount								\$8,640.00	
10254	8/19/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	14,329.71	0
	8/19/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	4,749.08	0
	8/19/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	4,515.55	0
	8/19/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	336.57	0
	8/19/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	73.24	0
	8/19/2016		30260	WE ENERGIES	100-4130-552.41-04		Gas/Electric Bills	815.72	0
	8/19/2016		30260	WE ENERGIES	100-4130-552.41-05		Gas/Electric Bills	18.68	0
	8/19/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	205.71	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10254	8/19/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,433.45	0
	8/19/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	33.61	0
	8/19/2016		30260	WE ENERGIES	224-7701-563.31-01	HM150	Gas/Electric Bills	53.41	0
	8/19/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	96.66	0
	8/19/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	2,485.07	0
	8/19/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	74.90	0
	8/19/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	9.57	0
	8/19/2016		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric Bills	41.96	0
Check # 10254 Amount								\$29,272.89	
10255	8/19/2016		21954	WEPKING, DAVID	100-0000-125.02-00		TRAVEL ADV APWA NATL CON	277.00	0
Check # 10255 Amount								\$277.00	
10256	8/19/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	JULY 2016 MILEAGE	214.92	4
Check # 10256 Amount								\$214.92	
10257	8/19/2016		2658	BAILEY, RONALD	100-2402-524.14-10		JULY 2016 MILEAGE	158.22	4
Check # 10257 Amount								\$158.22	
10258	8/19/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		JULY 2016 MILEAGE	207.90	4
Check # 10258 Amount								\$207.90	
10259	8/19/2016		7517	BROFKA, MICHAEL	100-4601-533.14-10		JULY 2016 MILEAGE	132.30	4
Check # 10259 Amount								\$132.30	
10260	8/19/2016		1393	BROSSARD, TIM	100-4601-533.14-10		JULY 2016 MILEAGE	96.77	4
Check # 10260 Amount								\$96.77	
10261	8/19/2016		4510	CANNISTRA, DIANE	100-0501-517.14-10		JULY 2016 MILEAGE	96.66	4
Check # 10261 Amount								\$96.66	
10262	8/19/2016		10384	CERWIN, NICHOLAS	100-0301-516.14-10		JULY 2016 MILEAGE	50.54	4
Check # 10262 Amount								\$50.54	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10263	8/19/2016		9125	DOUGLAS, JOHN	501-2801-537.14-10		JULY 2016 MILEAGE	73.98	4
Check # 10263 Amount								\$73.98	
10264	8/19/2016		9411	HENDRICKSON, LORI	240-7904-542.31-02	H1600	JULY 2016 MILEAGE	20.41	4
Check # 10264 Amount								\$20.41	
10265	8/19/2016		7825	HUSKE, LINDA	100-1301-517.14-10		JULY 2016 MILEAGE	44.82	4
Check # 10265 Amount								\$44.82	
10266	8/19/2016		20152	HUTTER, ROBERT	100-4601-533.14-10		JULY 2016 MILEAGE	85.86	4
Check # 10266 Amount								\$85.86	
10267	8/19/2016		10166	JOHNSON, BOB	100-2402-524.14-10		JULY 2016 MILEAGE	90.18	4
Check # 10267 Amount								\$90.18	
10268	8/19/2016		10444	KLIMKO, ALEXANDRA	100-0301-516.14-10		JULY 2016 MILEAGE	78.68	4
Check # 10268 Amount								\$78.68	
10269	8/19/2016		14351	LEWIS, MICHAEL	100-4601-533.14-10		JULY 2016 MILEAGE	62.64	4
Check # 10269 Amount								\$62.64	
10270	8/19/2016		13486	MAIER, TERRY	100-2403-524.14-10		JULY 2016 MILEAGE	181.98	4
Check # 10270 Amount								\$181.98	
10271	8/19/2016		7075	NELTON, BETH	240-7904-542.31-02	H1600	JULY 2016 MILEAGE	29.05	4
Check # 10271 Amount								\$29.05	
10272	8/19/2016		9278	PLUER, ADAM	100-2403-524.14-10		JULY 2016 MILEAGE	82.62	4
Check # 10272 Amount								\$82.62	
10273	8/19/2016		23263	RILEY, LAWRENCE	501-2602-537.14-10		JULY 2016 MILEAGE	320.22	4
Check # 10273 Amount								\$320.22	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
10274	8/19/2016		8364	ROMENS, MIKE	100-2404-524.14-10		JULY 2016 MILEAGE	41.58	4
Check # 10274 Amount								\$41.58	
10275	8/19/2016		3239	SCHMIDT, ED	501-2602-537.14-10		JULY 2016 MILEAGE	199.26	4
Check # 10275 Amount								\$199.26	
10276	8/19/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		JULY 2016 MILEAGE	35.86	4
Check # 10276 Amount								\$35.86	
10277	8/19/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		JULY 2016 MILEAGE	379.51	4
Check # 10277 Amount								\$379.51	
10278	8/19/2016		25862	STRYSICK, ROBERT	100-4601-533.14-10		JULY 2016 MILEAGE	89.42	4
Check # 10278 Amount								\$89.42	
10279	8/19/2016		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		JULY 2016 MILEAGE	222.48	4
Check # 10279 Amount								\$222.48	
10280	8/19/2016		26149	WALKER, BRIAN	100-4601-533.14-10		JULY 2016 MILEAGE	60.21	4
Check # 10280 Amount								\$60.21	
10281	8/19/2016		21954	WEPKING, DAVID	100-4001-533.14-10		JULY 2016 MILEAGE	89.64	4
Check # 10281 Amount								\$89.64	
10282	8/19/2016		19425	WOODARD, ROBERT	100-2402-524.14-10		JULY 2016 MILEAGE	95.58	4
Check # 10282 Amount								\$95.58	
151207	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	60.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	17.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	123.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	3.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	113.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	107.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	16.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151207	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	71.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	103.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	82.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	100.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	82.00	5
	8/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-16	58.00	5
	8/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-16	40.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	114.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	13.00	5
	8/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-16	48.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	107.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	73.00	5
	8/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-16	30.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	45.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	113.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	32.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	15.00	5
	8/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-16	43.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	38.00	5
	8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	33.00	5
8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	93.00	5	
8/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	119.00	5	
Check # 151207 Amount								\$1,891.00	
151352	8/5/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	8/5/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	8/5/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
	8/5/2016	138905	33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE-FEB, MARCH APRIL	2,000.00	0
Check # 151352 Amount								\$8,000.00	
151353	8/5/2016		10413	ADVANCE AUTO AIRCONDITIONING	100-0000-141.01-00	#		81.78	0
Check # 151353 Amount								\$81.78	
151354	8/5/2016	137693	15840	AIRGAS USA LLC	100-4501-533.51-08		#1139842	329.34	0
	8/5/2016	137694	15840	AIRGAS USA LLC	501-2601-537.60-02		#1139842	136.00	0
	8/5/2016	137694	15840	AIRGAS USA LLC	501-2601-537.60-02		#1139842	97.00	0
	8/5/2016	137693	15840	AIRGAS USA LLC	100-4101-533.53-18		ACCT#139842	13.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151354	8/5/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		ACCT#139842	376.76	0
	8/5/2016	137693	15840	AIRGAS USA LLC	501-2601-537.53-22		ACCT#139842	13.22	0
	8/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	80.27	0
	8/5/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		#1139842	112.00	0
	8/5/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		#1139842	80.00	0
	8/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	15.88	0
	8/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	258.38	0
	8/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	24.54	0
	8/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	80.62	0
	8/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	178.24	0
	8/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	429.02	0
	8/5/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	73.04	0
	8/5/2016	137693	15840	AIRGAS USA LLC	100-4301-533.60-01		#1139842	-276.07	0
	8/5/2016	137693	15840	AIRGAS USA LLC	100-4301-533.60-01		ACCT#1139842	383.69	0
	8/5/2016	137693	15840	AIRGAS USA LLC	100-4401-533.64-01		#1139842	-373.25	0
8/5/2016		15840	AIRGAS USA LLC	100-4001-533.60-01		ACCT#1139842	-38.00	0	
8/5/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		ACCT#1139842	65.00	0	
8/5/2016	137694	15840	AIRGAS USA LLC	100-4001-533.60-02		#1139842	87.00	0	
Check # 151354 Amount								\$2,145.90	
151355	8/5/2016	140202	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#1139842	47.40	0
Check # 151355 Amount								\$47.40	
151356	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM JACOB B	10.00	0
Check # 151356 Amount								\$10.00	
151357	8/5/2016	137695	780	ALPINE PLYWOOD CORP	217-0901-522.64-05	FR000	PO-BLANKET	507.15	0
	8/5/2016	137695	780	ALPINE PLYWOOD CORP	217-0901-522.64-05	FR000	ACCT#	376.00	0
Check # 151357 Amount								\$883.15	
151358	8/5/2016	140130	10446	AMERICAN MADE ELECTION EQUIP	100-1502-514.51-01		MISCELLANEOUS PRODUCTS	328.00	0
	8/5/2016	140130	10446	AMERICAN MADE ELECTION EQUIP	100-1502-514.70-03		MISCELLANEOUS PRODUCTS	3,800.00	0
Check # 151358 Amount								\$4,128.00	
151359	8/5/2016	138781	30010	AT&T	255-8101-521.30-04	115538	630-833-4942 WI HIDTA	121.58	0
	8/5/2016	138826	30010	AT&T	255-8101-521.30-04	115549	414-R13-8820 WI HIDTA	3,164.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151359	8/5/2016	139218	30010	AT&T	255-8101-521.30-04	115549	414-224-0294 WI HIDTA	188.08	0
Check # 151359 Amount								\$3,474.29	
151360	8/5/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		acct#057 736 6388 0001	40.47	0
	8/5/2016	138828	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	115549	ACCT#030 491 4581 001 HID	120.89	0
Check # 151360 Amount								\$161.36	
151361	8/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	138.24	0
	8/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		29199	78.86	0
	8/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		#29199	602.37	0
	8/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		ACCT#29199	41.20	0
	8/5/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		ACCT#29199	269.00	0
Check # 151361 Amount								\$1,129.67	
151362	8/5/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		1750	125.94	0
	8/5/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	47.16	0
	8/5/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	11.06	0
	8/5/2016		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		#1750	109.44	0
Check # 151362 Amount								\$293.60	
151363	8/5/2016		32621	BADGER UTILITY INC	100-0000-141.01-00		ACCT#W2339	8.04	0
	8/5/2016	137736	32621	BADGER UTILITY INC	100-4501-533.44-03		#W2339	5.60	0
Check # 151363 Amount								\$13.64	
151364	8/5/2016	139951	32600	BARRICADE FLASHER SERVICE INC	501-2707-537.71-03		#WEALCI	110.00	0
Check # 151364 Amount								\$110.00	
151365	8/5/2016	140211	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	265.28	0
	8/5/2016	140211	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	19.58	0
	8/5/2016	140211	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	10.56	0
	8/5/2016	140211	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	17.10	0
	8/5/2016	140211	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	17.10	0
	8/5/2016	140211	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	21.12	0
	8/5/2016	140211	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	81.45	0
	8/5/2016	140211	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	12.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151365 Amount								\$445.09	
151366	8/5/2016		3460	BRAKE CLUTCH & DRUM SERVICE	100-0000-141.01-00		ACCT#9130	37.00	0
	8/5/2016	137739	3460	BRAKE CLUTCH & DRUM SERVICE	100-4501-533.44-03		#9130	1,086.63	0
Check # 151366 Amount								\$1,123.63	
151367	8/5/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#WESTA001	47.13	0
	8/5/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#WESTA001	60.42	0
	8/5/2016	137740	3690	BRUCE EQUIPMENT	100-4501-533.44-03		#WESTA001	2,926.04	0
	8/5/2016	137740	3690	BRUCE EQUIPMENT	100-4501-533.44-03		#WESTA001	10,601.28	0
Check # 151367 Amount								\$13,634.87	
151368	8/5/2016	140141	9670	CALAMP	100-1101-517.70-21		ACCT#WNG11249	4,576.00	0
Check # 151368 Amount								\$4,576.00	
151369	8/5/2016	139963	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		PYMT #2 OF 6	10,108.80	0
Check # 151369 Amount								\$10,108.80	
151370	8/5/2016	140052	10437	CCB TECHNOLOGY	255-8101-521.30-04	I15549	ORDER 46676	1,710.00	0
Check # 151370 Amount								\$1,710.00	
151371	8/5/2016	139995	34151	CDW-G	240-7904-542.31-02	H1600	#3942320	196.33	0
	8/5/2016	139995	34151	CDW-G	240-7904-542.31-02	H1600	#3942320	226.20	0
	8/5/2016	140009	34151	CDW-G	214-0801-521.64-08		#3942320	371.56	0
	8/5/2016	140087	34151	CDW-G	100-1501-517.51-02		CUST#A3942320	140.16	0
	8/5/2016	140090	34151	CDW-G	100-1101-517.51-02		3942320	45.45	0
	8/5/2016	139878	34151	CDW-G	255-8101-521.51-09	I15549	ACCT#3942320	774.24	0
	8/5/2016	140124	34151	CDW-G	255-8101-521.51-09	I15538	#3942320	350.58	0
Check # 151371 Amount								\$2,104.52	
151372	8/5/2016	140183	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		WA LIBRARY	43.14	0
	8/5/2016	140183	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		WA LIBRARY	102.08	0
	8/5/2016	140183	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		#WA LIBRARY	43.14	0
Check # 151372 Amount								\$188.36	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151373	8/5/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap 7/26/16	17.00	0
Check # 151373 Amount								\$17.00	
151374	8/5/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 151374 Amount								\$378.00	
151375	8/5/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 151375 Amount								\$310.00	
151376	8/5/2016		19720	CHEMSEARCH	501-0000-141.01-00		#374973	603.56	0
Check # 151376 Amount								\$603.56	
151377	8/5/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap 7/26/16	125.00	0
Check # 151377 Amount								\$125.00	
151378	8/5/2016		6404	CITY OF MILWAUKEE	239-0000-438.02-00	D1001	FORWARD NSP PGI EARNED \$	125.00	0
Check # 151378 Amount								\$125.00	
151379	8/5/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	0
	8/5/2016	F30087	407	CITY OF WEST ALLIS	305-6606-563.31-02	T0501	WATER-6771 W NATL (NOT CA	2,524.22	0
Check # 151379 Amount								\$2,593.22	
151380	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1628 S. 62 St.	68.18	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		6019 W. Lapham	275.43	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1101-03 S. 60 ST	355.88	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		5817 W. Washington St.	36.82	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1137 S. 64 ST.	27.57	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1631-33 S. 58 St	132.26	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		6125 W. National Ave.	282.48	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1813 S. 62 St.	36.27	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1549 S. 57 St.	136.35	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		5844 W. Scott St.	28.88	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1665 S. 64 St.	54.54	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1718 S. 64 St.	35.57	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1502 S. 63 St.	134.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151380	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		5806 W. National Ave.	84.79	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		6039 W. Mitchell St.	204.53	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		6507-09 W. Mitchell	17.44	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1822 S. 65 St.	204.53	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1300 S. 65 St.	15.82	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		1653 S. 63 St.	68.18	0
	8/5/2016		447	CITY OF WEST ALLIS	350-0000-229.02-00		6600 W. Washington	245.43	0
Check # 151380 Amount								\$2,445.94	
151381	8/5/2016		477	CITY OF WEST ALLIS	100-0000-229.05-00			1,500.00	0
Check # 151381 Amount								\$1,500.00	
151382	8/5/2016	140208	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		#89573	22.00	0
	8/5/2016	140208	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		#89338	11.00	0
Check # 151382 Amount								\$33.00	
151383	8/5/2016		6747	CLASSIC MOTORCARS	100-0000-422.01-10		REFUND LEVEL 1 SLA-NOT NE	100.00	0
Check # 151383 Amount								\$100.00	
151384	8/5/2016	F30055	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE FOR 7 CASES	686.00	0
Check # 151384 Amount								\$686.00	
151385	8/5/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	165.24	0
Check # 151385 Amount								\$165.24	
151386	8/5/2016	139978	7880	CRESCENT ELECTRIC SUPPLY COM	100-4110-521.53-19		#61294	127.86	0
	8/5/2016	137750	7880	CRESCENT ELECTRIC SUPPLY COM	100-4116-531.53-21		CUST#72950	38.82	0
Check # 151386 Amount								\$166.68	
151387	8/5/2016	139783	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		#1202618	-110.00	0
	8/5/2016		1955	CUMMINS NPOWER LLC	100-0000-141.01-00		#1202618	110.46	0
Check # 151387 Amount								\$0.46	
151388	8/5/2016	140191	14547	DAN KRALL & CO INC	100-4501-533.44-03		#	36.03	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151388 Amount								\$36.03	
151389	8/5/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap 7/26/16	55.00	0
Check # 151389 Amount								\$55.00	
151390	8/5/2016	140117	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD0002152	109.82	0
	8/5/2016	140192	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD0002152	511.39	0
	8/5/2016	140193	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD0002152	556.92	0
Check # 151390 Amount								\$1,178.13	
151391	8/5/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1942 S 79 ST	100.00	0
Check # 151391 Amount								\$100.00	
151392	8/5/2016	140209	14836	EAGLE ENGRAVING	100-2201-522.54-02		ACCT#WA FIRE	76.80	0
	8/5/2016	140209	14836	EAGLE ENGRAVING	100-2201-522.54-02		ACCT#WA FIRE	4.00	0
	8/5/2016	140209	14836	EAGLE ENGRAVING	100-2201-522.54-02		#WA FIRE	11.25	0
Check # 151392 Amount								\$92.05	
151393	8/5/2016	140131	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		#139171	666.67	0
	8/5/2016	140197	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		#139171	5,225.00	0
Check # 151393 Amount								\$5,891.67	
151394	8/5/2016	140204	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		#453227	209.00	0
Check # 151394 Amount								\$209.00	
151395	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM ALEJAND	40.00	0
Check # 151395 Amount								\$40.00	
151396	8/5/2016		8420	FABICK	100-0000-141.01-00		#4815-0	38.46	0
	8/5/2016		8420	FABICK	100-0000-141.01-00		#4815-0	38.46	0
	8/5/2016	137831	8420	FABICK	100-4501-533.44-03		#4815-1	33.16	0
	8/5/2016	137831	8420	FABICK	100-4501-533.44-03		#4815-0	36.85	0
	8/5/2016	137831	8420	FABICK	100-4501-533.44-03		#4815-0	111.60	0
	8/5/2016	137831	8420	FABICK	100-4501-533.44-03		4815-1	119.34	0
	8/5/2016	137831	8420	FABICK	100-4501-533.44-03		4815-1	119.34	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151396 Amount								\$377.87	
151397	8/5/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	5.90	0
	8/5/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	2.10	0
	8/5/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	7.42	0
	8/5/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	29.89	0
	8/5/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	6.13	0
	8/5/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	245.29	0
	8/5/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		ACCT#WIMI40916	31.82	0
	8/5/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	86.38	0
Check # 151397 Amount								\$414.93	
151398	8/5/2016		34106	FEDERATED AUTO	100-0000-141.01-00		#37925	10.38	0
	8/5/2016		34106	FEDERATED AUTO	100-0000-141.01-00		ACCT#37925	113.40	0
	8/5/2016	137836	34106	FEDERATED AUTO	100-2201-522.44-03		#37925	201.06	0
Check # 151398 Amount								\$324.84	
151399	8/5/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	#2060-2744-4	4.22	0
	8/5/2016	138780	6255	FEDEX	255-8101-521.30-04	116534	#2060-2744-4 WI HIDTA	4.22	0
Check # 151399 Amount								\$8.44	
151400	8/5/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap 7/26/16	69.00	0
Check # 151400 Amount								\$69.00	
151401	8/5/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		#1521	370.22	0
	8/5/2016		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		ACCT#1521	465.88	0
Check # 151401 Amount								\$836.10	
151402	8/5/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	0
Check # 151402 Amount								\$950.00	
151403	8/5/2016		32862	FIRST SUPPLY LLC	501-0000-141.01-00		ACCT#615678	154.98	0
Check # 151403 Amount								\$154.98	
151404	8/5/2016	137843	9240	FRANKLIN AGGREGATES INC	350-6008-531.31-01	P1622	ACCT#120247	138.43	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151404	8/5/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		ACCT#120247	423.37	0
	8/5/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		ACCT#120247	298.90	0
Check # 151404 Amount								\$860.70	
151405	8/5/2016		9280	FRANTZ CO INC	100-0000-141.01-00		#W038	663.00	0
Check # 151405 Amount								\$663.00	
151406	8/5/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8422 W ORCHARD ST	100.00	0
Check # 151406 Amount								\$100.00	
151407	8/5/2016	137854	9740	GENERAL FIRE EQUIP CO INC	501-2901-537.44-03		#WEST07	139.50	0
Check # 151407 Amount								\$139.50	
151408	8/5/2016		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
	8/5/2016		5971	MISC-REFUND	100-0000-229.05-00			-1,500.00	0
Check # 151408 Amount								\$0.00	
151409	8/5/2016		5971	MISC-REFUND	501-0000-229.03-00			500.00	0
Check # 151409 Amount								\$500.00	
151410	8/5/2016		5971	MISC-REFUND	501-0000-229.03-00			500.00	0
Check # 151410 Amount								\$500.00	
151411	8/5/2016	140166	9735	GOGET CORP.	100-1101-517.32-01		WIRE TRANSFER	189.00	0
Check # 151411 Amount								\$189.00	
151412	8/5/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	2,305.00	0
	8/5/2016	137855	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		#185900-0001	276.19	0
	8/5/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	3,609.92	0
Check # 151412 Amount								\$6,191.11	
151413	8/5/2016	137857	10480	GRAYBAR	100-4116-531.53-21		#0000121019	29.52	0
	8/5/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	916.20	0
	8/5/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	551.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151413	8/5/2016	137857	10480	GRAYBAR	100-4101-533.51-09		#0000121019	2.38	0
Check # 151413 Amount								\$1,499.99	
151414	8/5/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	262.15	0
Check # 151414 Amount								\$262.15	
151415	8/5/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4102-517.53-19		#H08450	45.95	0
Check # 151415 Amount								\$45.95	
151416	8/5/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2241 S 78 ST	100.00	0
Check # 151416 Amount								\$100.00	
151417	8/5/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	2,523.00	0
	8/5/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	2,214.60	0
	8/5/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	86.70	0
	8/5/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,682.00	0
	8/5/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		#098908	1,905.00	0
	8/5/2016		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		098908	538.00	0
Check # 151417 Amount								\$8,949.30	
151418	8/5/2016	140171	34236	HEIN ELECTRIC SUPPLY COMPANY	100-4110-521.53-19		#422058	136.10	0
Check # 151418 Amount								\$136.10	
151419	8/5/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	134.25	0
	8/5/2016	137862	11315	HILLER FORD INC	501-2901-537.44-03		#WA5256	134.25	0
	8/5/2016	137862	11315	HILLER FORD INC	100-2201-522.44-03		#WA5256	-225.24	0
	8/5/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	612.00	0
	8/5/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		#WA5256	267.85	0
	8/5/2016	137862	11315	HILLER FORD INC	100-4501-533.44-03		WA5256	-80.64	0
Check # 151419 Amount								\$842.47	
151420	8/5/2016	F30074	8587	HOLLMAYER, ANTHONY	255-8101-521.56-03	115538	MN HIDTA MEMBERSHIP MEE	551.47	0
Check # 151420 Amount								\$551.47	
151421	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	104.51	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151421	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		6035322007143971	8.97	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	530-1703-539.51-09		6035322007143971	24.57	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	350-6008-531.31-01	P1626	6035322007143971	24.52	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		6035322007143971	-50.00	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		6035322007143971	1,185.96	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	23.25	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2101-521.51-09		6035322007143971	114.74	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	239-7302-563.44-61	D1001	6035322007143971	25.47	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	350-6008-531.31-01	P1625	6035322007143971	4.80	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4103-533.51-09		6035322007143971	9.54	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-4301-533.51-08		6035322007143971	7.08	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	224-7701-563.31-01	HM150	6035322007143971	252.99	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2101-521.30-04		6035322007143971	152.43	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2101-521.30-04		6035322007143971	23.82	0
	8/5/2016	137864	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		6035322007143971	63.33	0
Check # 151421 Amount								\$1,975.98	
151422	8/5/2016		5971	MISC-REFUND	501-0000-229.05-00			1,191.00	0
Check # 151422 Amount								\$1,191.00	
151423	8/5/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2003 S 92 ST	100.00	0
Check # 151423 Amount								\$100.00	
151424	8/5/2016	140212	7839	J F AHERN CO	100-2201-522.44-02		#	285.20	0
	8/5/2016	140212	7839	J F AHERN CO	100-2201-522.53-27		WO#1024616	659.91	0
	8/5/2016	140212	7839	J F AHERN CO	100-2201-522.44-02		#WA FIRE	157.04	0
Check # 151424 Amount								\$1,102.15	
151425	8/5/2016	139746	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		WEST07	5,297.40	0
	8/5/2016	140206	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		WA FIRE	639.70	0
	8/5/2016	140206	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		FIRST AID/SAFETY SUPPLIES	643.10	0
Check # 151425 Amount								\$6,580.20	
151426	8/5/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap 7/26/16	53.00	0
Check # 151426 Amount								\$53.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151427	8/5/2016	140198	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1628	#01-17833 4	148.50	0
	8/5/2016	140198	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1628	#01-17834 2	49.50	0
Check # 151427 Amount								\$198.00	
151428	8/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	133.68	0
	8/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	910.94	0
	8/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	146.86	0
	8/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	57.95	0
	8/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		CUST#13050	286.92	0
	8/5/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		ACCT#13050	5,296.46	0
	8/5/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		CUST#13050	-585.00	0
	8/5/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	81.58	0
	8/5/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		ACCT#13050	-5,121.92	0
	8/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		ACCT#13050	298.39	0
	8/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	154.04	0
	8/5/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	79.03	0
	8/5/2016	137892	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		#13050	1.03	0
Check # 151428 Amount								\$1,739.96	
151429	8/5/2016	138477	32088	JX PETERBILT -WAUKESHA	100-4501-533.70-02		#ID 13050	419,865.00	0
Check # 151429 Amount								\$419,865.00	
151430	8/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	227.04	0
	8/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	23.82	0
	8/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	7.43	0
	8/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	398.07	0
	8/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	20.28	0
	8/5/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		@48100	76.52	0
Check # 151430 Amount								\$753.16	
151431	8/5/2016	140217	35040	KENOSHA COUNTY	255-8101-521.30-04	116548	WI HIDTA	1,500.00	0
Check # 151431 Amount								\$1,500.00	
151432	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM SHERIKA	27.97	0
Check # 151432 Amount								\$27.97	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151433	8/5/2016		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	161.87	0
Check # 151433 Amount								\$161.87	
151434	8/5/2016	140118	8072	KREISERS INC	100-3003-541.53-41		ACCT#81104	26.51	0
	8/5/2016	139852	8072	KREISERS INC	240-7923-542.31-02	H1604	#811041	136.38	0
	8/5/2016	140118	8072	KREISERS INC	100-3003-541.53-41		#81104	45.52	0
Check # 151434 Amount								\$208.41	
151435	8/5/2016	140178	14700	L F GEORGE INC	501-2708-537.71-04		#C20389	357.90	0
Check # 151435 Amount								\$357.90	
151436	8/5/2016	137899	33721	LAKELAND CHEMICAL SPECIALTIES	100-4102-517.53-05		#	616.58	0
Check # 151436 Amount								\$616.58	
151437	8/5/2016		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		ACCT#65326	312.73	0
	8/5/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	540-1804-538.44-03		#65326	71.62	0
Check # 151437 Amount								\$384.35	
151438	8/5/2016	140123	8969	LAMINATOR.COM	100-3001-541.51-01		SO#103152	4.99	0
	8/5/2016	140123	8969	LAMINATOR.COM	100-3001-541.51-09		SO#103152	99.96	0
Check # 151438 Amount								\$104.95	
151439	8/5/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 151439 Amount								\$221.00	
151440	8/5/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,491.07	0
Check # 151440 Amount								\$6,491.07	
151441	8/5/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	0
Check # 151441 Amount								\$430.00	
151442	8/5/2016	140180	10069	LUHMAN'S GLASS CO INC	100-4132-552.53-12		CITY OF WA	61.00	0
Check # 151442 Amount								\$61.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151443	8/5/2016	138576	10078	MADISON ENVIRONMENTAL RESOU	100-4204-535.41-09		HEALTH RELATED SERVICES	100.00	0
Check # 151443 Amount								\$100.00	
151444	8/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 7/26	37.00	0
	8/5/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 7/25	37.00	0
Check # 151444 Amount								\$74.00	
151445	8/5/2016	140189	9165	MARK PETERSEN	220-7534-563.31-01	C1530	5833 W BELOIT	8,980.00	0
Check # 151445 Amount								\$8,980.00	
151446	8/5/2016	140182	10452	MC KINLEY'S CORP	100-4103-533.53-19		CUST#141916	3,530.00	0
	8/5/2016	140182	10452	MC KINLEY'S CORP	100-4103-533.53-19	PW160	CUST#141916	2,650.00	0
Check # 151446 Amount								\$6,180.00	
151447	8/5/2016	140116	17872	MCFLS	100-3501-555.30-04		#	128.93	0
	8/5/2016	140116	17872	MCFLS	100-3502-555.52-36		#	2,586.00	0
	8/5/2016	140116	17872	MCFLS	100-3504-555.51-02		#	681.15	0
	8/5/2016	140116	17872	MCFLS	100-3505-555.51-01		#	365.50	0
	8/5/2016	140116	17872	MCFLS	100-3505-555.51-02		#	251.00	0
Check # 151447 Amount								\$4,012.58	
151448	8/5/2016	139853	6034	MCKESSON MEDICAL-SURGICAL	240-7923-542.31-02	H1604	#54365220	146.07	0
	8/5/2016	139981	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	#54365220	114.30	0
	8/5/2016	139981	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1600	#54365220	349.48	0
	8/5/2016	140119	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		#54365220	24.36	0
	8/5/2016	140119	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		#54365220	241.01	0
	8/5/2016	140119	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		#54365220	574.71	0
Check # 151448 Amount								\$1,449.93	
151449	8/5/2016	F30077	7101	MEDINA, JOSE	255-8101-521.56-03	I16548	ILGIA GANG CONFERENCE	1,130.00	0
	8/5/2016	F30077	7101	MEDINA, JOSE	255-8101-521.30-04	I16548	ILGIA GANG CONFERENCE RE	250.00	0
Check # 151449 Amount								\$1,380.00	
151450	8/5/2016	137989	32278	MENARDS - WEST ALLIS	530-1703-539.51-09		#30520252	5.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151450 Amount								\$5.99	
151451	8/5/2016	137990	5528	MENARDS- WEST MILWAUKEE	350-6008-531.31-01	P1621	#32260283	5.65	0
Check # 151451 Amount								\$5.65	
151452	8/5/2016	F30076	7407	MICKLITZ, JEFFREY	255-8101-521.56-03	116548	FBINAA TRAINING CONFEREN	877.52	0
	8/5/2016	F30076	7407	MICKLITZ, JEFFREY	255-8101-521.30-04	116548	FBINAA REGISTRATION	490.00	0
Check # 151452 Amount								\$1,367.52	
151453	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR 07/21-07/27 3	1,500.00	0
Check # 151453 Amount								\$1,500.00	
151454	8/5/2016	F30049	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		LEZAMA, LUZ - LOST	15.00	0
	8/5/2016	F30049	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		KARGOL CHRISTINE - DAMAG	8.67	0
	8/5/2016	F30049	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		KOLLER ANDREW - LOST	94.90	0
Check # 151454 Amount								\$118.57	
151455	8/5/2016	F30093	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 6/30/16	248,500.11	0
Check # 151455 Amount								\$248,500.11	
151456	8/5/2016	140091	7763	MONOPRICE INC	100-1101-517.70-08		ID#14569409	18.94	0
Check # 151456 Amount								\$18.94	
151457	8/5/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	78.96	0
Check # 151457 Amount								\$78.96	
151458	8/5/2016		5971	MISC-REFUND	501-0000-229.05-00			1,017.32	0
Check # 151458 Amount								\$1,017.32	
151459	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	22.85	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	6.49	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	6.49	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	4.99	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	4.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151459	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	113.90	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	49.82	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	294.17	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	43.27	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	7.21	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	2.70	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	22.85	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	26.57	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	113.90	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	9.50	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	21.90	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	13.94	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	7.14	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	81.63	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	65.88	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	81.63	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	48.23	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	21.96	0
	8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	1.49	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	91.60	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.64-01		#20160	-29.99	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		#201560	36.86	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-03		#20160	12.50	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-03		#20160	10.49	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	60.72	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	187.14	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	540-1804-538.44-03		#20160	8.34	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	91.82	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	94.01	0
	8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	116.87	0
8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		20160	12.34	0	
8/5/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	16.00	0	
8/5/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.64-01		ADJUSTMENT	-16.00	0	
Check # 151459 Amount								\$1,766.20	
151460	8/5/2016	140200	32137	NATIONAL BUSINESS FURNITURE L	100-2201-522.70-01		#WA FIRE	5,205.06	0
	8/5/2016	140200	32137	NATIONAL BUSINESS FURNITURE L	100-2201-522.70-01		ACCT#WA FIRE	403.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151460 Amount								\$5,608.06	
151461	8/5/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ACCT#32290	199.10	0
	8/5/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#21074	-18.16	0
Check # 151461 Amount								\$180.94	
151462	8/5/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		#	82.92	0
Check # 151462 Amount								\$82.92	
151463	8/5/2016	138589	14298	PACER SERVICE CENTER	100-0303-516.52-01		ACCT#2702654	70.60	0
Check # 151463 Amount								\$70.60	
151464	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-423.01-00		MONTHLY AUGUST PERMIT O	12.00	0
Check # 151464 Amount								\$12.00	
151465	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		MONTHLY AUGUST PERMIT T/	0.67	0
Check # 151465 Amount								\$0.67	
151466	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-423.03-00		MONTHLY POSTAGE AND HAN	0.50	0
Check # 151466 Amount								\$0.50	
151467	8/5/2016	139563	12657	PAUL CONWAY SHIELDS	214-0801-521.64-05		ACCT#00-0001698	32,737.66	0
Check # 151467 Amount								\$32,737.66	
151468	8/5/2016	140185	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	26.25	0
	8/5/2016	140185	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	30.00	0
	8/5/2016	140185	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		#9053640002	120.00	0
Check # 151468 Amount								\$176.25	
151469	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT M150049	252.00	0
Check # 151469 Amount								\$252.00	
151470	8/5/2016	138112	8964	PIRANHA PAPER SHREDDING	100-2101-521.30-04		PO-BLANKET	33.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151470 Amount								\$33.00	
151471	8/5/2016	140086	21663	PLYMOUTH LUBRICANTS	100-2110-521.53-02		#WA POLICE	1,973.02	0
Check # 151471 Amount								\$1,973.02	
151472	8/5/2016		13680	POLLARDWATER	501-0000-141.01-00		#CUST#739	117.51	0
Check # 151472 Amount								\$117.51	
151473	8/5/2016		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		#3028303	65.90	0
	8/5/2016	138113	34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		3028303	34.16	0
Check # 151473 Amount								\$100.06	
151474	8/5/2016		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		#52051	31.84	0
	8/5/2016	138116	22060	PRECISION SERVICE & PARTS INC	100-4401-533.64-06		ACCT#52051A	-25.00	0
Check # 151474 Amount								\$6.84	
151475	8/5/2016	140056	34117	PROVANTAGE CORPORATION	100-1104-517.70-03		#3063422	282.37	0
Check # 151475 Amount								\$282.37	
151476	8/5/2016	140199	10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.44-02		#WA FIRE	119.68	0
	8/5/2016	140199	10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.44-02		WA FIRE	94.00	0
Check # 151476 Amount								\$213.68	
151477	8/5/2016	139946	34650	R A SMITH NATIONAL INC	350-6003-517.30-02	M1510	#1152712.02	2,453.29	0
Check # 151477 Amount								\$2,453.29	
151478	8/5/2016		22890	REINDERS INC	100-0000-141.01-00		WIMI50796	41.19	0
	8/5/2016	138180	22890	REINDERS INC	100-4501-533.44-03		ACCT#50796	25.89	0
Check # 151478 Amount								\$67.08	
151479	8/5/2016		22930	REMY BATTERY CO INC	100-0000-141.01-00		#6468	23.48	0
Check # 151479 Amount								\$23.48	
151480	8/5/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		ACCT#25996	93.77	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151480	8/5/2016	138724	33005	RICOH USA INC	100-1101-517.30-13		#14885987	31.10	0
Check # 151480 Amount								\$124.87	
151481	8/5/2016		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		#C7020	126.18	0
Check # 151481 Amount								\$126.18	
151482	8/5/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap 7/26/16	4.00	0
Check # 151482 Amount								\$4.00	
151483	8/5/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		Snap 7/26/16	20.00	0
Check # 151483 Amount								\$20.00	
151484	8/5/2016	F30086	6592	RUBINBROWN LLP	994-9401-563.30-01		AUDIT-FINANCIAL STMNTS YR	7,750.00	0
	8/5/2016	F30086	6592	RUBINBROWN LLP	994-9401-563.30-01		AUDIT-FINANCIAL STMNTS SU	13,950.00	0
Check # 151484 Amount								\$21,700.00	
151485	8/5/2016	F30085	7047	SCHMID, BRENDA	100-4501-533.57-02		PARKING AT STATE FAIR FOR	6.00	0
	8/5/2016	F30085	7047	SCHMID, BRENDA	100-4201-535.51-09		DETAILING FOR EQP #180	137.27	0
	8/5/2016	F30085	7047	SCHMID, BRENDA	100-4201-535.51-09		GARBAGE BAGS FOR YARD S	19.95	0
	8/5/2016	F30085	7047	SCHMID, BRENDA	100-4301-533.57-02		WIS ARBORIST SUMMER CON	100.00	0
	8/5/2016	F30085	7047	SCHMID, BRENDA	100-4201-535.41-06		PHONE CASE	36.90	0
	8/5/2016	F30085	7047	SCHMID, BRENDA	100-4501-533.51-02		LAPTOP BRIEFCASE	33.25	0
	8/5/2016	F30085	7047	SCHMID, BRENDA	501-2901-537.51-08		ANVIL FOR IMPACT WRENCH	19.98	0
	8/5/2016	F30085	7047	SCHMID, BRENDA	100-4101-533.53-21		SWITCH FOR FRONT OFFICE I	8.99	0
	8/5/2016	F30085	7047	SCHMID, BRENDA	100-4101-533.53-21		SWITCH FOR FRONT OFFICE I	8.99	0
Check # 151485 Amount								\$371.33	
151486	8/5/2016	140213	2099	SECURITY PLUS	255-8101-521.30-04	115549	WI HIDTA	10.65	0
Check # 151486 Amount								\$10.65	
151487	8/5/2016	138194	32347	SHERWIN WILLIAMS CO	100-4102-517.53-06		#6619-5098-0	54.17	0
	8/5/2016	138194	32347	SHERWIN WILLIAMS CO	100-4124-531.53-06		#6619-5098-0	675.00	0
	8/5/2016	138194	32347	SHERWIN WILLIAMS CO	100-4101-533.51-08		#6619-5098-0	7.77	0
	8/5/2016	138194	32347	SHERWIN WILLIAMS CO	100-4101-533.51-08		#6619-5098-0	32.83	0
	8/5/2016	138194	32347	SHERWIN WILLIAMS CO	100-4102-517.51-09		#6619-5098-0	35.81	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151487 Amount								\$805.58	
151488	8/5/2016	140205	7750	SHIELD SOLUTIONS LLC	100-2201-522.51-07		AUTOMOTIVE PARTS	129.50	0
Check # 151488 Amount								\$129.50	
151489	8/5/2016	F30051	14833	SHOREWOOD PUBLIC LIBRARY	100-3502-555.52-02		HOFFMANN AMANDA - LOST	20.00	0
Check # 151489 Amount								\$20.00	
151490	8/5/2016	138663	24782	SIMPLEX GRINNELL	100-4103-533.53-18	PW16	#336-00974952=TAX EXEMPT	1,205.00	0
Check # 151490 Amount								\$1,205.00	
151491	8/5/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		SERVICE	125.00	0
	8/5/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		SERVICE	110.00	0
	8/5/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		SERVICE	80.00	0
	8/5/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		#SERVICE	125.00	0
Check # 151491 Amount								\$440.00	
151492	8/5/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2110-521.53-01		ACCT#076 0820 035	1,542.23	0
	8/5/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		ACCT#076 0820 035	120.47	0
	8/5/2016	138199	33292	SPEEDWAY/SUPERAMERICA LLC	255-8101-521.51-09	116556	ACCT#076 0820 035	49.45	0
Check # 151492 Amount								\$1,712.15	
151493	8/5/2016	138200	35074	SPEEDY METALS LLC	100-4124-531.53-24		PO-BLANKET	52.89	0
	8/5/2016		35074	SPEEDY METALS LLC	100-0000-141.01-00		#	73.03	0
	8/5/2016	138200	35074	SPEEDY METALS LLC	100-4501-533.44-03		#	250.74	0
Check # 151493 Amount								\$376.66	
151494	8/5/2016	139216	4746	SPIELBAUER FIREWORKS CO INC	100-5002-517.30-04		JULY 4TH	14,000.00	0
Check # 151494 Amount								\$14,000.00	
151495	8/5/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2331 S 63 ST	100.00	0
Check # 151495 Amount								\$100.00	
151496	8/5/2016	140207	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	649.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151496	8/5/2016	140207	6950	STREICHER'S INC	100-2201-522.60-01		ACCT#258242	1,696.00	0
Check # 151496 Amount								\$2,345.50	
151497	8/5/2016	138242	27100	TAPCO	100-4101-533.53-06		C389	395.00	0
Check # 151497 Amount								\$395.00	
151498	8/5/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein # 13-29107	798.46	0
Check # 151498 Amount								\$798.46	
151499	8/5/2016	140184	8876	THOMSON REUTERS	100-3502-555.52-33		#10004873227	321.50	0
Check # 151499 Amount								\$321.50	
151500	8/5/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7135 W BELOIT RD	100.00	0
Check # 151500 Amount								\$100.00	
151501	8/5/2016	140216	9801	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	116534	WI HIDTA	40.00	0
Check # 151501 Amount								\$40.00	
151502	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	98.54	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	34.10	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	50.54	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	-76.11	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	149.58	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	-1,126.28	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1802-538.44-03		#55270	59.03	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	161.70	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		CUST#55270	15.80	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		CUST#55270	19.98	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	7.04	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	12.60	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	10.91	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	4.68	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	-13.56	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1802-538.44-03		#55270	13.30	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1802-538.44-03		CUST#55270	-59.03	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		CUST#55270	-15.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151502	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	99.21	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	292.78	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	177.51	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	602.70	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	1,361.30	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	-955.94	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	45.50	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	98.64	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	918.25	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	713.61	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		55270	107.14	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		55270	287.81	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	98.81	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	261.81	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	159.31	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	1,220.48	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		#55270	116.64	0
	8/5/2016		33639	TRUCK COUNTRY	100-0000-141.01-00		ACCT#55270	186.20	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	-377.06	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	1,390.43	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		CUST#55270	1,052.79	0
	8/5/2016	138243	33639	TRUCK COUNTRY	100-4501-533.44-03		#55270	-61.25	0
	8/5/2016	138243	33639	TRUCK COUNTRY	540-1804-538.44-03		#55270	181.98	0
Check # 151502 Amount								\$7,326.17	
151503	8/5/2016	140053	8348	UNITED STATES PLASTIC CORP	100-2101-521.51-09		CUST#8362	155.26	0
Check # 151503 Amount								\$155.26	
151504	8/5/2016	139191	10284	UPS	100-4501-533.44-03		#E703Y9	23.65	0
Check # 151504 Amount								\$23.65	
151505	8/5/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		#WESTALL	37.90	0
	8/5/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		#WESTALL	19.87	0
Check # 151505 Amount								\$57.77	
151506	8/5/2016	F30088	6424	VALCARCEL, ABNER	255-8101-521.56-03	116548	ILGIA CONFERENCE IN LAS V	1,179.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151506 Amount								\$1,179.96	
151507	8/5/2016		4459	VERIZON WIRELESS	100-0101-511.52-02		986524386-00005	100.20	0
	8/5/2016		4459	VERIZON WIRELESS	100-0101-511.52-02		986524386-00005	88.90	0
	8/5/2016		4459	VERIZON WIRELESS	100-2401-524.70-03		986524386-00005	97.79	0
	8/5/2016		4459	VERIZON WIRELESS	100-2401-524.70-03		986524386-00005	110.22	0
	8/5/2016		4459	VERIZON WIRELESS	100-1002-513.41-06		986524386-00005	10.02	0
	8/5/2016		4459	VERIZON WIRELESS	100-1002-513.41-06		986524386-00005	8.89	0
	8/5/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		986524386-00005	20.04	0
	8/5/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		986524386-00005	17.78	0
	8/5/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		986524386-00005	26.67	0
	8/5/2016		4459	VERIZON WIRELESS	994-9401-563.41-06		986524386-00005	17.04	0
	8/5/2016		4459	VERIZON WIRELESS	100-2201-522.32-01		986524386-00005	8.89	0
	8/5/2016		4459	VERIZON WIRELESS	100-2201-522.32-01		986524386-00005	10.02	0
	8/5/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		986524386-00005	44.45	0
	8/5/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		986524386-00005	59.10	0
	8/5/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	986524386-00005	35.56	0
	8/5/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	986524386-00005	40.08	0
	8/5/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		986524386-00005	60.10	0
	8/5/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		986524386-00005	44.45	0
	8/5/2016		4459	VERIZON WIRELESS	100-2301-523.32-04		986524386-00005	10.02	0
	8/5/2016		4459	VERIZON WIRELESS	100-2301-523.32-04		986524386-00005	8.89	0
	8/5/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		986524386-00005	26.67	0
	8/5/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		986524386-00005	30.06	0
	8/5/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		986524386-00005	275.34	0
	8/5/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		986524386-00005	570.62	0
	8/5/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		986524386-00005	33.33	0
	8/5/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		986524386-00005	8.89	0
	8/5/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		986524386-00005	17.78	0
	8/5/2016		4459	VERIZON WIRELESS	100-4001-533.41-06		986524386-00005	20.04	0
	8/5/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		986524386-00005	30.06	0
	8/5/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		986524386-00005	26.67	0
	8/5/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		986524386-00005	17.78	0
	8/5/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		986524386-00005	30.04	0
	8/5/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		986524386-00005	44.45	0
	8/5/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		986524386-00005	50.10	0
	8/5/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		986524386-00005	8.89	0
	8/5/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		986524386-00005	10.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank	
151507	8/5/2016	139126	4459	VERIZON WIRELESS	501-2901-537.41-06		986524386-00005	35.56	0	
	8/5/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		986524386-00005	50.08	0	
	8/5/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		986524386-00005	20.04	0	
	8/5/2016		4459	VERIZON WIRELESS	510-3801-536.41-06		986524386-00005	17.78	0	
	8/5/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		986524386-00005	30.06	0	
	8/5/2016		4459	VERIZON WIRELESS	540-1801-538.41-06		986524386-00005	26.67	0	
	8/5/2016		4459	VERIZON WIRELESS	255-8101-521.30-04		I15549	#842069314-00001	4,002.92	0
	8/5/2016		4459	VERIZON WIRELESS	100-2201-522.41-06			986524386-00002	51.60	0
	8/5/2016		4459	VERIZON WIRELESS	100-2201-522.41-10			986524386-00002	348.75	0
	8/5/2016		4459	VERIZON WIRELESS	100-2101-521.41-06			986524386-00007	20.61	0
	8/5/2016		4459	VERIZON WIRELESS	994-9401-563.41-06			986524386-00007	43.69	0
	8/5/2016		4459	VERIZON WIRELESS	994-9401-563.51-02			986524386-00007	299.99	0
	8/5/2016		4459	VERIZON WIRELESS	994-9401-563.41-06			986524386-00007	38.64	0
	8/5/2016		4459	VERIZON WIRELESS	100-4601-533.41-06			986524386-00007	389.08	0
	8/5/2016		4459	VERIZON WIRELESS	100-2201-522.41-06			986524386-00007	48.76	0
	8/5/2016		4459	VERIZON WIRELESS	265-8301-522.31-02		F0000	986524386-00007	48.76	0
	8/5/2016		4459	VERIZON WIRELESS	240-7904-542.31-02		H1604	986524386-00007	49.44	0
	8/5/2016		4459	VERIZON WIRELESS	240-7904-542.31-02		H1604	986524386-00007	429.99	0
	8/5/2016		4459	VERIZON WIRELESS	240-7913-542.31-02		H1601	986524386-00007	174.58	0
	8/5/2016		4459	VERIZON WIRELESS	240-7913-542.31-02		H1601	986524386-00007	1,859.96	0
	8/5/2016		4459	VERIZON WIRELESS	100-1101-517.41-06			986524386-00007	181.87	0
	8/5/2016		4459	VERIZON WIRELESS	100-2101-521.41-06			986524386-00007	305.75	0
	8/5/2016		4459	VERIZON WIRELESS	202-0801-521.64-05			986524386-00007	44.37	0
	8/5/2016		4459	VERIZON WIRELESS	214-0801-521.64-05			986524386-00007	346.58	0
	8/5/2016		4459	VERIZON WIRELESS	100-4101-533.41-06			986524386-00007	92.45	0
	8/5/2016		4459	VERIZON WIRELESS	100-4001-533.41-06			986524386-00007	49.68	0
	8/5/2016		4459	VERIZON WIRELESS	510-3801-536.41-06			986524386-00007	35.84	0
	8/5/2016		4459	VERIZON WIRELESS	100-4201-535.41-06			986524386-00007	-20.27	0
8/5/2016	4459	VERIZON WIRELESS	540-1801-538.41-06			986524386-00007	17.92	0		
8/5/2016	4459	VERIZON WIRELESS	501-2901-537.41-06			986524386-00007	17.92	0		
Check # 151507 Amount								\$11,078.92		
151508	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	I16548	WI HIDTA	210.00	0	
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	I16548	WI HIDTA	210.00	0	
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	I16548	WI HIDTA	210.00	0	
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	I16548	WI HIDTA	210.00	0	
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	I16548	WI HIDTA	210.00	0	
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	I16548	WI HIDTA	210.00	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151508	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HITA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
	8/5/2016	140215	25354	W.N.O.A.	255-8101-521.30-04	116548	WI HIDTA	210.00	0
Check # 151508 Amount								\$3,990.00	
151509	8/5/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
Check # 151509 Amount								\$59.00	
151510	8/5/2016	138271	28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		ACCT#10029	106.25	0
Check # 151510 Amount								\$106.25	
151511	8/5/2016	F30050	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		LOPEZ RICARDO R - LOST	23.00	0
	8/5/2016	F30050	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		BURTON JENNIFER - DAMAGE	2.20	0
Check # 151511 Amount								\$25.20	
151512	8/5/2016	F30092	9053	WELLNESS COUNCIL OF WISCONSI	602-5601-517.53-41		WELLNESS COUNCIL OF WI M	495.00	0
Check # 151512 Amount								\$495.00	
151513	8/5/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		OWI RESTITUTION FOR JULY	87.50	0
Check # 151513 Amount								\$87.50	
151514	8/5/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	0
Check # 151514 Amount								\$2,881.76	
151515	8/5/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		LIBRARY RESTITUTION JULY	112.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151515 Amount								\$112.95	
151516	8/5/2016	F30071	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY APR	3,842.08	0
	8/5/2016	F30071	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-02	C1620	WC INTERFAITH FBS APRIL 2	1,097.45	0
	8/5/2016	F30071	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH PHONE APRIL	175.11	0
	8/5/2016	F30071	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH OFFICE SUP	232.08	0
	8/5/2016	F30071	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-01	C1620	WC INTERFAITH PRINTING AP	0.19	0
	8/5/2016	F30071	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH BANK CHARG	13.24	0
	8/5/2016	F30071	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL APR	126.49	0
	8/5/2016	F30071	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH INTERNET &	94.17	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY MAY	2,332.03	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1620	WC INTERFAITH FB MAY 2016	580.59	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH PHONE MAY	170.84	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH SUPPLIES MA	-6.73	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.51-01	C1620	WC INTERFAITH POSTAGE MA	314.41	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.55-01	C1620	WC INTERFAITH PRINTING MA	41.67	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH BANK CHARG	10.21	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL MAY	47.47	0
	8/5/2016	F30080	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH INTERNET MA	60.95	0
	8/5/2016	F30082	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1620	WC INTERFAITH SALARY JUNI	2,260.29	0
	8/5/2016	F30082	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1620	WC INTERFAITH FB JUNE 201	576.03	0
	8/5/2016	F30082	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH PHONE JUNE	172.06	0
	8/5/2016	F30082	29844	WEST CENTRAL INTERFAITH	220-7522-563.31-02	C1620	WC INTERFAITH BANK CHARG	10.52	0
	8/5/2016	F30082	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1620	WC INTERFAITH TRAVEL JUNE	68.36	0
	8/5/2016	F30082	29844	WEST CENTRAL INTERFAITH	220-7522-563.41-06	C1620	WC INTERFAITH INTERNET JU	127.63	0
Check # 151516 Amount								\$12,347.14	
151517	8/5/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,054.64	0
Check # 151517 Amount								\$6,054.64	
151518	8/5/2016		5971	MISC-REFUND	100-0000-229.11-00			1,411.36	0
Check # 151518 Amount								\$1,411.36	
151519	8/5/2016	140179	34222	WOODCRAFT #506	100-4103-533.51-09		ACCT#00506109069146	9.49	0
Check # 151519 Amount								\$9.49	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151520	8/5/2016	140203	30911	WRAP AND SHIP	100-2201-522.51-01		WA FIRE	43.83	0
Check # 151520 Amount								\$43.83	
151521	8/5/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM ALAN BR	100.00	0
Check # 151521 Amount								\$100.00	
151522	8/5/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		#922159520	27.21	0
Check # 151522 Amount								\$27.21	
151523	8/19/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	139.00	5
	8/19/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	139.00	5
	8/19/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	139.00	5
	8/19/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	139.00	5
	8/19/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-16	139.00	5
Check # 151523 Amount								\$695.00	
151524	8/19/2016	F30134	10470	A CLOSER LOOK INVESTIGATIONS,	100-0302-516.30-05		SERVICE FEES-BAUERS HOUS	82.50	0
Check # 151524 Amount								\$82.50	
151525	8/19/2016	138906	4786	AB DATA	501-2901-537.55-02		JOB 52108	90.00	0
	8/19/2016	138906	4786	AB DATA	501-2901-537.55-02		JOB 52108	172.34	0
	8/19/2016	138906	4786	AB DATA	510-3803-536.55-02		JOB 52108	172.33	0
	8/19/2016	138906	4786	AB DATA	540-1807-538.55-02		JOB 52108	172.33	0
	8/19/2016	138906	4786	AB DATA	550-4233-535.55-02		JOB 52108	172.33	0
Check # 151525 Amount								\$779.33	
151526	8/19/2016	138841	10199	ABLE DISTRIBUTING	100-4103-533.53-18	PW16	#C266053	135.19	0
	8/19/2016	138841	10199	ABLE DISTRIBUTING	100-4103-533.53-18		#C266053	48.85	0
	8/19/2016	138841	10199	ABLE DISTRIBUTING	100-4103-533.53-18		#C266053	-48.85	0
Check # 151526 Amount								\$135.19	
151527	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	22.72	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	115.35	0
	8/19/2016	137691	9724	ADVANCE AUTO PARTS	100-4501-533.44-03		#8537030800	140.66	0
	8/19/2016	137691	9724	ADVANCE AUTO PARTS	100-4501-533.44-03		8537030800	17.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151527	8/19/2016	137691	9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	248.46	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		8537030800	25.20	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		ACCT#8537030800	14.70	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		ACCT#8537030800	36.12	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-4501-533.44-03		ACCT#8537030800	-166.71	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	8.34	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	33.86	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	152.03	0
	8/19/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	753.89	0
	8/19/2016		137691	9724	ADVANCE AUTO PARTS	100-4501-533.44-03		ACCT#8537030800	-130.59	0
Check # 151527 Amount								\$1,272.02	
151528	8/19/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		#C6079623	109.00	0
	8/19/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		#C6079623	279.04	0
	8/19/2016	140272	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-2406-524.30-03	VACAI	#C6082657	-97.50	0
	8/19/2016	140272	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4201-535.51-09		#C6082657	-5.50	0
	8/19/2016	140272	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1621	#C6082657	125.00	0
	8/19/2016	140272	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1622	#C6082657	-78.06	0
	8/19/2016	140272	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1625	#C6082657	-14.52	0
	8/19/2016	140272	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1628	#C6082657	200.00	0
	8/19/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		C6079623	109.00	0
	Check # 151528 Amount								\$626.46
151529	8/19/2016	136771	25835	AECOM TECHNICAL SERVICES INC	314-6601-563.31-20	T1401	PROJ#60342620	2,796.25	0
	8/19/2016	131306	25835	AECOM TECHNICAL SERVICES INC	540-1801-538.30-02		PROJ#60288373	929.76	0
Check # 151529 Amount								\$3,726.01	
151530	8/19/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
	8/19/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
Check # 151530 Amount								\$590.60	
151531	8/19/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#9054007187	55.27	0
	8/19/2016	137693	15840	AIRGAS USA LLC	100-4101-533.53-18		ACCT#1139842	13.61	0
	8/19/2016	137693	15840	AIRGAS USA LLC	100-4501-533.44-03		ACCT#1139842	387.98	0
	8/19/2016	137693	15840	AIRGAS USA LLC	501-2601-537.53-22		ACCT#1139842	13.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151531 Amount								\$470.47	
151532	8/19/2016		8554	AMERICAN HERITAGE SQUARE DAN	100-0000-229.11-06	SW00	SETTLERS WEEKEND-SQUAR	150.00	0
Check # 151532 Amount								\$150.00	
151533	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-1896 ROTH, ANN	84.74	0
Check # 151533 Amount								\$84.74	
151534	8/19/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		JULY	300.00	0
Check # 151534 Amount								\$300.00	
151535	8/19/2016		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		ACCT#@257213	332.23	0
	8/19/2016		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		#257213	35.72	0
Check # 151535 Amount								\$367.95	
151536	8/19/2016	F30219	10469	APWA SNOWPLOW ROADEO	100-4001-533.30-04		TEETZ AND MALKOWSKI - DRI	60.00	0
	8/19/2016	F30219	10469	APWA SNOWPLOW ROADEO	100-4001-533.30-04		POWALISZ AND HINTZMAN - M	30.00	0
Check # 151536 Amount								\$90.00	
151537	8/19/2016		9500	ARCTIC GLACIER	100-0000-229.11-06	SW00	FIFTY (20LB)BAGS ICE & CH	422.00	0
Check # 151537 Amount								\$422.00	
151538	8/19/2016	137700	32642	ARO LOCK CO INC	100-4103-533.53-12		PO-BLANKET	140.00	0
	8/19/2016	137700	32642	ARO LOCK CO INC	100-4103-533.53-12		PO-BLANKET	6.00	0
Check # 151538 Amount								\$146.00	
151539	8/19/2016	F30114	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		PROGRAMMER SUPPORT 7/8	90.00	0
Check # 151539 Amount								\$90.00	
151540	8/19/2016	138932	5264	AT&T	255-8101-521.30-04	115538	414-875-1713 WI HIDTA	91.31	0
Check # 151540 Amount								\$91.31	
151541	8/19/2016		30012	AT&T	100-1104-517.41-06	WA21	414-328-8025	95.92	0
	8/19/2016		30012	AT&T	501-2601-537.41-06		414-545-7368	20.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151541	8/19/2016		30012	AT&T	100-1104-517.41-06	WA210	414-z46-8333	386.92	0
Check # 151541 Amount								\$503.16	
151542	8/19/2016		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		acct#0577366344001	40.47	0
Check # 151542 Amount								\$40.47	
151543	8/19/2016	F30183	3424	AURORA HEALTH CARE	100-2101-521.60-03		INV 1706986 DOS 8/2/16 VA	65.00	0
Check # 151543 Amount								\$65.00	
151544	8/19/2016		34237	AUTO PAINT & SUPPLY CO	100-0000-141.01-00		#	40.20	0
Check # 151544 Amount								\$40.20	
151545	8/19/2016	140252	9133	AUTOMOTIVE SEMINARS INC	100-4501-533.57-02		EDUCATIONAL SERVICES	720.00	0
Check # 151545 Amount								\$720.00	
151546	8/19/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	77,351.68	0
	8/19/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	2,043.60	0
Check # 151546 Amount								\$79,395.28	
151547	8/19/2016	140300	32330	BARTZ DISPLAYS	212-0801-521.64-05		ACCT#11625	130.97	0
Check # 151547 Amount								\$130.97	
151548	8/19/2016	137737	33612	BAYCOM	100-1101-517.30-04		#WA POLICE	313.75	0
	8/19/2016	137737	33612	BAYCOM	100-1101-517.44-01		WA POLICE	495.00	0
Check # 151548 Amount								\$808.75	
151549	8/19/2016	137738	33619	BILL'S POWER CENTER INC	100-4501-533.44-03		ACCT#61653	51.94	0
Check # 151549 Amount								\$51.94	
151550	8/19/2016	140285	5263	BLOCK IRON & SUPPLY CO	100-4601-533.70-01		#21017	18.00	0
Check # 151550 Amount								\$18.00	
151551	8/19/2016	140298	1850	BOWER'S PRODUCE	212-0801-521.64-05		WA POLICE	192.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151551 Amount								\$192.50	
151552	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1200 S 114 ST	100.00	0
Check # 151552 Amount								\$100.00	
151553	8/19/2016		9116	BRO-TEX INC	100-0000-141.01-00		#90533	2,067.75	0
Check # 151553 Amount								\$2,067.75	
151554	8/19/2016	140219	3590	BROOKS TRACTOR INC	100-2201-522.44-03		#18837000	102.30	0
Check # 151554 Amount								\$102.30	
151555	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR BAYSIDE PD LEE A	348.00	0
Check # 151555 Amount								\$348.00	
151556	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ROMEO RADCLIFF 1	570.00	0
Check # 151556 Amount								\$570.00	
151557	8/19/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		WESTA001	-229.52	0
	8/19/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		WESTA001	629.22	0
	8/19/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		#WESTA001	396.10	0
	8/19/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#WESTA001	220.84	0
Check # 151557 Amount								\$1,016.64	
151558	8/19/2016	140228	33464	BUILDERS HARDWARE & HOLLOW I	100-2101-521.51-09		#0000242	83.33	0
	8/19/2016	140286	33464	BUILDERS HARDWARE & HOLLOW I	100-4601-533.70-01		#0000585	368.00	0
Check # 151558 Amount								\$451.33	
151559	8/19/2016	F30185	9238	BYTE STUDIOS	994-9401-563.30-02		WEBSITE SUPPORT (JAN-JUN)	270.00	0
Check # 151559 Amount								\$270.00	
151560	8/19/2016	139942	3920	C & H DISTRIBUTORS LLC	240-7913-542.31-02	H1602	ACCT#3971030	5,202.31	0
Check # 151560 Amount								\$5,202.31	
151561	8/19/2016	140257	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		#PPD015-1	14,464.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151561 Amount								\$14,464.61	
151562	8/19/2016		14695	CARLIN HORTICULTURAL SUPPLIES	100-0000-141.01-00		#64720	678.34	0
	8/19/2016	137742	14695	CARLIN HORTICULTURAL SUPPLIES	100-4301-533.51-08		#64720	13.34	0
Check # 151562 Amount								\$691.68	
151563	8/19/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
Check # 151563 Amount								\$6,000.00	
151564	8/19/2016	140162	34151	CDW-G	100-1104-517.70-03		#3942320	39.96	0
	8/19/2016	140162	34151	CDW-G	100-2101-521.44-01		#3942320	104.40	0
	8/19/2016	140163	34151	CDW-G	214-0801-521.64-08		#3942320	469.11	0
	8/19/2016	140163	34151	CDW-G	214-0801-521.64-08		#3942320	120.98	0
	8/19/2016	140163	34151	CDW-G	214-0801-521.64-08		#3942320	509.20	0
	8/19/2016	140154	34151	CDW-G	255-8101-521.51-09	115549	#3942320	3,149.80	0
	8/19/2016	140087	34151	CDW-G	100-1501-517.51-02		#3942320	70.08	0
	8/19/2016	140087	34151	CDW-G	100-1501-517.51-02		#3942320	-70.08	0
	8/19/2016	140163	34151	CDW-G	214-0801-521.64-08		#3942320	46.02	0
	8/19/2016	140163	34151	CDW-G	214-0801-521.64-08		ACCT#3942320	-35.18	0
	8/19/2016	140186	34151	CDW-G	100-0301-516.70-01		#3942320	139.87	0
	8/19/2016	140195	34151	CDW-G	100-1501-517.51-02		#3942320	32.93	0
	8/19/2016	140226	34151	CDW-G	100-1101-517.70-08		#3942320	205.28	0
	8/19/2016	140155	34151	CDW-G	255-8101-521.51-09	115549	#3942320	509.57	0
	8/19/2016	140248	34151	CDW-G	100-2101-521.44-01		#3942320	276.99	0
	8/19/2016	140288	34151	CDW-G	255-8101-521.51-09	115549	#3942320	603.36	0
	8/19/2016	140225	34151	CDW-G	100-1404-515.51-02		#3942320	95.52	0
Check # 151564 Amount								\$6,267.81	
151565	8/19/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 151565 Amount								\$378.00	
151566	8/19/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 151566 Amount								\$310.00	
151567	8/19/2016		19720	CHEMSEARCH	100-0000-141.01-00		#374973	185.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151567 Amount								\$185.00	
151568	8/19/2016	F30099	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1600	AUGUST 2016 RENT	600.00	0
Check # 151568 Amount								\$600.00	
151569	8/19/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	0
	8/19/2016		407	CITY OF WEST ALLIS	100-0000-229.11-06	SW00	CASH PYMNT-7 EXHIBITORS(S	850.00	0
Check # 151569 Amount								\$919.00	
151570	8/19/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	969.49	0
Check # 151570 Amount								\$969.49	
151571	8/19/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	98.68	0
Check # 151571 Amount								\$98.68	
151572	8/19/2016	F30177	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE FOR 5 SMALL CL	490.00	0
Check # 151572 Amount								\$490.00	
151573	8/19/2016	F30179	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE FOR ALANIZ/16-	5.00	0
Check # 151573 Amount								\$5.00	
151574	8/19/2016	F30098	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		APPEAL-ZIGNEGO (BC 15-372	148.00	0
Check # 151574 Amount								\$148.00	
151575	8/19/2016	F30097	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		APPEAL-ZIGNEGO CASE	36.00	0
Check # 151575 Amount								\$36.00	
151576	8/19/2016	F30132	10471	CLERK, U.S. DISTRICT COURT	100-0304-516.57-02		APPLY OF NICHOLAS CERWIN	211.00	0
Check # 151576 Amount								\$211.00	
151577	8/19/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	31.87	0
	8/19/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	44.44	0
	8/19/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	8.57	0
	8/19/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	51.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151577	8/19/2016	138110	21680	COMDATA CORPORATION	100-3506-555.30-04		RD171	23.52	0
	8/19/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	35.00	0
	8/19/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	7.00	0
	8/19/2016	138110	21680	COMDATA CORPORATION	100-3001-541.51-04		RD171	13.38	0
	8/19/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	96.41	0
Check # 151577 Amount								\$311.85	
151578	8/19/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	2,947.20	0
	8/19/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		#516263	144.00	0
Check # 151578 Amount								\$3,091.20	
151579	8/19/2016		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - NARRC	250.00	0
Check # 151579 Amount								\$250.00	
151580	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAYMENT FOR CES	15.00	0
Check # 151580 Amount								\$15.00	
151581	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR RUSSEL J SWORDS	124.00	0
Check # 151581 Amount								\$124.00	
151582	8/19/2016	140158	6570	DEMCO INC	100-3504-555.51-02		#480020720	688.44	0
Check # 151582 Amount								\$688.44	
151583	8/19/2016		34958	DEPT OF HEALTH & FAMILY S	100-0000-445.01-00		SECURITY PAPER	473.40	0
Check # 151583 Amount								\$473.40	
151584	8/19/2016	140303	2637	DON'S AUTO BODY	100-2110-521.44-03		WA POLICE	887.80	0
	8/19/2016	140303	2637	DON'S AUTO BODY	100-2110-521.44-03		WAPD	1,792.00	0
Check # 151584 Amount								\$2,679.80	
151585	8/19/2016	138521	7826	DONOHUE & ASSOCIATES INC	350-6003-517.31-01	M1507	PROJ#13021	740.00	0
Check # 151585 Amount								\$740.00	
151586	8/19/2016		9023	DOSS, DON	100-0000-229.11-06	SW00	SETTLERS WEEKEND-CREAM	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151586 Amount								\$200.00	
151587	8/19/2016	140258	6079	DWD-UI	100-5213-517.29-02	WA21	ACCT#692175-000-0	444.00	0
Check # 151587 Amount								\$444.00	
151588	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-0405 KLEINHANS, DEN	100.00	0
Check # 151588 Amount								\$100.00	
151589	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4116-531.53-21		#460921	2.49	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		460921	2.53	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4115-544.44-05		#460921	9.39	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4103-533.51-09	M1503	#460921	24.88	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-09		460921	21.99	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4101-533.53-19		#460921	2.08	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4107-541.53-19		460921	10.90	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4302-561.53-16		#460921	10.98	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		460921	9.48	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-19		#460921	9.56	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4130-552.53-18		460921	10.75	0
	8/19/2016	137764	230	ELLIOTT'S ACE HARDWARE	350-6008-531.31-01	P1627	460921	14.29	0
Check # 151589 Amount								\$129.32	
151590	8/19/2016	140218	33570	ENERGENECS INC	501-2706-537.44-51		#WES013	1,113.00	0
Check # 151590 Amount								\$1,113.00	
151591	8/19/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/19/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/19/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	8/19/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/19/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/19/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/19/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 151591 Amount								\$520.00	
151592	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2672 S 72 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 # 151592 Amount								\$100.00	
151593	8/19/2016	140294	11536	FACTUAL DATA	220-7534-563.31-01	C1530	5001W10076	21.84	0
	8/19/2016	140294	11536	FACTUAL DATA	220-7534-563.31-01	C1530	5001W10076	21.84	0
	8/19/2016		11536	FACTUAL DATA	397-0000-129.00-00		SCHWAGER T71603	21.84	0
Check # 151593 Amount								\$65.52	
151594	8/19/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	45.06	0
	8/19/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	22.75	0
	8/19/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	17.03	0
	8/19/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	193.14	0
	8/19/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	627.20	0
	8/19/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	34.95	0
	8/19/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	48.04	0
Check # 151594 Amount								\$988.17	
151595	8/19/2016	137837	34622	FERGUSON ENTERPRISES #1550	530-1703-539.51-09		#107924	15.84	0
Check # 151595 Amount								\$15.84	
151596	8/19/2016		32862	FIRST SUPPLY LLC	501-0000-141.01-00		ACCT#6015678	102,816.00	0
Check # 151596 Amount								\$102,816.00	
151597	8/19/2016		9040	FORESTRY SUPPLIERS INC	100-0000-141.01-00		ACCT#9250023-00	188.34	0
Check # 151597 Amount								\$188.34	
151598	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-3839 SANFELIPPO, FR	232.52	0
Check # 151598 Amount								\$232.52	
151599	8/19/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		#120247	443.70	0
	8/19/2016	137843	9240	FRANKLIN AGGREGATES INC	510-3801-536.53-09		#120247	144.80	0
	8/19/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		#120247	134.02	0
	8/19/2016	137843	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		#120247	1,368.71	0
	8/19/2016	137843	9240	FRANKLIN AGGREGATES INC	510-3801-536.53-09		#120247	158.15	0
	8/19/2016	137843	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		#120247	162.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151599 Amount								\$2,411.94	
151600	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR REYNALDO CARRAS	25.40	0
Check # 151600 Amount								\$25.40	
151601	8/19/2016		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		FRIENDS SALES MAY JUNE	86.17	0
Check # 151601 Amount								\$86.17	
151602	8/19/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1040503	58.24	0
	8/19/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#1040503	18.68	0
	8/19/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	30.56	0
	8/19/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	267.19	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	28.58	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	72.85	0
	8/19/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#1040503	123.78	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#104503	13.69	0
	8/19/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	32.16	0
	8/19/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	29.57	0
	8/19/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#1040503	28.83	0
	8/19/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1040503	68.17	0
	8/19/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#1019526039	32.49	0
	8/19/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		#1040503	30.53	0
	8/19/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		#1040503	9.46	0
	8/19/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#1040503	26.47	0
	8/19/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	30.56	0
	8/19/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	143.56	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		CUST#1040503	103.88	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	79.94	0
	8/19/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		31040503	123.78	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#104503	13.69	0
	8/19/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#1019527906	58.24	0
	8/19/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#1040503	18.68	0
	8/19/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	8/19/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	143.56	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#104503	28.58	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	72.85	0
	8/19/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		31040503	123.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151602	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	13.69	0
	8/19/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	32.16	0
	8/19/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		#1040503	29.57	0
	8/19/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		#104503	58.24	0
	8/19/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		#1040503	26.47	0
	8/19/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		#1040503	30.56	0
	8/19/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		#1040503	260.01	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#104503	103.88	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	79.94	0
	8/19/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		#1040503	123.78	0
	8/19/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	13.69	0
	8/19/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		1040503	1.00	0
Check # 151602 Amount								\$2,615.90	
151603	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1214 S 65 ST	100.00	0
Check # 151603 Amount								\$100.00	
151604	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2201 S 67TH PL	100.00	0
Check # 151604 Amount								\$100.00	
151605	8/19/2016	139825	8499	GHA TECHNOLOGIES INC	100-1101-517.70-08		COMPUTER HDWR, PC	343.28	0
Check # 151605 Amount								\$343.28	
151606	8/19/2016	140238	8446	GRANICUS INC	100-1501-517.30-02		PUBLICATIONS:AUDIO, BOOKS	927.00	0
Check # 151606 Amount								\$927.00	
151607	8/19/2016	137857	10480	GRAYBAR	100-4116-531.53-21		#0000121019	9.68	0
	8/19/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	105.00	0
	8/19/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	25.46	0
	8/19/2016		10480	GRAYBAR	100-0000-141.01-00		#000121019	0.54	0
	8/19/2016	137857	10480	GRAYBAR	100-4401-533.64-01		#0000121019	18.35	0
	8/19/2016	137857	10480	GRAYBAR	100-4401-533.64-01		#0000121019	-19.75	0
	8/19/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	70.62	0
Check # 151607 Amount								\$209.90	
151608	8/19/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	391.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151608 Amount								\$391.59	
151609	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MONICA BATES DOE	76.50	0
Check # 151609 Amount								\$76.50	
151610	8/19/2016	F30129	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		MICHAEL ALBRECHT/15-CV-46	70.00	0
Check # 151610 Amount								\$70.00	
151611	8/19/2016	F29788	10146	MISC-CITATION REFUNDS	100-0401-512.30-04		SUBSTITUTION OF JUDGE PM	300.00	0
Check # 151611 Amount								\$300.00	
151612	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1601 S 74 ST	100.00	0
Check # 151612 Amount								\$100.00	
151613	8/19/2016		34236	HEIN ELECTRIC SUPPLY COMPANY	100-0000-141.01-00		#422058	292.23	0
Check # 151613 Amount								\$292.23	
151614	8/19/2016		7483	HERITAGE MUSICK AND DAUNCE S	100-0000-229.11-06	SW00	SETTLERS WEEKEND - COLO	150.00	0
Check # 151614 Amount								\$150.00	
151615	8/19/2016	F30089	10461	HOISINGTON, ROBERT	255-8101-521.56-03	115549	TRAVEL TO MKE FOR IT REVI	1,385.46	0
Check # 151615 Amount								\$1,385.46	
151616	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2013 S 69 ST	100.00	0
Check # 151616 Amount								\$100.00	
151617	8/19/2016	137865	34861	HOMESTYLE CUSTOM UPHOLSTER	100-4501-533.44-03		AUTO BODIES PARTS	250.00	0
Check # 151617 Amount								\$250.00	
151618	8/19/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	60.00	0
	8/19/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	30.00	0
	8/19/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	30.00	0
Check # 151618 Amount								\$120.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151619	8/19/2016	140269	9829	HOT WATER PRODUCTS	530-1703-539.51-09		ACCT#0006911	147.48	0
Check # 151619 Amount								\$147.48	
151620	8/19/2016	F30216	8756	IDENTISYS	240-7913-542.31-02	H1504	SOFTWARE SUPPORT	516.00	0
Check # 151620 Amount								\$516.00	
151621	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2362 S GREEN LINKS DR	100.00	0
Check # 151621 Amount								\$100.00	
151622	8/19/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		ACCT#20173237	6,782.45	0
	8/19/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		#20225356	3,755.36	0
Check # 151622 Amount								\$10,537.81	
151623	8/19/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	I16534	#265WI/ HIDTA	43.85	0
Check # 151623 Amount								\$43.85	
151624	8/19/2016		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WEEKEND - CIVIL	50.00	0
Check # 151624 Amount								\$50.00	
151625	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		631 S 104 ST	100.00	0
Check # 151625 Amount								\$100.00	
151626	8/19/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		#2337	328.68	0
	8/19/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	178.50	0
	8/19/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	831.77	0
	8/19/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	831.77	0
	8/19/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		2337	2,100.00	0
	8/19/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	44.63	0
	8/19/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	9.84	0
	8/19/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	605.77	0
Check # 151626 Amount								\$4,930.96	
151627	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-1084 PORNAT, JOHN	17.03	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151627 Amount								\$17.03	
151628	8/19/2016	140259	13610	JOHNSON'S NURSERY INC	100-4305-531.53-16		#20169	581.00	0
Check # 151628 Amount								\$581.00	
151629	8/19/2016	140268	20180	JOURNAL SENTINEL	100-1405-515.54-02		ACCT#1000341	16.60	0
	8/19/2016	140268	20180	JOURNAL SENTINEL	100-1501-517.54-02		ACCT#1000341	557.58	0
	8/19/2016	140268	20180	JOURNAL SENTINEL	100-1502-514.54-02		ACCT#1000341	69.60	0
	8/19/2016	140268	20180	JOURNAL SENTINEL	100-2401-524.54-02		ACCT#1000341	32.85	0
	8/19/2016	140268	20180	JOURNAL SENTINEL	350-6008-531.31-02	P1630	ACCT#1000341	193.34	0
Check # 151629 Amount								\$869.97	
151630	8/19/2016	140173	10448	K SINGH & ASSOCIATES INC	350-6008-531.31-01	P1737	8516 CROSS TOWN BRIDGE	8,050.73	0
Check # 151630 Amount								\$8,050.73	
151631	8/19/2016	139080	5086	KALLCENTS	255-8101-521.30-04	I15538	#D63213	15.00	0
Check # 151631 Amount								\$15.00	
151632	8/19/2016	140302	8101	KEEPRS INC	214-0801-521.64-05		WESTALLISP	1,701.85	0
Check # 151632 Amount								\$1,701.85	
151633	8/19/2016	139806	9145	KEY CODE MEDIA	260-8201-517.70-03		70-WEST01	-401.20	0
	8/19/2016	139806	9145	KEY CODE MEDIA	260-8201-517.70-03		#70-WEST01	2,067.00	0
Check # 151633 Amount								\$1,665.80	
151634	8/19/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		#909940	1,742.53	0
Check # 151634 Amount								\$1,742.53	
151635	8/19/2016		8556	KRAWCZYK, CECELIA	100-0000-229.11-06	SW00	SETTLERS WEEKEND - BEAD	50.00	0
Check # 151635 Amount								\$50.00	
151636	8/19/2016		8555	KRAWCZYK, RAY	100-0000-229.11-06	SW00	SETTLERS WEEKEND CIVIL W	225.00	0
Check # 151636 Amount								\$225.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151637	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1552 S 63 ST	100.00	0
Check # 151637 Amount								\$100.00	
151638	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON FINES PREVIOUS	424.00	0
Check # 151638 Amount								\$424.00	
151639	8/19/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	13,983.95	0
	8/19/2016		14830	LAKESIDE OIL	100-0000-141.02-00		ACCT#114998	14,922.88	0
Check # 151639 Amount								\$28,906.83	
151640	8/19/2016	F30096	5816	LAND TITLE SERVICES INC	100-0302-516.30-05		LETTER REPORT-1375 S. 72N	110.00	0
Check # 151640 Amount								\$110.00	
151641	8/19/2016	140262	14905	LANGE ENTERPRISES	100-4124-531.53-07		ELECTRONIC EQUIPMENT	152.75	0
	8/19/2016	140262	14905	LANGE ENTERPRISES	100-4124-531.53-24		MARKERS,PLAQUES&TRFFC C	459.60	0
	8/19/2016	140262	14905	LANGE ENTERPRISES	100-4124-531.53-07		#	299.00	0
Check # 151641 Amount								\$911.35	
151642	8/19/2016	F30197	9981	LAZO, EVELYN	255-8101-521.56-03	116548	ILGIA GANG CONFERENCE IN	1,131.98	0
Check # 151642 Amount								\$1,131.98	
151643	8/19/2016	F30115	9347	LEGACY RECYCLING	100-4202-535.30-04		118@\$20 TV RECYCLING FEE	2,360.00	0
	8/19/2016	F30115	9347	LEGACY RECYCLING	100-4202-535.30-04		8@\$40 PROJ/CONSOLE TV,BR	320.00	0
	8/19/2016	F30116	9347	LEGACY RECYCLING	100-4202-535.30-04		98@\$20 TV RECYCLING FEE	1,960.00	0
	8/19/2016	F30116	9347	LEGACY RECYCLING	100-4202-535.30-04		18@\$40 PROJ/CONSOLE TV/B	720.00	0
Check # 151643 Amount								\$5,360.00	
151644	8/19/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		#424T5SMM9	415.00	0
Check # 151644 Amount								\$415.00	
151645	8/19/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		#1203900	363.50	0
Check # 151645 Amount								\$363.50	
151646	8/19/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	115549	ACCT#1429500 WI HIDTA	1,350.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151646 Amount								\$1,350.00	
151647	8/19/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JULY 2016 COLLECTION FEES	22,189.63	0
	8/19/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JULY 2016 COLLECTION FEES	736.81	0
Check # 151647 Amount								\$22,926.44	
151648	8/19/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 151648 Amount								\$221.00	
151649	8/19/2016	F30122	6844	LLL OF WISCONSIN	240-7904-542.31-02	H1600	LLL NOV 2016 MILWAUKEE KS	937.00	0
Check # 151649 Amount								\$937.00	
151650	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-7716 DUNSE, LUCILLE	190.00	0
Check # 151650 Amount								\$190.00	
151651	8/19/2016		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - CELTIK	150.00	0
Check # 151651 Amount								\$150.00	
151652	8/19/2016		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND-NATIVE	400.00	0
Check # 151652 Amount								\$400.00	
151653	8/19/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC PERMIT REFUND-MEN II	300.00	0
Check # 151653 Amount								\$300.00	
151654	8/19/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND 1469 S	200.00	0
Check # 151654 Amount								\$200.00	
151655	8/19/2016	138588	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		SERVICE 7/28	22.00	0
	8/19/2016	138588	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		SERVICE 7/28	22.00	0
	8/19/2016	138588	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		#SERVICE 7/22	37.00	0
	8/19/2016	138588	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		SERVICE 8/4	22.00	0
	8/19/2016	138588	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		SERVICE 8/4	22.00	0
Check # 151655 Amount								\$125.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151656	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	248.88	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	30.40	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	72.12	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	-72.12	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		61254	63.10	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	-11.00	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		31254	77.11	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	189.90	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	160.27	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	314.81	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		31254	45.70	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	-109.00	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	-15.00	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	590.94	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	-88.00	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	88.00	0
	8/19/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	302.10	0
Check # 151656 Amount								\$1,888.21	
151657	8/19/2016	140293	9165	MARK PETERSEN	220-7534-563.31-01	C1530	5833 W BELOIT	235.00	0
Check # 151657 Amount								\$235.00	
151658	8/19/2016	F30199	23839	MATHY, MARK	255-8101-521.56-03	I15538	MINNESOTA HIDTA MEMBERS	281.27	0
Check # 151658 Amount								\$281.27	
151659	8/19/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	1,608.78	0
Check # 151659 Amount								\$1,608.78	
151660	8/19/2016	137989	32278	MENARDS - WEST ALLIS	100-4102-517.51-09		#30520252	16.17	0
	8/19/2016	137989	32278	MENARDS - WEST ALLIS	100-4101-533.51-08		#30520252	8.36	0
	8/19/2016	137989	32278	MENARDS - WEST ALLIS	100-4301-533.51-08		ACCT#30520252	24.97	0
Check # 151660 Amount								\$49.50	
151661	8/19/2016	137990	5528	MENARDS- WEST MILWAUKEE	217-0901-522.64-05	FR000	#32260283	33.86	0
	8/19/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4302-561.53-16		ACCT#32260283	74.89	0
	8/19/2016	137990	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		CUST#32260283	13.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151661	8/19/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4101-533.53-21		#32260283	11.99	0
	8/19/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4301-533.51-08		#32260283	184.99	0
	8/19/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4212-531.44-07		ACCT#32260283	72.73	0
Check # 151661 Amount								\$392.42	
151662	8/19/2016	137991	9051	METRO MINI MIX	100-4118-531.53-08		PO-BLANKET	29.98	0
	8/19/2016	137991	9051	METRO MINI MIX	100-4219-531.53-09		PO-BLANKET	74.94	0
	8/19/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1625	PO-BLANKET	59.96	0
	8/19/2016	137991	9051	METRO MINI MIX	350-6008-531.75-01	P1634	PO-BLANKET	149.89	0
	8/19/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	1,538.85	0
	8/19/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	1,324.00	0
	8/19/2016	137991	9051	METRO MINI MIX	530-1703-539.51-09		PO-BLANKET	124.91	0
	8/19/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,368.97	0
Check # 151662 Amount								\$4,671.50	
151663	8/19/2016		8553	MICHNA, JESSICA	100-0000-229.11-06	SW00	SETTLERS WKND-INTERPRET	300.00	0
Check # 151663 Amount								\$300.00	
151664	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR ANGELA REYES GAI	248.00	0
Check # 151664 Amount								\$248.00	
151665	8/19/2016	140270	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	718.50	0
Check # 151665 Amount								\$718.50	
151666	8/19/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		#2013	415.64	0
	8/19/2016		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		#2013	667.93	0
Check # 151666 Amount								\$1,083.57	
151667	8/19/2016	140241	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	59.99	0
	8/19/2016	140241	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	39.99	0
	8/19/2016	140265	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	10.49	0
	8/19/2016	140265	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	83.98	0
	8/19/2016	140265	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	99.72	0
Check # 151667 Amount								\$294.17	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151668	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 08/04	3,550.00	0
Check # 151668 Amount								\$3,550.00	
151669	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DT BAIL FOR WEEK OF 07/28	350.00	0
Check # 151669 Amount								\$350.00	
151670	8/19/2016	F29791	17880	MILWAUKEE COUNTY HOUSE OF CC	100-0401-512.35-01		MAY 2016 BOARD OF PRISONI	20,041.60	0
	8/19/2016	F30079	17880	MILWAUKEE COUNTY HOUSE OF CC	100-0401-512.35-01		JUNE 2016 HOC BOARD OF PF	22,424.00	0
Check # 151670 Amount								\$42,465.60	
151671	8/19/2016	140296	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		FILING FEES	30.00	0
	8/19/2016	140296	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		FILING FEES	30.00	0
	8/19/2016	140296	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1431	FILING FEES	60.00	0
	8/19/2016	140296	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		FILING FEES	30.00	0
	8/19/2016	F30221	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1530	HUGL C15309 MORTGAGE	30.00	0
Check # 151671 Amount								\$180.00	
151672	8/19/2016	F30094	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		JUNE 2016 SHERIFF'S BOARD	969.20	0
	8/19/2016	F30156	26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		JULY 2016 SHERIFF'S BOARD	858.00	0
Check # 151672 Amount								\$1,827.20	
151673	8/19/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY 2016 COURT FINES	10,699.00	0
Check # 151673 Amount								\$10,699.00	
151674	8/19/2016	140240	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-38		LIBRARY&ARCHIVAL EQUIP,M	17.46	0
Check # 151674 Amount								\$17.46	
151675	8/19/2016	137997	30000	MOTION INDUSTRIES	100-2201-522.44-03		#	124.72	0
Check # 151675 Amount								\$124.72	
151676	8/19/2016	140120	34860	MOTOROLA SOLUTIONS INC	100-1104-517.70-03		#1035255729 0001	2,583.25	0
Check # 151676 Amount								\$2,583.25	
151677	8/19/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	97.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151677	8/19/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	27.53	0
	8/19/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	220.82	0
Check # 151677 Amount								\$345.54	
151678	8/19/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		#884921433	60.00	0
Check # 151678 Amount								\$60.00	
151679	8/19/2016		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WEEKEND - 1940S	175.00	0
Check # 151679 Amount								\$175.00	
151680	8/19/2016	138320	19890	NATIONAL SPRING INC	100-4501-533.44-03		#	1,290.26	0
	8/19/2016	138320	19890	NATIONAL SPRING INC	100-4501-533.44-03		#	1,219.60	0
Check # 151680 Amount								\$2,509.86	
151681	8/19/2016	F30167	9239	NATIONAL TITLE & CLOSING INC	220-7521-563.31-02	C1610	LETTER REPORT-CZARS LLC-	125.00	0
Check # 151681 Amount								\$125.00	
151682	8/19/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	128.59	0
Check # 151682 Amount								\$128.59	
151683	8/19/2016	F30062	20192	NFPA	100-2201-522.57-01		POOLER 2017 MEMBERSHIP D	175.00	0
Check # 151683 Amount								\$175.00	
151684	8/19/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		#	219.26	0
Check # 151684 Amount								\$219.26	
151685	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-1194 MCGEE, OLA	200.00	0
Check # 151685 Amount								\$200.00	
151686	8/19/2016		8558	ORGANIC ARTS	100-0000-229.11-06	SW000	SETTLERS WEEKEND - FOLK S	225.00	0
Check # 151686 Amount								\$225.00	
151687	8/19/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		976	60.00	0
	8/19/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151687	8/19/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		976	60.00	0
	8/19/2016	138723	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		#976	45.00	0
Check # 151687 Amount								\$225.00	
151688	8/19/2016		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - CIVIL	50.00	0
Check # 151688 Amount								\$50.00	
151689	8/19/2016		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		REFUND SUP FEE (GH)- CANC	500.00	0
Check # 151689 Amount								\$500.00	
151690	8/19/2016		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-05		REFUND SLA (GN-PARTIAL) C	150.00	0
Check # 151690 Amount								\$150.00	
151691	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6857 W BELOIT RD	100.00	0
Check # 151691 Amount								\$100.00	
151692	8/19/2016	140161	34743	PEN-LINK LTD	255-8101-521.70-03	115549	#HIDTA-0008-00	6,736.25	0
Check # 151692 Amount								\$6,736.25	
151693	8/19/2016	140274	10465	PETOSKEY, JEFF AND MARY	510-3803-536.31-50	P1250	10106 W SCHLINGER	3,000.00	0
Check # 151693 Amount								\$3,000.00	
151694	8/19/2016	139994	8604	PHILIPS HEALTHCARE	100-1301-517.51-09		ACCT#94270083=TAX EXEMPT	50.70	0
Check # 151694 Amount								\$50.70	
151695	8/19/2016	F29793	5926	PITMAN, CRAIG	100-2201-522.70-06		IPAD CASE - FI PITMAN	10.99	0
Check # 151695 Amount								\$10.99	
151696	8/19/2016	140254	10463	PLANT DISEASE DIAGNOTIC CLINIC	100-4301-533.51-09		7/7/16	50.00	0
Check # 151696 Amount								\$50.00	
151697	8/19/2016		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		ACCT#3028303	242.25	0
	8/19/2016	138113	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		#3028182	98.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151697 Amount								\$340.74	
151698	8/19/2016	138114	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-18		#	621.66	0
Check # 151698 Amount								\$621.66	
151699	8/19/2016	138115	33329	PORT-A-JOHN INC	100-4201-535.43-03		ACCT#00-2568326	86.00	0
	8/19/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.51-09		#00-2568326	81.00	0
	8/19/2016	140297	33329	PORT-A-JOHN INC	212-0801-521.64-05		ACCT#993028051	325.00	0
Check # 151699 Amount								\$492.00	
151700	8/19/2016	F30214	10468	PRAIRIE MEADOWS HOTEL	100-2403-524.56-02		HOTEL FOR IAEI MEETING -	488.32	0
Check # 151700 Amount								\$488.32	
151701	8/19/2016	140190	800	PRAXAIR DISTRIBUTION INC	100-4501-533.44-03		#71640712	99.13	0
Check # 151701 Amount								\$99.13	
151702	8/19/2016	140227	34117	PROVANTAGE CORPORATION	100-1401-515.70-01		CUST#925300	1,130.04	0
Check # 151702 Amount								\$1,130.04	
151703	8/19/2016	F30205	10466	RADISSON BLU	100-4001-533.56-02		HOTEL 2016 APWA NATL CON	839.16	0
Check # 151703 Amount								\$839.16	
151704	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7518 W BELOIT RD	100.00	0
Check # 151704 Amount								\$100.00	
151705	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	173.85	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	115.90	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	103.90	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	214.90	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WETSA	115.70	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	173.85	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WETA	51.95	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WETA	51.95	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	140.00	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	146.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151705	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	209.90	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WETA	209.90	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2113-521.60-01		#53WESTAR	44.99	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	336.40	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	123.80	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WETSA	115.90	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	119.97	0
	8/19/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	14.45	0
Check # 151705 Amount								\$2,464.21	
151706	8/19/2016	F30138	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		#822 - 3BPZH78X0HF173167	74.50	0
	8/19/2016	F30138	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		#823 - 3BPZH78X2HF173168	74.50	0
	8/19/2016	F30138	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		#824 - 3BPZH78X4HF173169	74.50	0
Check # 151706 Amount								\$223.50	
151707	8/19/2016		22890	REINDERS INC	100-0000-141.01-00		#50796	41.19	0
Check # 151707 Amount								\$41.19	
151708	8/19/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		#14885987	23.62	0
	8/19/2016	140245	33005	RICOH USA INC	222-7601-563.51-02		#14885987	79.09	0
	8/19/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	14885987	686.88	0
	8/19/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	#14885987	131.67	0
Check # 151708 Amount								\$921.26	
151709	8/19/2016	138183	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		#C7020	429.89	0
	8/19/2016	138183	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		#C7020	51.85	0
Check # 151709 Amount								\$481.74	
151710	8/19/2016		9943	RIVERS EDGE CATERERS, INC	100-0000-229.11-06	SW00	DINNER/PICNIC 8/27 (150 X	1,200.00	0
	8/19/2016		9943	RIVERS EDGE CATERERS, INC	100-0000-229.11-06	SW00	BREAKFAST 8/28 (100 X \$6.	600.00	0
Check # 151710 Amount								\$1,800.00	
151711	8/19/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-10		PO-BLANKET	75.00	0
Check # 151711 Amount								\$75.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151712	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MELINDA LE BLACK	384.00	0
Check # 151712 Amount								\$384.00	
151713	8/19/2016	138188	16991	SAM'S CLUB	100-2201-522.51-04		6046 0020 2123 8422	44.68	0
Check # 151713 Amount								\$44.68	
151714	8/19/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	28.26	0
	8/19/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	29.93	0
	8/19/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		#7715 0903 4391 5146	814.07	0
	8/19/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		#7715 0903 4391 5146	200.63	0
Check # 151714 Amount								\$1,072.89	
151715	8/19/2016	140058	8996	SARIS CYCLING GROUP	100-2301-523.70-05		CUST#C155711	3,842.00	0
Check # 151715 Amount								\$3,842.00	
151716	8/19/2016	138736	34524	SCHENCK SC	100-8812-517.30-01		FINANCIAL SERVICES	11,650.00	0
Check # 151716 Amount								\$11,650.00	
151717	8/19/2016	140299	29092	SCHOOL DISTRICT OF WAWM	212-0801-521.64-05		WEST ALLIS POLICE	40.00	0
Check # 151717 Amount								\$40.00	
151718	8/19/2016	140256	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SEPT	17,049.97	0
Check # 151718 Amount								\$17,049.97	
151719	8/19/2016	140266	5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		CLIENT#1789	1,467.86	0
Check # 151719 Amount								\$1,467.86	
151720	8/19/2016		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-121.01-00		OVERPAYMENT OF SPECIAL A	68.18	0
Check # 151720 Amount								\$68.18	
151721	8/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4113-522.53-06		#6619-5098-0	240.57	0
	8/19/2016	138194	32347	SHERWIN WILLIAMS CO	100-4103-533.53-06		6619-5098-0	425.00	0
Check # 151721 Amount								\$665.57	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151722	8/19/2016	138663	24782	SIMPLEX GRINNELL	100-4113-522.32-03		#336-00316267	320.42	0
	8/19/2016	138663	24782	SIMPLEX GRINNELL	100-4112-522.32-03		#968898	320.42	0
	8/19/2016	138663	24782	SIMPLEX GRINNELL	100-4111-522.32-03		#336-00316267	345.60	0
Check # 151722 Amount								\$986.44	
151723	8/19/2016	140055	34547	SIRCHIE FINGER PRINT LABORATO	100-2114-521.51-03		#00-D53214	126.00	0
	8/19/2016	140055	34547	SIRCHIE FINGER PRINT LABORATO	214-0801-521.64-05		#00-D53214	191.80	0
Check # 151723 Amount								\$317.80	
151724	8/19/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4308-561.51-09		#391435	68.00	0
	8/19/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4305-531.53-05		#391435	243.00	0
	8/19/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4305-531.53-05		#391435	243.00	0
	8/19/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4308-561.51-09		#391435	1,176.00	0
Check # 151724 Amount								\$1,730.00	
151725	8/19/2016		33897	SLEC INC-PC	100-0000-141.01-00		CUST#CIT158	161.91	0
Check # 151725 Amount								\$161.91	
151726	8/19/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		SERVICE	180.00	0
Check # 151726 Amount								\$180.00	
151727	8/19/2016	F30137	10146	MISC-CITATION REFUNDS	100-2107-521.57-02		CSACMPRARM /M&P RIFLE AF	325.00	0
Check # 151727 Amount								\$325.00	
151728	8/19/2016	140231	35195	SNAP-ON TOOLS	501-2901-537.51-08		#RA	119.95	0
	8/19/2016	140280	35195	SNAP-ON TOOLS	100-4501-533.51-08		RA	499.95	0
Check # 151728 Amount								\$619.90	
151729	8/19/2016		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		#	239.00	0
Check # 151729 Amount								\$239.00	
151730	8/19/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR MICHAEL WAYNE S/	606.00	0
Check # 151730 Amount								\$606.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151731	8/19/2016	140237	4275	STARK PAVEMENT CORP	501-2707-537.53-10		ACCT# WEST	215.64	0
Check # 151731 Amount								\$215.64	
151732	8/19/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		ACCT#13278	13.23	0
Check # 151732 Amount								\$13.23	
151733	8/19/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		JULY 2016 COURT FINES	32,073.41	0
Check # 151733 Amount								\$32,073.41	
151734	8/19/2016	140230	24971	STOP STICK LTD	100-2107-521.51-05		#WA POLICE	2,304.00	0
Check # 151734 Amount								\$2,304.00	
151735	8/19/2016	139392	6950	STREICHER'S INC	100-2107-521.51-05		CUST#476	476.00	0
	8/19/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		CUST#476	45.98	0
	8/19/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		CUST#476	39.99	0
	8/19/2016	138205	6950	STREICHER'S INC	100-2102-521.60-01		CUST#476	44.98	0
Check # 151735 Amount								\$606.95	
151736	8/19/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		ACCT#5119LG	11,475.00	0
Check # 151736 Amount								\$11,475.00	
151737	8/19/2016	140301	8142	SYMBOLARTS LLC	100-2102-521.60-01		ACCT#00-WEST07	2,465.00	0
Check # 151737 Amount								\$2,465.00	
151738	8/19/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	12.81	0
	8/19/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	19.56	0
Check # 151738 Amount								\$32.37	
151739	8/19/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 151739 Amount								\$798.46	
151740	8/19/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		ACCT#1202	855.00	0
	8/19/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		ACCT#1202	855.00	0
	8/19/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		ACCT#3967	14.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151740 Amount								\$1,724.25	
151741	8/19/2016	138789	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	115538	#2643 WI HIDTA	144.93	0
Check # 151741 Amount								\$144.93	
151742	8/19/2016	140295	8836	TITLE 100 INC	220-7534-563.31-01	C1530	6517 W MITCHELL	65.00	0
	8/19/2016	140295	8836	TITLE 100 INC	220-7534-563.31-01	C1530	1360 S 85	275.00	0
	8/19/2016		8836	TITLE 100 INC	397-0000-129.00-00		SCHWAGER - T71603	275.00	0
	8/19/2016	F30215	8836	TITLE 100 INC	396-6307-563.31-67		PARKER T11601 TITLE REPOR	275.00	0
Check # 151742 Amount								\$890.00	
151743	8/19/2016	138392	5934	TRANS UNION LLC	100-2101-521.30-04		ACCT#0902V0007900	55.00	0
Check # 151743 Amount								\$55.00	
151744	8/19/2016		25142	TRI CITY NATIONAL BANK	100-0000-229.04-00		NAKIELSKI LN 2080611 RPMT	382.00	0
Check # 151744 Amount								\$382.00	
151745	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-6529/503263 BLADA,	578.59	0
Check # 151745 Amount								\$578.59	
151746	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-2031 YETKA, CAROLIN	890.93	0
Check # 151746 Amount								\$890.93	
151747	8/19/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	277.44	0
Check # 151747 Amount								\$277.44	
151748	8/19/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	122.05	0
Check # 151748 Amount								\$122.05	
151749	8/19/2016	139127	2722	US CELLULAR	255-8101-521.30-04	115549	#215854121 WI HIDTA	2,073.02	0
Check # 151749 Amount								\$2,073.02	
151750	8/19/2016	138694	5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		METER#46100848	1,500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151750 Amount								\$1,500.00	
151751	8/19/2016		9484	USHAKOW, DEB	100-0000-229.11-06	SW00	SETTLERS WEEKEND-NATIVE	400.00	0
Check # 151751 Amount								\$400.00	
151752	8/19/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		#WESTALL	1,341.89	0
Check # 151752 Amount								\$1,341.89	
151753	8/19/2016	140289	25354	W.N.O.A.	255-8101-521.30-04	116548	WNOA CONFERENCE-HIDTA	185.00	0
Check # 151753 Amount								\$185.00	
151754	8/19/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING FOR HEALTH PAY	208.54	0
Check # 151754 Amount								\$208.54	
151755	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2213 S 75 ST	100.00	0
Check # 151755 Amount								\$100.00	
151756	8/19/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
Check # 151756 Amount								\$59.00	
151757	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2928 S 102 ST	100.00	0
Check # 151757 Amount								\$100.00	
151758	8/19/2016	140079	28721	WAUKESHA CO TECHNICAL COLLEGE	100-8813-517.30-02		ACCT#00049	3,835.00	0
Check # 151758 Amount								\$3,835.00	
151759	8/19/2016	138271	28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		#10029	283.27	0
Check # 151759 Amount								\$283.27	
151760	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2180 S 97 ST	100.00	0
Check # 151760 Amount								\$100.00	
151761	8/19/2016		8584	WEST ALLIS POLICE RESERVE	100-0000-229.11-06	SW00	SETTLERS WEEKEND SECURI	150.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151761 Amount								\$150.00	
151762	8/19/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,881.76	0
Check # 151762 Amount								\$2,881.76	
151763	8/19/2016	F30148	26369	WI ASSOC OF HOUSING AUTHO	222-7601-563.56-02		WAHA FALL CONFERENCE - K	235.00	0
Check # 151763 Amount								\$235.00	
151764	8/19/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,054.64	0
Check # 151764 Amount								\$6,054.64	
151765	8/19/2016	F30182	30540	WI STATE LABORATORY OF HYGIEN	100-2101-521.30-04		INVOICE 467918	639.00	0
Check # 151765 Amount								\$639.00	
151766	8/19/2016	139143	10258	WINDSTREAM	100-1104-517.41-06		ACCT#200245162	434.02	0
	8/19/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA210	ACCT#200245162	390.62	0
	8/19/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA220	ACCT#200245162	43.40	0
Check # 151766 Amount								\$868.04	
151767	8/19/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	115549	#4348922 WI HIDTA	2,626.04	0
Check # 151767 Amount								\$2,626.04	
151768	8/19/2016	114096	4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	PROJ#2995-07-00	1,824.55	0
	8/19/2016	133591	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1349	PROJ#1060-33-77	1.58	0
	8/19/2016	135841	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1530	PROJ#2410-00-06	420.74	0
	8/19/2016	135842	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	PROJ#2410-00-07	217.33	0
	8/19/2016	138448	4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1510	PROJ#2995-01-06	427.08	0
	8/19/2016	140246	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1737	PROJ#1693-32-04	1,188.35	0
	8/19/2016	140246	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P0948	PROJ#2410-00-55	2.34	0
	8/19/2016	140246	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	PROJ#2410-03-01	161.88	0
	8/19/2016	140246	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P0526	PROJ#2415-06-50	968.75	0
	8/19/2016	140247	4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1543	PROJ#1060-33-81	39,827.35	0
	8/19/2016	135909	4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P0940	PROJ#2160-14-70	791.66	0
	8/19/2016	135909	4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P0940	PROJ#2160-14-70	972.39	0
	8/19/2016	135909	4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P0940	PROJ#2160-14-70	17,391.47	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151768 Amount								\$64,195.47	
151769	8/19/2016	F30211	10944	WISCONSIN DNR-ENVIRONMENTAL	100-4203-535.30-04		\$77 + 13 TRUCKS * \$33/TRU	506.00	0
Check # 151769 Amount								\$506.00	
151770	8/19/2016	F30223	10054	WISCONSIN ECONOMIC DEVELOPM	994-9401-563.54-01		MARKETPLACE SPONSOR FY	2,000.00	0
Check # 151770 Amount								\$2,000.00	
151771	8/19/2016	140172	4139	WISCONSIN STATE FAIR PARK	100-5002-517.30-04		ACCT#00000382	1,859.50	0
Check # 151771 Amount								\$1,859.50	
151772	8/19/2016	138277	30911	WRAP AND SHIP	100-2101-521.51-01		WA POLICE	17.44	0
Check # 151772 Amount								\$17.44	
151773	8/19/2016	139376	9250	WTMJ-AM	100-5001-517.30-04		ORDER#111841	2,100.00	0
Check # 151773 Amount								\$2,100.00	
151774	8/19/2016		33581	WURTH USA INC	100-0000-141.01-00		ACCT#118336	60.36	0
Check # 151774 Amount								\$60.36	
151775	8/19/2016	140229	9868	YAHOO ACCOUNT RECEIVABLE	100-2101-521.30-04		15-019157	40.00	0
Check # 151775 Amount								\$40.00	
151776	8/19/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2805 S 103 ST	100.00	0
Check # 151776 Amount								\$100.00	
151777	8/19/2016		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - IRISH	300.00	0
Check # 151777 Amount								\$300.00	
151778	8/19/2016		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-121.01-00		OVERPAYMENT OF SPECIAL A	245.43	0
Check # 151778 Amount								\$245.43	
151779	8/24/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510051000	1,059.55	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151779 Amount								\$1,059.55	
151780	8/24/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180289001	3,260.45	7
Check # 151780 Amount								\$3,260.45	
151781	8/24/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460494000	3,108.26	7
Check # 151781 Amount								\$3,108.26	
151782	8/24/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740104000	1,572.62	7
Check # 151782 Amount								\$1,572.62	
151783	8/24/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390001035	48,842.23	7
Check # 151783 Amount								\$48,842.23	
TOTAL OF ALL CHECKS								\$2,212,094.07	