

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9647	7/1/2016		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-7-16	935.00	5
Check # 9647 Amount								\$935.00	
9648	7/1/2016		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-7-16	515.00	5
Check # 9648 Amount								\$515.00	
9649	7/1/2016		7860	ANDERSON, HEATHER	223-7602-563.43-03		HAPRENT-7-16	756.00	5
Check # 9649 Amount								\$756.00	
9650	7/1/2016		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-16	880.00	5
Check # 9650 Amount								\$880.00	
9651	7/1/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-16	431.00	5
Check # 9651 Amount								\$431.00	
9652	7/1/2016		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-7-16	439.00	5
Check # 9652 Amount								\$439.00	
9653	7/1/2016		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-7-16	1,050.00	5
Check # 9653 Amount								\$1,050.00	
9654	7/1/2016		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-7-16	167.00	5
Check # 9654 Amount								\$167.00	
9655	7/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-7-16	177.00	5
	7/1/2016		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-7-16	343.00	5
Check # 9655 Amount								\$520.00	
9656	7/1/2016		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-7-16	448.00	5
Check # 9656 Amount								\$448.00	
9657	7/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-16	553.00	5
	7/1/2016		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-16	515.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9657	7/1/2016		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-7-16	490.00	5
Check # 9657 Amount								\$1,558.00	
9658	7/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-16	479.00	5
	7/1/2016		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-16	577.00	5
Check # 9658 Amount								\$1,056.00	
9659	7/1/2016		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-7-16	238.00	5
Check # 9659 Amount								\$238.00	
9660	7/1/2016		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-16	492.00	5
Check # 9660 Amount								\$492.00	
9661	7/1/2016		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-16	975.00	5
Check # 9661 Amount								\$975.00	
9662	7/1/2016		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-16	227.00	5
Check # 9662 Amount								\$227.00	
9663	7/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-7-16	528.00	5
	7/1/2016		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-7-16	698.00	5
Check # 9663 Amount								\$1,226.00	
9664	7/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-16	695.00	5
	7/1/2016		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-16	110.00	5
Check # 9664 Amount								\$805.00	
9665	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	465.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	468.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	329.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	378.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	458.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	478.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9665	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	415.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	323.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	489.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	96.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	506.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	230.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	339.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	332.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	379.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	471.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	323.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	281.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	501.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	465.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	281.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	418.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	233.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	465.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	271.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	455.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	465.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	390.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	465.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	179.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	464.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	340.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	400.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	446.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	341.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	321.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	410.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	172.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	268.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	407.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	394.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9665	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	261.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	463.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	3.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	378.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	331.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	440.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	288.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	444.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	470.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	145.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	428.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	102.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	178.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	544.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	413.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	72.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	406.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	361.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	367.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	431.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	465.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	436.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	455.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	328.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	408.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	236.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	468.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	294.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	115.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	410.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	233.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	319.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	465.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	465.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	483.00	5

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9665	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	511.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	261.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	243.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	471.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	438.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	431.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	359.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	392.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	458.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	487.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	299.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	554.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	307.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	325.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	409.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	481.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	379.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	207.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	407.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	411.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	353.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	202.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	385.00	5
	7/1/2016		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-16	564.00	5
Check # 9665 Amount								\$36,750.00	
9666	7/1/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-7-16	442.00	5
	7/1/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-7-16	-442.00	5
Check # 9666 Amount								\$0.00	
9667	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-7-16	540.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-7-16	565.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-16	842.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-7-16	682.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9667	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-7-16	420.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-16	150.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-16	259.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-16	714.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	222-7601-563.43-06		HAPRENT-7-16	178.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-16	688.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-16	355.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-16	540.00	5
	7/1/2016		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-16	378.00	5
Check # 9667 Amount								\$6,311.00	
9668	7/1/2016		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-7-16	536.00	5
Check # 9668 Amount								\$536.00	
9669	7/1/2016		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-7-16	648.00	5
Check # 9669 Amount								\$648.00	
9670	7/1/2016		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-7-16	363.00	5
Check # 9670 Amount								\$363.00	
9671	7/1/2016		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-7-16	269.00	5
Check # 9671 Amount								\$269.00	
9672	7/1/2016		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-16	441.00	5
Check # 9672 Amount								\$441.00	
9673	7/1/2016		9798	CALVEY, EDWARD	223-7602-563.43-03		HAPRENT-7-16	469.00	5
Check # 9673 Amount								\$469.00	
9674	7/1/2016		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-7-16	570.00	5
Check # 9674 Amount								\$570.00	
9675	7/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-16	347.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9675	7/1/2016		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-7-16	552.00	5
	7/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-16	159.00	5
	7/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-16	396.00	5
	7/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-16	376.00	5
	7/1/2016		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-16	362.00	5
	7/1/2016		1590	CARRAN, CARL	222-0000-115.01-00		VAZQUEZ, LEZETTE PAYBACK	-313.00	5
Check # 9675 Amount								\$1,879.00	
9676	7/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-7-16	554.00	5
	7/1/2016		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-7-16	258.00	5
	7/1/2016		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-7-16	190.00	5
Check # 9676 Amount								\$1,002.00	
9677	7/1/2016		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-7-16	560.00	5
Check # 9677 Amount								\$560.00	
9678	7/1/2016		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-7-16	281.00	5
Check # 9678 Amount								\$281.00	
9679	7/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-7-16	696.00	5
	7/1/2016		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-7-16	560.00	5
Check # 9679 Amount								\$1,256.00	
9680	7/1/2016		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-7-16	615.00	5
Check # 9680 Amount								\$615.00	
9681	7/1/2016		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-7-16	76.00	5
Check # 9681 Amount								\$76.00	
9682	7/1/2016		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-7-16	790.00	5
Check # 9682 Amount								\$790.00	
9683	7/1/2016		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-7-16	412.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9683 Amount								\$412.00	
9684	7/1/2016		4170	DUCEY, RICHARD	223-7602-563.43-03		HAPRENT-7-16	695.00	5
Check # 9684 Amount								\$695.00	
9685	7/1/2016		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-16	1,038.00	5
Check # 9685 Amount								\$1,038.00	
9686	7/1/2016		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-16	258.00	5
	7/1/2016		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-7-16	361.00	5
Check # 9686 Amount								\$619.00	
9687	7/1/2016		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-7-16	745.00	5
Check # 9687 Amount								\$745.00	
9688	7/1/2016		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-16	554.00	5
Check # 9688 Amount								\$554.00	
9689	7/1/2016		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-16	529.00	5
Check # 9689 Amount								\$529.00	
9690	7/1/2016		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-7-16	711.00	5
Check # 9690 Amount								\$711.00	
9691	7/1/2016		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-7-16	923.00	5
Check # 9691 Amount								\$923.00	
9692	7/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-16	432.00	5
	7/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-7-16	334.00	5
	7/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-7-16	762.00	5
	7/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-16	710.00	5
	7/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-16	481.00	5
	7/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-16	496.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9692	7/1/2016		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-7-16	675.00	5
	7/1/2016		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-16	165.00	5
Check # 9692 Amount								\$4,055.00	
9693	7/1/2016		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-7-16	323.00	5
Check # 9693 Amount								\$323.00	
9694	7/1/2016		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	647.00	5
Check # 9694 Amount								\$647.00	
9695	7/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-7-16	383.00	5
	7/1/2016		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-7-16	223.00	5
Check # 9695 Amount								\$606.00	
9696	7/1/2016		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-7-16	662.00	5
Check # 9696 Amount								\$662.00	
9697	7/1/2016		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-7-16	935.00	5
Check # 9697 Amount								\$935.00	
9698	7/1/2016		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-7-16	443.00	5
Check # 9698 Amount								\$443.00	
9699	7/1/2016		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-16	478.00	5
Check # 9699 Amount								\$478.00	
9700	7/1/2016		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-7-16	548.00	5
Check # 9700 Amount								\$548.00	
9701	7/1/2016		9386	GUARDIAN INVESTMENT REAL EST.	223-7602-563.43-03		HAPRENT-7-16	467.00	5
Check # 9701 Amount								\$467.00	
9702	7/1/2016		10119	HARVEY, ALVIN	223-7602-563.43-03		HAPRENT-7-16	719.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9702 Amount								\$719.00	
9703	7/1/2016		9930	HE, JUAN	222-7601-563.43-06		HAPRENT-7-16	830.00	5
Check # 9703 Amount								\$830.00	
9704	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	729.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-7-16	370.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	393.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	358.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	329.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	464.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	-729.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-7-16	-370.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	-393.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	-358.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	-329.00	5
	7/1/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	-464.00	5
Check # 9704 Amount								\$0.00	
9705	7/1/2016		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-7-16	114.00	5
Check # 9705 Amount								\$114.00	
9706	7/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	463.00	5
	7/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	385.00	5
	7/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	472.00	5
	7/1/2016		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	103.00	5
Check # 9706 Amount								\$1,423.00	
9707	7/1/2016		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-7-16	322.00	5
Check # 9707 Amount								\$322.00	
9708	7/1/2016		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-7-16	220.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9708 Amount								\$220.00	
9709	7/1/2016		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-7-16	650.00	5
	7/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-16	536.00	5
	7/1/2016		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-16	423.00	5
Check # 9709 Amount								\$1,609.00	
9710	7/1/2016		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-7-16	591.00	5
Check # 9710 Amount								\$591.00	
9711	7/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-7-16	1,150.00	5
	7/1/2016		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-7-16	351.00	5
Check # 9711 Amount								\$1,501.00	
9712	7/1/2016		6206	HOOKEER, SUSAN	223-7602-563.43-03		HAPRENT-7-16	935.00	5
	7/1/2016		6206	HOOKEER, SUSAN	223-7602-563.43-03		HAPRENT-7-16	588.00	5
Check # 9712 Amount								\$1,523.00	
9713	7/1/2016		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-7-16	329.00	5
Check # 9713 Amount								\$329.00	
9714	7/1/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-16	175.00	5
Check # 9714 Amount								\$175.00	
9715	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	430.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.07	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	598.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.51	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	432.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.07	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	556.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.51	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	582.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9715	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	582.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.07	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.07	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	271.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	466.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	466.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.07	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.07	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	226-7605-563.43-05		HAPRENT-7-16	316.00	5
	7/1/2016		626	HOUSING AUTHORITY OF CITY OF M	222-7601-563.30-04		AFRENT-7-16	34.51	5
Check # 9715 Amount								\$5,006.95	
9716	7/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-7-16	1,291.00	5
	7/1/2016		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-7-16	34.51	5
Check # 9716 Amount								\$1,325.51	
9717	7/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-16	302.00	5
	7/1/2016		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-16	995.00	5
Check # 9717 Amount								\$1,297.00	
9718	7/1/2016		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-16	538.00	5
Check # 9718 Amount								\$538.00	
9719	7/1/2016		10116	JANCZAK, DENNIS	226-7605-563.43-08		HAPRENT-7-16	625.00	5
Check # 9719 Amount								\$625.00	
9720	7/1/2016		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-16	545.00	5
Check # 9720 Amount								\$545.00	
9721	7/1/2016		10092	JIMENEZ, RENE	223-7602-563.43-03		HAPRENT-7-16	414.00	5
Check # 9721 Amount								\$414.00	
9722	7/1/2016		9948	JMZ, LLC	226-7605-563.43-08		HAPRENT-7-16	745.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9722 Amount								\$745.00	
9723	7/1/2016		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-7-16	718.00	5
Check # 9723 Amount								\$718.00	
9724	7/1/2016		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-7-16	365.00	5
Check # 9724 Amount								\$365.00	
9725	7/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-16	492.00	5
	7/1/2016		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-16	995.00	5
Check # 9725 Amount								\$1,487.00	
9726	7/1/2016		5269	KEVIN LEITERMANN PROPERTIES L	226-7605-563.43-08		HAPRENT-7-16	424.00	5
Check # 9726 Amount								\$424.00	
9727	7/1/2016		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-7-16	569.00	5
Check # 9727 Amount								\$569.00	
9728	7/1/2016		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-7-16	561.00	5
Check # 9728 Amount								\$561.00	
9729	7/1/2016		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-7-16	850.00	5
Check # 9729 Amount								\$850.00	
9730	7/1/2016		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-7-16	998.00	5
Check # 9730 Amount								\$998.00	
9731	7/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-16	668.00	5
	7/1/2016		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-16	735.00	5
Check # 9731 Amount								\$1,403.00	
9732	7/1/2016		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-7-16	893.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9732 Amount								\$893.00	
9733	7/1/2016		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-7-16	396.00	5
Check # 9733 Amount								\$396.00	
9734	7/1/2016		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-16	379.00	5
Check # 9734 Amount								\$379.00	
9735	7/1/2016		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-7-16	478.00	5
Check # 9735 Amount								\$478.00	
9736	7/1/2016		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-16	420.00	5
Check # 9736 Amount								\$420.00	
9737	7/1/2016		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-7-16	151.00	5
Check # 9737 Amount								\$151.00	
9738	7/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-7-16	378.00	5
	7/1/2016		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-7-16	388.00	5
Check # 9738 Amount								\$766.00	
9739	7/1/2016		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-7-16	474.00	5
Check # 9739 Amount								\$474.00	
9740	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	539.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	585.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	548.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-16	222.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	537.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	101.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	554.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	421.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	265.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9740	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	534.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	495.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-16	416.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	449.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	429.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	354.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	337.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	745.00	5
	7/1/2016		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-16	632.00	5
Check # 9740 Amount								\$8,163.00	
9741	7/1/2016		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-7-16	547.00	5
Check # 9741 Amount								\$547.00	
9742	7/1/2016		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-7-16	331.00	5
Check # 9742 Amount								\$331.00	
9743	7/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-16	444.00	5
	7/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-16	554.00	5
	7/1/2016		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-16	417.00	5
Check # 9743 Amount								\$1,415.00	
9744	7/1/2016		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-16	1,147.00	5
Check # 9744 Amount								\$1,147.00	
9745	7/1/2016		10394	MAKKING, ROBERT	226-7605-563.43-08		HAPRENT-7-16	271.00	5
Check # 9745 Amount								\$271.00	
9746	7/1/2016		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-16	510.00	5
Check # 9746 Amount								\$510.00	
9747	7/1/2016		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-7-16	149.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9747 Amount								\$149.00	
9748	7/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-16	539.00	5
	7/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-16	837.00	5
	7/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-16	682.00	5
	7/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-16	455.00	5
	7/1/2016		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-7-16	499.00	5
Check # 9748 Amount								\$3,012.00	
9749	7/1/2016		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-7-16	368.00	5
Check # 9749 Amount								\$368.00	
9750	7/1/2016		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-7-16	461.00	5
Check # 9750 Amount								\$461.00	
9751	7/1/2016		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-7-16	674.00	5
Check # 9751 Amount								\$674.00	
9752	7/1/2016		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-7-16	947.00	5
Check # 9752 Amount								\$947.00	
9753	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	363.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	552.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	362.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	629.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	371.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	298.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	554.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	243.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	490.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	568.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	353.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	528.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	247.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9753	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	489.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	405.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	458.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	388.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	561.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	615.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	576.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	382.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	229.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-16	164.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	602.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	492.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	478.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	552.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	872.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	598.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	168.00	5
	7/1/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	674.00	5
Check # 9753 Amount								\$14,261.00	
9754	7/1/2016		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-16	804.00	5
Check # 9754 Amount								\$804.00	
9755	7/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-7-16	574.00	5
	7/1/2016		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-7-16	591.00	5
Check # 9755 Amount								\$1,165.00	
9756	7/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-7-16	925.00	5
	7/1/2016		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-7-16	503.00	5
Check # 9756 Amount								\$1,428.00	
9757	7/1/2016		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-7-16	206.00	5
Check # 9757 Amount								\$206.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9758	7/1/2016		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-7-16	565.00	5
Check # 9758 Amount								\$565.00	
9759	7/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-16	376.00	5
	7/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-16	960.00	5
	7/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-16	558.00	5
	7/1/2016		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-16	1,050.00	5
Check # 9759 Amount								\$2,944.00	
9760	7/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-16	639.00	5
	7/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-16	454.00	5
	7/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-16	231.00	5
	7/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-16	649.00	5
	7/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-16	409.00	5
	7/1/2016		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-16	463.00	5
	7/1/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-16	316.00	5
Check # 9760 Amount								\$3,161.00	
9761	7/1/2016		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-7-16	614.00	5
Check # 9761 Amount								\$614.00	
9762	7/1/2016		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-16	694.00	5
Check # 9762 Amount								\$694.00	
9763	7/1/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-7-16	536.00	5
Check # 9763 Amount								\$536.00	
9764	7/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-7-16	83.00	5
	7/1/2016		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-7-16	485.00	5
Check # 9764 Amount								\$568.00	
9765	7/1/2016		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-7-16	448.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9765 Amount								\$448.00	
9766	7/1/2016		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-7-16	349.00	5
Check # 9766 Amount								\$349.00	
9767	7/1/2016		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-7-16	850.00	5
Check # 9767 Amount								\$850.00	
9768	7/1/2016		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-7-16	493.00	5
Check # 9768 Amount								\$493.00	
9769	7/1/2016		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-7-16	745.00	5
Check # 9769 Amount								\$745.00	
9770	7/1/2016		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-7-16	740.00	5
	7/1/2016		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-7-16	37.34	5
Check # 9770 Amount								\$777.34	
9771	7/1/2016		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-7-16	472.00	5
Check # 9771 Amount								\$472.00	
9772	7/1/2016		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-7-16	413.00	5
Check # 9772 Amount								\$413.00	
9773	7/1/2016		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-7-16	845.00	5
	7/1/2016		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-7-16	34.51	5
Check # 9773 Amount								\$879.51	
9774	7/1/2016		10025	PARAMOUNT REAL ESTATE MANAG	223-7602-563.43-03		HAPRENT-7-16	643.00	5
Check # 9774 Amount								\$643.00	
9775	7/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-16	348.00	5
	7/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-16	364.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9775	7/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-16	321.00	5
	7/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-16	367.00	5
	7/1/2016		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-16	145.00	5
	7/1/2016		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-16	411.00	5
Check # 9775 Amount								\$1,956.00	
9776	7/1/2016		10187	PELTON CLEMENT LLC	223-7602-563.43-03		HAPRENT-7-16	995.00	5
Check # 9776 Amount								\$995.00	
9777	7/1/2016		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-7-16	1,100.00	5
Check # 9777 Amount								\$1,100.00	
9778	7/1/2016		9599	PERFORMANCE ASSET MANAGEMEN	223-7602-563.43-03		HAPRENT-7-16	616.00	5
Check # 9778 Amount								\$616.00	
9779	7/1/2016		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-7-16	638.00	5
Check # 9779 Amount								\$638.00	
9780	7/1/2016		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-7-16	446.00	5
Check # 9780 Amount								\$446.00	
9781	7/1/2016		9973	PREMIUM PROPERTIES	223-7602-563.43-03		HAPRENT-7-16	480.00	5
Check # 9781 Amount								\$480.00	
9782	7/1/2016		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-7-16	478.00	5
Check # 9782 Amount								\$478.00	
9783	7/1/2016		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-7-16	269.00	5
Check # 9783 Amount								\$269.00	
9784	7/1/2016		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-7-16	557.00	5
Check # 9784 Amount								\$557.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9785	7/1/2016		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-7-16	494.00	5
Check # 9785 Amount								\$494.00	
9786	7/1/2016		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-16	467.00	5
Check # 9786 Amount								\$467.00	
9787	7/1/2016		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-7-16	328.00	5
Check # 9787 Amount								\$328.00	
9788	7/1/2016		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-16	538.00	5
Check # 9788 Amount								\$538.00	
9789	7/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-16	251.00	5
	7/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-16	161.00	5
	7/1/2016		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-16	525.00	5
	7/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-16	387.00	5
	7/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-16	244.00	5
	7/1/2016		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-16	403.00	5
Check # 9789 Amount								\$1,971.00	
9790	7/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-16	369.00	5
	7/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-16	543.00	5
	7/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-16	645.00	5
	7/1/2016		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-16	360.00	5
Check # 9790 Amount								\$1,917.00	
9791	7/1/2016		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-16	871.00	5
Check # 9791 Amount								\$871.00	
9792	7/1/2016		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-7-16	216.00	5
Check # 9792 Amount								\$216.00	
9793	7/1/2016		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-7-16	621.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9793 Amount								\$621.00	
9794	7/1/2016		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-7-16	495.00	5
Check # 9794 Amount								\$495.00	
9795	7/1/2016		8054	SCHAFER, DANIEL	223-7602-563.43-03		HAPRENT-7-16	515.00	5
Check # 9795 Amount								\$515.00	
9796	7/1/2016		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-7-16	820.00	5
Check # 9796 Amount								\$820.00	
9797	7/1/2016		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-7-16	384.00	5
Check # 9797 Amount								\$384.00	
9798	7/1/2016		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-16	703.00	5
Check # 9798 Amount								\$703.00	
9799	7/1/2016		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-7-16	740.00	5
Check # 9799 Amount								\$740.00	
9800	7/1/2016		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-7-16	289.00	5
Check # 9800 Amount								\$289.00	
9801	7/1/2016		9759	SMALL, PATRICK	222-7601-563.43-06		HAPRENT-7-16	266.00	5
Check # 9801 Amount								\$266.00	
9802	7/1/2016		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-7-16	577.00	5
Check # 9802 Amount								\$577.00	
9803	7/1/2016		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-16	395.00	5
Check # 9803 Amount								\$395.00	
9804	7/1/2016		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-16	421.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9804 Amount								\$421.00	
9805	7/1/2016		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-16	663.00	5
Check # 9805 Amount								\$663.00	
9806	7/1/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-7-16	395.00	5
Check # 9806 Amount								\$395.00	
9807	7/1/2016		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-7-16	230.00	5
Check # 9807 Amount								\$230.00	
9808	7/1/2016		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-7-16	393.00	5
Check # 9808 Amount								\$393.00	
9809	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	480.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	314.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	248.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	402.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	406.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	472.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	240.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	290.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	320.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	569.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	150.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-16	225.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	560.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	412.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	293.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	439.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	101.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	300.00	5
	7/1/2016		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-16	494.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9809 Amount								\$6,715.00	
9810	7/1/2016		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-7-16	335.00	5
Check # 9810 Amount								\$335.00	
9811	7/1/2016		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-7-16	830.00	5
Check # 9811 Amount								\$830.00	
9812	7/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-16	449.00	5
	7/1/2016		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-7-16	314.00	5
	7/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-16	431.00	5
	7/1/2016		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-16	381.00	5
Check # 9812 Amount								\$1,575.00	
9813	7/1/2016		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-7-16	498.00	5
Check # 9813 Amount								\$498.00	
9814	7/1/2016		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-7-16	425.00	5
Check # 9814 Amount								\$425.00	
9815	7/1/2016		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-16	478.00	5
Check # 9815 Amount								\$478.00	
9816	7/1/2016		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-16	48.00	5
Check # 9816 Amount								\$48.00	
9817	7/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-16	423.00	5
	7/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-16	385.00	5
	7/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-16	423.00	5
	7/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-16	327.00	5
	7/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-16	202.00	5
	7/1/2016		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-16	401.00	5
	7/1/2016		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-16	455.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9817 Amount								\$2,616.00	
9818	7/1/2016		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-7-16	431.00	5
Check # 9818 Amount								\$431.00	
9819	7/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-7-16	1,175.00	5
	7/1/2016		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-7-16	1,050.00	5
Check # 9819 Amount								\$2,225.00	
9820	7/1/2016		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-7-16	462.00	5
Check # 9820 Amount								\$462.00	
9821	7/1/2016		10125	WALTERS, JOHN	223-7602-563.43-03		HAPRENT-7-16	421.00	5
Check # 9821 Amount								\$421.00	
9822	7/1/2016		8905	WATERSTONE BANK	223-7602-563.43-03		HAPRENT-7-16	640.00	5
Check # 9822 Amount								\$640.00	
9823	7/1/2016		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-7-16	317.00	5
Check # 9823 Amount								\$317.00	
9824	7/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-7-16	268.00	5
	7/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-16	34.51	5
	7/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-7-16	227.00	5
	7/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-16	34.51	5
	7/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-7-16	490.00	5
	7/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-16	34.51	5
	7/1/2016		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-7-16	208.00	5
	7/1/2016		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-16	34.51	5
Check # 9824 Amount								\$1,331.04	
9825	7/1/2016		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-7-16	256.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9825 Amount								\$256.00	
9826	7/1/2016		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-16	352.00	5
Check # 9826 Amount								\$352.00	
9827	7/1/2016		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-16	310.00	5
Check # 9827 Amount								\$310.00	
9828	7/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-16	291.00	5
	7/1/2016		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-16	383.00	5
Check # 9828 Amount								\$674.00	
9829	7/1/2016		9842	WISCONSIN ROBINSON FLP	223-7602-563.43-03		HAPRENT-7-16	363.00	5
	7/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-7-16	589.00	5
	7/1/2016		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-7-16	423.00	5
Check # 9829 Amount								\$1,375.00	
9830	7/1/2016		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-7-16	660.00	5
Check # 9830 Amount								\$660.00	
9831	7/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-7-16	180.00	5
	7/1/2016		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-7-16	108.00	5
Check # 9831 Amount								\$288.00	
9832	7/1/2016		98762	WITTLEIFF, WALTER	223-7602-563.43-03		HAPRENT-7-16	319.00	5
Check # 9832 Amount								\$319.00	
9833	7/1/2016		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-7-16	117.00	5
Check # 9833 Amount								\$117.00	
9834	7/1/2016		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-7-16	478.00	5
Check # 9834 Amount								\$478.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9835	7/1/2016		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-7-16	363.00	5
Check # 9835 Amount								\$363.00	
9836	7/1/2016		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-7-16	548.00	5
Check # 9836 Amount								\$548.00	
9837	7/1/2016		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-7-16	696.00	5
Check # 9837 Amount								\$696.00	
9838	7/1/2016		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-16	544.00	5
Check # 9838 Amount								\$544.00	
9839	7/1/2016		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-7-16	575.00	5
Check # 9839 Amount								\$575.00	
9840	7/1/2016		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-7-16	697.00	5
Check # 9840 Amount								\$697.00	
9841	7/1/2016		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-7-16	392.00	5
Check # 9841 Amount								\$392.00	
9842	7/1/2016		10300	ZIELINSKI, RYAN	226-7605-563.43-08		HAPRENT-7-16	101.00	5
Check # 9842 Amount								\$101.00	
9843	7/1/2016		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-7-16	476.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	326.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	202.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	53.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	605.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	324.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	173.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	390.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	317.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9843	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	58.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	607.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	59.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	270.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	346.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	447.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	715.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	363.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	393.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	621.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	594.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	394.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	478.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	514.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	857.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	350.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	299.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	340.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	344.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	620.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	56.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	441.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-16	283.00	5
	7/1/2016		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-16	514.00	5
Check # 9843 Amount								\$12,829.00	
9844	7/1/2016		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-7-16	928.00	5
Check # 9844 Amount								\$928.00	
9845	7/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-7-16	173.00	5
	7/1/2016		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-7-16	128.00	5
Check # 9845 Amount								\$301.00	
9846	7/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-16	397.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9846	7/1/2016		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-16	655.00	5
Check # 9846 Amount								\$1,052.00	
9847	7/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-16	280.00	5
	7/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-16	450.00	5
	7/1/2016		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-16	398.00	5
Check # 9847 Amount								\$1,128.00	
9873	7/2/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-7-16	442.00	5
	7/2/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-7-16	-442.00	5
Check # 9873 Amount								\$0.00	
9883	7/8/2016		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-16	353.00	5
Check # 9883 Amount								\$353.00	
9884	7/8/2016		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-7-16	568.00	5
Check # 9884 Amount								\$568.00	
9885	7/8/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-16	30.00	5
	7/8/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-16	30.00	5
	7/8/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-16	30.00	5
	7/8/2016		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-16	30.00	5
Check # 9885 Amount								\$120.00	
9886	7/8/2016		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-16	128.00	5
Check # 9886 Amount								\$128.00	
9887	7/8/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-16	10.00	5
	7/8/2016		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-16	10.00	5
Check # 9887 Amount								\$20.00	
9888	7/8/2016		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-7-16	605.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9888 Amount								\$605.00	
9889	7/8/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-7-16	98.00	5
	7/8/2016		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-7-16	184.00	5
Check # 9889 Amount								\$282.00	
9890	7/8/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-7-16	208.00	5
	7/8/2016		10003	STRYE, LEROY	223-7602-563.43-03		HAPRENT-7-16	208.00	5
Check # 9890 Amount								\$416.00	
9891	7/8/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-7-16	414.00	5
	7/8/2016		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-7-16	414.00	5
Check # 9891 Amount								\$828.00	
9892	7/8/2016	138583	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
Check # 9892 Amount								\$400.00	
9893	7/8/2016		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		#931350	41.65	0
	7/8/2016	137699	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		#931350	449.78	0
Check # 9893 Amount								\$491.43	
9894	7/8/2016	F29880	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 160 6 64501	210.45	0
	7/8/2016	F29880	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 160 6 64501	210.44	0
	7/8/2016	F29880	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 160 6 64501	210.44	0
	7/8/2016	F29880	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 160 6 64501	210.44	0
Check # 9894 Amount								\$841.77	
9895	7/8/2016		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		#	30.00	0
Check # 9895 Amount								\$30.00	
9896	7/8/2016	137845	9450	FUEL SYSTEMS INC	100-4501-533.44-03		#8302	70.84	0
Check # 9896 Amount								\$70.84	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9897	7/8/2016	137856	28410	GRAINGER	100-4401-533.51-08		#806451977	50.85	0
	7/8/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	3.54	0
	7/8/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	35.55	0
	7/8/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	150.66	0
	7/8/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	15.25	0
	7/8/2016		28410	GRAINGER	100-0000-141.01-00		806451977	66.80	0
Check # 9897 Amount								\$322.65	
9898	7/8/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	27.58	0
	7/8/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	57.45	0
	7/8/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ACCT#83114	192.10	0
	7/8/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#831114	6.66	0
	7/8/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#831114	38.60	0
Check # 9898 Amount								\$322.39	
9899	7/8/2016	138572	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		#3028303	159.06	0
Check # 9899 Amount								\$159.06	
9900	7/8/2016	F29867	14612	JOHNSON, KRISTI	224-7701-563.56-01		MILEAGE-MILW CTY/WA HOME	7.34	0
Check # 9900 Amount								\$7.34	
9901	7/8/2016	137985	15934	MACHINE SERVICE INC	100-4501-533.44-03		#79701	3,100.00	0
Check # 9901 Amount								\$3,100.00	
9902	7/8/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	34.41	0
	7/8/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	219.02	0
	7/8/2016		19670	NASSCO INC	100-0000-141.01-00		#10544	119.18	0
Check # 9902 Amount								\$372.61	
9903	7/8/2016	F29876	7075	NELTON, BETH	240-7904-542.31-02	H1600	WIC CONF 6-21/23-16 APPLE	237.96	0
Check # 9903 Amount								\$237.96	
9904	7/8/2016	F29895	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH RE:FIRE ACCOUNTING	30.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9904	7/8/2016	F29895	23120	STIBAL, JOHN F.	994-9401-563.51-04		LUNCH RE:CITIZEN ACTION O	84.50	0
Check # 9904 Amount								\$114.75	
9905	7/8/2016	138574	34667	TDS METROCOM	100-2101-521.32-01		414-727-5872	329.95	0
Check # 9905 Amount								\$329.95	
9906	7/8/2016	140007	10312	TELECOM FITNESS INC	100-1104-517.41-06		RADIO COMM TESTING EQUIP	79.40	0
	7/8/2016	140007	10312	TELECOM FITNESS INC	100-4201-535.41-06		RADIO COMM TESTING EQUIP	357.29	0
	7/8/2016	140007	10312	TELECOM FITNESS INC	501-2601-537.41-06		RADIO COMM TESTING EQUIP	357.29	0
Check # 9906 Amount								\$793.98	
9907	7/8/2016	F29866	27959	VACLAV, JENNIFER	240-7904-542.31-02	H1600	BIENNIAL WIC CONF 6-21/22	218.16	0
Check # 9907 Amount								\$218.16	
9908	7/8/2016	139152	4726	VARITECH INDUSTRIES INC	100-4501-533.70-02		#000837	30,828.20	0
	7/8/2016	139152	4726	VARITECH INDUSTRIES INC	100-4501-533.70-02		#000837	10,904.30	0
Check # 9908 Amount								\$41,732.50	
9909	7/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	3,515.18	0
	7/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	5,759.10	0
	7/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	45.98	0
	7/8/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	51.02	0
	7/8/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	442.91	0
	7/8/2016		30260	WE ENERGIES	100-4119-532.41-04		Gas/Electric Bills	4,037.56	0
	7/8/2016		30260	WE ENERGIES	100-4130-552.41-04		Gas/Electric Bills	681.65	0
	7/8/2016		30260	WE ENERGIES	100-4130-552.41-05		Gas/Electric Bills	17.48	0
	7/8/2016		30260	WE ENERGIES	269-7301-563.44-61	D1001	Gas/Electric Bills	47.39	0
	7/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	80.27	0
	7/8/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	10.56	0
	7/8/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	104.95	0
	7/8/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	2,127.00	0
	7/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	28.22	0
	7/8/2016		30260	WE ENERGIES	501-2601-537.41-05		Gas/Electric Bills	9.90	0
	7/8/2016		30260	WE ENERGIES	100-4133-552.41-05		Gas/Electric Bills	9.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9909	7/8/2016		30260	WE ENERGIES	100-4125-533.41-04		Gas/Electric Bills	38.46	0
	7/8/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	9.90	0
	7/8/2016		30260	WE ENERGIES	501-2601-537.41-04		Gas/Electric Bills	29.45	0
	7/8/2016		30260	WE ENERGIES	100-4105-533.41-04		Gas/Electric Bills	149.51	0
	7/8/2016		30260	WE ENERGIES	100-4132-552.41-04		Gas/Electric Bills	38.98	0
	7/8/2016		30260	WE ENERGIES	540-1801-538.41-04		Gas/Electric Bills	255.69	0
	7/8/2016		30260	WE ENERGIES	540-1801-538.41-05		Gas/Electric Bills	9.57	0
	7/8/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,394.05	0
	7/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	39.83	0
	7/8/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	43.32	0
	7/8/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,425.00	0
	7/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	78.07	0
	7/8/2016		30260	WE ENERGIES	100-2201-522.41-04		Gas/Electric Bills	1,215.43	0
	7/8/2016		30260	WE ENERGIES	100-2201-522.41-05		Gas/Electric Bills	60.55	0
Check # 9909 Amount								\$21,756.88	
9910	7/8/2016		9956	BITZ, PEGGY	223-7602-563.43-03		HAPRENT-7-16	442.00	5
Check # 9910 Amount								\$442.00	
9912	7/8/2016		6194	JP MORGAN	100-1001-513.56-02		NIU OUTREACH	75.00	6
	7/8/2016		6194	JP MORGAN	100-8813-517.30-04		ICMA ONLINE PURCHASES	226.85	6
	7/8/2016		6194	JP MORGAN	100-1001-513.56-02		LOCAL GOVERNMENT EDUCA	89.00	6
	7/8/2016		6194	JP MORGAN	100-8813-517.30-04		ICMA ONLINE PURCHASES	395.00	6
	7/8/2016		6194	JP MORGAN	100-8813-517.30-04		PBD*ICMA PUBLICATIONS	76.95	6
	7/8/2016		6194	JP MORGAN	100-1001-513.56-02		PAYPAL *CPBB	389.00	6
	7/8/2016		6194	JP MORGAN	100-1001-513.52-02		AMAZON MKTPLACE PMTS	34.08	6
	7/8/2016		6194	JP MORGAN	100-1101-517.70-03		CDYNE SERVICES LLC	24.42	6
	7/8/2016		6194	JP MORGAN	100-1101-517.70-03		WWW.NEWEGG.COM	9.95	6
	7/8/2016		6194	JP MORGAN	240-7901-542.31-02	H1600	PUBLIC HEALTH FNDN	147.50	6
	7/8/2016		6194	JP MORGAN	994-9401-563.56-01		PUBLIC POLICY FORUM	160.00	6
	7/8/2016		6194	JP MORGAN	100-5002-517.51-09		TARGET 00021998	520.00	6
	7/8/2016		6194	JP MORGAN	100-5002-517.51-04		FRATELLIS	60.34	6
	7/8/2016		6194	JP MORGAN	100-4301-533.57-02		PAT DEPT OF AGRONOMY	49.58	6
	7/8/2016		6194	JP MORGAN	100-0301-516.51-02		THESTAMPMAKER	77.02	6

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9912	7/8/2016		6194	JP MORGAN	100-4601-533.57-02		UWM SCE	99.00	6
	7/8/2016		6194	JP MORGAN	100-4113-522.53-12		THE TILE SHOP 006	11.62	6
	7/8/2016		6194	JP MORGAN	100-1301-517.54-02		GOVERNMENT FINANCE	150.00	6
	7/8/2016		6194	JP MORGAN	100-2101-521.30-04		THESTAMPMAKER	110.57	6
	7/8/2016		6194	JP MORGAN	100-2402-524.52-02		AMERICAN IRON AND STEE	422.60	6
	7/8/2016		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	16.77	6
	7/8/2016		6194	JP MORGAN	100-0501-517.56-02		GREATER MILWAUKEE ASC	512.50	6
	7/8/2016		6194	JP MORGAN	100-1301-517.54-02		BOXWOOD TECHNOLOGY	250.00	6
	7/8/2016		6194	JP MORGAN	100-1301-517.54-02		ICMA ONLINE PURCHASES	222.75	6
	7/8/2016		6194	JP MORGAN	100-2101-521.44-01		OFFICE DEPOT #1105	214.14	6
	7/8/2016		6194	JP MORGAN	100-2101-521.32-01		AMAZON MKTPLACE PMTS	38.33	6
	7/8/2016		6194	JP MORGAN	100-1003-513.51-02		GOES LITHOGRAPHING COM	63.56	6
	7/8/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON.COM	24.99	6
	7/8/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON.COM	38.06	6
	7/8/2016		6194	JP MORGAN	100-1404-515.51-02		THESTAMPMAKER	35.16	6
	7/8/2016		6194	JP MORGAN	100-0301-516.51-02		THESTAMPMAKER	42.16	6
	7/8/2016		6194	JP MORGAN	240-7904-542.31-02	H1600	AMAZON.COM	115.98	6
	7/8/2016		6194	JP MORGAN	255-8101-521.51-09	I15546	WAYFAIR*WAYFAIR	113.99	6
	7/8/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#023827	64.40	6
	7/8/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#023371	191.83	6
	7/8/2016		6194	JP MORGAN	255-8101-521.51-09	I15546	OFFICEMAX CT*IN#930003	562.56	6
	7/8/2016		6194	JP MORGAN	255-8101-521.51-09	I15549	OFFICEMAX CT*IN#930006	433.48	6
	7/8/2016		6194	JP MORGAN	255-8101-521.30-04	I16556	STAMPS.COM	15.99	6
	7/8/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#832489	501.17	6
	7/8/2016		6194	JP MORGAN	255-8101-521.51-09	I15538	OFFICEMAX CT*IN#833427	24.75	6
	7/8/2016		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#131077	36.76	6
	7/8/2016		6194	JP MORGAN	100-1001-513.70-01		STAPLES	2,997.10	6
	7/8/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#115425	-8.81	6
	7/8/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#999631	2.28	6
	7/8/2016		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#044660	233.26	6
	7/8/2016		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#044660	108.72	6
	7/8/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#045127	18.15	6
	7/8/2016		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#044622	69.73	6
	7/8/2016		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX CT*IN#026159	28.50	6
	7/8/2016		6194	JP MORGAN	100-1101-517.51-02		OFFICEMAX CT*IN#026159	35.60	6

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9912	7/8/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#969303	316.04	6
	7/8/2016		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#948643	50.22	6
	7/8/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#931263	11.70	6
	7/8/2016		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#929981	108.20	6
	7/8/2016		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#913611	53.84	6
	7/8/2016		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#913611	4.31	6
	7/8/2016		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#879433	26.11	6
	7/8/2016		6194	JP MORGAN	100-3004-541.56-02		OFFICEMAX CT*IN#879433	298.56	6
	7/8/2016		6194	JP MORGAN	100-1101-517.70-08		APL*APPLEONLINESTOREUS	62.30	6
	7/8/2016		6194	JP MORGAN	214-0801-521.64-05		BLUE FORCE GEAR, IN	130.00	6
	7/8/2016		6194	JP MORGAN	100-2107-521.53-41		HC WAREHOUSE/BUCKSTAFF	346.20	6
	7/8/2016		6194	JP MORGAN	214-0801-521.64-05		OPTICSPLANET, INC.	484.34	6
	7/8/2016		6194	JP MORGAN	207-0000-229.10-09		MENARDS E-COMMERCE	183.96	6
	7/8/2016		6194	JP MORGAN	100-0000-442.02-01		AMAZON.COM	74.95	6
	7/8/2016		6194	JP MORGAN	100-3507-555.51-06		DIRECT MOP SALES INC.	93.30	6
	7/8/2016		6194	JP MORGAN	100-1101-517.70-08		HH-GREGG-SOUTHRIDGE #3	629.99	6
	7/8/2016		6194	JP MORGAN	100-2101-521.51-02		POS SUPPLY SOLUTIONS	178.08	6
	7/8/2016		6194	JP MORGAN	100-1401-515.57-01		WICPA	290.00	6
	7/8/2016		6194	JP MORGAN	100-8807-517.64-50	CIF	WI DEPT OF FINANCIAL I	54.00	6
	7/8/2016		6194	JP MORGAN	100-1404-515.56-02		INTERNATIONAL TRANSACTIC	-2.21	6
	7/8/2016		6194	JP MORGAN	100-1404-515.56-02		ROYAL YORK HOTEL	-221.10	6
	7/8/2016		6194	JP MORGAN	100-0000-441.02-00		OFFICEMAX/OFFICEDEPOT6	-51.74	6
	7/8/2016		6194	JP MORGAN	100-0000-441.02-00		OFFICEMAX/OFFICEDEPOT6	126.70	6
	7/8/2016		6194	JP MORGAN	100-2201-522.70-01		WWW.NEWEGG.COM	249.99	6
	7/8/2016		6194	JP MORGAN	100-2201-522.57-02		IAFC FR1151	535.00	6
	7/8/2016		6194	JP MORGAN	100-2201-522.70-05		RPM FAB	629.98	6
	7/8/2016		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM	99.25	6
	7/8/2016		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM	-5.26	6
	7/8/2016		6194	JP MORGAN	100-2201-522.70-01		AMAZON MKTPLACE PMTS	173.03	6
	7/8/2016		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN STEVENS PO	186.14	6
	7/8/2016		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN STEVENS PO	186.14	6
	7/8/2016		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN STEVENS PO	186.14	6
	7/8/2016		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	65.07	6
	7/8/2016		6194	JP MORGAN	100-2001-523.56-03		MARCOS PIZZA - 3516 -	73.74	6
	7/8/2016		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	65.07	6

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9912	7/8/2016		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM	-5.26	6
	7/8/2016		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM	99.25	6
	7/8/2016		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM	-4.82	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	1,008.04	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	209.60	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	1,282.65	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	573.68	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,247.16	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	226.80	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,957.52	6
	7/8/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	42.10	6
	7/8/2016		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	39.83	6
	7/8/2016		6194	JP MORGAN	100-3506-555.51-09		BARNES & NOBLE #2594	100.00	6
	7/8/2016		6194	JP MORGAN	100-3506-555.51-09		WM SUPERCENTER #1394	14.38	6
	7/8/2016		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	13.45	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	21.95	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-31		MIDWEST OUTDOORS	14.95	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-31		GAMESTOP.COM/EBGAMES.C	21.10	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,635.28	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	284.00	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	15.08	6
	7/8/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	77.94	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	17.96	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	19.56	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	216.58	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	83.82	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	294.66	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	449.00	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,376.42	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	31.32	6
	7/8/2016		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	60.61	6
	7/8/2016		6194	JP MORGAN	204-0701-555.64-05		BAKER & TAYLOR - BOOKS	20.26	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	361.16	6
	7/8/2016		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	190.00	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9912	7/8/2016		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	584.67	6
	7/8/2016		6194	JP MORGAN	100-4101-533.53-21		LOCKMASTERS USA INCORP	209.55	6
	7/8/2016		6194	JP MORGAN	100-4501-533.51-08		RUBBER INC	116.69	6
	7/8/2016		6194	JP MORGAN	100-4501-533.44-03		NORTHERN TOOL EQUIP	12.99	6
	7/8/2016		6194	JP MORGAN	100-4501-533.44-03		G & H MANUFACTURING	3,018.20	6
	7/8/2016		6194	JP MORGAN	100-4101-533.51-08		AMAZON.COM	104.06	6
	7/8/2016		6194	JP MORGAN	100-4501-533.44-03		G & H MANUFACTURING	1,190.20	6
	7/8/2016		6194	JP MORGAN	100-4501-533.44-03		NOR*NORTHERN TOOL	-105.59	6
	7/8/2016		6194	JP MORGAN	501-2710-537.71-06		BETTER TOOLS, LLC	271.32	6
	7/8/2016		6194	JP MORGAN	100-4130-552.51-06		WABASHVALLE	599.22	6
	7/8/2016		6194	JP MORGAN	100-4301-533.51-08		GEMPLER'S	102.55	6
	7/8/2016		6194	JP MORGAN	100-4501-533.44-03		REPAIRCLINIC.COM	101.80	6
	7/8/2016		6194	JP MORGAN	100-4103-533.51-09		U-HAUL MOVING & STORAG	26.21	6
	7/8/2016		6194	JP MORGAN	510-3801-536.58-01		DSPS EPAY ISE	40.00	6
	7/8/2016		6194	JP MORGAN	540-1801-538.58-01		DSPS EPAY ISE	40.00	6
	7/8/2016		6194	JP MORGAN	510-3801-536.58-01		DSPS E SERVICE FEE COM	0.80	6
	7/8/2016		6194	JP MORGAN	540-1801-538.58-01		DSPS E SERVICE FEE COM	0.80	6
	7/8/2016		6194	JP MORGAN	100-4101-533.51-02		AMAZON MKTPLACE PMTS	70.69	6
	7/8/2016		6194	JP MORGAN	100-4124-531.53-24		3MPRODS SS13163 VERBAL	414.00	6
	7/8/2016		6194	JP MORGAN	100-4101-533.51-09		SP * CUTRATEBATTERIES	40.00	6
	7/8/2016		6194	JP MORGAN	100-8813-517.30-02		HONEYDIP DONUTS	19.57	6
	7/8/2016		6194	JP MORGAN	260-8201-517.51-02		AMAZON MKTPLACE PMTS	86.76	6
	7/8/2016		6194	JP MORGAN	100-1003-513.70-08		B&H PHOTO, 800-606-69	1,778.50	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		MSFT * E02002ATKD	8.71	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE	79.17	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		STK*SHUTTERSTOCK, INC.	199.00	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		BROADCAST MUSIC INC	669.00	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		BUNNY INC. VOICEBUNNY	246.00	6
	7/8/2016		6194	JP MORGAN	260-8201-517.56-01		MILWAUKEE COUNTY ZOO	12.00	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		HOOTSUITE MEDIA INC.	14.99	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		ADOBE *CREATIVE CLOUD	31.67	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		LINKEDIN-278*5837524	299.00	6
	7/8/2016		6194	JP MORGAN	100-1301-517.54-02		FACEBOOK AXQLL9W8Z2	103.42	6
	7/8/2016		6194	JP MORGAN	100-1003-513.32-01		CANVA FOR WORK MONTHLY	13.95	6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9912 Amount								\$43,224.94	
9913	7/15/2016	F29881	14777	BOHN, JAMES	255-8101-521.56-03	116534	JUNE, 2016 TRAVEL LOG	14.58	0
Check # 9913 Amount								\$14.58	
9914	7/15/2016	F29949	5592	BURKEE, BARB	994-9401-563.51-04		SODA-SMALL/LARGE BUS FOC	16.36	0
Check # 9914 Amount								\$16.36	
9915	7/15/2016	F29915	10384	CERWIN, NICHOLAS	100-0301-516.56-01		PARKING AT COURTHOUSE	54.00	0
Check # 9915 Amount								\$54.00	
9916	7/15/2016		5286	COREY OIL LTD	100-0000-141.01-00		#103990	2,384.20	0
Check # 9916 Amount								\$2,384.20	
9917	7/15/2016	140073	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		WA FIRE	49.50	0
Check # 9917 Amount								\$49.50	
9918	7/15/2016	137856	28410	GRAINGER	100-4501-533.44-03		ACCT#806451977	32.76	0
	7/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	32.29	0
	7/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	299.24	0
	7/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	44.20	0
	7/15/2016		28410	GRAINGER	100-4501-533.51-08		#806451977	65.66	0
	7/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	13.06	0
	7/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	84.70	0
	7/15/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	43.04	0
Check # 9918 Amount								\$614.95	
9919	7/15/2016	137867	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		#83114	37.44	0
	7/15/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	22.22	0
	7/15/2016		11680	HUMPHREY SERVICE PARTS INC	540-1804-538.44-03		ACCT#83114	-35.35	0
	7/15/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	21.86	0
	7/15/2016		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		#83114	6.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9919 Amount								\$52.83	
9920	7/15/2016	F29885	4658	KOFFMAN, ANDREW	255-8101-521.56-03	I15549	01/01/16-06/30/16 MILEAGE	231.66	0
Check # 9920 Amount								\$231.66	
9921	7/15/2016	F29919	10104	LITWAITIS, BECKY	240-7904-542.31-02	H1600	WIC NTRTN CONF 6-21-16 AP	82.00	0
Check # 9921 Amount								\$82.00	
9922	7/15/2016	138742	16924	PERRONE, KATHRYN	100-1101-517.70-05		JULY INTERNET	90.00	0
Check # 9922 Amount								\$90.00	
9923	7/15/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		11360	90.00	0
	7/15/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		11360	90.00	0
	7/15/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		11360	90.00	0
	7/15/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		11360	90.00	0
	7/15/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		11360	90.00	0
	7/15/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		11360	90.00	0
	7/15/2016	138586	24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-02		#11360	90.00	0
Check # 9923 Amount								\$630.00	
9924	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	18.85	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	48.75	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	347.87	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	16.25	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	65.00	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4223-532.53-09		WEST351	26.00	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		WEST351	561.80	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	232.00	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	29.00	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4220-531.53-09		WEST351	30.74	0
	7/15/2016		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		WEST351	99.54	0
	7/15/2016		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		WEST351	185.76	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		#WEST351	87.60	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		#WEST351	10.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9924	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4222-532.53-09		#WEST351	9.75	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4223-532.53-09		#WEST351	18.85	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	403.13	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		#WEST351	72.39	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	32.50	0
	7/15/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	32.50	0
	7/15/2016		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		#WEST351	442.51	0
Check # 9924 Amount								\$2,771.35	
9925	7/15/2016	F29950	23120	STIBAL, JOHN F.	220-7521-563.56-01	C1610	PARKING NCDA CONFERENCE	61.00	0
	7/15/2016	F29950	23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING - MTG WITH DAN BL	5.00	0
Check # 9925 Amount								\$66.00	
9926	7/15/2016	140084	26015	T E BRENNAN COMPANY	100-8811-517.30-02		#21381.00	2,674.50	0
Check # 9926 Amount								\$2,674.50	
9927	7/15/2016		30260	WE ENERGIES	100-3005-552.41-04		Gas/Electric Bills	178.67	0
	7/15/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	17.60	0
	7/15/2016		30260	WE ENERGIES	224-7701-563.31-01	HM150	Gas/Electric Bills	44.26	0
	7/15/2016		30260	WE ENERGIES	100-4208-535.41-04		Gas/Electric Bills	66.71	0
	7/15/2016		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric Bills	237.75	0
	7/15/2016		30260	WE ENERGIES	100-4128-552.41-04		Gas/Electric Bills	43.60	0
	7/15/2016		30260	WE ENERGIES	100-4118-531.41-04		Gas/Electric Bills	14,658.51	0
Check # 9927 Amount								\$15,247.10	
9928	7/14/2016	F29884	4658	KOFFMAN, ANDREW	255-8101-521.56-03	I16548	AIR TO LINCOLN, NE FOR CI	505.70	0
Check # 9928 Amount								\$505.70	
9929	7/20/2016		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C1640	JUNE MILEAGE	155.52	4
Check # 9929 Amount								\$155.52	
9930	7/20/2016		137	AHLM, ROBERT	224-7701-563.14-10		JUNE MILEAGE	42.44	4
	7/20/2016		137	AHLM, ROBERT	224-7701-563.31-01	HM150	JUNE MILEAGE	1.08	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9930	7/20/2016		137	AHLM, ROBERT	224-7701-563.31-02		JUNE MILEAGE	0.54	4
	7/20/2016		137	AHLM, ROBERT	530-1706-539.11-01		JUNE MILEAGE	2.48	4
	7/20/2016		137	AHLM, ROBERT	238-7302-563.56-01	D1000	JUNE MILEAGE	1.08	4
	7/20/2016		137	AHLM, ROBERT	220-7533-563.14-10	C1630	JUNE MILEAGE	5.89	4
Check # 9930 Amount								\$53.51	
9931	7/20/2016		2658	BAILEY, RONALD	100-2402-524.14-10		JUNE MILEAGE	222.48	4
Check # 9931 Amount								\$222.48	
9932	7/20/2016		3107	BLOCK, BRIAN	100-4601-533.14-10		JUNE MILEAGE	149.58	4
Check # 9932 Amount								\$149.58	
9933	7/20/2016		10384	CERWIN, NICHOLAS	100-0301-516.14-10		JUNE MILEAGE	76.25	4
Check # 9933 Amount								\$76.25	
9934	7/20/2016		8007	CURTIS, MARY ANN	100-3003-541.14-10		JUNE MILEAGE	31.86	4
Check # 9934 Amount								\$31.86	
9935	7/20/2016		4618	DUFKE-MAIER, KATHALEEN	100-3002-541.14-10		JUNE MILEAGE	238.14	4
Check # 9935 Amount								\$238.14	
9936	7/20/2016		7825	HUSKE, LINDA	100-1301-517.14-10		JUNE MILEAGE	53.46	4
Check # 9936 Amount								\$53.46	
9937	7/20/2016		20152	HUTTER, ROBERT	100-4601-533.14-10		JUNE MILEAGE	126.36	4
Check # 9937 Amount								\$126.36	
9938	7/20/2016		10166	JOHNSON, BOB	100-2402-524.14-10		JUNE MILEAGE	187.92	4
Check # 9938 Amount								\$187.92	
9939	7/20/2016		2147	KEY, AUDREY	100-1301-517.14-10		JUNE MILEAGE	170.42	4
Check # 9939 Amount								\$170.42	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9940	7/20/2016		10444	KLIMKO, ALEXANDRA	100-0301-516.14-10		JUNE MILEAGE	74.09	4
Check # 9940 Amount								\$74.09	
9941	7/20/2016		10919	KOLLER, MARY	100-3003-541.14-10		JUNE MILEAGE	191.16	4
Check # 9941 Amount								\$191.16	
9942	7/20/2016		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		JUNE MILEAGE	410.40	4
Check # 9942 Amount								\$410.40	
9943	7/20/2016		14351	LEWIS, MICHAEL	100-4601-533.14-10		JUNE MILEAGE	208.98	4
Check # 9943 Amount								\$208.98	
9944	7/20/2016		13486	MAIER, TERRY	100-2403-524.14-10		JUNE MILEAGE	145.80	4
Check # 9944 Amount								\$145.80	
9945	7/20/2016		13749	MATTER, MARILYN	100-3003-541.14-10		JUNE MILEAGE	52.38	4
Check # 9945 Amount								\$52.38	
9946	7/20/2016		9278	PLUER, ADAM	100-2403-524.14-10		JUNE MILEAGE	142.56	4
Check # 9946 Amount								\$142.56	
9947	7/20/2016		8364	ROMENS, MIKE	100-2404-524.14-10		JUNE MILEAGE	319.14	4
Check # 9947 Amount								\$319.14	
9948	7/20/2016		3239	SCHMIDT, ED	501-2602-537.14-10		JUNE MILEAGE	223.02	4
Check # 9948 Amount								\$223.02	
9949	7/20/2016		6215	SCHWARTZ, DAN	100-4601-533.14-10		JUNE MILEAGE	68.63	4
Check # 9949 Amount								\$68.63	
9950	7/20/2016		9530	SMITH, JILL	220-7522-563.14-10	C1640	JUNE MILEAGE	18.90	4
Check # 9950 Amount								\$18.90	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9951	7/20/2016		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		JUNE MILEAGE	356.35	4
Check # 9951 Amount								\$356.35	
9952	7/20/2016		25862	STRYSICK, ROBERT	100-4601-533.14-10		JUNE MILEAGE	107.41	4
Check # 9952 Amount								\$107.41	
9953	7/20/2016		6634	SUTTON, KATHERINE	100-3003-541.14-10		JUNE MILEAGE	80.51	4
Check # 9953 Amount								\$80.51	
9954	7/20/2016		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		JUNE MILEAGE	274.86	4
Check # 9954 Amount								\$274.86	
9955	7/20/2016		26149	WALKER, BRIAN	100-4601-533.14-10		JUNE MILEAGE	108.27	4
Check # 9955 Amount								\$108.27	
9956	7/20/2016		8906	WILLIAMS, JASON	100-0501-517.14-10		JUNE MILEAGE	57.24	4
Check # 9956 Amount								\$57.24	
9957	7/20/2016		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.14-10		JUNE MILEAGE	124.20	4
Check # 9957 Amount								\$124.20	
9958	7/20/2016		1806	ZAJDEL, SHELLY	100-3003-541.14-10		JUNE MILEAGE	47.52	4
Check # 9958 Amount								\$47.52	
9959	7/20/2016		10445	ZINNECKER, MATTHEW	100-4601-533.14-10		JUNE MILEAGE	26.41	4
Check # 9959 Amount								\$26.41	
9960	7/22/2016	F29984	7415	BROZOVICH, HEATH	100-4601-533.57-02		CIVIL ENGINEERING REFRESH	895.00	0
Check # 9960 Amount								\$895.00	
9961	7/22/2016		32166	DC ELLINGTON COMPANY	100-0000-229.11-06	SW000	90 MEDALS @ \$4 EA (SETTLE	360.00	0
Check # 9961 Amount								\$360.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
9962	7/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	29.96	0
	7/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	60.89	0
	7/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	67.14	0
	7/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	29.92	0
	7/22/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	67.06	0
Check # 9962 Amount								\$254.97	
9963	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	729.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-7-16	370.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	393.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	358.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	329.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-16	464.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT- 5-16	329.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-16	729.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-16	393.00	0
	7/22/2016		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-5-16	370.00	0
Check # 9963 Amount								\$4,464.00	
9964	7/22/2016	F29966	8883	JENDER, GALE	100-2301-523.52-01		NOTARY RENEWAL-G JENDEF	20.00	0
Check # 9964 Amount								\$20.00	
9965	7/22/2016	F29995	8912	LILLIS, DONNA	222-7601-563.56-02		MILEAGE	114.48	0
Check # 9965 Amount								\$114.48	
9966	7/22/2016	F29958	14688	LISINSKI, ED	100-2402-524.14-10		REIMBURSEMENT AUTO REPA	265.58	0
Check # 9966 Amount								\$265.58	
9967	7/22/2016	F29971	13682	NUSSLOCK, SALLY	100-3001-541.56-01		EV. BASED PH COURSE MADI	439.00	0
Check # 9967 Amount								\$439.00	
9968	7/22/2016	138704	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		ACCT#2568251	359.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9968 Amount								\$359.22	
9969	7/22/2016	138831	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I16534	ACCT#6875-06875 WI HIDTA	61.80	0
Check # 9969 Amount								\$61.80	
9970	7/22/2016	F29988	4509	SOLOMON, STEPHEN	100-4601-533.51-02		LED FLASHLIGHT AND BATTEI	55.94	0
Check # 9970 Amount								\$55.94	
9971	7/22/2016	F29987	16694	ST. CLAIR, CHRIS	100-4601-533.57-01		ST. CLAIR PROFESSIONAL EN	83.64	0
Check # 9971 Amount								\$83.64	
9972	7/22/2016	F29952	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1621	JUNE 2016 SALARIES	1,379.00	0
	7/22/2016	F29952	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1621	JUNE 2016 FRINGES	147.55	0
	7/22/2016	F29952	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1621	JUNE PAYROLL PAID IN JULY	42.75	0
Check # 9972 Amount								\$1,569.30	
9973	7/22/2016		30260	WE ENERGIES	520-1601-539.41-04		Gas/Electric Bills	256.54	0
	7/22/2016		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric Bills	4,390.86	0
	7/22/2016		30260	WE ENERGIES	100-4116-531.41-04		Gas/Electric Bills	4,843.54	0
Check # 9973 Amount								\$9,490.94	
9974	7/22/2016	138274	28920	WEST ALLIS BLUEPRINT	350-6008-531.31-01	P1623	#WESALL	110.05	0
Check # 9974 Amount								\$110.05	
9975	7/29/2016	F30039	3887	BURTCH, JOSEPH	100-4601-533.57-01		J. BURTCH - DSPS RENEWAL	83.64	0
Check # 9975 Amount								\$83.64	
9976	7/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	3.60	0
	7/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	66.30	0
	7/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	1,044.48	0
	7/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	29.92	0
	7/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	8.78	0
	7/29/2016		28410	GRAINGER	100-0000-141.01-00		#806451977	158.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9976 Amount								\$1,311.12	
9977	7/29/2016	F30034	9927	GRILL, REBECCA	100-1001-513.56-02		JULY/AUG 2016 GRILL CONF	1,036.63	0
Check # 9977 Amount								\$1,036.63	
9978	7/29/2016	137890	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-08		#W0180E	175.37	0
Check # 9978 Amount								\$175.37	
9979	7/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		02247	4.89	0
	7/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	154.93	0
	7/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#00247	116.98	0
	7/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	78.99	0
	7/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	100-4201-535.51-08		#02247	-68.99	0
	7/29/2016	137903	15350	LINCOLN CONTRACTORS SUPPLY I	530-1703-539.51-09		#02247	32.18	0
Check # 9979 Amount								\$318.98	
9980	7/29/2016	F30031	13749	MATTER, MARILYN	240-7909-542.31-02	H1401	STORKS NEST MEETING SUPP	102.71	0
Check # 9980 Amount								\$102.71	
9981	7/29/2016	F29999	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	I15538	MAY/JUNE, 2016 TRAVEL LOG	166.86	0
Check # 9981 Amount								\$166.86	
9982	7/29/2016	140169	19497	N & S TOWING INC	100-2101-521.30-04		CUST 3501-3	181.00	0
	7/29/2016	140169	19497	N & S TOWING INC	100-2101-521.30-04		CUST 35001-3	81.00	0
Check # 9982 Amount								\$262.00	
9983	7/29/2016	F30045	2946	PIPIA, PEGGY J.	100-3002-541.56-01		COMM TOOLKIT FOR CHANGE	96.30	0
Check # 9983 Amount								\$96.30	
9984	7/29/2016	138856	34685	POWERSEAL	501-2708-537.71-04		#2444000	1,724.83	0
	7/29/2016		34685	POWERSEAL	501-2708-537.71-04		#2444000	-1,724.83	0
	7/29/2016		34685	POWERSEAL	501-0000-469.01-00		#2444000	34.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 9984 Amount								\$34.50	
9985	7/29/2016	F29997	22247	RANDLETT, CHRISTOPHER	100-2107-521.57-02		HOTEL/MEALS 6/14-6/16/16	367.00	0
Check # 9985 Amount								\$367.00	
9986	7/29/2016	138584	24000	SAFEWAY PEST CONTROL CO	100-4102-517.41-06		ACCT#4345	32.00	0
	7/29/2016	138585	24000	SAFEWAY PEST CONTROL CO	100-4103-533.41-08		#2441	52.00	0
Check # 9986 Amount								\$84.00	
9987	7/29/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4222-532.53-09		#WEST351	29.00	0
	7/29/2016	138192	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		#WEST351	202.74	0
	7/29/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		#WEST351	236.34	0
	7/29/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4218-531.53-09		WEST351	100.10	0
	7/29/2016	138192	24690	SHERWIN INDUSTRIES INC	100-4219-531.53-09		WEST351	119.60	0
	7/29/2016	138192	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		WEST351	13.00	0
Check # 9987 Amount								\$700.78	
9988	7/29/2016	F30042	4509	SOLOMON, STEPHEN	100-4601-533.51-02		CELL PHONE COVER	12.99	0
Check # 9988 Amount								\$12.99	
9989	7/29/2016	F29989	30169	WALKER, PATRICK	100-1102-517.56-02		GIS INTERNATL ESRI USER C	414.00	0
Check # 9989 Amount								\$414.00	
150585	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	57.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	17.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	123.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	3.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	113.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	107.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	16.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	71.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	82.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	100.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	82.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150585	7/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-16	58.00	5
	7/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-16	40.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	114.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	13.00	5
	7/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-16	48.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	107.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	73.00	5
	7/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-16	53.00	5
	7/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-16	30.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	127.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	45.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	32.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	15.00	5
	7/1/2016		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-16	43.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	38.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	33.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	8.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	93.00	5
	7/1/2016		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-16	119.00	5
Check # 150585 Amount								\$1,860.00	
150729	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420030000	2.46	7
Check # 150729 Amount								\$2.46	
150730	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880512004	60.00	7
Check # 150730 Amount								\$60.00	
150731	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790325000	62.17	7
Check # 150731 Amount								\$62.17	
150732	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880010000	1.00	7
Check # 150732 Amount								\$1.00	
150733	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450710000	3,331.71	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150733 Amount								\$3,331.71	
150734	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420552000	50.00	7
Check # 150734 Amount								\$50.00	
150735	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180269000	4.82	7
Check # 150735 Amount								\$4.82	
150736	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750073000	54.19	7
Check # 150736 Amount								\$54.19	
150737	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450192000	49.44	7
Check # 150737 Amount								\$49.44	
150738	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480093000	5.00	7
Check # 150738 Amount								\$5.00	
150739	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400271000	31.08	7
Check # 150739 Amount								\$31.08	
150740	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450601000	65.36	7
Check # 150740 Amount								\$65.36	
150741	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5210004000	34.33	7
Check # 150741 Amount								\$34.33	
150742	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760028002	95.75	7
Check # 150742 Amount								\$95.75	
150743	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540072000	691.82	7
Check # 150743 Amount								\$691.82	
150744	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790301000	2,287.70	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150744 Amount								\$2,287.70	
150745	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5240023000	97.96	7
Check # 150745 Amount								\$97.96	
150746	7/5/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750194000	243.44	7
Check # 150746 Amount								\$243.44	
150747	7/8/2016	F29897	7294	ACADEMY OF LACTATION	240-7904-542.31-02	H1602	CLC RECERT. SUTTON	176.00	0
Check # 150747 Amount								\$176.00	
150748	7/8/2016	137690	820	ACL SERVICES INC	100-2101-521.30-04		#30002388	17.50	0
Check # 150748 Amount								\$17.50	
150749	7/8/2016	139904	10413	ADVANCE AUTO AIRCONDITIONING	100-2201-522.44-03		AUTO BODIES PARTS	119.11	0
Check # 150749 Amount								\$119.11	
150750	7/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	83.61	0
	7/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	56.60	0
	7/8/2016		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		#8537030800	156.75	0
Check # 150750 Amount								\$296.96	
150751	7/8/2016	137693	15840	AIRGAS USA LLC	100-4501-533.51-09		#1139842	126.02	0
	7/8/2016	137693	15840	AIRGAS USA LLC	100-4501-533.51-09		#1139842	122.46	0
	7/8/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	73.68	0
	7/8/2016		15840	AIRGAS USA LLC	100-0000-141.01-00		#1139842	377.28	0
Check # 150751 Amount								\$699.44	
150752	7/8/2016	139964	5892	ALLIED BUILDING PRODUCTS CORP	100-4101-533.70-03		#30089	160.40	0
Check # 150752 Amount								\$160.40	
150753	7/8/2016	140001	8463	ALLIS BIKE & FITNESS	214-0801-521.64-05		POLICE DEPT	236.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150753 Amount								\$236.90	
150754	7/8/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL OVERPAY FOR THOMAS	10.00	0
Check # 150754 Amount								\$10.00	
150755	7/8/2016	138622	5674	ANTAEUS LLC	100-1404-515.30-04		JULY	300.00	0
Check # 150755 Amount								\$300.00	
150756	7/8/2016	139960	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	115538	#	395.00	0
Check # 150756 Amount								\$395.00	
150757	7/8/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-2321 MUELLER, MARK	44.24	0
Check # 150757 Amount								\$44.24	
150758	7/8/2016		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		ACCT#29199	297.32	0
Check # 150758 Amount								\$297.32	
150759	7/8/2016	137703	34237	AUTO PAINT & SUPPLY CO	100-4501-533.44-03		#	137.54	0
Check # 150759 Amount								\$137.54	
150760	7/8/2016	138321	33256	BATTERIES PLUS BULBS	100-4110-521.51-09		#4143028300	43.16	0
Check # 150760 Amount								\$43.16	
150761	7/8/2016	F29894	2621	BATZNER PEST MANAGEMENT INC	100-8807-517.64-53	VACA	5816 W. LINCOLN AVE	105.20	0
Check # 150761 Amount								\$105.20	
150762	7/8/2016		5971	MISC-REFUND	602-0000-229.04-00		BELOW, JAMES C	311.50	0
Check # 150762 Amount								\$311.50	
150763	7/8/2016		34165	BLIFFERT LUMBER CO	100-0000-141.01-00		#12291	167.80	0
Check # 150763 Amount								\$167.80	
150764	7/8/2016	139533	10360	BLUE RIBBON ORGANICS	540-1805-538.41-09		MANAGEMENT SERVICES	6,212.64	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150764	7/8/2016	139533	10360	BLUE RIBBON ORGANICS	550-4235-535.41-09		MANAGEMENT SERVICES	23,205.84	0
Check # 150764 Amount								\$29,418.48	
150765	7/8/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		#	254.49	0
	7/8/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#WESTA001	-81.10	0
	7/8/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		WESTA001	1,458.15	0
	7/8/2016		3690	BRUCE EQUIPMENT	100-0000-141.01-00		#WESTA001	223.83	0
	7/8/2016	137740	3690	BRUCE EQUIPMENT	540-1804-538.44-03		#	11.80	0
Check # 150765 Amount								\$1,867.17	
150766	7/8/2016	137741	1266	BUMPER TO BUMPER	100-4501-533.44-03		#640050	23.49	0
Check # 150766 Amount								\$23.49	
150767	7/8/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		KASELL THOMAS DOB 04/11/	134.00	0
Check # 150767 Amount								\$134.00	
150768	7/8/2016		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
Check # 150768 Amount								\$6,000.00	
150769	7/8/2016		5971	MISC-REFUND	602-0000-229.04-00		CAMPBELL, PATRICIA E	688.50	0
Check # 150769 Amount								\$688.50	
150770	7/8/2016	139977	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		PPD015-1	13,903.68	0
Check # 150770 Amount								\$13,903.68	
150771	7/8/2016	139963	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	20,000.00	0
Check # 150771 Amount								\$20,000.00	
150772	7/8/2016	139966	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	202.33	0
Check # 150772 Amount								\$202.33	
150773	7/8/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150773 Amount								\$378.00	
150774	7/8/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 150774 Amount								\$310.00	
150775	7/8/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	0
	7/8/2016	F29873	407	CITY OF WEST ALLIS	994-9401-563.41-01		STORM WATER - 9141 W NAT'	49.59	0
	7/8/2016	F29873	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM150	STORM WATER - 2065 S 57 S	19.29	0
	7/8/2016	F29873	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM150	STORM WATER - 8614 W MITC	19.29	0
	7/8/2016	F29873	407	CITY OF WEST ALLIS	239-7302-563.44-61	D1001	STORM WATER & RECONNEC	69.29	0
	7/8/2016	F29873	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 15** S 83 -	19.29	0
	7/8/2016	F29873	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1110	STORM WATER - 1502 S 83 -	165.16	0
Check # 150775 Amount								\$410.91	
150776	7/8/2016	F29887	5176	CNA SURETY	100-2101-521.30-04		TODD CLEMENTI 61477381N	30.00	0
Check # 150776 Amount								\$30.00	
150777	7/8/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	15.52	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	35.05	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	26.14	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-2201-522.53-27		RD171	54.99	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	5.00	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-1003-513.51-02		RD171	62.74	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	56.43	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-3401-544.51-06		RD171	24.96	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-2101-521.51-09		RD171	25.23	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	73.45	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	17.01	0
	7/8/2016	138110	21680	COMDATA CORPORATION	207-0601-544.64-05		RD171	67.73	0
	7/8/2016	138110	21680	COMDATA CORPORATION	100-3506-555.51-09		RD171	89.09	0
Check # 150777 Amount								\$553.34	
150778	7/8/2016		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	93.31	0
	7/8/2016	137747	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	46.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150778 Amount								\$140.15	
150779	7/8/2016	F29717	9924	DANIELSEN, RALPH	100-3506-555.30-04		LEISURE LEARNERS PROGRA	70.00	0
Check # 150779 Amount								\$70.00	
150780	7/8/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		CHRISTOPHER STRICKLAND E	15.00	0
Check # 150780 Amount								\$15.00	
150781	7/8/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-0405 KLEINHANS, DEN	100.00	0
Check # 150781 Amount								\$100.00	
150782	7/8/2016	140004	7377	DUNN'S SPORTING GOODS	212-0801-521.64-05		#	1,338.50	0
Check # 150782 Amount								\$1,338.50	
150783	7/8/2016	F29888	7444	EAGLE ENTERTAINMENT	212-0801-521.64-05		NATIONAL NIGHT OUT JULY 2	300.00	0
Check # 150783 Amount								\$300.00	
150784	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2901-537.51-08		460921	39.74	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4301-533.51-08		460921	9.99	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-09		#460921	47.99	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		460921	3.98	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2707-537.71-03		460921	35.98	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-3507-555.51-06		460921	40.93	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.53-21		460921	2.49	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4102-517.51-09		460921	16.88	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	350-6008-531.31-01	P1625	460921	32.77	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	501-2709-537.53-50		460921	47.37	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		460921	49.99	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		#600922	39.92	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	100-4601-533.51-09		460921	10.29	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	350-6008-531.31-01	P1626	460921	22.58	0
	7/8/2016	137764	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		460921	11.86	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150784 Amount								\$412.76	
150785	7/8/2016	139750	6029	EVIDENT INC	100-2114-521.51-03		#11423	193.21	0
	7/8/2016	139840	6029	EVIDENT INC	100-2114-521.51-03		#11423	705.86	0
Check # 150785 Amount								\$899.07	
150786	7/8/2016	139203	33163	EWALD AUTOMTOVE GROUP	501-2901-537.70-02		1FTBF2A60GED29154	23,126.00	0
	7/8/2016	139203	33163	EWALD AUTOMTOVE GROUP	100-4501-533.70-02		1FTBF2B66GED29156	34,597.00	0
Check # 150786 Amount								\$57,723.00	
150787	7/8/2016	137837	34622	FERGUSON ENTERPRISES #1550	100-4102-517.53-18		#107924	44.16	0
Check # 150787 Amount								\$44.16	
150788	7/8/2016		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	0
Check # 150788 Amount								\$950.00	
150789	7/8/2016	137840	33886	FLEET PRIDE	100-4501-533.44-03		#512016-001	39.98	0
Check # 150789 Amount								\$39.98	
150790	7/8/2016	139648	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	11,494.50	0
	7/8/2016	139825	8499	GHA TECHNOLOGIES INC	100-1101-517.70-08		#	21,443.53	0
Check # 150790 Amount								\$32,938.03	
150791	7/8/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	375.00	0
	7/8/2016		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		#185900-0001	223.50	0
Check # 150791 Amount								\$598.50	
150792	7/8/2016	F29893	10432	GORMAN AND COMPANY INC	994-9401-563.31-02		PROJ WITHDRAWN-REFUND A	15,000.00	0
Check # 150792 Amount								\$15,000.00	
150793	7/8/2016		10480	GRAYBAR	100-0000-141.01-00		ACCT#0000121019	34.50	0
	7/8/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	399.03	0
	7/8/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	26.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150793	7/8/2016	137857	10480	GRAYBAR	100-0000-141.01-00		#0000121019	1,355.62	0
	7/8/2016		10480	GRAYBAR	100-0000-141.01-00		ACCT#0000121019	427.80	0
	7/8/2016		10480	GRAYBAR	100-0000-141.01-00		#000121019	946.50	0
	7/8/2016		10480	GRAYBAR	100-4116-531.44-07		#0000121019	605.25	0
Check # 150793 Amount								\$3,794.86	
150794	7/8/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	262.15	0
Check # 150794 Amount								\$262.15	
150795	7/8/2016	F29902	10721	GUNTA & REAK, S.C.	100-8804-517.61-03		MICHAEL ALBRECHT/15-CV-46	6,891.00	0
Check # 150795 Amount								\$6,891.00	
150796	7/8/2016	F29674	7389	HAUSE, ED	100-4126-552.31-02	BAND	HAUSE BAND CONCERT 07-21	475.00	0
Check # 150796 Amount								\$475.00	
150797	7/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1530 S 60 ST	100.00	0
Check # 150797 Amount								\$100.00	
150798	7/8/2016	140000	11315	HILLER FORD INC	100-2110-521.44-03		#WA5256	100.00	0
Check # 150798 Amount								\$100.00	
150799	7/8/2016		5971	MISC-REFUND	100-0000-229.12-00		OL REFUNDS	200.00	0
Check # 150799 Amount								\$200.00	
150800	7/8/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		CONTRACT#20173237	6,782.45	0
Check # 150800 Amount								\$6,782.45	
150801	7/8/2016		5971	MISC-REFUND	602-0000-229.04-00		FIDLER JOSEPHINE	311.50	0
Check # 150801 Amount								\$311.50	
150802	7/8/2016	137892	32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	64.00	0
	7/8/2016		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		#13050	261.73	0
	7/8/2016		32088	JX PETERBILT -WAUKESHA	100-4401-533.64-01		#13050	-14.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150802	7/8/2016	137892	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		#13050	23.27	0
Check # 150802 Amount								\$335.00	
150803	7/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	398.07	0
	7/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	27.99	0
	7/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	398.07	0
	7/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	15.90	0
	7/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	45.50	0
	7/8/2016		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		#48100	3.55	0
	7/8/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-4301-533.51-08		#48100	40.00	0
	7/8/2016	137896	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		#48100	41.33	0
Check # 150803 Amount								\$970.41	
150804	7/8/2016	137900	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		#65326	40.83	0
Check # 150804 Amount								\$40.83	
150805	7/8/2016	F29865	5816	LAND TITLE SERVICES INC	100-2401-524.30-04		LTR RPT - 1751 S 115 ST -	110.00	0
Check # 150805 Amount								\$110.00	
150806	7/8/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JUNE 2016 LIEFQUEST COLLE	25,594.95	0
	7/8/2016		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JUNE 2016 MVA COLLECTION	733.45	0
Check # 150806 Amount								\$26,328.40	
150807	7/8/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 150807 Amount								\$221.00	
150808	7/8/2016		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,491.07	0
Check # 150808 Amount								\$6,491.07	
150809	7/8/2016		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	0
Check # 150809 Amount								\$430.00	
150810	7/8/2016	139972	8976	MADRITSCH, JIM	100-5002-517.30-04		BANJO BAND	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150810 Amount								\$300.00	
150811	7/8/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 6/23	37.00	0
Check # 150811 Amount								\$37.00	
150812	7/8/2016	137986	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		WA POLICE	151.65	0
Check # 150812 Amount								\$151.65	
150813	7/8/2016	139618	6034	MCKESSON MEDICAL-SURGICAL	240-7923-542.31-02	H1604	#54365220	90.04	0
	7/8/2016	139719	6034	MCKESSON MEDICAL-SURGICAL	100-3401-544.51-06		#54365220	37.00	0
Check # 150813 Amount								\$127.04	
150814	7/8/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MARTIN A ARVIZU DOB 03/02	85.00	0
Check # 150814 Amount								\$85.00	
150815	7/8/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING JUNE 2016	218.06	0
Check # 150815 Amount								\$218.06	
150816	7/8/2016	137989	32278	MENARDS - WEST ALLIS	100-4103-533.51-09		#30520252	42.24	0
Check # 150816 Amount								\$42.24	
150817	7/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4125-533.51-09		ACCT#32260283	31.32	0
	7/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4101-533.70-03		#32260283	35.61	0
	7/8/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4103-533.51-09		#32260283	8.85	0
Check # 150817 Amount								\$75.78	
150818	7/8/2016	139906	33507	MIDLAND PAPER	100-1003-513.51-02		#010518	74.12	0
Check # 150818 Amount								\$74.12	
150819	7/8/2016	139965	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	10.49	0
	7/8/2016	139965	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	34.99	0
	7/8/2016	139965	8815	MIDWEST TAPE	100-3502-555.52-22		#200006477	59.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150819 Amount								\$105.47	
150820	7/8/2016		10396	MILLENNIUM	100-0000-141.01-00		#	827.20	0
Check # 150820 Amount								\$827.20	
150821	7/8/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BRILEY, FRANKEN, HALE, SA	1,450.00	0
Check # 150821 Amount								\$1,450.00	
150822	7/8/2016		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		KUCHINSKI T71602	30.00	0
Check # 150822 Amount								\$30.00	
150823	7/8/2016	F29820	16591	MILWAUKEE MAGAZINE	100-1001-513.52-02		MILW MAGAZINE SUBSCRIP F	19.00	0
Check # 150823 Amount								\$19.00	
150824	7/8/2016	F29862	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		PULTZ DEBRA DAMAGED	9.30	0
	7/8/2016	F29862	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		ROSE DAVID L LOST	25.00	0
	7/8/2016	F29862	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		AHMED YAHIA CYLIA LOST	9.95	0
	7/8/2016	F29862	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		BRAATZ CHRISTY - LOST	30.00	0
	7/8/2016	F29862	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		DUALE ANISA COLLECTION AC	15.00	0
	7/8/2016	F29862	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		SMITH ROBERT LOST	10.05	0
	7/8/2016	F29862	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		LEWIS JERYCE LOST	14.95	0
Check # 150824 Amount								\$114.25	
150825	7/8/2016	F29889	18780	MILWAUKEE WATER WORKS	501-2601-537.34-01		MWW FOR 5/31/16	250,763.15	0
Check # 150825 Amount								\$250,763.15	
150826	7/8/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#20159	112.47	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	89.94	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	9.38	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	5.29	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	20.30	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	19.68	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	9.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150826	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	10.15	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	20.30	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	9.98	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	18.24	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	5.42	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		#20160	97.32	0
	7/8/2016		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		20160	107.88	0
	7/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	-14.57	0
	7/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.64-01		#20160	16.00	0
	7/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	111.00	0
	7/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		#20160	30.68	0
	7/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#20160	6.30	0
	7/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		#20160	16.49	0
	7/8/2016	138059	28890	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.64-01		#20160	30.60	0
Check # 150826 Amount								\$732.37	
150827	7/8/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		32290	11.87	0
	7/8/2016		34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	305.68	0
	7/8/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	50.76	0
Check # 150827 Amount								\$368.31	
150828	7/8/2016	139975	33091	NEU'S BUILDING CENTER	100-4103-533.51-09		#03100	93.96	0
	7/8/2016		33091	NEU'S BUILDING CENTER	100-4301-533.51-08		ACCT#31000	124.15	0
Check # 150828 Amount								\$218.11	
150829	7/8/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		#	63.73	0
	7/8/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	290.80	0
	7/8/2016		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		#	215.88	0
Check # 150829 Amount								\$570.41	
150830	7/8/2016	139976	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA010	ACCT#N26-0960070054	50.00	0
	7/8/2016	139976	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA300	ACCT#N26-0960070054	50.00	0
	7/8/2016	139976	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA430	ACCT#N26-0960070054	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150830 Amount								\$200.00	
150831	7/8/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-4708 OBERHART, THOM	497.76	0
Check # 150831 Amount								\$497.76	
150832	7/8/2016	139974	34743	PEN-LINK LTD	255-8101-521.30-04	I16548	HIDTA-0008-00	395.00	0
	7/8/2016	139974	34743	PEN-LINK LTD	255-8101-521.30-04	I16548	HIDTA-000800	395.00	0
Check # 150832 Amount								\$790.00	
150833	7/8/2016	138705	5230	PITNEY BOWES	100-2101-521.43-03		#3300669420	217.29	0
Check # 150833 Amount								\$217.29	
150834	7/8/2016		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		3028303	118.78	0
Check # 150834 Amount								\$118.78	
150835	7/8/2016	138114	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		#	231.20	0
Check # 150835 Amount								\$231.20	
150836	7/8/2016	139670	33329	PORT-A-JOHN INC	100-5002-517.51-09		REAL PROPERTY RENT/LEASE	225.00	0
Check # 150836 Amount								\$225.00	
150837	7/8/2016	139955	35204	PRESSWORKS PRINTING	100-2101-521.55-02		WA POLICE- TAX EXEMPT	1,075.20	0
Check # 150837 Amount								\$1,075.20	
150838	7/8/2016	F29896	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		#54 - 1FTBF2B66GED29156	74.50	0
	7/8/2016	F29896	24185	REGISTRATION FEE TRUST	501-2901-537.70-02		#55 - 1FTBF2A60GED29154	74.50	0
Check # 150838 Amount								\$149.00	
150839	7/8/2016		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	463.44	0
	7/8/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	5,811.40	0
	7/8/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	219.50	0
	7/8/2016	138181	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	2,127.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150839 Amount								\$8,622.18	
150840	7/8/2016	138183	32432	RITTER TECHNOLOGY LLC	550-4233-535.44-03		#C7020	260.95	0
	7/8/2016	138183	32432	RITTER TECHNOLOGY LLC	550-4233-535.44-03		#C7020	80.16	0
Check # 150840 Amount								\$341.11	
150841	7/8/2016	138189	5681	SAM'S CLUB/GEMB	100-2101-521.51-09		7715 0903 4391 5146	71.54	0
	7/8/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	62.51	0
	7/8/2016	138189	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		7715 0903 4391 5146	37.90	0
Check # 150841 Amount								\$171.95	
150842	7/8/2016	139970	7405	SEH INC	501-2901-537.30-02		PROJ#133750	2,266.54	0
Check # 150842 Amount								\$2,266.54	
150843	7/8/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-08		CUST#391435	289.20	0
	7/8/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.53-05		#391435	36.94	0
Check # 150843 Amount								\$326.14	
150844	7/8/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		SERVICE 7/1	40.00	0
Check # 150844 Amount								\$40.00	
150845	7/8/2016	F29898	24814	SMILE MAKERS	240-7904-542.31-02	H1600	BANDAGES	50.90	0
Check # 150845 Amount								\$50.90	
150846	7/8/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8206 W ARTHUR ST	100.00	0
Check # 150846 Amount								\$100.00	
150847	7/8/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	50.97	0
Check # 150847 Amount								\$50.97	
150848	7/8/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 150848 Amount								\$798.46	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150849	7/8/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-16-2969 MEDDAUGH, JOHN	62.99	0
Check # 150849 Amount								\$62.99	
150850	7/8/2016	138245	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		#WESTALL	558.10	0
	7/8/2016	138528	33479	UTILITY SALES & SERVICE INC	100-4501-533.70-02		WESTALL	32,134.00	0
Check # 150850 Amount								\$32,692.10	
150851	7/8/2016		10146	MISC-CITATION REFUNDS	100-0000-423.01-00		JULY WAPD PERMIT 112 REFL	12.00	0
Check # 150851 Amount								\$12.00	
150852	7/8/2016		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX FOR WAPD PERMIT 112	0.67	0
Check # 150852 Amount								\$0.67	
150853	7/8/2016	F29890	23938	WA/WM CHAMBER OF COMMERCE	994-9401-563.31-02		CHAMBER GOLF OUTING X4 -	176.00	0
Check # 150853 Amount								\$176.00	
150854	7/8/2016	F29815	26997	WAAO	100-0501-517.57-01		ANNUAL WAAO MEMBERSHIP	200.00	0
Check # 150854 Amount								\$200.00	
150855	7/8/2016	F29899	31326	WALHDAB	100-3001-541.57-01		2016-2017 MEMBERSHIP	363.00	0
Check # 150855 Amount								\$363.00	
150856	7/8/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
Check # 150856 Amount								\$59.00	
150857	7/8/2016	F29886	28720	WAUKESHA COUNTY TECHNICAL C	100-2107-521.57-02		RANDLETT/TUSCHL	70.00	0
Check # 150857 Amount								\$70.00	
150858	7/8/2016	F29863	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		DEL RIO CORRIE LOST	74.93	0
	7/8/2016	F29863	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		BURTON JENNIFER - DAMAGE	0.80	0
Check # 150858 Amount								\$75.73	
150859	7/8/2016	139857	9541	WELLER TRUCK PARTS	550-4233-535.44-03		ACCT#3028300	6,621.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150859	7/8/2016	139857	9541	WELLER TRUCK PARTS	550-4233-535.44-03		#3028300	-2,350.00	0
Check # 150859 Amount								\$4,271.82	
150860	7/8/2016	F29877	35201	WELLNESS COUNCILS OF AMERICA	100-5207-517.52-02		JULY 2016 MAILINGS	403.18	0
Check # 150860 Amount								\$403.18	
150861	7/8/2016	F29821	29048	WEST ALLIS CHEESE & SAUSAGE S	100-5002-517.51-04		4/19/16 INAUG RECEPTION F	300.00	0
Check # 150861 Amount								\$300.00	
150862	7/8/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING - JUNE 2016	319.87	0
Check # 150862 Amount								\$319.87	
150863	7/8/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,907.49	0
Check # 150863 Amount								\$2,907.49	
150864	7/8/2016	F29861	7326	WHITEFISH BAY LIBRARY	100-3502-555.52-02		ELLIOFF NICK DAMAGED	3.60	0
Check # 150864 Amount								\$3.60	
150865	7/8/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,054.64	0
Check # 150865 Amount								\$6,054.64	
150866	7/8/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-9066 HUBERT, ELAINE	196.30	0
Check # 150866 Amount								\$196.30	
150867	7/8/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		CORISHIA S. ELLIOTT DOB 0	235.00	0
Check # 150867 Amount								\$235.00	
150868	7/8/2016		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2016 2ND	7,921.00	0
Check # 150868 Amount								\$7,921.00	
150869	7/8/2016		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		07-15-8210 MILLER, JOHN	205.74	0
Check # 150869 Amount								\$205.74	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150870	7/8/2016	138277	30911	WRAP AND SHIP	100-2101-521.51-01		ACCT#4914	16.85	0
	7/8/2016	138277	30911	WRAP AND SHIP	100-2101-521.51-01		#4914	16.22	0
Check # 150870 Amount								\$33.07	
150871	7/12/2016	138147	7399	KUHS QUALITY HOMES INC	225-7801-563.31-01	WR150	2104 S 70`	11,240.00	0
	7/12/2016	138147	7399	KUHS QUALITY HOMES INC	269-7301-563.70-11	D1001	2104 S 70`	2,817.00	0
Check # 150871 Amount								\$14,057.00	
150872	7/15/2016	138906	4786	AB DATA	501-2901-537.55-02		JOB#52108	90.00	0
	7/15/2016	138906	4786	AB DATA	501-2901-537.55-02		JOB#52108	178.28	0
	7/15/2016	138906	4786	AB DATA	510-3803-536.55-02		JOB#52108	178.30	0
	7/15/2016	138906	4786	AB DATA	540-1807-538.55-02		JOB#52108	178.30	0
	7/15/2016	138906	4786	AB DATA	550-4233-535.55-02		JOB#52108	178.30	0
Check # 150872 Amount								\$803.18	
150873	7/15/2016	139052	3670	ADVANCED DISPOSAL- MUSKEGO-C	100-4235-535.41-09		#C6079623	109.00	0
	7/15/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-C	350-6008-531.31-01	P1621	ACCT#C6082657	228.85	0
	7/15/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-C	350-6008-531.31-01	P1622	ACCT#C6082657	450.19	0
	7/15/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-C	350-6008-531.31-01	P1625	ACCT#C6082657	295.63	0
	7/15/2016	138875	3670	ADVANCED DISPOSAL- MUSKEGO-C	350-6008-531.31-01	P1628	ACCT#C6082657	366.16	0
Check # 150873 Amount								\$1,449.83	
150874	7/15/2016		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		#96879	24.49	0
	7/15/2016		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		#96879	-425.76	0
	7/15/2016		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		#96879	371.28	0
	7/15/2016		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		#96879	94.00	0
Check # 150874 Amount								\$64.01	
150875	7/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		JUNE RESTITUTION FROM JAC	10.00	0
Check # 150875 Amount								\$10.00	
150876	7/15/2016	140066	33320	APPLIANCE MASTERS INC	100-2201-522.44-02		#WA FIRE	97.00	0
	7/15/2016	140066	33320	APPLIANCE MASTERS INC	100-2201-522.44-02		WA FIRE	48.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150876 Amount								\$145.00	
150877	7/15/2016		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		ACCT#257213	635.30	0
Check # 150877 Amount								\$635.30	
150878	7/15/2016		3576	AREA RENTAL & SALES CO	100-0000-229.11-06	SW000	TENT RENTAL-SETTLERS WEE	579.00	0
Check # 150878 Amount								\$579.00	
150879	7/15/2016	139843	136	ASSOCIATED BAG COMPANY	100-2114-521.51-03		#87462	271.52	0
Check # 150879 Amount								\$271.52	
150880	7/15/2016	138932	5264	AT&T	255-8101-521.30-04	I15538	414-875-1713 WI HIDTA	91.57	0
Check # 150880 Amount								\$91.57	
150881	7/15/2016	138826	30010	AT&T	255-8101-521.30-04	I15549	414-R13-8820 WI HIDTA	3,110.25	0
	7/15/2016	139218	30010	AT&T	255-8101-521.30-04	I15549	#414-224-0294 WI HIDTA	187.28	0
Check # 150881 Amount								\$3,297.53	
150882	7/15/2016		30012	AT&T	100-1104-517.41-06	WA210	414-z45-6333	388.69	0
	7/15/2016		30012	AT&T	100-1104-517.41-06	WA210	414328802506	94.57	0
	7/15/2016		30012	AT&T	501-2601-537.41-06		414-545-736807	20.32	0
Check # 150882 Amount								\$503.58	
150883	7/15/2016		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		414-258-8532	40.47	0
	7/15/2016		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		414-545-7368	40.47	0
Check # 150883 Amount								\$80.94	
150884	7/15/2016	139905	33258	BABCOCK SPRING CO	100-4501-533.44-03		ACCT#742	632.08	0
	7/15/2016	139905	33258	BABCOCK SPRING CO	100-4501-533.44-03		ACCT#742	632.08	0
Check # 150884 Amount								\$1,264.16	
150885	7/15/2016	139950	32600	BARRICADE FLASHER SERVICE INC	501-2707-537.71-03		ACCT#WEALCI	112.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150885 Amount								\$112.20	
150886	7/15/2016	140074	33256	BATTERIES PLUS BULBS	100-2201-522.51-03		#4142667266	35.95	0
Check # 150886 Amount								\$35.95	
150887	7/15/2016	137737	33612	BAYCOM	100-1104-517.70-03		#27824	106.25	0
Check # 150887 Amount								\$106.25	
150888	7/15/2016	F29883	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	I16548	AIR TO LINCOLN, NE FOR CI	515.70	0
Check # 150888 Amount								\$515.70	
150889	7/15/2016	140068	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		206661	11.99	0
	7/15/2016	140068	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#206661	152.03	0
Check # 150889 Amount								\$164.02	
150890	7/15/2016	140002	5835	BROWNELLS INC	100-2107-521.51-05		#00336175	25.50	0
Check # 150890 Amount								\$25.50	
150891	7/15/2016	F29947	8215	BROWNSON, ANDREW	100-5210-517.25-01	WA220	INCIDENT TRNG-6/10/16-BLU	385.00	0
Check # 150891 Amount								\$385.00	
150892	7/15/2016	F29675	4622	BRUSKY, TOM	100-4126-552.31-02	BAND0	BRUSKY BAND CONCERT 07-2	475.00	0
Check # 150892 Amount								\$475.00	
150893	7/15/2016	F29935	10146	MISC-CITATION REFUNDS	100-2101-521.30-04		GAS REIMBURSEMENT/MTCE	132.60	0
Check # 150893 Amount								\$132.60	
150894	7/15/2016	139841	34151	CDW-G	220-7521-563.52-03	C1610	ACCT#3942320	81.93	0
	7/15/2016	139878	34151	CDW-G	255-8101-521.51-09	I15549	ACCT#3942320	113.40	0
	7/15/2016	139879	34151	CDW-G	214-0801-521.64-08		#3942320	284.66	0
	7/15/2016	139880	34151	CDW-G	100-2101-521.51-02		#3942320	114.84	0
	7/15/2016	139880	34151	CDW-G	100-2101-521.51-02		#3942320	277.52	0
	7/15/2016	139897	34151	CDW-G	100-1101-517.70-08		#3942320	320.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150894	7/15/2016	139903	34151	CDW-G	255-8101-521.51-09	I15549	#3942320	3,748.64	0
	7/15/2016	139903	34151	CDW-G	255-8101-521.51-09	I15549	#3942320	113.57	0
	7/15/2016	139898	34151	CDW-G	100-2114-521.51-03		#3942320	55.30	0
	7/15/2016	139937	34151	CDW-G	240-7913-542.31-02	H1601	#3942320	5,250.00	0
Check # 150894 Amount								\$10,360.61	
150895	7/15/2016	139520	4330	CEDAR CREST ICE CREAM	100-5002-517.51-04		CUST#1866	834.24	0
Check # 150895 Amount								\$834.24	
150896	7/15/2016	140069	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		#WA FIRE	199.60	0
Check # 150896 Amount								\$199.60	
150897	7/15/2016	F29917	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1600	JULY 2016 RENT	600.00	0
Check # 150897 Amount								\$600.00	
150898	7/15/2016	138745	35182	CITY OF MILWAUKEE-FORESTRY	100-4305-531.53-16		ACCT#004766	260.95	0
	7/15/2016	138745	35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C1640	ACCT#004766	280.95	0
	7/15/2016	138745	35182	CITY OF MILWAUKEE-FORESTRY	100-4305-531.53-16		ACCT#004766	2,749.69	0
	7/15/2016	138745	35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C1640	ACCT#004766	4,696.91	0
Check # 150898 Amount								\$7,988.50	
150899	7/15/2016	140071	10420	CITY OF WAUWATOSA	100-2001-523.59-02		WA FIRE 1/3 PORTION	783.00	0
Check # 150899 Amount								\$783.00	
150900	7/15/2016	F29946	407	CITY OF WEST ALLIS	305-6606-563.31-02	T0501	ASSMNT-1300 BLOCK S 63(43	74.99	0
	7/15/2016	F29946	407	CITY OF WEST ALLIS	305-6606-563.31-02	T0501	ASSMNT-1300 BLOCK S 63(43	73.63	0
	7/15/2016	F29946	407	CITY OF WEST ALLIS	305-6606-563.31-02	T0501	ASSMNT-1300 BLOCK S 62(43	415.87	0
	7/15/2016	F29946	407	CITY OF WEST ALLIS	305-6606-563.31-02	T0501	ASSMNT-6700 BLOCK NATION	70.90	0
	7/15/2016	F29946	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	ASSMNT-6600 BLOCK MITCHE	681.75	0
	7/15/2016	F29946	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	ASSMNT-6700 BLOCK MITCHE	583.72	0
	7/15/2016	F29946	407	CITY OF WEST ALLIS	100-2301-523.44-08	T1501	ASSMNT-1400 BLOCK 6PTS CF	1,669.41	0
	7/15/2016	F29946	407	CITY OF WEST ALLIS	100-2301-523.44-08	T1501	ASSMNT-6700 BLOCK NATION	157.26	0
	7/15/2016	F29946	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	ASSMNT-6771 W NAT'L-MRD(4	793.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150900 Amount								\$4,521.49	
150901	7/15/2016	F29914	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		CWA V CATHERINE ANDERSON	168.00	0
Check # 150901 Amount								\$168.00	
150902	7/15/2016	F29936	8064	CODE BLUE DESIGNS	215-0801-521.64-05		KANINE VISUAL PRO LICENSE	225.00	0
Check # 150902 Amount								\$225.00	
150903	7/15/2016	F29943	5602	DAILY REPORTER PUBLISHING CO	214-0801-521.64-05		16CV985 COURT CASE	180.00	0
Check # 150903 Amount								\$180.00	
150904	7/15/2016	140070	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		WA FIRE	562.80	0
Check # 150904 Amount								\$562.80	
150905	7/15/2016	139961	9945	DATAVEILLANCE	255-8101-521.30-04	I16548	WI HIDTA	1,500.00	0
	7/15/2016	139961	9945	DATAVEILLANCE	255-8101-521.56-03	I16548	WI HIDTA	874.56	0
Check # 150905 Amount								\$2,374.56	
150906	7/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		JUNE RESTITUTION JOSH PET	100.00	0
Check # 150906 Amount								\$100.00	
150907	7/15/2016	140025	6079	DWD-UI	100-5213-517.29-02	WA210	ACCT#692175-000-0	683.08	0
Check # 150907 Amount								\$683.08	
150908	7/15/2016	139996	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-02		#139171	100.85	0
Check # 150908 Amount								\$100.85	
150909	7/15/2016	140065	7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	ACCT#460996	44.99	0
Check # 150909 Amount								\$44.99	
150910	7/15/2016	140075	9336	EMERGENCY LIGHTTING &	100-2201-522.70-05		#WA FIRE	6,684.05	0
Check # 150910 Amount								\$6,684.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150911	7/15/2016	140067	6413	EMERGENCY MEDICAL PRODUCTS	100-2201-522.53-41		#453227	107.85	0
Check # 150911 Amount								\$107.85	
150912	7/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION TO LYLE ENNIS	40.00	0
Check # 150912 Amount								\$40.00	
150913	7/15/2016	137831	8420	FABICK	501-2901-537.44-03		#4815-0	246.33	0
	7/15/2016	137831	8420	FABICK	550-4233-535.44-03		CUST#4815-1	21.56	0
	7/15/2016	137831	8420	FABICK	100-4501-533.44-03		#4815-0	396.71	0
	7/15/2016	137831	8420	FABICK	100-4501-533.44-03		CUST#A4815-0	11.44	0
	7/15/2016	137831	8420	FABICK	100-4501-533.44-03		CUST#4815-0	-396.71	0
Check # 150913 Amount								\$279.33	
150914	7/15/2016	140080	11536	FACTUAL DATA	220-7534-563.31-01	C1530	5001W10076	31.16	0
	7/15/2016		11536	FACTUAL DATA	397-0000-129.00-00		KUCHINSKI - T71602	31.16	0
Check # 150914 Amount								\$62.32	
150915	7/15/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	ACCT#2060-2744-4 WI HIDTA	15.12	0
	7/15/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	#2060-2744-4 WI HIDTA	4.22	0
	7/15/2016	138780	6255	FEDEX	255-8101-521.30-04	I16534	2060-2744-4	3.58	0
Check # 150915 Amount								\$22.92	
150916	7/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	26.47	0
	7/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		#1040503	103.88	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	79.94	0
	7/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	123.78	0
	7/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	13.69	0
	7/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	58.24	0
	7/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	18.68	0
	7/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	7/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	294.98	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	28.58	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	72.85	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150916	7/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	13.69	0
	7/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	8.85	0
	7/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	23.31	0
	7/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	29.57	0
	7/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		1040503	29.83	0
	7/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	68.17	0
	7/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		1040503	30.53	0
	7/15/2016	138571	34810	G & K SERVICES	100-3001-541.51-06		1040503	9.46	0
	7/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		1040503	32.49	0
	7/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	26.47	0
	7/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	7/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	136.22	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	103.88	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	79.94	0
	7/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	13.69	0
	7/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	58.24	0
	7/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	18.68	0
	7/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	7/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	136.22	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	28.58	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	72.85	0
	7/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	13.69	0
	7/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		10405013	32.16	0
	7/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	29.57	0
	7/15/2016	138571	34810	G & K SERVICES	100-2101-521.51-07		1040503	58.24	0
	7/15/2016	138571	34810	G & K SERVICES	100-4131-552.51-07		1040503	26.47	0
	7/15/2016	138571	34810	G & K SERVICES	501-2601-537.51-07		1040503	30.56	0
	7/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	136.22	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	103.88	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	79.94	0
	7/15/2016	138571	34810	G & K SERVICES	100-4102-517.43-03		1040503	9.56	0
	7/15/2016	138571	34810	G & K SERVICES	100-4501-533.51-07		1040503	4.13	0
	7/15/2016	138571	34810	G & K SERVICES	100-2201-522.51-07		1040503	30.53	0
	7/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	151.22	0
	7/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	123.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150916	7/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	123.78	0
	7/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	123.78	0
	7/15/2016	138571	34810	G & K SERVICES	100-4101-533.51-07		1040503	27.60	0
	7/15/2016	138571	34810	G & K SERVICES	100-4201-535.51-07		1040503	96.18	0
Check # 150916 Amount								\$3,065.29	
150917	7/15/2016		3974	GERDAU	100-0000-141.01-00		#1000086064	1,350.00	0
Check # 150917 Amount								\$1,350.00	
150918	7/15/2016	139628	8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	115549	COMPUTER SOFTWARE, PC	4,179.00	0
	7/15/2016	139936	8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	115549	WI HIDTA	10,963.83	0
Check # 150918 Amount								\$15,142.83	
150919	7/15/2016	139836	10408	GLOBALSCAPE	255-8101-521.30-04	115549	#	987.00	0
Check # 150919 Amount								\$987.00	
150920	7/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TANYA GOLDAMMER OVERPA	13.20	0
Check # 150920 Amount								\$13.20	
150921	7/15/2016	136389	6704	GRAEF	994-9401-563.30-02		PROJ#2016-1015.00	3,500.00	0
Check # 150921 Amount								\$3,500.00	
150922	7/15/2016		10480	GRAYBAR	100-0000-141.01-00		#00001201019	1,473.36	0
	7/15/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	96.06	0
Check # 150922 Amount								\$1,569.42	
150923	7/15/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		HECTOR LUIS TORRES VELEZ	296.00	0
Check # 150923 Amount								\$296.00	
150924	7/15/2016	137859	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		#098908	304.75	0
Check # 150924 Amount								\$304.75	
150925	7/15/2016	140023	34236	HEIN ELECTRIC SUPPLY COMPANY	100-4108-555.53-19		#422058	141.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150925 Amount								\$141.36	
150926	7/15/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	60.00	0
	7/15/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	30.00	0
	7/15/2016	138819	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		#4769	30.00	0
Check # 150926 Amount								\$120.00	
150927	7/15/2016	140064	8813	HONEYWELL ANALYTICS INC	100-2201-522.44-02		#498147	650.00	0
Check # 150927 Amount								\$650.00	
150928	7/15/2016	F29891	18311	IIMC	100-1501-517.57-01		IIMC RENEWAL	195.00	0
Check # 150928 Amount								\$195.00	
150929	7/15/2016	138950	9162	IMPACT NETWORKING / EVERBANK	100-1101-517.30-13		ACCT#20225356	3,655.36	0
Check # 150929 Amount								\$3,655.36	
150930	7/15/2016	F29864	10434	INSTITUTE FOR COMMUNITY ALLIA	222-7601-563.32-04		SERVICEPOINT USER LICENS	120.00	0
Check # 150930 Amount								\$120.00	
150931	7/15/2016	138894	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	#265WI HIDTA	43.68	0
Check # 150931 Amount								\$43.68	
150932	7/15/2016	139999	16880	J.H. MEDINGER INC	100-2201-522.44-03		AUTO BODIES PARTS	81.90	0
Check # 150932 Amount								\$81.90	
150933	7/15/2016	140076	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		WES07	570.70	0
	7/15/2016	140076	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#WES07	2,529.00	0
Check # 150933 Amount								\$3,099.70	
150934	7/15/2016		10438	JERRY'S PRODUCE, LLC	100-0000-229.15-00		SNAP TOKEN REIMBURSEMENT	81.00	0
Check # 150934 Amount								\$81.00	
150935	7/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	173.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150935	7/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	144.29	0
	7/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2101-521.70-02		2337	2,100.00	0
	7/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	82.01	0
	7/15/2016	137889	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		2337	204.20	0
Check # 150935 Amount								\$2,703.96	
150936	7/15/2016	139080	5086	KALLCENTS	255-8101-521.30-04	I15538	#D63213 WI HIDTA	15.00	0
Check # 150936 Amount								\$15.00	
150937	7/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		JUNE RESTITUTION FROM SH	100.00	0
Check # 150937 Amount								\$100.00	
150938	7/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1702 S 58 ST	100.00	0
Check # 150938 Amount								\$100.00	
150939	7/15/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	15,053.67	0
Check # 150939 Amount								\$15,053.67	
150940	7/15/2016	F29916	3922	LANGUAGE LINE SERVICES	220-7521-563.52-03	C1610	LANGUAGE SERVICE SPANISH	111.94	0
	7/15/2016	F29916	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1600	LANGUAGE SERVICES 6-2016	597.69	0
Check # 150940 Amount								\$709.63	
150941	7/15/2016	138897	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I15549	#1429500 WI HIDTA	1,485.00	0
Check # 150941 Amount								\$1,485.00	
150942	7/15/2016		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION GORAN DRAGIS	450.00	0
Check # 150942 Amount								\$450.00	
150943	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	97.58	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	698.06	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	206.90	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	162.93	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	374.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150943	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-22.00	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	54.26	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		31254	186.07	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	50.40	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	-41.76	0
	7/15/2016	137987	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#31254	61.94	0
Check # 150943 Amount								\$1,828.74	
150944	7/15/2016	139708	9068	MAREK GROUP INC	100-5001-517.51-01		ACCT#005415	1,295.70	0
Check # 150944 Amount								\$1,295.70	
150945	7/15/2016	F29882	23839	MATHY, MARK	255-8101-521.56-03	116534	AIR TO MINNEAPOLIS FOR LE	327.20	0
Check # 150945 Amount								\$327.20	
150946	7/15/2016	140054	4495	MENARDS - FRANKLIN	100-2201-522.70-01		ACCT#31950371	1,798.00	0
Check # 150946 Amount								\$1,798.00	
150947	7/15/2016	137989	32278	MENARDS - WEST ALLIS	100-4201-535.51-08		ACCT#30520252	27.68	0
	7/15/2016	137989	32278	MENARDS - WEST ALLIS	530-1703-539.51-09		ACCT#30520252	19.97	0
Check # 150947 Amount								\$47.65	
150948	7/15/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-21		ACCT#32260283	11.16	0
	7/15/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-21		#32260283	29.98	0
Check # 150948 Amount								\$41.14	
150949	7/15/2016	137991	9051	METRO MINI MIX	100-4116-531.53-08		PO-BLANKET	9.13	0
	7/15/2016	137991	9051	METRO MINI MIX	100-4118-531.53-08		PO-BLANKET	9.13	0
	7/15/2016	137991	9051	METRO MINI MIX	100-4212-531.44-07		PO-BLANKET	104.90	0
	7/15/2016	137991	9051	METRO MINI MIX	100-4219-531.53-09		PO-BLANKET	1,375.15	0
	7/15/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01		PO-BLANKET	129.55	0
	7/15/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1622	PO-BLANKET	345.46	0
	7/15/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1625	PO-BLANKET	259.10	0
	7/15/2016	137991	9051	METRO MINI MIX	350-6008-531.31-01	P1628	PO-BLANKET	159.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150949	7/15/2016	137991	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	6,554.43	0
	7/15/2016	137991	9051	METRO MINI MIX	501-2707-537.53-09		PO-BLANKET	957.77	0
	7/15/2016	137991	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,693.25	0
Check # 150949 Amount								\$11,597.50	
150950	7/15/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MEQUON BAIL FOR TEKIA A M	124.00	0
Check # 150950 Amount								\$124.00	
150951	7/15/2016		33507	MIDLAND PAPER	100-0000-141.01-00		ACCT#010518	499.20	0
Check # 150951 Amount								\$499.20	
150952	7/15/2016		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JUNE 2016 COURT FINES-COL	11,818.54	0
Check # 150952 Amount								\$11,818.54	
150953	7/15/2016		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		#00401017	253.44	0
Check # 150953 Amount								\$253.44	
150954	7/15/2016		32285	MULTIPLE CONCRETE ACCESSORIES	100-0000-141.01-00		#2807	71.00	0
	7/15/2016		32285	MULTIPLE CONCRETE ACCESSORIES	100-0000-141.01-00		#2807	100.00	0
Check # 150954 Amount								\$171.00	
150955	7/15/2016	138550	10375	MULTIPLE LISTING SERVICE INC	100-0501-517.52-01		ACCT#884921433	60.00	0
Check # 150955 Amount								\$60.00	
150956	7/15/2016	138058	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		ACCT#20159	72.70	0
Check # 150956 Amount								\$72.70	
150957	7/15/2016		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		#32290	82.05	0
	7/15/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	74.16	0
	7/15/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		#32290	14.00	0
	7/15/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4103-533.51-09		CREDIT ON ACCT#03100	-92.08	0
Check # 150957 Amount								\$78.13	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150958	7/15/2016	140077	10656	NFPA CUSTOMER SALES	100-2201-522.52-01		#WA FIRE	51.35	0
Check # 150958 Amount								\$51.35	
150959	7/15/2016	140022	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA010	#N26-0960070054	50.00	0
	7/15/2016	140022	5475	OCCUPATIONAL HEALTH CENTERS	100-5212-517.30-04	WA430	#N26-0960070054	50.00	0
Check # 150959 Amount								\$100.00	
150960	7/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9461 W LAPHAM ST	100.00	0
Check # 150960 Amount								\$100.00	
150961	7/15/2016	140081	10439	PELLA WINDOWS AND DOORS WIS	220-7534-563.31-01	C1431	2121 S 62	6,429.98	0
Check # 150961 Amount								\$6,429.98	
150962	7/15/2016	138113	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		#3028182	469.44	0
Check # 150962 Amount								\$469.44	
150963	7/15/2016	138115	33329	PORT-A-JOHN INC	100-4130-552.32-03		00-2568326	81.00	0
Check # 150963 Amount								\$81.00	
150964	7/15/2016	140078	4487	PROPHOENIX CORP	100-2201-522.57-02		#WA FIRE	950.00	0
	7/15/2016	F29937	4487	PROPHOENIX CORP	100-2107-521.57-02		COFFEY/BLATTNER/HIBBARD	1,425.00	0
Check # 150964 Amount								\$2,375.00	
150965	7/15/2016	139998	4744	PROTANIC	100-4401-533.30-04		ACCT#2941	500.00	0
Check # 150965 Amount								\$500.00	
150966	7/15/2016	140072	10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.53-27		#WA FIRE	74.00	0
Check # 150966 Amount								\$74.00	
150967	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	284.85	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTHG	687.84	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	55.95	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	79.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
150967	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	79.95	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	39.75	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	134.95	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	79.95	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	55.00	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	209.90	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	11.95	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	289.60	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	70.65	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	69.60	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	209.90	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	209.90	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	209.90	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	288.70	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTA	227.70	0
	7/15/2016	138178	2050	RED THE UNIFORM TAILOR	100-2102-521.60-01		53WESTHG	91.38	0
Check # 150967 Amount								\$3,387.37	
150968	7/15/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-09		PO-BLANKET	75.00	0
	7/15/2016	138185	4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-09		PO-BLANKET	25.00	0
Check # 150968 Amount								\$100.00	
150969	7/15/2016	F29948	23791	RUPENA'S FINE FOODS	994-9401-563.51-04		LUNCHES-SMALL BUSINESS F	169.15	0
Check # 150969 Amount								\$169.15	
150970	7/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9128 W BECHER ST	100.00	0
Check # 150970 Amount								\$100.00	
150971	7/15/2016	138195	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		#6619-5098-0	1,041.25	0
	7/15/2016	138195	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		#6619-5098-0	1,098.75	0
Check # 150971 Amount								\$2,140.00	
150972	7/15/2016		32871	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-141.01-00		#6112-7631-2	274.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150972 Amount								\$274.80	
150973	7/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-4130-552.53-06		#6619-5098-0	368.61	0
	7/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-4130-552.53-06		#6619-5098-0	367.84	0
	7/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-4105-533.53-06		6619-5098-0	4.75	0
	7/15/2016	138194	32347	SHERWIN WILLIAMS CO	501-2901-537.53-06		#6619-5098-0	54.01	0
	7/15/2016	138194	32347	SHERWIN WILLIAMS CO	100-4120-533.51-09		#6619-5098-0	52.49	0
Check # 150973 Amount								\$847.70	
150974	7/15/2016		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		#WES05	51.76	0
Check # 150974 Amount								\$51.76	
150975	7/15/2016	138591	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		#13278[FREIGHT	13.23	0
Check # 150975 Amount								\$13.23	
150976	7/15/2016		25445	STATE OF WISCONSIN	100-0000-451.01-00		JUNE 2016 COURT FINES- ST	35,049.34	0
Check # 150976 Amount								\$35,049.34	
150977	7/15/2016	139956	10421	STATE OF WISCONSIN DEPT OF AD	100-1301-517.54-02		ACCT#00014	140.00	0
Check # 150977 Amount								\$140.00	
150978	7/15/2016	F29941	7546	SUNTRAC SERVICES INC	240-7908-542.31-02	H1600	SEALED SOURCE LEAT TEST :	30.00	0
Check # 150978 Amount								\$30.00	
150979	7/15/2016	138606	6645	TIME WARNER CABLE	100-1101-517.41-06		CUST#1202	855.00	0
	7/15/2016	138606	6645	TIME WARNER CABLE	260-8201-517.41-06		CUST#1202	855.00	0
Check # 150979 Amount								\$1,710.00	
150980	7/15/2016	138789	26251	TIME WARNER CABLE BUSINESS C	255-8101-521.30-04	I15538	#2643 WI HIDTA	144.93	0
Check # 150980 Amount								\$144.93	
150981	7/15/2016	140082	8836	TITLE 100 INC	224-7701-563.31-02		#1622 S 59	65.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150981 Amount								\$65.00	
150982	7/15/2016	138392	5934	TRANS UNION LLC	100-2101-521.30-04		#0902V007900	55.00	0
Check # 150982 Amount								\$55.00	
150983	7/15/2016	140005	5588	ULINE	100-2107-521.51-05		#8064149	108.55	0
Check # 150983 Amount								\$108.55	
150984	7/15/2016	139127	2722	US CELLULAR	255-8101-521.30-04	I15549	215854121 WI HIDTA	1,873.48	0
Check # 150984 Amount								\$1,873.48	
150985	7/15/2016		30358	US POSTAL SERVICE	100-0000-141.05-00		METER 45533304	5,000.00	0
Check # 150985 Amount								\$5,000.00	
150986	7/15/2016	F29924	19367	UW LAW SCHOOL	100-0303-516.52-01		LAW LIBRARY-WIS JI CRIMIN	96.00	0
Check # 150986 Amount								\$96.00	
150987	7/15/2016	139126	4459	VERIZON WIRELESS	255-8101-521.30-04	I15549	#842069314-0001 WI HIDTA	4,057.19	0
Check # 150987 Amount								\$4,057.19	
150988	7/15/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2112-14 S 61 ST	100.00	0
Check # 150988 Amount								\$100.00	
150989	7/15/2016	F29940	25354	W.N.O.A.	214-0801-521.64-05		CERQUA/DITORRICE/MAAS/ST	925.00	0
Check # 150989 Amount								\$925.00	
150990	7/15/2016	140079	28721	WAUKESHA CO TECHNICAL COLLEGE	100-8813-517.30-02		#000499741	6,415.00	0
Check # 150990 Amount								\$6,415.00	
150991	7/15/2016	F29920	4824	WELLNESS COUNCIL	602-5601-517.57-01		WELLNESS COUNCIL OF WI M	495.00	0
Check # 150991 Amount								\$495.00	
150992	7/15/2016		14646	WEST ALLIS B.I.D.	100-0000-229.09-00		FINAL PMT FOR BID 2015-20	77,666.97	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 150992 Amount								\$77,666.97	
150993	7/15/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		JUNE OWI RESTITUTIONS FOR	122.50	0
Check # 150993 Amount								\$122.50	
150994	7/15/2016		6057	WEST ALLIS PUBLIC LIBRARY	100-0000-451.01-00		JUNE RESTITUTION FROM MU	146.99	0
Check # 150994 Amount								\$146.99	
150995	7/15/2016	140062	23698	WEST ALLIS VACUUM CENTER	100-2201-522.44-02		WA FIRE	18.00	0
	7/15/2016		23698	WEST ALLIS VACUUM CENTER	100-2201-522.44-02		WA FIRE	-18.00	0
Check # 150995 Amount								\$0.00	
150996	7/15/2016	F29939	10733	WI DEPARTMENT OF JUSTICE	222-7601-563.31-02		SECT 8 CHKS 12 @ \$7 EA -	84.00	0
Check # 150996 Amount								\$84.00	
150997	7/15/2016	139143	10258	WINDSTREAM	100-1104-517.41-06		ACCT#200245162	417.80	0
	7/15/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA210	ACCT#200245162	376.02	0
	7/15/2016	139143	10258	WINDSTREAM	100-1104-517.41-06	WA220	ACCT#200245162	41.77	0
Check # 150997 Amount								\$835.59	
150998	7/15/2016	138940	5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	115549	#4348922	2,625.02	0
Check # 150998 Amount								\$2,625.02	
150999	7/15/2016	139376	9250	WTMJ-AM	100-5001-517.30-04		ORDER#111841	1,875.00	0
Check # 150999 Amount								\$1,875.00	
151000	7/22/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
	7/22/2016		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	295.30	0
Check # 151000 Amount								\$590.60	
151001	7/22/2016	F29970	479	ALBERTI'S TROPHIES & AWARDS	100-3001-541.54-02		NAME BADGES	30.00	0
Check # 151001 Amount								\$30.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151002	7/22/2016		3495	ALLIED SAFETY PRODUCTS LLC	100-0000-141.01-00		SO#2515	76.80	0
	7/22/2016		3495	ALLIED SAFETY PRODUCTS LLC	100-0000-141.01-00		SO#2515	57.60	0
	7/22/2016		3495	ALLIED SAFETY PRODUCTS LLC	100-0000-141.01-00		SO#2562	19.20	0
Check # 151002 Amount								\$153.60	
151003	7/22/2016	140133	8463	ALLIS BIKE & FITNESS	214-0801-521.64-05		WA POLICE	54.98	0
Check # 151003 Amount								\$54.98	
151004	7/22/2016	F29981	3424	AURORA HEALTH CARE	100-2001-523.59-01		DISPATCHER HIRING PROCES	97.50	0
Check # 151004 Amount								\$97.50	
151005	7/22/2016	138879	34790	AYERS ASSOCIATES INC	350-6013-517.30-04	PARKS	PROJ#164284	1,413.32	0
Check # 151005 Amount								\$1,413.32	
151006	7/22/2016	139944	6942	B & H PHOTO-VIDEO	240-7901-542.31-02	H1000	#4108135	99.99	0
Check # 151006 Amount								\$99.99	
151007	7/22/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	2,043.20	0
	7/22/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	2,949.74	0
	7/22/2016		2510	BADGER METER INC	501-0000-141.01-00		#482555	38,675.84	0
Check # 151007 Amount								\$43,668.78	
151008	7/22/2016	F29986	6845	BAKER TILLY VIRCHOW KRAUSE LL	306-6306-563.30-05	T0601	FINANCIAL MODELING SERVIC	1,456.00	0
Check # 151008 Amount								\$1,456.00	
151009	7/22/2016	F29961	10387	BRAZAO, DAVE	255-8101-521.56-03	I16548	MEAL PER DIEM FOR CLASS I	113.00	0
Check # 151009 Amount								\$113.00	
151010	7/22/2016		5800	CCP INDUSTRIES	501-0000-141.01-00		#000088956	771.84	0
	7/22/2016		5800	CCP INDUSTRIES	100-0000-141.01-00		#000088956	421.29	0
Check # 151010 Amount								\$1,193.13	
151011	7/22/2016	140061	4957	CENTER FOR PUBLIC SAFETY EXCE	100-2201-522.30-02		WA FIRE	1,390.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151011 Amount								\$1,390.00	
151012	7/22/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	144.40	0
Check # 151012 Amount								\$144.40	
151013	7/22/2016		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 151013 Amount								\$378.00	
151014	7/22/2016		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 151014 Amount								\$310.00	
151015	7/22/2016		5971	MISC-REFUND	602-0000-229.04-00		CHRISTOPHERSON, GARY	127.50	0
Check # 151015 Amount								\$127.50	
151016	7/22/2016	F29957	407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT COURTHOUSE	63.00	0
	7/22/2016	F29957	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING TJ'S & COPIES	612.50	0
	7/22/2016	F29957	407	CITY OF WEST ALLIS	100-0304-516.56-02		LUNCH AT COURTHOUSE	12.62	0
Check # 151016 Amount								\$688.12	
151017	7/22/2016		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	0
Check # 151017 Amount								\$69.00	
151018	7/22/2016	F29968	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE FOR JUSTIN	10.00	0
	7/22/2016	F29978	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE-JOSEPH BEL	5.00	0
	7/22/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE FOR JUSTIN	-10.00	0
	7/22/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE-JOSEPH BEL	-5.00	0
Check # 151018 Amount								\$0.00	
151019	7/22/2016	F29967	2031	CONSIGLERO, JOHN	100-1101-517.57-02		TEST REIMBURSEMENT	179.10	0
Check # 151019 Amount								\$179.10	
151020	7/22/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	3,802.00	0
	7/22/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		#516263	6,971.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151020	7/22/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		ACCT#516263	2,528.00	0
	7/22/2016		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		ACCT#516263	-5,171.20	0
	7/22/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		#516263	126.00	0
	7/22/2016	137749	34895	COUNTY MATERIALS CORP	540-1801-538.53-11		#516263	72.00	0
Check # 151020 Amount								\$8,328.00	
151021	7/22/2016	138573	4127	CVMIC	100-5212-517.30-02		#WEST	2,950.00	0
Check # 151021 Amount								\$2,950.00	
151022	7/22/2016	139934	6570	DEMCO INC	100-3504-555.51-02		#480020720	704.97	0
Check # 151022 Amount								\$704.97	
151023	7/22/2016		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		#BD0002152	32.40	0
	7/22/2016	139954	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD0002152	57.48	0
	7/22/2016		5405	DITCH WITCH MIDWEST	100-0000-141.01-00		#BD002152	56.50	0
	7/22/2016	139997	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD002152	742.19	0
	7/22/2016	139997	5405	DITCH WITCH MIDWEST	100-4501-533.44-03		#BD0002152	24.61	0
Check # 151023 Amount								\$913.18	
151024	7/22/2016	140132	2637	DON'S AUTO BODY	100-2110-521.44-03		WAPD	1,892.00	0
Check # 151024 Amount								\$1,892.00	
151025	7/22/2016	138521	7826	DONOHUE & ASSOCIATES INC	350-6003-517.31-01	M1507	PROJ#130021	5,835.73	0
Check # 151025 Amount								\$5,835.73	
151026	7/22/2016	139881	14835	EHLERS & ASSOCIATES INC	100-2301-523.30-02	T1501	SIX POINTS	4,543.75	0
	7/22/2016	139881	14835	EHLERS & ASSOCIATES INC	311-6601-563.31-62	T1101	OGEN PROJECT	2,575.00	0
Check # 151026 Amount								\$7,118.75	
151027	7/22/2016	137766	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		ELEVATORS&ESCALATORS,BI	47.00	0
	7/22/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/22/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/22/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151027	7/22/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/22/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/22/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	7/22/2016	138708	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 151027 Amount								\$567.00	
151028	7/22/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		#WIMI40916	5.33	0
	7/22/2016		32206	FASTENAL COMPANY	100-0000-141.01-00		WIMI40916	9.33	0
Check # 151028 Amount								\$14.66	
151029	7/22/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 7/12/2016	63.00	0
Check # 151029 Amount								\$63.00	
151030	7/22/2016	F29962	10386	FRANKEL, KEVIN	255-8101-521.56-03	116548	MEAL PER DIEM FOR CLASS I	313.00	0
Check # 151030 Amount								\$313.00	
151031	7/22/2016	140114	10442	FUTURE BULLETINS INC	100-3506-555.51-09		#WA LIBRARY	304.50	0
Check # 151031 Amount								\$304.50	
151032	7/22/2016	140127	10946	GILBERT FRENN PHOTOGRAPHY	100-5002-517.51-09		ART OBJECTS	953.00	0
Check # 151032 Amount								\$953.00	
151033	7/22/2016	139969	8446	GRANICUS INC	100-1501-517.32-01		CONSULTING SERVICES	6,473.55	0
Check # 151033 Amount								\$6,473.55	
151034	7/22/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	93.02	0
	7/22/2016		10480	GRAYBAR	100-0000-141.01-00		#000121019	1,577.92	0
	7/22/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	384.35	0
Check # 151034 Amount								\$2,055.29	
151035	7/22/2016		10291	GREAT LAKES HIGHER EDUC GUAR	100-0000-202.07-00		E Luedke #xxx-xx-9607	391.31	0
Check # 151035 Amount								\$391.31	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151036	7/22/2016	F29960	10389	GREER, CHRIS	255-8101-521.56-03	I16548	MEAL PER DIEM FOR CLASS I	113.00	0
Check # 151036 Amount								\$113.00	
151037	7/22/2016	F29982	10192	HAMPTON INN & SUITES MILWWAU	100-2113-521.60-01		CHAPLAIN O'LAUGHLIN FOR T	135.78	0
Check # 151037 Amount								\$135.78	
151038	7/22/2016	F29959	10388	HIORNS, DENNIS	255-8101-521.56-03	I16548	MEAL PER DIEM FOR CLASS I	341.00	0
Check # 151038 Amount								\$341.00	
151039	7/22/2016		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP 7/12/2016	35.00	0
Check # 151039 Amount								\$35.00	
151040	7/22/2016		9820	INTERSTATE ELECTRIC - STURTEV	100-0000-141.01-00		#D6-91950	689.99	0
	7/22/2016		9820	INTERSTATE ELECTRIC - STURTEV	100-0000-141.01-00		#D6-91950	5,362.18	0
	7/22/2016		9820	INTERSTATE ELECTRIC - STURTEV	100-0000-141.01-00		#D6-91950	530.00	0
Check # 151040 Amount								\$6,582.17	
151041	7/22/2016	137886	13100	JENSEN EQUIPMENT COMPANY IN	100-4101-533.51-08		ACCT#23095	93.71	0
Check # 151041 Amount								\$93.71	
151042	7/22/2016	140024	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1628	CUST#01-17833 4	148.50	0
Check # 151042 Amount								\$148.50	
151043	7/22/2016	137891	20180	JOURNAL SENTINEL	100-1301-517.54-02		#479149	1,877.03	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	100-1405-515.54-02		ACCT#1000341	14.00	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	100-1501-517.54-02		ACCT#1000341	1,736.90	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	100-2301-523.54-02	T1501	ACCT#1000341	299.20	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	100-2401-524.54-02		ACCT#1000341	28.95	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	307-6306-563.54-02	T0701	ACCT#1000341	311.55	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	350-6003-517.31-02	M1507	ACCT#1000341	201.60	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	350-6008-531.31-02	P1623	ACCT#1000341	379.08	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	350-6008-531.31-02	P1626	ACCT#1000341	449.37	0
	7/22/2016	140135	20180	JOURNAL SENTINEL	350-6009-532.31-01	P1604	ACCT#1000341	125.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151043	7/22/2016	140135	20180	JOURNAL SENTINEL	350-6013-517.30-04	PARKS	ACCT#1000341	189.80	0
Check # 151043 Amount								\$5,612.63	
151044	7/22/2016	138763	10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		ACCT#909940	1,742.53	0
Check # 151044 Amount								\$1,742.53	
151045	7/22/2016	139852	8072	KREISERS INC	240-7923-542.31-02	H1604	#81104	153.50	0
Check # 151045 Amount								\$153.50	
151046	7/22/2016	138140	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM150	2065 S 57	10,926.00	0
Check # 151046 Amount								\$10,926.00	
151047	7/22/2016		33312	LACAL EQUIPMENT INC	100-0000-141.01-00		300-0230360	182.37	0
Check # 151047 Amount								\$182.37	
151048	7/22/2016	139812	9977	LANDSCAPE STRUCTURES INC	220-7522-563.31-02	C1540	ACCT#C082142	93,133.00	0
Check # 151048 Amount								\$93,133.00	
151049	7/22/2016	138587	7072	LEXISNEXIS	100-0303-516.52-01		#424T55MM9`	415.00	0
Check # 151049 Amount								\$415.00	
151050	7/22/2016	137902	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		#1203900	356.45	0
Check # 151050 Amount								\$356.45	
151051	7/22/2016		9109	LIPO ZOVIC, JOANNE	100-0000-202.07-00		C Pitman #13CV007553	221.00	0
Check # 151051 Amount								\$221.00	
151052	7/22/2016	140134	8507	LOGICAL OPERATIONS INC	255-8101-521.51-09	I16548	ACCT#268412 WI HIDTA	765.84	0
Check # 151052 Amount								\$765.84	
151053	7/22/2016	F29979	8824	MADDEN DAVID	100-2107-521.57-02		HOTEL & MEALS 5/16-5/19/1	615.52	0
Check # 151053 Amount								\$615.52	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151054	7/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2042 S 58 ST	100.00	0
Check # 151054 Amount								\$100.00	
151055	7/22/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 7/13	22.00	0
Check # 151055 Amount								\$22.00	
151056	7/22/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146876	168.67	0
	7/22/2016		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		#146875	1,164.83	0
Check # 151056 Amount								\$1,333.50	
151057	7/22/2016	137990	5528	MENARDS- WEST MILWAUKEE	100-4102-517.51-06		#32260283	23.92	0
Check # 151057 Amount								\$23.92	
151058	7/22/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DOWNTOWN MILW COUNTY B	800.00	0
Check # 151058 Amount								\$800.00	
151059	7/22/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		MILWAUKEE COUNTY BAIL 06/	2,700.00	0
Check # 151059 Amount								\$2,700.00	
151060	7/22/2016	137995	3155	MINORS GARDEN CENTER INC	100-4305-531.53-16		#WICE	128.00	0
Check # 151060 Amount								\$128.00	
151061	7/22/2016	F29956	8989	NAMI GREATER MILWAUKEE	250-8020-521.31-02	G1405	WAPD CIT TRAINING JUNE 14	5,000.00	0
Check # 151061 Amount								\$5,000.00	
151062	7/22/2016	F29983	10146	MISC-CITATION REFUNDS	100-2101-521.30-04		CASE 16-018120	248.50	0
Check # 151062 Amount								\$248.50	
151063	7/22/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	1.76	0
	7/22/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	6.56	0
	7/22/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		#32290	6.56	0
Check # 151063 Amount								\$14.88	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151064	7/22/2016	F29977	8680	NEW BERLIN HILLS GOLF COURSE	215-0801-521.64-05		K9 GOLF OUTING JUNE 17, 2	9,829.43	0
Check # 151064 Amount								\$9,829.43	
151065	7/22/2016	F29965	20552	NOTARY BOND RENEWAL SERVICE	100-2301-523.52-01		GALE JENDER 4-YEAR, \$500	25.00	0
Check # 151065 Amount								\$25.00	
151066	7/22/2016	140063	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		#0294337	117.50	0
Check # 151066 Amount								\$117.50	
151067	7/22/2016	139460	4038	PHILIPS MEDICAL SYSTEMS	100-1301-517.51-09		ACCT#94270083= TAX EXEMP	319.80	0
Check # 151067 Amount								\$319.80	
151068	7/22/2016	138114	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PLUMBING EQUIP, FIXTURES, &	457.60	0
Check # 151068 Amount								\$457.60	
151069	7/22/2016	138551	33005	RICOH USA INC	994-9401-563.32-04		#14885987	427.95	0
	7/22/2016	138552	33005	RICOH USA INC	100-3501-555.32-04		#14885987	66.05	0
	7/22/2016	138670	33005	RICOH USA INC	100-4001-533.32-02		#14885987	31.48	0
	7/22/2016	138706	33005	RICOH USA INC	100-2101-521.44-01		CUST#14885987	23.20	0
	7/22/2016	138931	33005	RICOH USA INC	255-8101-521.30-04	115549	#14885987	1,296.83	0
Check # 151069 Amount								\$1,845.51	
151070	7/22/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	860.40	0
	7/22/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	399.90	0
	7/22/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	152.53	0
	7/22/2016		5117	SALAMONE SUPPLIES	100-0000-141.01-00		#	65.37	0
Check # 151070 Amount								\$1,478.20	
151071	7/22/2016	140115	5083	SCHOLASTIC INC	100-3502-555.52-50		#2191338	464.00	0
Check # 151071 Amount								\$464.00	
151072	7/22/2016	138127	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.70-03		ORDER#78H92	551,763.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151072 Amount								\$551,763.00	
151073	7/22/2016	140126	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		002832L AUGUST 2016	17,033.70	0
Check # 151073 Amount								\$17,033.70	
151074	7/22/2016	138197	6550	SIEVERT TRUCKING	501-2710-537.71-06		PO-BLANKET	192.50	0
Check # 151074 Amount								\$192.50	
151075	7/22/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4308-561.51-09		#391435	130.00	0
	7/22/2016	137888	34883	SITEONE LANDSCAPE SUPPLY	100-4308-561.53-16		#391435	1,350.00	0
Check # 151075 Amount								\$1,480.00	
151076	7/22/2016	139959	34921	SPRINT	255-8101-521.30-04	I15538	2016-076544 WI HIDTA	942.11	0
	7/22/2016	139959	34921	SPRINT	255-8101-521.30-04	I15538	2016-076545 WI HIDTA	45.00	0
	7/22/2016	139959	34921	SPRINT	255-8101-521.30-04	I15538	2016-091888 WI HIDTA	942.11	0
	7/22/2016	139959	34921	SPRINT	255-8101-521.30-04	I15538	2016-103364 WI HIDTA	792.11	0
	7/22/2016	139959	34921	SPRINT	255-8101-521.30-04	I15538	2016-103378 WI HIDTA	732.11	0
	7/22/2016	140011	34921	SPRINT	255-8101-521.30-04	I15538	#2016-090028	60.00	0
	7/22/2016	140011	34921	SPRINT	255-8101-521.30-04	I15538	#2016-118216	622.11	0
	7/22/2016	140083	34921	SPRINT	255-8101-521.30-04	I15538	2016-110734 WI HIDTA	45.00	0
	7/22/2016	140128	34921	SPRINT	255-8101-521.30-04	I15538	#2016-101746 WI HIDTA	60.00	0
Check # 151076 Amount								\$4,240.55	
151077	7/22/2016	139605	6950	STREICHER'S INC	100-5002-517.51-09		#58359	650.00	0
Check # 151077 Amount								\$650.00	
151078	7/22/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1517 S 56 ST	100.00	0
Check # 151078 Amount								\$100.00	
151079	7/22/2016	140085	7680	TASER INTERNATIONAL	100-2107-521.51-05		#	2,007.31	0
Check # 151079 Amount								\$2,007.31	
151080	7/22/2016		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151080 Amount								\$798.46	
151081	7/22/2016	138939	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I15549	#1003938721 WI HIDTA	3,033.32	0
Check # 151081 Amount								\$3,033.32	
151082	7/22/2016	138782	2839	TIME WARNER CABLE	255-8101-521.30-04	I15549	6202 WI HIDTA	119.99	0
Check # 151082 Amount								\$119.99	
151083	7/22/2016	138713	6645	TIME WARNER CABLE	260-8201-517.51-09		ACCT#3967	14.25	0
	7/22/2016	138748	6645	TIME WARNER CABLE	207-0601-544.64-05		ACCT#8255	11.75	0
Check # 151083 Amount								\$26.00	
151084	7/22/2016	138789	26251	TIME WARNER CABLE BUSINESS C	255-8101-521.30-04	I15538	#4653 WI HIDTA	144.93	0
Check # 151084 Amount								\$144.93	
151085	7/22/2016	140003	10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		AUTO BODIES PARTS	115.00	0
Check # 151085 Amount								\$115.00	
151086	7/22/2016	F29969	8686	TRAVERS, SCOTT	100-4201-535.51-09		TRAVERS CDL REIMBURSEME	74.00	0
Check # 151086 Amount								\$74.00	
151087	7/22/2016	F29990	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1610	JUNE 2016 REHAB LOAN SERV	82.00	0
	7/22/2016	F29990	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JUNE 2016 HOME LOAN SERV	56.00	0
	7/22/2016	F29990	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JUNE 2016 TID7 LOAN SERVI	11.00	0
Check # 151087 Amount								\$149.00	
151088	7/22/2016		27430	U S POSTMASTER-MILW	100-0501-517.51-01		business reply permit	15.66	0
	7/22/2016		27430	U S POSTMASTER-MILW	222-7601-563.51-01		business reply permit	11.16	0
	7/22/2016		27430	U S POSTMASTER-MILW	501-2602-537.51-01		business reply permit	232.31	0
	7/22/2016		27430	U S POSTMASTER-MILW	100-2401-524.51-01		business reply permit	12.94	0
	7/22/2016		27430	U S POSTMASTER-MILW	100-1501-517.51-01		business reply permit	29.84	0
	7/22/2016		27430	U S POSTMASTER-MILW	100-3001-541.51-01		business reply permit	36.37	0
	7/22/2016		27430	U S POSTMASTER-MILW	100-1301-517.51-01		business reply permit	0.71	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151088 Amount								\$338.99	
151089	7/22/2016	139979	35073	UNITED REFRIGERATION INC.	530-1703-539.51-09		#1034548	1,099.75	0
	7/22/2016	139979	35073	UNITED REFRIGERATION INC.	530-1703-539.51-09		#1034548	784.10	0
Check # 151089 Amount								\$1,883.85	
151090	7/22/2016		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	282.44	0
Check # 151090 Amount								\$282.44	
151091	7/22/2016		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	122.05	0
Check # 151091 Amount								\$122.05	
151092	7/22/2016		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	59.00	0
Check # 151092 Amount								\$59.00	
151093	7/22/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR CHARLES MIXON DC	363.00	0
Check # 151093 Amount								\$363.00	
151094	7/22/2016	F29985	29048	WEST ALLIS CHEESE & SAUSAGE S	994-9401-563.51-04		12 BOX LUNCHES-LARGE BUS	131.40	0
Check # 151094 Amount								\$131.40	
151095	7/22/2016		29103	WEST ALLIS POLICE DEPT	100-0000-451.01-00		CREDIT CARD FEES JUNE 201	983.36	0
Check # 151095 Amount								\$983.36	
151096	7/22/2016		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,907.49	0
Check # 151096 Amount								\$2,907.49	
151097	7/22/2016	138827	30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	I15549	ACCT#WI HIDTA	2,010.00	0
Check # 151097 Amount								\$2,010.00	
151098	7/22/2016		27302	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	6,054.64	0
Check # 151098 Amount								\$6,054.64	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151099	7/22/2016		27303	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	520.00	0
Check # 151099 Amount								\$520.00	
151100	7/22/2016	140057	6789	WISCOMM LLC	100-1104-517.70-03		ACCT#	1,952.00	0
Check # 151100 Amount								\$1,952.00	
151101	7/22/2016	138625	8750	XEROX CORPORATION	100-1003-513.70-03		#922159520	38.16	0
Check # 151101 Amount								\$38.16	
151102	7/22/2016	138278	7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		#43028300	290.27	0
Check # 151102 Amount								\$290.27	
151103	7/27/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Docketing Fee for Justin	10.00	0
Check # 151103 Amount								\$10.00	
151104	7/27/2016		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Docketing Fee -Joseph Bel	5.00	0
Check # 151104 Amount								\$5.00	
151105	7/29/2016	130747	25835	AECOM TECHNICAL SERVICES INC	295-8426-563.30-02	D0800	#60281647	2,093.75	0
	7/29/2016	133551	25835	AECOM TECHNICAL SERVICES INC	313-6601-563.31-29	T1302	PROJ#60307064	2,559.84	0
	7/29/2016	136524	25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	PROJ#60340795	1,652.50	0
	7/29/2016	138613	25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	PROJ#60485617	585.00	0
	7/29/2016	136771	25835	AECOM TECHNICAL SERVICES INC	314-6601-563.31-20	T1401	PROJ#60342620	17,908.89	0
	7/29/2016	131306	25835	AECOM TECHNICAL SERVICES INC	540-1801-538.30-02		PROJ#60288373	736.08	0
Check # 151105 Amount								\$25,536.06	
151106	7/29/2016	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	PROJ#W1001504.0001	4,148.46	0
	7/29/2016	109684	10936	ARCADIS US INC	306-6306-563.30-02	T0601	PROJ#W1001493.0001	1,287.36	0
	7/29/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	PROJ#W1001494.0001	4,763.21	0
	7/29/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1101	PROJ#W1001516.001	7,729.28	0
	7/29/2016	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	PROJ#W1001414.0001	1,030.75	0
Check # 151106 Amount								\$18,959.06	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151107	7/29/2016	137700	32642	ARO LOCK CO INC	100-4103-533.51-09		PO-BLANKET	43.00	0
Check # 151107 Amount								\$43.00	
151108	7/29/2016	F30029	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-02		PROGRAMMER SUPPORT FOF	30.00	0
Check # 151108 Amount								\$30.00	
151109	7/29/2016	137331	9753	BADGER TRUCK EQUIPMENT	100-4501-533.70-02		ACCT#WW170	104,000.00	0
Check # 151109 Amount								\$104,000.00	
151110	7/29/2016	F30001	2621	BATZNER PEST MANAGEMENT INC	100-8807-517.64-53	VACAT	5816 W. LINCOLN	95.75	0
Check # 151110 Amount								\$95.75	
151111	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR BAYSIDE PD LEE A	348.00	0
Check # 151111 Amount								\$348.00	
151112	7/29/2016	140129	3590	BROOKS TRACTOR INC	100-4501-533.44-03		ACCT#18837000	205.47	0
Check # 151112 Amount								\$205.47	
151113	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR TERRELL NEITA DO	136.60	0
Check # 151113 Amount								\$136.60	
151114	7/29/2016	137742	14695	CARLIN HORTICULTURAL SUPPLIES	100-4308-561.53-05		ACCT#64720	58.90	0
Check # 151114 Amount								\$58.90	
151115	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2376 S 75 ST	100.00	0
Check # 151115 Amount								\$100.00	
151116	7/29/2016	140147	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	74.37	0
	7/29/2016	140147	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	133.55	0
	7/29/2016	140147	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	23.20	0
	7/29/2016	140147	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	28.79	0
	7/29/2016	140147	4498	CENGAGE LEARNING INC	100-3502-555.52-27		AVVY\$152697	24.79	0
	7/29/2016	140147	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152967	24.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151116	7/29/2016	140147	4498	CENGAGE LEARNING INC	100-3502-555.52-27		ACCT#152697	25.59	0
	7/29/2016	140147	4498	CENGAGE LEARNING INC	100-3502-555.52-27		#152697	27.19	0
Check # 151116 Amount								\$361.48	
151117	7/29/2016	F30000	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1600	WIC RENT JULY 2016	975.00	0
Check # 151117 Amount								\$975.00	
151118	7/29/2016		6404	CITY OF MILWAUKEE	239-0000-438.02-00	D1001	FORWARD NSP PGI EARNED \$	83,487.13	0
Check # 151118 Amount								\$83,487.13	
151119	7/29/2016	139328	4959	CITY OF WAUWATOSA	501-2709-537.71-05		ACCT#50-143-1000-900	2,220.00	0
Check # 151119 Amount								\$2,220.00	
151120	7/29/2016	F30030	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		FILING FEE-BIEDENBENDER &	538.00	0
Check # 151120 Amount								\$538.00	
151121	7/29/2016	140174	10449	CURRO, ANTHONY AND LISA	510-3803-536.31-50	P1250	2420 S 63RD STREET	3,000.00	0
Check # 151121 Amount								\$3,000.00	
151122	7/29/2016	140170	2637	DON'S AUTO BODY	100-2110-521.44-03		WAPD	490.80	0
Check # 151122 Amount								\$490.80	
151123	7/29/2016	139901	6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		FORMS,CONT:COMPUTER PAI	644.40	0
Check # 151123 Amount								\$644.40	
151124	7/29/2016	139881	14835	EHLERS & ASSOCIATES INC	315-6606-563.30-02	T15010	PROJ 2016 TID 15 CREATION	13,000.00	0
	7/29/2016	139881	14835	EHLERS & ASSOCIATES INC	307-6306-563.30-02	T07010	2016 PROJ RID 7 PLAN AMEN	4,900.00	0
Check # 151124 Amount								\$17,900.00	
151125	7/29/2016	139729	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.30-02		CONTRACT 2391	3,300.00	0
Check # 151125 Amount								\$3,300.00	
151126	7/29/2016	139747	9703	FARO TECHNOLOGIES INC	214-0801-521.64-08		#1010063	299.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151126 Amount								\$299.00	
151127	7/29/2016	137835	3436	FEDERAL EXPRESS CORP	100-2101-521.51-01		ACCT#1091-1016-7	75.28	0
Check # 151127 Amount								\$75.28	
151128	7/29/2016	139943	34100	FISHER SCIENTIFIC	240-7913-542.31-02	H1602	#026415-001	497.04	0
Check # 151128 Amount								\$497.04	
151129	7/29/2016	F29996	3911	FOX VALLEY TECHNICAL COLLEGE	100-2107-521.57-02		MOEWS/RANDLETT/NELSON	525.00	0
Check # 151129 Amount								\$525.00	
151130	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR JAMIE M. KOVACEV	376.00	0
Check # 151130 Amount								\$376.00	
151131	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1942 S 69 ST	100.00	0
Check # 151131 Amount								\$100.00	
151132	7/29/2016		34723	GRAND SAW & MACHINE	100-0000-141.01-00		CIA0001	355.13	0
Check # 151132 Amount								\$355.13	
151133	7/29/2016	137857	10480	GRAYBAR	100-0000-141.01-00		#0001201019	858.43	0
	7/29/2016		10480	GRAYBAR	100-0000-141.01-00		#000121019	18.30	0
	7/29/2016		10480	GRAYBAR	100-4101-533.53-21		#0000121019	256.06	0
	7/29/2016		10480	GRAYBAR	100-0000-141.01-00		#0000121019	19.75	0
Check # 151133 Amount								\$1,152.54	
151134	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR DAVID W. LEMCKE	136.60	0
Check # 151134 Amount								\$136.60	
151135	7/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	530-1703-539.51-09		ACCT#H08450	20.70	0
	7/29/2016	137858	10720	GUSTAVE A LARSON COMPANY	100-4108-555.53-19		#H08450	85.79	0
Check # 151135 Amount								\$106.49	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151136	7/29/2016	F30027	10385	HALE, SCOTT	255-8101-521.56-03	I16548	INSTRUCTOR TRAVEL EXPEN	562.72	0
Check # 151136 Amount								\$562.72	
151137	7/29/2016	140008	35172	HEMOCUE AMERICA	240-7904-542.31-02	H1600	ACCT#19983	1,850.00	0
Check # 151137 Amount								\$1,850.00	
151138	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2217 S 80 ST	100.00	0
Check # 151138 Amount								\$100.00	
151139	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2110 S 109 ST	100.00	0
Check # 151139 Amount								\$100.00	
151140	7/29/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	188.51	0
Check # 151140 Amount								\$188.51	
151141	7/29/2016		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-05		REFUND PLMG PERMIT #5983	50.00	0
Check # 151141 Amount								\$50.00	
151142	7/29/2016	140173	10448	K SINGH & ASSOCIATES INC	350-6008-531.31-01	P1737	PROJ 8516 CROSS TOWN	22,327.27	0
Check # 151142 Amount								\$22,327.27	
151143	7/29/2016	140156	8677	KAESER COMPRESSORS	100-4101-533.44-05		ACCT#542590	750.71	0
Check # 151143 Amount								\$750.71	
151144	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2033 S 73 ST	100.00	0
Check # 151144 Amount								\$100.00	
151145	7/29/2016	140160	10447	KMI CONSTRUCTION LLC	350-6006-517.31-01	M1511	2016 PROJ#8	88,534.77	0
Check # 151145 Amount								\$88,534.77	
151146	7/29/2016	140150	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM150	8614 W MITCHELL	19,982.00	0
Check # 151146 Amount								\$19,982.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151147	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2104 S 70 ST	100.00	0
Check # 151147 Amount								\$100.00	
151148	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		810 S 57 ST	100.00	0
Check # 151148 Amount								\$100.00	
151149	7/29/2016		14830	LAKESIDE OIL	100-0000-141.02-00		#114998	14,074.20	0
Check # 151149 Amount								\$14,074.20	
151150	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1621	2016 PROJ#2	24,155.08	0
	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1628	2016 PROJ#2	20,733.75	0
	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1621	2016 PROJ#2	76,161.50	0
	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1628	2016 PROJ#2	167,195.25	0
	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1621	2016 PROJ#2	23,755.70	0
	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1628	2016 PROJ#2	79,996.17	0
	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1632	2016 PROJ#2	7,824.20	0
	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1621	2016 PROJ#2	456.00	0
	7/29/2016	139809	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1628	2016 PROJ#2	148,475.50	0
	7/29/2016	140159	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1627	2016 PROJ#1	106,778.29	0
	7/29/2016	140159	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1627	2016 PROJ#1	26,742.50	0
	7/29/2016	140159	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1627	2016 PROJ#1	11,266.05	0
	7/29/2016	140159	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1632	2016 PROJ#1	269,240.12	0
	7/29/2016	140159	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1627	2016 PROJ#1	7,850.18	0
Check # 151150 Amount								\$970,630.29	
151151	7/29/2016	F30043	14532	LEWIS, MICHAEL	100-4601-533.56-01		MILWAUKEE DPW WATER MEI	15.00	0
	7/29/2016	F30043	14532	LEWIS, MICHAEL	100-4601-533.56-01		AMMA LUNCHEON - BURTC	10.00	0
	7/29/2016	F30043	14532	LEWIS, MICHAEL	100-4601-533.56-01		AMMA LUNCHEON - LEWIS	16.00	0
	7/29/2016	F30043	14532	LEWIS, MICHAEL	100-4601-533.57-02		ELEARNING, EASEMENTS - KC	9.80	0
Check # 151151 Amount								\$50.80	
151152	7/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SSERVICE 7/13	22.00	0
	7/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 7/20	22.00	0
	7/29/2016	138588	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		SERVICE 7/20	37.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151152 Amount								\$81.00	
151153	7/29/2016	140146	5819	MARIS ASSOCIATES	100-3502-555.52-28		WA LIBRARY	82.80	0
	7/29/2016	140146	5819	MARIS ASSOCIATES	100-3502-555.52-38		WA LIBRARY	45.58	0
Check # 151153 Amount								\$128.38	
151154	7/29/2016	F30028	10454	MCHENRY COUNTY SHERIFF'S OFF	100-0302-516.30-05		IL SERVICE FEE-MARTIN, TY	46.65	0
Check # 151154 Amount								\$46.65	
151155	7/29/2016	F29998	7101	MEDINA, JOSE	255-8101-521.51-09	115538	CAMERA EQUIPMENT (AMAZC	2,350.47	0
Check # 151155 Amount								\$2,350.47	
151156	7/29/2016	139980	4616	MEDLINE INDUSTRIES INC	240-7904-542.31-02	H1600	#1239024	95.60	0
Check # 151156 Amount								\$95.60	
151157	7/29/2016	F30019	8553	MICHNA, JESSICA	100-3506-555.30-04		LESISURE LEARNERS PROGR	100.00	0
Check # 151157 Amount								\$100.00	
151158	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		DOWNTOWN CHARGES FOR 7	3,800.00	0
Check # 151158 Amount								\$3,800.00	
151159	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		BAIL FOR BRIAN O ROARK DO	139.76	0
Check # 151159 Amount								\$139.76	
151160	7/29/2016	140151	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1431	FILING FEES	60.00	0
	7/29/2016	140151	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		FILING FEE	30.00	0
	7/29/2016	140177	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1530	FILING FEES	30.00	0
Check # 151160 Amount								\$120.00	
151161	7/29/2016	140136	5289	MILWAUKEE METRO SEWER DISTR	540-1807-538.31-06	RAIN	ACCT#32013	7,160.00	0
Check # 151161 Amount								\$7,160.00	
151162	7/29/2016		7000	MINTURN, DONALD	100-8804-517.61-03		AUGUST DILHR	1,083.53	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151162 Amount								\$1,083.53	
151163	7/29/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1622	2016 PROJ#1	160,038.45	0
	7/29/2016	139243	15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1625	2016 PROJ#1	200,168.05	0
	7/29/2016	139243	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1622	2016 PROJ#1	5,000.00	0
	7/29/2016	139243	15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1625	2016 PROJ#1	8,465.00	0
	7/29/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1622	2016 PROJ#1	9,575.00	0
	7/29/2016	139243	15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1625	2016 PROJ#1	5,750.00	0
	7/29/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1622	2016 PROJ#1	9,850.00	0
	7/29/2016	139243	15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1625	2016 PROJ#1	11,120.00	0
Check # 151163 Amount								\$409,966.50	
151164	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2166 S 62 ST	100.00	0
Check # 151164 Amount								\$100.00	
151165	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1571 S 58 ST	100.00	0
Check # 151165 Amount								\$100.00	
151166	7/29/2016	138062	34026	NATIONAL ELEVATOR INSPECTION	100-4113-522.32-04		#14597-34718	89.00	0
Check # 151166 Amount								\$89.00	
151167	7/29/2016	F30032	22556	NATIONAL LEAGUE OF CITIES	100-0102-511.57-01		NLC MEMBERSHIP DUES FOR	2,700.50	0
	7/29/2016	F30032	22556	NATIONAL LEAGUE OF CITIES	994-9401-563.30-02		NLC MEMBERSHIP DUES FOR	2,700.50	0
Check # 151167 Amount								\$5,401.00	
151168	7/29/2016	138064	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		#32290	37.75	0
Check # 151168 Amount								\$37.75	
151169	7/29/2016		4318	NIMMER HEATING & AIR CONDITION	397-0000-129.00-00		KUCHINSKI T71602	4,482.00	0
Check # 151169 Amount								\$4,482.00	
151170	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-423.01-00		3 MONTHLY PERMITS PURCH	36.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151170 Amount								\$36.00	
151171	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX ON 3 MONTHLY PERMITS	2.01	0
Check # 151171 Amount								\$2.01	
151172	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-423.03-00		POSTAGE & HANDLING ON 3 M	1.50	0
Check # 151172 Amount								\$1.50	
151173	7/29/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.03-00		water hydrant return	1,348.38	0
Check # 151173 Amount								\$1,348.38	
151174	7/29/2016	138114	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		#	231.20	0
Check # 151174 Amount								\$231.20	
151175	7/29/2016	F29994	10455	POPE AUTO WORX	100-2402-524.14-10		AUTO REPAIR - CHEV IMPALA	436.60	0
Check # 151175 Amount								\$436.60	
151176	7/29/2016	140175	8105	PROMOTION SOLUTIONS	215-0801-521.64-05		WA POLICE	793.75	0
Check # 151176 Amount								\$793.75	
151177	7/29/2016	138746	10191	RATHJEN GREENHOUSES, INC	100-4305-531.53-16		DELIVERY CHARGE	15.00	0
Check # 151177 Amount								\$15.00	
151178	7/29/2016	138183	32432	RITTER TECHNOLOGY LLC	100-2110-521.44-03		#C7020	37.36	0
Check # 151178 Amount								\$37.36	
151179	7/29/2016		10146	MISC-CITATION REFUNDS	100-0000-229.11-00		OVERPAYMENT FOR BRIAN R	35.24	0
Check # 151179 Amount								\$35.24	
151180	7/29/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	60.07	0
Check # 151180 Amount								\$60.07	
151181	7/29/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	307.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151181 Amount								\$307.95	
151182	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3248 S WOLLMER RD APT B	100.00	0
Check # 151182 Amount								\$100.00	
151183	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7127 W BELOIT RD	100.00	0
Check # 151183 Amount								\$100.00	
151184	7/29/2016	140144	6284	SIDELLO PROPERTY SERVICES INC	307-6308-563.31-39	T0706	6026 W NATIONAL	1,064.00	0
Check # 151184 Amount								\$1,064.00	
151185	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		919 S 104 ST	100.00	0
Check # 151185 Amount								\$100.00	
151186	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		807 S 92 ST	100.00	0
Check # 151186 Amount								\$100.00	
151187	7/29/2016	138590	6202	SLH SERVICES	100-0302-516.30-05		SERVICE 7/18	20.00	0
Check # 151187 Amount								\$20.00	
151188	7/29/2016	138198	26780	SPANISH JOURNAL	100-1301-517.54-02		PO-BLANKET	81.90	0
Check # 151188 Amount								\$81.90	
151189	7/29/2016	139025	6614	SPRINT SPECTRUM LP	255-8101-521.30-04	I15549	#534790517 WI HIDTA	3.17	0
Check # 151189 Amount								\$3.17	
151190	7/29/2016	138757	35087	SUNGARD PUBLIC SECTOR	100-1101-517.32-01		#5119LG	11,475.00	0
Check # 151190 Amount								\$11,475.00	
151191	7/29/2016	139971	8118	SUPPLY WORKS	100-3401-544.51-06		#563834	37.76	0
Check # 151191 Amount								\$37.76	
151192	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1542 S 83 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 # 151192 Amount								\$100.00	
151193	7/29/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	44.64	0
	7/29/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		#10490-02	97.08	0
	7/29/2016		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		ACCT#10490-02	12.81	0
Check # 151193 Amount								\$154.53	
151194	7/29/2016		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	172.47	0
Check # 151194 Amount								\$172.47	
151195	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2108 S 93 ST	100.00	0
Check # 151195 Amount								\$100.00	
151196	7/29/2016	140176	6645	TIME WARNER CABLE	100-1104-517.70-03		#1394	4.78	0
Check # 151196 Amount								\$4.78	
151197	7/29/2016	138789	26251	TIME WARNER CABLE BUSINESS C	255-8101-521.30-04	115538	#3243 WI HIDTA	169.93	0
Check # 151197 Amount								\$169.93	
151198	7/29/2016	F30046	3890	UNITED STATES TREASURY	602-5601-517.30-04		2015 PCORI FEES-FORM 720	5,021.38	0
Check # 151198 Amount								\$5,021.38	
151199	7/29/2016		4459	VERIZON WIRELESS	100-0501-517.41-06		986524386-00001	42.13	0
	7/29/2016		4459	VERIZON WIRELESS	100-2402-524.41-06		986524386-00001	1.29	0
	7/29/2016		4459	VERIZON WIRELESS	100-2403-524.41-06		986524386-00001	1.80	0
	7/29/2016		4459	VERIZON WIRELESS	100-2404-524.41-06		986524386-00001	8.87	0
	7/29/2016		4459	VERIZON WIRELESS	100-1502-514.41-06		986524386-00001	0.42	0
	7/29/2016		4459	VERIZON WIRELESS	100-1003-513.41-06		986524386-00001	72.69	0
	7/29/2016		4459	VERIZON WIRELESS	222-7601-563.41-06		986524386-00001	63.76	0
	7/29/2016		4459	VERIZON WIRELESS	100-4601-533.41-06		986524386-00001	149.75	0
	7/29/2016		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	986524386-00001	41.35	0
	7/29/2016		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	986524386-00001	360.11	0
	7/29/2016		4459	VERIZON WIRELESS	100-2201-522.41-06		986524386-00001	144.37	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151199	7/29/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	986524386-00001	2.56	0
	7/29/2016		4459	VERIZON WIRELESS	240-7904-542.31-02	H1604	986524386-00001	111.37	0
	7/29/2016		4459	VERIZON WIRELESS	240-7913-542.31-02	H1601	986524386-00001	36.05	0
	7/29/2016		4459	VERIZON WIRELESS	100-1301-517.41-06		986524386-00001	10.34	0
	7/29/2016		4459	VERIZON WIRELESS	100-1101-517.41-06		986524386-00001	199.24	0
	7/29/2016		4459	VERIZON WIRELESS	100-3507-555.41-06		986524386-00001	0.29	0
	7/29/2016		4459	VERIZON WIRELESS	100-0201-513.41-06		986524386-00001	30.35	0
	7/29/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		986524386-00001	320.12	0
	7/29/2016		4459	VERIZON WIRELESS	100-2101-521.32-01		986524386-00001	80.02	0
	7/29/2016		4459	VERIZON WIRELESS	100-2101-521.41-06		986524386-00001	697.23	0
	7/29/2016		4459	VERIZON WIRELESS	100-4501-533.41-06		986524386-00001	1.72	0
	7/29/2016		4459	VERIZON WIRELESS	100-4301-533.41-06		986524386-00001	50.78	0
	7/29/2016		4459	VERIZON WIRELESS	100-4401-533.51-09		986524386-00001	0.97	0
	7/29/2016		4459	VERIZON WIRELESS	100-4201-535.41-06		986524386-00001	101.66	0
	7/29/2016		4459	VERIZON WIRELESS	501-2901-537.41-06		986524386-00001	97.15	0
	7/29/2016		4459	VERIZON WIRELESS	510-3801-536.53-08		986524386-00001	35.67	0
	7/29/2016		4459	VERIZON WIRELESS	100-4101-533.41-06		986524386-00001	97.92	0
Check # 151199 Amount								\$2,759.98	
151200	7/29/2016	F30041	33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G1640	APR-MAY 16 SPEED TF GRAN	1,343.58	0
Check # 151200 Amount								\$1,343.58	
151201	7/29/2016	F30040	29976	W.L.E.C.H.A.	215-0801-521.64-05		MCNALLY/ZIENTEK/CERQUAE	600.00	0
Check # 151201 Amount								\$600.00	
151202	7/29/2016	140145	4242	WA/WM RECREATION DEPT	100-5002-517.51-09		CELEBRATIONS COMM	841.55	0
Check # 151202 Amount								\$841.55	
151203	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2863 S 91 ST	100.00	0
Check # 151203 Amount								\$100.00	
151204	7/29/2016	F30038	10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G1640	MAY 16 SPEED TF GRANT CO	1,920.06	0
Check # 151204 Amount								\$1,920.06	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
151205	7/29/2016		10733	WI DEPARTMENT OF JUSTICE	100-0000-421.02-02		POLICE BACKGROUND CHECK	1,008.00	0
Check # 151205 Amount								\$1,008.00	
151206	7/29/2016		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1020 S 77 ST	100.00	0
Check # 151206 Amount								\$100.00	
151208	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740070000	106.19	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740070000	-106.19	7
Check # 151208 Amount								\$0.00	
151209	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740187000	140.41	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740187000	-140.41	7
Check # 151209 Amount								\$0.00	
151210	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760328000	17.38	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760328000	-17.38	7
Check # 151210 Amount								\$0.00	
151211	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760316000	133.58	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760316000	-133.58	7
Check # 151211 Amount								\$0.00	
151212	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530946000	47.76	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530946000	-47.76	7
Check # 151212 Amount								\$0.00	
151213	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189961004	178.52	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189961004	-178.52	7
Check # 151213 Amount								\$0.00	
151214	7/29/2016		8014	BASEMENT SPECIALISTS, INC	100-0000-229.01-00		Overpayment 4520009000	841.27	7
	7/29/2016		8014	BASEMENT SPECIALISTS, INC	100-0000-229.01-00		Overpayment 4520009000	-841.27	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151214 Amount								\$0.00	
151215	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879993003	219.11	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879993003	-219.11	7
Check # 151215 Amount								\$0.00	
151216	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900190003	258.80	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900190003	-258.80	7
Check # 151216 Amount								\$0.00	
151217	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870151000	133.03	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870151000	-133.03	7
Check # 151217 Amount								\$0.00	
151218	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900104000	148.67	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900104000	-148.67	7
Check # 151218 Amount								\$0.00	
151219	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420309001	151.68	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420309001	-151.68	7
Check # 151219 Amount								\$0.00	
151220	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770027000	200.77	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770027000	-200.77	7
Check # 151220 Amount								\$0.00	
151221	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770704000	61.13	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770704000	-61.13	7
Check # 151221 Amount								\$0.00	
151222	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450411000	266.61	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450411000	-266.61	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151222 Amount								\$0.00	
151223	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400326000	102.28	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400326000	-102.28	7
Check # 151223 Amount								\$0.00	
151224	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400326000	102.28	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400326000	-102.28	7
Check # 151224 Amount								\$0.00	
151225	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770369000	130.84	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770369000	-130.84	7
Check # 151225 Amount								\$0.00	
151226	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380102000	430.65	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380102000	-430.65	7
Check # 151226 Amount								\$0.00	
151227	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540592000	4.92	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540592000	-4.92	7
Check # 151227 Amount								\$0.00	
151228	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740329000	95.94	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740329000	-95.94	7
Check # 151228 Amount								\$0.00	
151229	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900415003	182.88	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900415003	-182.88	7
Check # 151229 Amount								\$0.00	
151230	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230139000	0.28	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230139000	-0.28	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151230 Amount								\$0.00	
151231	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190036000	1,781.43	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190036000	-1,781.43	7
Check # 151231 Amount								\$0.00	
151232	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790271000	896.52	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790271000	-896.52	7
Check # 151232 Amount								\$0.00	
151233	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249985000	144.59	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249985000	-144.59	7
Check # 151233 Amount								\$0.00	
151234	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790866000	103.00	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790866000	-103.00	7
Check # 151234 Amount								\$0.00	
151235	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170216000	111.56	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170216000	-111.56	7
Check # 151235 Amount								\$0.00	
151236	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460323000	141.10	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460323000	-141.10	7
Check # 151236 Amount								\$0.00	
151237	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870003002	146.02	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870003002	-146.02	7
Check # 151237 Amount								\$0.00	
151238	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790388000	98.01	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790388000	-98.01	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151238 Amount								\$0.00	
151239	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520185000	233.08	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520185000	-233.08	7
Check # 151239 Amount								\$0.00	
151240	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500353000	110.47	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500353000	-110.47	7
Check # 151240 Amount								\$0.00	
151241	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400178000	132.84	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400178000	-132.84	7
Check # 151241 Amount								\$0.00	
151242	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420042000	144.59	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420042000	-144.59	7
Check # 151242 Amount								\$0.00	
151243	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390359004	19,011.93	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390359004	-19,011.93	7
Check # 151243 Amount								\$0.00	
151244	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440120000	121.64	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440120000	-121.64	7
Check # 151244 Amount								\$0.00	
151245	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390090000	576.91	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390090000	-576.91	7
Check # 151245 Amount								\$0.00	
151246	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540206001	1,253.74	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540206001	-1,253.74	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151246 Amount								\$0.00	
151247	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200032001	129.87	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200032001	-129.87	7
Check # 151247 Amount								\$0.00	
151248	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400104000	125.98	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400104000	-125.98	7
Check # 151248 Amount								\$0.00	
151249	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770034000	292.76	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770034000	-292.76	7
Check # 151249 Amount								\$0.00	
151250	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740332001	158.41	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740332001	-158.41	7
Check # 151250 Amount								\$0.00	
151251	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530110000	121.19	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530110000	-121.19	7
Check # 151251 Amount								\$0.00	
151252	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770191000	501.00	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770191000	-501.00	7
Check # 151252 Amount								\$0.00	
151253	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790679001	591.40	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790679001	-591.40	7
Check # 151253 Amount								\$0.00	
151254	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790681002	599.24	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790681002	-599.24	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151254 Amount								\$0.00	
151255	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800178000	144.86	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800178000	-144.86	7
Check # 151255 Amount								\$0.00	
151256	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540030001	63.65	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540030001	-63.65	7
Check # 151256 Amount								\$0.00	
151257	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400564000	188.67	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400564000	-188.67	7
Check # 151257 Amount								\$0.00	
151258	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890425000	119.39	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890425000	-119.39	7
Check # 151258 Amount								\$0.00	
151259	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540104000	786.18	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540104000	-786.18	7
Check # 151259 Amount								\$0.00	
151260	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400508000	427.26	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400508000	-427.26	7
Check # 151260 Amount								\$0.00	
151261	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249003	296.51	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249003	-296.51	7
Check # 151261 Amount								\$0.00	
151262	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160000200	3,339.28	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160000200	-3,339.28	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151262 Amount								\$0.00	
151263	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890476000	121.20	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890476000	-121.20	7
Check # 151263 Amount								\$0.00	
151264	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220218000	214.83	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220218000	-214.83	7
Check # 151264 Amount								\$0.00	
151265	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420690000	79.15	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420690000	-79.15	7
Check # 151265 Amount								\$0.00	
151266	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420690000	79.15	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420690000	-79.15	7
Check # 151266 Amount								\$0.00	
151267	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450665000	115.86	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450665000	-115.86	7
Check # 151267 Amount								\$0.00	
151268	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170063000	12.75	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170063000	-12.75	7
Check # 151268 Amount								\$0.00	
151269	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	137.73	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	-137.73	7
Check # 151269 Amount								\$0.00	
151270	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	137.73	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	-137.73	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151270 Amount								\$0.00	
151271	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380212000	353.86	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380212000	-353.86	7
Check # 151271 Amount								\$0.00	
151272	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540306000	126.16	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540306000	-126.16	7
Check # 151272 Amount								\$0.00	
151273	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150122000	159.90	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150122000	-159.90	7
Check # 151273 Amount								\$0.00	
151274	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900343000	125.28	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900343000	-125.28	7
Check # 151274 Amount								\$0.00	
151275	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830040000	189.27	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830040000	-189.27	7
Check # 151275 Amount								\$0.00	
151276	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880291000	650.36	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880291000	-650.36	7
Check # 151276 Amount								\$0.00	
151277	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450699000	98.52	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450699000	-98.52	7
Check # 151277 Amount								\$0.00	
151278	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400276002	149.45	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400276002	-149.45	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151278 Amount								\$0.00	
151279	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230025001	106.27	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230025001	-106.27	7
Check # 151279 Amount								\$0.00	
151280	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540584000	90.07	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540584000	-90.07	7
Check # 151280 Amount								\$0.00	
151281	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900135000	100.74	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900135000	-100.74	7
Check # 151281 Amount								\$0.00	
151282	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790450000	122.63	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790450000	-122.63	7
Check # 151282 Amount								\$0.00	
151283	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870257000	760.30	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870257000	-760.30	7
Check # 151283 Amount								\$0.00	
151284	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400449000	134.04	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400449000	-134.04	7
Check # 151284 Amount								\$0.00	
151285	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400547000	122.82	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400547000	-122.82	7
Check # 151285 Amount								\$0.00	
151286	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880480000	115.04	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880480000	-115.04	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151286 Amount								\$0.00	
151287	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169960002	4,399.74	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169960002	-4,399.74	7
Check # 151287 Amount								\$0.00	
151288	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380296000	122.40	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380296000	-122.40	7
Check # 151288 Amount								\$0.00	
151289	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790124000	129.01	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790124000	-129.01	7
Check # 151289 Amount								\$0.00	
151290	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850127000	263.25	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850127000	-263.25	7
Check # 151290 Amount								\$0.00	
151291	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220451000	186.75	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220451000	-186.75	7
Check # 151291 Amount								\$0.00	
151292	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390129000	98.93	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390129000	-98.93	7
Check # 151292 Amount								\$0.00	
151293	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390129000	98.93	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390129000	-98.93	7
Check # 151293 Amount								\$0.00	
151294	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150224000	136.33	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150224000	-136.33	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151294 Amount								\$0.00	
151295	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770159000	4.14	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770159000	-4.14	7
Check # 151295 Amount								\$0.00	
151296	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430053000	127.88	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430053000	-127.88	7
Check # 151296 Amount								\$0.00	
151297	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760403000	97.84	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760403000	-97.84	7
Check # 151297 Amount								\$0.00	
151298	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480070000	81.23	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480070000	-81.23	7
Check # 151298 Amount								\$0.00	
151299	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460543000	100.22	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460543000	-100.22	7
Check # 151299 Amount								\$0.00	
151300	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420442000	116.24	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420442000	-116.24	7
Check # 151300 Amount								\$0.00	
151301	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230003001	190.16	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230003001	-190.16	7
Check # 151301 Amount								\$0.00	
151302	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880460000	224.46	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880460000	-224.46	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151302 Amount								\$0.00	
151303	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880460000	224.46	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880460000	-224.46	7
Check # 151303 Amount								\$0.00	
151304	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380632000	646.39	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380632000	-646.39	7
Check # 151304 Amount								\$0.00	
151305	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790697000	270.75	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790697000	-270.75	7
Check # 151305 Amount								\$0.00	
151306	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890304000	129.27	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890304000	-129.27	7
Check # 151306 Amount								\$0.00	
151307	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740297000	621.36	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740297000	-621.36	7
Check # 151307 Amount								\$0.00	
151308	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420128000	8.05	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420128000	-8.05	7
Check # 151308 Amount								\$0.00	
151309	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520009000	841.28	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520009000	-841.28	7
Check # 151309 Amount								\$0.00	
151310	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760568000	102.83	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760568000	-102.83	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151310 Amount								\$0.00	
151311	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879954000	100.60	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879954000	-100.60	7
Check # 151311 Amount								\$0.00	
151312	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890315002	231.38	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890315002	-231.38	7
Check # 151312 Amount								\$0.00	
151313	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450020000	2.22	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450020000	-2.22	7
Check # 151313 Amount								\$0.00	
151314	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520093000	200.00	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520093000	-200.00	7
Check # 151314 Amount								\$0.00	
151315	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380706000	253.88	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380706000	-253.88	7
Check # 151315 Amount								\$0.00	
151316	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800292001	98.82	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800292001	-98.82	7
Check # 151316 Amount								\$0.00	
151317	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800004000	142.69	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800004000	-142.69	7
Check # 151317 Amount								\$0.00	
151318	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530790000	105.87	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530790000	-105.87	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151318 Amount								\$0.00	
151319	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910171001	182.45	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910171001	-182.45	7
Check # 151319 Amount								\$0.00	
151320	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530666000	8.64	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530666000	-8.64	7
Check # 151320 Amount								\$0.00	
151321	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760245000	101.62	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760245000	-101.62	7
Check # 151321 Amount								\$0.00	
151322	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760011000	132.07	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760011000	-132.07	7
Check # 151322 Amount								\$0.00	
151323	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740317002	248.26	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740317002	-248.26	7
Check # 151323 Amount								\$0.00	
151324	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890120000	487.22	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890120000	-487.22	7
Check # 151324 Amount								\$0.00	
151325	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450456004	139.71	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450456004	-139.71	7
Check # 151325 Amount								\$0.00	
151326	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900043000	102.85	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900043000	-102.85	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151326 Amount								\$0.00	
151327	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900044000	63.66	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900044000	-63.66	7
Check # 151327 Amount								\$0.00	
151328	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780515000	347.33	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780515000	-347.33	7
Check # 151328 Amount								\$0.00	
151329	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760281000	123.20	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760281000	-123.20	7
Check # 151329 Amount								\$0.00	
151330	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	132.25	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	-132.25	7
Check # 151330 Amount								\$0.00	
151331	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	132.25	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	-132.25	7
Check # 151331 Amount								\$0.00	
151332	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530371000	112.11	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530371000	-112.11	7
Check # 151332 Amount								\$0.00	
151333	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750189000	977.40	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750189000	-977.40	7
Check # 151333 Amount								\$0.00	
151334	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750564003	118.42	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750564003	-118.42	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151334 Amount								\$0.00	
151335	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520245000	45.69	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520245000	-45.69	7
Check # 151335 Amount								\$0.00	
151336	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420120000	1,158.87	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420120000	-1,158.87	7
Check # 151336 Amount								\$0.00	
151337	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420461000	96.54	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420461000	-96.54	7
Check # 151337 Amount								\$0.00	
151338	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790872000	109.17	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790872000	-109.17	7
Check # 151338 Amount								\$0.00	
151339	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220531000	210.26	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220531000	-210.26	7
Check # 151339 Amount								\$0.00	
151340	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790617000	247.07	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790617000	-247.07	7
Check # 151340 Amount								\$0.00	
151341	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380357000	325.00	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380357000	-325.00	7
Check # 151341 Amount								\$0.00	
151342	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430211000	176.17	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430211000	-176.17	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151342 Amount								\$0.00	
151343	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170437000	63.65	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170437000	-63.65	7
Check # 151343 Amount								\$0.00	
151344	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180006000	3,538.13	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180006000	-3,538.13	7
Check # 151344 Amount								\$0.00	
151345	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209986003	104.75	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209986003	-104.75	7
Check # 151345 Amount								\$0.00	
151346	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220063000	6.39	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220063000	-6.39	7
Check # 151346 Amount								\$0.00	
151347	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750474000	165.17	7
	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750474000	-165.17	7
Check # 151347 Amount								\$0.00	
151348	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390359004	19,011.93	7
Check # 151348 Amount								\$19,011.93	
151349	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160000200	3,339.28	7
Check # 151349 Amount								\$3,339.28	
151350	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169960002	4,399.74	7
Check # 151350 Amount								\$4,399.74	
151351	7/29/2016		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180006000	3,538.13	7

Beginning Check Date: 7/1/2016

Date: 8/8/2016

Ending Check Date: 7/31/2016

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 151351 Amount								\$3,538.13	
TOTAL OF ALL CHECKS								\$4,005,068.42	