

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1197	9/26/2018		6749	HOME DEPOT - PCARD	100-0000-141.01-00		JANITORIAL SUPPLIES	14.82	6
<b>Check # 1197 Amount</b>								\$14.82	
1198	9/19/2018		10169	AMAZON.COM (PC)	100-0000-141.01-00		JANITORIAL SUPPLIES	319.96	6
<b>Check # 1198 Amount</b>								\$319.96	
18003	9/4/2018		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-9-18	686.00	5
<b>Check # 18003 Amount</b>								\$686.00	
18004	9/4/2018		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-9-18	504.00	5
<b>Check # 18004 Amount</b>								\$504.00	
18005	9/4/2018		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-9-18	532.00	5
<b>Check # 18005 Amount</b>								\$532.00	
18006	9/4/2018		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-18	765.00	5
<b>Check # 18006 Amount</b>								\$765.00	
18007	9/4/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-18	903.00	5
	9/4/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-18	880.00	5
	9/4/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-18	837.00	5
	9/4/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-18	895.00	5
	9/4/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-18	-895.00	5
<b>Check # 18007 Amount</b>								\$2,620.00	
18008	9/4/2018		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-9-18	111.00	5
<b>Check # 18008 Amount</b>								\$111.00	
18009	9/4/2018		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-9-18	547.00	5
<b>Check # 18009 Amount</b>								\$547.00	
18010	9/4/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-9-18	222.00	5
	9/4/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-9-18	340.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18010 Amount</b>								\$562.00	
18011	9/4/2018		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-9-18	468.00	5
<b>Check # 18011 Amount</b>								\$468.00	
18012	9/4/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-18	576.00	5
	9/4/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-18	210.00	5
	9/4/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-9-18	514.00	5
	9/4/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-9-18	487.00	5
<b>Check # 18012 Amount</b>								\$1,787.00	
18013	9/4/2018		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-18	607.00	5
	9/4/2018		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-9-18	326.00	5
<b>Check # 18013 Amount</b>								\$933.00	
18014	9/4/2018		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-9-18	239.00	5
<b>Check # 18014 Amount</b>								\$239.00	
18015	9/4/2018		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-9-18	1,070.00	5
<b>Check # 18015 Amount</b>								\$1,070.00	
18016	9/4/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-18	519.00	5
<b>Check # 18016 Amount</b>								\$519.00	
18017	9/4/2018		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-18	975.00	5
<b>Check # 18017 Amount</b>								\$975.00	
18018	9/4/2018		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-9-18	284.00	5
<b>Check # 18018 Amount</b>								\$284.00	
18019	9/4/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-18	695.00	5
	9/4/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-18	139.00	5
	9/4/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-18	139.00	5
	9/4/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-18	617.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18019 Amount</b>								<b>\$1,590.00</b>	
18020	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	82.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	185.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	330.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	379.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	557.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	546.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	460.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	384.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	403.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	323.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	306.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	524.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	339.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	445.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	466.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	323.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	345.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	308.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	386.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	464.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	277.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	431.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	460.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	271.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	449.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	460.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	460.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	178.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	458.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	466.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	366.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	558.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	472.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	340.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	265.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	333.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18020	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	397.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	386.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	262.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	457.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	322.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	440.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	312.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	434.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	512.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	421.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	122.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	200.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	462.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	460.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	383.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	110.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	421.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	460.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	434.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	339.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	365.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	211.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	422.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	464.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	421.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	452.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	408.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	468.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-03		HAPRENT-9-18	350.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	236.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	306.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	464.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	250.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	236.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	98.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	264.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	308.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	464.00	5

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18020	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	462.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	475.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	483.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	370.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	529.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	438.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	495.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	308.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	453.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	458.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	294.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	311.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	408.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	476.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	234.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	140.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	406.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	406.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	350.00	5
	9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	193.00	5
9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	397.00	5	
9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	556.00	5	
9/4/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	369.00	5	
<b>Check # 18020 Amount</b>								<b>\$36,331.00</b>	
18021	9/4/2018		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-18	550.00	5
<b>Check # 18021 Amount</b>								<b>\$550.00</b>	
18022	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	415.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	850.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	267.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	408.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	185.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-9-18	463.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	496.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	492.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	190.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18022	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	735.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	353.00	5
	9/4/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-18	524.00	5
<b>Check # 18022 Amount</b>								<b>\$5,378.00</b>	
18023	9/4/2018		11162	BLUEMOON, LLC	223-7602-563.43-03		HAPRENT-9-18	570.00	5
<b>Check # 18023 Amount</b>								<b>\$570.00</b>	
18024	9/4/2018		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-9-18	755.00	5
<b>Check # 18024 Amount</b>								<b>\$755.00</b>	
18025	9/4/2018		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-18	412.00	5
<b>Check # 18025 Amount</b>								<b>\$412.00</b>	
18026	9/4/2018		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-9-18	681.00	5
<b>Check # 18026 Amount</b>								<b>\$681.00</b>	
18027	9/4/2018		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-18	445.00	5
<b>Check # 18027 Amount</b>								<b>\$445.00</b>	
18028	9/4/2018		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-9-18	696.00	5
<b>Check # 18028 Amount</b>								<b>\$696.00</b>	
18029	9/4/2018		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-9-18	268.00	5
<b>Check # 18029 Amount</b>								<b>\$268.00</b>	
18030	9/4/2018		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-18	531.00	5
<b>Check # 18030 Amount</b>								<b>\$531.00</b>	
18031	9/4/2018		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-9-18	1,032.00	5
<b>Check # 18031 Amount</b>								<b>\$1,032.00</b>	
18032	9/4/2018		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-9-18	642.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18032 Amount</b>								\$642.00	
18033	9/4/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-18	503.00	5
	9/4/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-18	497.00	5
<b>Check # 18033 Amount</b>								\$1,000.00	
18034	9/4/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-18	467.00	5
	9/4/2018		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-9-18	531.00	5
	9/4/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-18	167.00	5
	9/4/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-18	383.00	5
	9/4/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-18	362.00	5
<b>Check # 18034 Amount</b>								\$1,910.00	
18035	9/4/2018		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-18	720.00	5
	9/4/2018		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-9-18	366.00	5
<b>Check # 18035 Amount</b>								\$1,086.00	
18036	9/4/2018		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-9-18	582.00	5
<b>Check # 18036 Amount</b>								\$582.00	
18037	9/4/2018		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-9-18	289.00	5
<b>Check # 18037 Amount</b>								\$289.00	
18038	9/4/2018		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-9-18	507.00	5
<b>Check # 18038 Amount</b>								\$507.00	
18039	9/4/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-9-18	449.00	5
<b>Check # 18039 Amount</b>								\$449.00	
18040	9/4/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-9-18	725.00	5
<b>Check # 18040 Amount</b>								\$725.00	
18041	9/4/2018		11295	DAK PROPERTIES	226-7605-563.43-08		HAPRENT-9-18	568.00	5
	9/4/2018		11295	DAK PROPERTIES	226-7605-563.43-08		HAPRENT-9-18	568.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18041 Amount</b>								\$1,136.00	
18042	9/4/2018		11224	DBP RE 8617 W. GREENFIELD LLC	223-7602-563.43-03		HAPRENT-9-18	592.00	5
<b>Check # 18042 Amount</b>								\$592.00	
18043	9/4/2018		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-9-18	392.00	5
<b>Check # 18043 Amount</b>								\$392.00	
18044	9/4/2018		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-18	813.00	5
<b>Check # 18044 Amount</b>								\$813.00	
18045	9/4/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-18	144.00	5
	9/4/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-18	-20.00	5
	9/4/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-18	-20.00	5
	9/4/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-18	445.00	5
<b>Check # 18045 Amount</b>								\$549.00	
18046	9/4/2018		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-18	540.00	5
<b>Check # 18046 Amount</b>								\$540.00	
18047	9/4/2018		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-9-18	513.00	5
<b>Check # 18047 Amount</b>								\$513.00	
18048	9/4/2018		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-18	588.00	5
<b>Check # 18048 Amount</b>								\$588.00	
18049	9/4/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-18	800.00	5
	9/4/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-18	646.00	5
	9/4/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-18	172.00	5
	9/4/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-18	724.00	5
	9/4/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-18	576.00	5
	9/4/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-9-18	643.00	5
	9/4/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-18	198.00	5
<b>Check # 18049 Amount</b>								\$3,759.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18050	9/4/2018		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-9-18	985.00	5
<b>Check # 18050 Amount</b>								\$985.00	
18051	9/4/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-9-18	412.00	5
	9/4/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-9-18	419.00	5
<b>Check # 18051 Amount</b>								\$831.00	
18052	9/4/2018		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-9-18	950.00	5
<b>Check # 18052 Amount</b>								\$950.00	
18053	9/4/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-9-18	404.00	5
	9/4/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-9-18	243.00	5
<b>Check # 18053 Amount</b>								\$647.00	
18054	9/4/2018		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-9-18	380.00	5
<b>Check # 18054 Amount</b>								\$380.00	
18055	9/4/2018		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-18	505.00	5
<b>Check # 18055 Amount</b>								\$505.00	
18056	9/4/2018		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-18	401.00	5
<b>Check # 18056 Amount</b>								\$401.00	
18057	9/4/2018		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-9-18	166.00	5
	9/4/2018		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-9-18	293.00	5
<b>Check # 18057 Amount</b>								\$459.00	
18058	9/4/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-18	576.00	5
	9/4/2018		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-9-18	373.00	5
	9/4/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-18	407.00	5
	9/4/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-18	410.00	5
	9/4/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-18	315.00	5
	9/4/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-18	453.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18058 Amount</b>								\$2,534.00	
18059	9/4/2018		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-9-18	104.00	5
<b>Check # 18059 Amount</b>								\$104.00	
18060	9/4/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-18	569.00	5
	9/4/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-18	412.00	5
	9/4/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-18	628.00	5
	9/4/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-18	321.00	5
	9/4/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-18	562.00	5
<b>Check # 18060 Amount</b>								\$2,492.00	
18061	9/4/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	490.00	5
	9/4/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	479.00	5
	9/4/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	463.00	5
	9/4/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	578.00	5
<b>Check # 18061 Amount</b>								\$2,010.00	
18062	9/4/2018		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-18	235.00	5
<b>Check # 18062 Amount</b>								\$235.00	
18063	9/4/2018		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-9-18	650.00	5
	9/4/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-9-18	517.00	5
	9/4/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-9-18	501.00	5
<b>Check # 18063 Amount</b>								\$1,668.00	
18064	9/4/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-18	574.00	5
	9/4/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-18	462.00	5
<b>Check # 18064 Amount</b>								\$1,036.00	
18065	9/4/2018		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-9-18	332.00	5
<b>Check # 18065 Amount</b>								\$332.00	
18066	9/4/2018		6206	HOOKEE, SUSAN	223-7602-563.43-03		HAPRENT-9-18	768.00	5
	9/4/2018		6206	HOOKEE, SUSAN	223-7602-563.43-03		HAPRENT-9-18	511.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18066 Amount</b>								<b>\$1,279.00</b>	
18067	9/4/2018		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-18	205.00	5
<b>Check # 18067 Amount</b>								<b>\$205.00</b>	
18068	9/4/2018		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-18	513.00	5
<b>Check # 18068 Amount</b>								<b>\$513.00</b>	
18069	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		JULY SPECIALS COOK COUNT	1,044.00	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		JULY SPECIALS COOK COUNT	1,740.00	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		JULY SPECIALS COOK COUNT	1,740.00	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		JULY SPECIALS COOK COUNT	1,740.00	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		JULY SPECIALS COOK COUNT	36.39	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		JULY SPECIALS COOK COUNT	36.39	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		JULY SPECIALS COOK COUNT	36.39	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		RENT SPECIALS	1,740.00	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		RENT SPECIALS	36.39	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-9-18	1,740.00	5
	9/4/2018		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-9-18	36.39	5
<b>Check # 18069 Amount</b>								<b>\$9,925.95</b>	
18070	9/4/2018		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-9-18	1,482.00	5
	9/4/2018		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-9-18	34.51	5
<b>Check # 18070 Amount</b>								<b>\$1,516.51</b>	
18071	9/4/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-18	510.00	5
	9/4/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-18	800.00	5
<b>Check # 18071 Amount</b>								<b>\$1,310.00</b>	
18072	9/4/2018		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-18	625.00	5
<b>Check # 18072 Amount</b>								<b>\$625.00</b>	
18073	9/4/2018		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-9-18	822.00	5
<b>Check # 18073 Amount</b>								<b>\$822.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18074	9/4/2018		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-18	530.00	5
<b>Check # 18074 Amount</b>								\$530.00	
18075	9/4/2018		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-18	685.00	5
<b>Check # 18075 Amount</b>								\$685.00	
18076	9/4/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-18	480.00	5
	9/4/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-18	374.00	5
	9/4/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-18	642.00	5
	9/4/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-18	569.00	5
	9/4/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-18	640.00	5
	9/4/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-18	341.00	5
	9/4/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-18	489.00	5
<b>Check # 18076 Amount</b>								\$3,535.00	
18077	9/4/2018		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-9-18	1,072.00	5
<b>Check # 18077 Amount</b>								\$1,072.00	
18078	9/4/2018		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-9-18	369.00	5
<b>Check # 18078 Amount</b>								\$369.00	
18079	9/4/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-18	17.00	5
<b>Check # 18079 Amount</b>								\$17.00	
18080	9/4/2018		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-9-18	675.00	5
<b>Check # 18080 Amount</b>								\$675.00	
18081	9/4/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-9-18	755.00	5
	9/4/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-9-18	371.00	5
<b>Check # 18081 Amount</b>								\$1,126.00	
18082	9/4/2018		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-9-18	885.00	5
<b>Check # 18082 Amount</b>								\$885.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18083	9/4/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-18	673.00	5
	9/4/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-18	546.00	5
<b>Check # 18083 Amount</b>								\$1,219.00	
18084	9/4/2018		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-9-18	893.00	5
<b>Check # 18084 Amount</b>								\$893.00	
18085	9/4/2018		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-9-18	389.00	5
<b>Check # 18085 Amount</b>								\$389.00	
18086	9/4/2018		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-18	379.00	5
<b>Check # 18086 Amount</b>								\$379.00	
18087	9/4/2018		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-18	523.00	5
<b>Check # 18087 Amount</b>								\$523.00	
18088	9/4/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-18	452.00	5
	9/4/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-18	116.00	5
<b>Check # 18088 Amount</b>								\$568.00	
18089	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	576.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	734.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	560.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-18	773.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-18	775.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	590.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-18	410.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	576.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	524.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	548.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	529.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	623.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	726.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	222-7601-563.43-06		HAPRENT-9-18	647.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	566.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	328.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18089	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	463.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-18	757.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	547.00	5
	9/4/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	267.00	5
<b>Check # 18089 Amount</b>								<b>\$11,519.00</b>	
18090	9/4/2018		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-18	665.00	5
<b>Check # 18090 Amount</b>								<b>\$665.00</b>	
18091	9/4/2018		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-9-18	695.00	5
<b>Check # 18091 Amount</b>								<b>\$695.00</b>	
18092	9/4/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-18	465.00	5
	9/4/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-18	543.00	5
	9/4/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-18	575.00	5
	9/4/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-18	324.00	5
<b>Check # 18092 Amount</b>								<b>\$1,907.00</b>	
18093	9/4/2018		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-18	582.00	5
<b>Check # 18093 Amount</b>								<b>\$582.00</b>	
18094	9/4/2018		11007	MAJESTIC LOFT APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	740.00	5
	9/4/2018		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-9-18	470.00	5
<b>Check # 18094 Amount</b>								<b>\$1,210.00</b>	
18095	9/4/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-18	245.00	5
	9/4/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-18	687.00	5
	9/4/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-18	453.00	5
<b>Check # 18095 Amount</b>								<b>\$1,385.00</b>	
18096	9/4/2018		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-18	539.00	5
<b>Check # 18096 Amount</b>								<b>\$539.00</b>	
18097	9/4/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-18	695.00	5
	9/4/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-9-18	474.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18097	9/4/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-18	724.00	5
	9/4/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-18	515.00	5
	9/4/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-9-18	272.00	5
	9/4/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-18	526.00	5
	9/4/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-9-18	482.00	5
<b>Check # 18097 Amount</b>								<b>\$3,688.00</b>	
18098	9/4/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-18	238.00	5
	9/4/2018		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-18	347.00	5
	9/4/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-18	650.00	5
	9/4/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-18	384.00	5
<b>Check # 18098 Amount</b>								<b>\$1,619.00</b>	
18099	9/4/2018		11248	MELCHERT, TAMARA	222-7601-563.43-06		HAPRENT-9-18	665.00	5
<b>Check # 18099 Amount</b>								<b>\$665.00</b>	
18100	9/4/2018		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-9-18	360.00	5
<b>Check # 18100 Amount</b>								<b>\$360.00</b>	
18101	9/4/2018		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-9-18	765.00	5
<b>Check # 18101 Amount</b>								<b>\$765.00</b>	
18102	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	399.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	586.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	478.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-18	588.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	576.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	491.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	334.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	605.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	385.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	513.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	953.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	509.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	562.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	624.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18102	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	876.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	497.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	526.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	771.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	613.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-18	220.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	1,053.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	378.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	528.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	538.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	470.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	362.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	169.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	427.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	570.00	5
	9/4/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-18	677.00	5
<b>Check # 18102 Amount</b>								<b>\$16,278.00</b>	
18103	9/4/2018		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-18	797.00	5
<b>Check # 18103 Amount</b>								<b>\$797.00</b>	
18104	9/4/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-9-18	607.00	5
	9/4/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-9-18	900.00	5
<b>Check # 18104 Amount</b>								<b>\$1,507.00</b>	
18105	9/4/2018		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-9-18	228.00	5
<b>Check # 18105 Amount</b>								<b>\$228.00</b>	
18106	9/4/2018		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-9-18	654.00	5
<b>Check # 18106 Amount</b>								<b>\$654.00</b>	
18107	9/4/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-18	831.00	5
	9/4/2018		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-9-18	724.00	5
	9/4/2018		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-9-18	724.00	5
	9/4/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-18	290.00	5
	9/4/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-18	885.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18107 Amount</b>								<b>\$3,454.00</b>	
18108	9/4/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-18	451.00	5
	9/4/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-18	635.00	5
	9/4/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-18	649.00	5
	9/4/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-18	632.00	5
	9/4/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-18	313.00	5
<b>Check # 18108 Amount</b>								<b>\$2,680.00</b>	
18109	9/4/2018		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-9-18	582.00	5
<b>Check # 18109 Amount</b>								<b>\$582.00</b>	
18110	9/4/2018		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-18	632.00	5
<b>Check # 18110 Amount</b>								<b>\$632.00</b>	
18111	9/4/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-18	241.00	5
	9/4/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-18	675.00	5
<b>Check # 18111 Amount</b>								<b>\$916.00</b>	
18112	9/4/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-18	535.00	5
	9/4/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-18	170.00	5
	9/4/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-18	70.00	5
	9/4/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-18	468.00	5
<b>Check # 18112 Amount</b>								<b>\$1,243.00</b>	
18113	9/4/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-9-18	42.00	5
	9/4/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-9-18	528.00	5
<b>Check # 18113 Amount</b>								<b>\$570.00</b>	
18114	9/4/2018		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-9-18	463.00	5
<b>Check # 18114 Amount</b>								<b>\$463.00</b>	
18115	9/4/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-9-18	598.00	5
	9/4/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-9-18	435.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18115 Amount</b>								\$1,033.00	
18116	9/4/2018		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-9-18	338.00	5
<b>Check # 18116 Amount</b>								\$338.00	
18117	9/4/2018		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-9-18	499.00	5
<b>Check # 18117 Amount</b>								\$499.00	
18118	9/4/2018		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-18	576.00	5
<b>Check # 18118 Amount</b>								\$576.00	
18119	9/4/2018		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-9-18	644.00	5
	9/4/2018		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-9-18	36.39	5
<b>Check # 18119 Amount</b>								\$680.39	
18120	9/4/2018		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-18	170.00	5
<b>Check # 18120 Amount</b>								\$170.00	
18121	9/4/2018		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-9-18	40.00	5
<b>Check # 18121 Amount</b>								\$40.00	
18122	9/4/2018		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-9-18	974.00	5
<b>Check # 18122 Amount</b>								\$974.00	
18123	9/4/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-18	507.00	5
	9/4/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-18	343.00	5
	9/4/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-18	363.00	5
	9/4/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-18	366.00	5
	9/4/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-18	32.00	5
	9/4/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-18	389.00	5
<b>Check # 18123 Amount</b>								\$2,000.00	
18124	9/4/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-9-18	556.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18124 Amount</b>								\$556.00	
18125	9/4/2018		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-9-18	1,100.00	5
<b>Check # 18125 Amount</b>								\$1,100.00	
18126	9/4/2018		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-9-18	545.00	5
<b>Check # 18126 Amount</b>								\$545.00	
18127	9/4/2018		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-9-18	846.00	5
<b>Check # 18127 Amount</b>								\$846.00	
18128	9/4/2018		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-9-18	828.00	5
<b>Check # 18128 Amount</b>								\$828.00	
18129	9/4/2018		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-9-18	357.00	5
<b>Check # 18129 Amount</b>								\$357.00	
18130	9/4/2018		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-9-18	808.00	5
	9/4/2018		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-9-18	534.00	5
<b>Check # 18130 Amount</b>								\$1,342.00	
18131	9/4/2018		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-9-18	415.00	5
	9/4/2018		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-9-18	600.00	5
<b>Check # 18131 Amount</b>								\$1,015.00	
18132	9/4/2018		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-9-18	750.00	5
<b>Check # 18132 Amount</b>								\$750.00	
18133	9/4/2018		11191	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-9-18	454.00	5
<b>Check # 18133 Amount</b>								\$454.00	
18134	9/4/2018		11210	RIGHT RENTALS LLC	223-7602-563.43-03		HAPRENT-9-18	541.00	5
<b>Check # 18134 Amount</b>								\$541.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18135	9/4/2018		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-18	472.00	5
<b>Check # 18135 Amount</b>								\$472.00	
18136	9/4/2018		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-18	529.00	5
<b>Check # 18136 Amount</b>								\$529.00	
18137	9/4/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-18	307.00	5
	9/4/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-18	386.00	5
	9/4/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-18	138.00	5
	9/4/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-18	188.00	5
	9/4/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-18	27.00	5
	9/4/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-18	-12.00	5
	9/4/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-18	-8.00	5
	9/4/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-18	459.00	5
	9/4/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-18	393.00	5
	9/4/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-18	321.00	5
<b>Check # 18137 Amount</b>								\$2,199.00	
18138	9/4/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-18	449.00	5
	9/4/2018		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-18	432.00	5
	9/4/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-18	645.00	5
	9/4/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-18	352.00	5
<b>Check # 18138 Amount</b>								\$1,878.00	
18139	9/4/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-18	528.00	5
	9/4/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-18	373.00	5
	9/4/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-18	143.00	5
	9/4/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-18	635.00	5
	9/4/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-18	635.00	5
	9/4/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-18	489.00	5
<b>Check # 18139 Amount</b>								\$2,803.00	
18140	9/4/2018		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-18	429.00	5
<b>Check # 18140 Amount</b>								\$429.00	
18141	9/4/2018		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-9-18	222.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18141 Amount</b>								\$222.00	
18142	9/4/2018		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-9-18	498.00	5
<b>Check # 18142 Amount</b>								\$498.00	
18143	9/4/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-9-18	706.00	5
	9/4/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-9-18	429.00	5
<b>Check # 18143 Amount</b>								\$1,135.00	
18144	9/4/2018		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-18	557.00	5
<b>Check # 18144 Amount</b>								\$557.00	
18145	9/4/2018		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-9-18	852.00	5
<b>Check # 18145 Amount</b>								\$852.00	
18146	9/4/2018		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-18	561.00	5
<b>Check # 18146 Amount</b>								\$561.00	
18147	9/4/2018		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-9-18	1,189.00	5
<b>Check # 18147 Amount</b>								\$1,189.00	
18148	9/4/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-18	683.00	5
	9/4/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-18	683.00	5
	9/4/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-18	683.00	5
	9/4/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-18	683.00	5
<b>Check # 18148 Amount</b>								\$2,732.00	
18149	9/4/2018		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-9-18	563.00	5
<b>Check # 18149 Amount</b>								\$563.00	
18150	9/4/2018		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-18	260.00	5
<b>Check # 18150 Amount</b>								\$260.00	
18151	9/4/2018		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-18	439.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18151 Amount</b>								\$439.00	
18152	9/4/2018		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-18	612.00	5
<b>Check # 18152 Amount</b>								\$612.00	
18153	9/4/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-18	394.00	5
	9/4/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-18	194.00	5
<b>Check # 18153 Amount</b>								\$588.00	
18154	9/4/2018		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-18	411.00	5
<b>Check # 18154 Amount</b>								\$411.00	
18155	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	542.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	311.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-18	494.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	561.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	244.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	483.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	538.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	598.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	754.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	336.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	586.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	541.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	255.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	566.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	516.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	315.00	5
	9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	437.00	5
9/4/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-18	495.00	5	
<b>Check # 18155 Amount</b>								\$8,572.00	
18156	9/4/2018		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-9-18	238.00	5
<b>Check # 18156 Amount</b>								\$238.00	
18157	9/4/2018		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-9-18	373.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18157 Amount</b>								\$373.00	
18158	9/4/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-18	469.00	5
	9/4/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-18	400.00	5
<b>Check # 18158 Amount</b>								\$869.00	
18159	9/4/2018		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-9-18	498.00	5
<b>Check # 18159 Amount</b>								\$498.00	
18160	9/4/2018		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-18	511.00	5
<b>Check # 18160 Amount</b>								\$511.00	
18161	9/4/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-18	415.00	5
	9/4/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-18	342.00	5
	9/4/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-18	158.00	5
	9/4/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-18	425.00	5
	9/4/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-18	438.00	5
	9/4/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-18	416.00	5
	9/4/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-18	476.00	5
<b>Check # 18161 Amount</b>								\$2,670.00	
18162	9/4/2018		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-9-18	646.00	5
<b>Check # 18162 Amount</b>								\$646.00	
18163	9/4/2018		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-18	239.00	5
<b>Check # 18163 Amount</b>								\$239.00	
18164	9/4/2018		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-9-18	474.00	5
<b>Check # 18164 Amount</b>								\$474.00	
18165	9/4/2018		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-9-18	452.00	5
<b>Check # 18165 Amount</b>								\$452.00	
18166	9/4/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-18	535.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18166	9/4/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-18	37.34	5
<b>Check # 18166 Amount</b>								\$572.34	
18167	9/4/2018		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-18	341.00	5
<b>Check # 18167 Amount</b>								\$341.00	
18168	9/4/2018		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-18	208.00	5
<b>Check # 18168 Amount</b>								\$208.00	
18169	9/4/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-18	340.00	5
	9/4/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-18	416.00	5
<b>Check # 18169 Amount</b>								\$756.00	
18170	9/4/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-9-18	604.00	5
	9/4/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-9-18	417.00	5
<b>Check # 18170 Amount</b>								\$1,021.00	
18171	9/4/2018		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-9-18	660.00	5
<b>Check # 18171 Amount</b>								\$660.00	
18172	9/4/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-9-18	134.00	5
	9/4/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-9-18	88.00	5
	9/4/2018		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-9-18	373.00	5
<b>Check # 18172 Amount</b>								\$595.00	
18173	9/4/2018		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-9-18	316.00	5
<b>Check # 18173 Amount</b>								\$316.00	
18174	9/4/2018		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-9-18	462.00	5
<b>Check # 18174 Amount</b>								\$462.00	
18175	9/4/2018		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-9-18	750.00	5
	9/4/2018		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-18	481.00	5



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18175 Amount</b>								\$1,231.00	
18176	9/4/2018		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-9-18	409.00	5
<b>Check # 18176 Amount</b>								\$409.00	
18177	9/4/2018		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-9-18	826.00	5
<b>Check # 18177 Amount</b>								\$826.00	
18178	9/4/2018		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-9-18	621.00	5
	9/4/2018		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-9-18	-621.00	5
<b>Check # 18178 Amount</b>								\$0.00	
18179	9/4/2018		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-9-18	685.00	5
<b>Check # 18179 Amount</b>								\$685.00	
18180	9/4/2018		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-9-18	533.00	5
<b>Check # 18180 Amount</b>								\$533.00	
18181	9/4/2018		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-18	530.00	5
<b>Check # 18181 Amount</b>								\$530.00	
18182	9/4/2018		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-9-18	771.00	5
<b>Check # 18182 Amount</b>								\$771.00	
18183	9/4/2018		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-9-18	371.00	5
<b>Check # 18183 Amount</b>								\$371.00	
18184	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	496.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	344.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	569.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	635.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	635.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	426.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	288.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18184	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	416.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	290.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	353.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	448.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	411.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	421.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	624.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	602.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	427.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	571.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	435.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	950.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	368.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	317.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	347.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	447.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	635.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-18	460.00	5
	9/4/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-18	675.00	5
<b>Check # 18184 Amount</b>								\$12,590.00	
18185	9/4/2018		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-18	526.00	5
<b>Check # 18185 Amount</b>								\$526.00	
18186	9/4/2018		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-9-18	946.00	5
<b>Check # 18186 Amount</b>								\$946.00	
18187	9/4/2018		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-9-18	773.00	5
<b>Check # 18187 Amount</b>								\$773.00	
18188	9/4/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-18	338.00	5
	9/4/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-18	480.00	5
<b>Check # 18188 Amount</b>								\$818.00	
18189	9/4/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-18	450.00	5
	9/4/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-18	393.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18189 Amount</b>								\$843.00	
18190	9/5/2018		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-18	895.00	5
<b>Check # 18190 Amount</b>								\$895.00	
18191	9/6/2018	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	-561.14	0
	9/6/2018	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	57.99	0
	9/6/2018	142210	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		PO-BLANKET	845.30	0
<b>Check # 18191 Amount</b>								\$342.15	
18192	9/6/2018	F36674	11072	BAILEY, KENT	255-8101-521.56-03	118534	INITIATIVE EVALUATIONS IN	801.40	0
	9/6/2018	F36700	11072	BAILEY, KENT	255-8101-521.56-03	117534	AUGUST, 2018 TRAVEL LOG	141.16	0
<b>Check # 18192 Amount</b>								\$942.56	
18193	9/6/2018	F36661	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	WNOA CONF IN GREEN BAY	190.00	0
	9/6/2018	F36673	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	JULY, 2018 TRAVEL LOG	61.15	0
<b>Check # 18193 Amount</b>								\$251.15	
18194	9/6/2018	F36568	10534	BEMIS, CALLI	240-7904-542.31-02	H1800	TRAINING REIMBURSEMENT	96.00	0
	9/6/2018	F36647	10534	BEMIS, CALLI	240-7904-542.31-02	H1800	FARMERS MARKET SUPPLIES	9.88	0
<b>Check # 18194 Amount</b>								\$105.88	
18195	9/6/2018	F36575	6974	BLATTNER, DOREEN	100-2102-521.57-02		INVOICE 1545 FOR DISPATCH	385.00	0
<b>Check # 18195 Amount</b>								\$385.00	
18196	9/6/2018	F36679	14777	BOHN, JAMES	255-8101-521.56-03	117534	PMP COMMITTEE MEETING IN	1,108.74	0
	9/6/2018	F36679	14777	BOHN, JAMES	255-8101-521.30-04	117534	REGISTRATION FEE	175.00	0
<b>Check # 18196 Amount</b>								\$1,283.74	
18197	9/6/2018	F36605	11154	BRAATZ, STEVEN	100-1501-517.14-10		WMCA ANNUAL CONF AUG 21	147.15	0
	9/6/2018	F36605	11154	BRAATZ, STEVEN	100-1501-517.14-10		AUGUST 2018 ELECTION/POLI	19.08	0
	9/6/2018	F36605	11154	BRAATZ, STEVEN	100-1501-517.14-10		DROP OFF AUTOMARK @ MIL	7.09	0
<b>Check # 18197 Amount</b>								\$173.32	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18198	9/6/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	365.65	0
<b>Check # 18198 Amount</b>								\$365.65	
18199	9/6/2018	F36682	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	118548	HITS K9 TRAINING CONFEREN	900.38	0
<b>Check # 18199 Amount</b>								\$900.38	
18200	9/6/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	1,350.00	0
	9/6/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	25.00	0
<b>Check # 18200 Amount</b>								\$1,375.00	
18201	9/6/2018	139769	9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	-19.82	0
	9/6/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	112.54	0
	9/6/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	85.51	0
	9/6/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.89	0
<b>Check # 18201 Amount</b>								\$190.12	
18202	9/6/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	55.54	0
	9/6/2018		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	190.50	0
	9/6/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	13.34	0
	9/6/2018	139788	28410	GRAINGER	100-4102-517.51-06		PO-BLANKET	10.19	0
	9/6/2018	139788	28410	GRAINGER	100-4101-533.51-08		PO-BLANKET	199.54	0
	9/6/2018		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	75.06	0
	9/6/2018		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	76.75	0
	9/6/2018		28410	GRAINGER	100-0000-141.01-00		PUMPING EQUIPMENT&ACCR	16.64	0
	9/6/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	36.27	0
<b>Check # 18202 Amount</b>								\$673.83	
18203	9/6/2018	F36607	9927	GRILL, REBECCA	100-1001-513.56-02		LEAG EXEC CONF - R.GRILL	160.00	0
<b>Check # 18203 Amount</b>								\$160.00	
18204	9/6/2018	F36698	9267	HINDO, ASHLEE	255-8101-521.56-03	118538	WNOA CONFERENCE IN GREE	57.00	0
<b>Check # 18204 Amount</b>								\$57.00	
18205	9/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	189.85	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18205 Amount</b>								\$189.85	
18206	9/6/2018	139821	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-08		PO-BLANKET	206.70	0
<b>Check # 18206 Amount</b>								\$206.70	
18207	9/6/2018	F36676	4658	KOFFMAN, ANDREW	255-8101-521.51-09	118549	IT SUPPLIES FROM AMAZON.C	90.90	0
	9/6/2018	F36677	4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	NEXTIVA FAX 500 SERVICE	59.40	0
	9/6/2018	F36678	4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	LASTPASS SUBSCRIPTION - L	435.00	0
	9/6/2018	F36685	4658	KOFFMAN, ANDREW	255-8101-521.56-03	118549	ANALYST GET-TOGETHER IN I	98.93	0
	9/6/2018	F36686	4658	KOFFMAN, ANDREW	255-8101-521.56-03	118549	ANALYST GET-TOGETHER IN C	132.61	0
<b>Check # 18207 Amount</b>								\$816.84	
18208	9/6/2018	F36651	9794	LIEBURN, AUSTIN	100-4301-533.51-08		LIEBURN BOOT ALLOWANCE	50.00	0
<b>Check # 18208 Amount</b>								\$50.00	
18209	9/6/2018	139850	15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		AUTO BODIES PARTS	49.37	0
<b>Check # 18209 Amount</b>								\$49.37	
18210	9/6/2018	F36672	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	118538	WNOA CONF IN GREEN BAY	285.53	0
<b>Check # 18210 Amount</b>								\$285.53	
18211	9/6/2018	142206	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	175.00	0
	9/6/2018	142206	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	75.00	0
	9/6/2018	142206	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	305.00	0
	9/6/2018	142206	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	139.00	0
<b>Check # 18211 Amount</b>								\$694.00	
18212	9/6/2018	F36608	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		HALOACETIC ACIDS & TOTAL	560.00	0
<b>Check # 18212 Amount</b>								\$560.00	
18213	9/6/2018	F36544	8218	NOVAK, KYLE	100-2201-522.51-04		NESCO ROASTER PURCHASE	42.23	0
<b>Check # 18213 Amount</b>								\$42.23	
18214	9/6/2018	F36559	4407	POOLER, MASON	100-2201-522.30-02		MEAL REIMBURSEMENT	177.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18214 Amount</b>								\$177.00	
18215	9/6/2018	F36596	11189	RUPP, JACKI	100-1301-517.56-02		MILEAGE TO NEOGOV SEMIN/	91.37	0
<b>Check # 18215 Amount</b>								\$91.37	
18216	9/6/2018	142231	24000	SAFEWAY PEST CONTROL CO	100-4130-552.32-03		BLD MNT,INSTALLATION&REP	127.24	0
<b>Check # 18216 Amount</b>								\$127.24	
18217	9/6/2018	F36690	20241	SCHAER, STEVE	100-2301-523.51-04		PLANNING LUNCH- STEVE, JI	47.56	0
<b>Check # 18217 Amount</b>								\$47.56	
18218	9/6/2018	F36560	12641	SCHARFENBERG, JAPETH	100-2201-522.30-02		MEAL REIMBURSEMENT	177.00	0
<b>Check # 18218 Amount</b>								\$177.00	
18219	9/6/2018	F36691	19603	SCHLOSS, PATRICK	100-2301-523.51-02		2 EAST ALLIS BANNERS FOR	20.00	0
<b>Check # 18219 Amount</b>								\$20.00	
18220	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	72.50	0
	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	593.35	0
	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	134.56	0
	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,169.66	0
	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	84.33	0
	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	270.86	0
	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	314.48	0
	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	234.90	0
	9/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	838.40	0
<b>Check # 18220 Amount</b>								\$3,713.04	
18221	9/6/2018	F36684	8746	TANG, JOSEPH	255-8101-521.56-03	118548	PEN-LINK TRAINING SUMMIT	1,110.27	0
<b>Check # 18221 Amount</b>								\$1,110.27	
18222	9/6/2018	F36604	7727	TEMKE, LAURA	240-7913-542.31-02	H1902	PH EMERG PREP BOOK	66.10	0
<b>Check # 18222 Amount</b>								\$66.10	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18223	9/6/2018	F36603	9430	ULIE, HIBA	240-7904-542.31-02	H1800	WIC NUTRITION CONF WI DEL	138.43	0
<b>Check # 18223 Amount</b>								<b>\$138.43</b>	
18224	9/6/2018	F36648	9750	VOGEL, STEVEN	100-4201-535.51-09		VOGEL CDL REIMBURSEMENT	74.00	0
	9/6/2018		9750	VOGEL, STEVEN	100-4201-535.51-09		VOGEL CDL REIMBURSEMENT	-74.00	0
<b>Check # 18224 Amount</b>								<b>\$0.00</b>	
18225	9/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	60.75	0
	9/6/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	37.91	0
	9/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	58.37	0
	9/6/2018		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	5,416.82	0
	9/6/2018		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	228.74	0
	9/6/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	5.15	0
	9/6/2018		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	20.07	0
	9/6/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	22.87	0
	9/6/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	493.68	0
	9/6/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	9.57	0
	9/6/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	48.20	0
	9/6/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,315.29	0
	9/6/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	34.97	0
	9/6/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,485.89	0
	9/6/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	60.28	0
	9/6/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	13.83	0
	9/6/2018		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	4,514.61	0
	9/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	57.23	0
	9/6/2018		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	9.57	0
	9/6/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	80.19	0
	9/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	29.38	0
	9/6/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	98.93	0
	9/6/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	52.85	0
	9/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	28.66	0
	9/6/2018		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	249.17	0
	9/6/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.57	0
	9/6/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	57.10	0
	9/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	25.40	0
	9/6/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	39.19	0
	9/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	101.19	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18225	9/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	70.15	0
	9/6/2018		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,178.85	0
	9/6/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,254.43	0
	9/6/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	66.72	0
	9/6/2018		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	174.88	0
	9/6/2018		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	13.14	0
	9/6/2018		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	819.96	0
	9/6/2018		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	46.21	0
	9/6/2018		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILLS	77.50	0
	9/6/2018		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	1.07	0
	9/6/2018		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	10.57	0
	9/6/2018		30260	WE ENERGIES	100-2110-521.41-05		WE Bills	553.48	0
	9/6/2018		30260	WE ENERGIES	100-2110-521.41-04		WE Bills	9,681.65	0
	9/6/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	614.29	0
	9/6/2018		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	21.48	0
	9/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	54.46	0
	9/6/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	74.39	0
	9/6/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,319.68	0
	9/6/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	60.93	0
	9/6/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	68.37	0
	9/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	76.50	0
	9/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3,081.35	0
	9/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	5,062.05	0
	9/6/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	5.97	0
	9/6/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	43.19	0
	9/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	234.24	0
	9/6/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	3,932.47	0
	9/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	661.37	0
<b>Check # 18225 Amount</b>								<b>\$44,924.78</b>	
18226	9/6/2018	142035	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	8,945.25	0
<b>Check # 18226 Amount</b>								<b>\$8,945.25</b>	
18227	9/6/2018	F36561	7458	WRIGHT, MICHAEL	100-2201-522.30-02		MEAL REIMBURSEMENT	177.00	0
<b>Check # 18227 Amount</b>								<b>\$177.00</b>	
18228	9/6/2018		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	372.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18228 Amount</b>								\$372.00	
18229	9/6/2018	F36550	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.60-01		(20) PAIRS OF GLOVES	1,360.00	0
<b>Check # 18229 Amount</b>								\$1,360.00	
18230	9/7/2018	F36600	5843	DAVIES, CHERYL	240-7901-542.31-02	H1800	APHA MEMBERSHIP	220.00	0
<b>Check # 18230 Amount</b>								\$220.00	
18231	9/7/2018	F36586	4582	DUEMKE, YVONNE	240-7901-542.31-02	H1800	APHA MEMBERSHIP	220.00	0
	9/7/2018	F36586	4582	DUEMKE, YVONNE	240-7913-542.31-02	H1902	APHA CONF 11/10-14/2018 S	530.00	0
<b>Check # 18231 Amount</b>								\$750.00	
18232	9/7/2018		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	511.63	0
<b>Check # 18232 Amount</b>								\$511.63	
18234	9/13/2018		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-9-18	621.00	5
<b>Check # 18234 Amount</b>								\$621.00	
18250	9/17/2018		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-9-18	448.00	5
<b>Check # 18250 Amount</b>								\$448.00	
18251	9/17/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-18	36.00	5
	9/17/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-18	36.00	5
	9/17/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-18	36.00	5
<b>Check # 18251 Amount</b>								\$108.00	
18252	9/17/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-18	230.00	5
<b>Check # 18252 Amount</b>								\$230.00	
18253	9/17/2018		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-9-18	328.00	5
<b>Check # 18253 Amount</b>								\$328.00	
18254	9/17/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	281.00	5
	9/17/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-18	581.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18254 Amount</b>								\$862.00	
18255	9/17/2018		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-18	8.00	5
<b>Check # 18255 Amount</b>								\$8.00	
18256	9/17/2018		11309	MIDWEST APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-18	347.00	5
	9/17/2018		11309	MIDWEST APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-18	347.00	5
<b>Check # 18256 Amount</b>								\$694.00	
18257	9/17/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-18	350.51	5
	9/17/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-18	350.51	5
	9/17/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-18	350.51	5
	9/17/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-18	36.39	5
	9/17/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-18	36.39	5
	9/17/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-18	36.39	5
<b>Check # 18257 Amount</b>								\$1,160.70	
18258	9/20/2018		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	AUGUST MILEAGE	252.88	4
<b>Check # 18258 Amount</b>								\$252.88	
18259	9/20/2018		2658	BAILEY, RONALD	100-2402-524.14-10		AUGUST MILEAGE	315.01	4
<b>Check # 18259 Amount</b>								\$315.01	
18260	9/20/2018		10792	BARTELME, GREGORY	100-4601-533.14-10		AUGUST MILEAGE	516.12	4
<b>Check # 18260 Amount</b>								\$516.12	
18261	9/20/2018		11282	BREITZMAN, SARA	100-4601-533.14-10		AUGUST MILEAGE	9.92	4
<b>Check # 18261 Amount</b>								\$9.92	
18262	9/20/2018		11201	FRANZEN, LISA	100-2401-524.14-10		AUGUST MILEAGE	339.54	4
<b>Check # 18262 Amount</b>								\$339.54	
18263	9/20/2018		20152	HUTTER, ROBERT	100-4601-533.14-10		AUGUST MILEAGE	139.52	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18263 Amount</b>								\$139.52	
18264	9/20/2018		10166	JOHNSON, BOB	100-2402-524.14-10		AUGUST MILEAGE	1,077.47	4
<b>Check # 18264 Amount</b>								\$1,077.47	
18265	9/20/2018		11313	LEE, MICHAEL	100-4601-533.14-10		AUGUST MILEAGE	19.08	4
<b>Check # 18265 Amount</b>								\$19.08	
18266	9/20/2018		11312	LEUNG, FRANK	100-4601-533.14-10		AUGUST MILEAGE	45.24	4
<b>Check # 18266 Amount</b>								\$45.24	
18267	9/20/2018		10948	LEWIS, AMY	100-3004-541.14-10		AUGUST MILEAGE	32.75	4
<b>Check # 18267 Amount</b>								\$32.75	
18268	9/20/2018		6215	SCHWARTZ, DAN	100-4601-533.14-10		AUGUST MILEAGE	91.12	4
<b>Check # 18268 Amount</b>								\$91.12	
18269	9/20/2018		10753	SODERLUND, KATHERINE	220-7522-563.14-10	C1840	AUGUST MILEAGE	81.75	4
<b>Check # 18269 Amount</b>								\$81.75	
18270	9/20/2018		25862	STRYSICK, ROBERT	100-4601-533.14-10		AUGUST MILEAGE	157.12	4
<b>Check # 18270 Amount</b>								\$157.12	
18271	9/20/2018		10782	THOBANI, SHEILA	100-0301-516.14-10		AUGUST MILEAGE	43.27	4
<b>Check # 18271 Amount</b>								\$43.27	
18272	9/20/2018		26149	WALKER, BRIAN	100-4601-533.14-10		AUGUST MILEAGE	98.48	4
<b>Check # 18272 Amount</b>								\$98.48	
18273	9/20/2018		11184	WEGNER, DANIEL	100-2403-524.14-10		AUGUST MILEAGE	208.74	4
<b>Check # 18273 Amount</b>								\$208.74	
18274	9/20/2018		10066	WEISNIGHT, MICHAEL	220-7522-563.14-10	C1840	AUGUST MILEAGE	26.71	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18274 Amount</b>								\$26.71	
18275	9/20/2018	F36817	4786	AB DATA	501-2802-537.55-02		PRINTING & DATA PROCESSIN	877.99	0
<b>Check # 18275 Amount</b>								\$877.99	
18276	9/20/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	937.28	0
<b>Check # 18276 Amount</b>								\$937.28	
18277	9/20/2018	F36849	4058	BELLI, LORI	100-2107-521.57-02		MEALS/HOTEL/MILEAGE USEC	226.04	0
<b>Check # 18277 Amount</b>								\$226.04	
18278	9/20/2018	F36784	10534	BEMIS, CALLI	240-7904-542.31-02	H1800	CYSHCN WI DELLS 9/11/18	105.51	0
<b>Check # 18278 Amount</b>								\$105.51	
18279	9/20/2018	F36843	14777	BOHN, JAMES	255-8101-521.56-03	118534	MN INITIATIVE REVIEWS/COM	574.58	0
<b>Check # 18279 Amount</b>								\$574.58	
18280	9/20/2018	F36818	11282	BREITZMAN, SARA	100-4601-533.57-02		PAVEMENT SYSTEM DESIGN (	995.00	0
<b>Check # 18280 Amount</b>								\$995.00	
18281	9/20/2018	F36641	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		(5) FF RECRUIT PSYCH EVAL	2,600.00	0
	9/20/2018	F36808	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INVOICE 2159 /NEW HIRE CS	90.00	0
<b>Check # 18281 Amount</b>								\$2,690.00	
18282	9/20/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	957.80	0
<b>Check # 18282 Amount</b>								\$957.80	
18283	9/20/2018	F36642	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANCY LOAD SIGN	16.50	0
	9/20/2018		32166	DC ELLINGTON COMPANY	100-0000-229.11-06	SW000	QTY 750-SETTLERS WEEKEND	856.00	0
<b>Check # 18283 Amount</b>								\$872.50	
18284	9/20/2018	F36709	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 180 8 64501	266.92	0
	9/20/2018	F36709	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 180 8 64501	266.92	0
	9/20/2018	F36709	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 180 8 64501	266.92	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18284	9/20/2018	F36709	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 180 8 64501	266.91	0
<b>Check # 18284 Amount</b>								\$1,067.67	
18285	9/20/2018	F36810	4582	DUEMKE, YVONNE	100-3003-541.56-02		APHA SAN DIEGO 11-9/16-18	426.09	0
<b>Check # 18285 Amount</b>								\$426.09	
18286	9/20/2018	F36838	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	118548	CHICAGO HIDTA AIRPORT TR	1,018.40	0
<b>Check # 18286 Amount</b>								\$1,018.40	
18287	9/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	5.04	0
	9/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	67.80	0
	9/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	18.84	0
	9/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	450.24	0
	9/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	242.82	0
<b>Check # 18287 Amount</b>								\$784.74	
18288	9/20/2018	142230	8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	15,398.16	0
	9/20/2018	142234	8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	19,249.08	0
	9/20/2018	142217	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE, PC	7,450.83	0
<b>Check # 18288 Amount</b>								\$42,098.07	
18289	9/20/2018	139788	28410	GRAINGER	100-4103-533.53-21		PO-BLANKET	50.41	0
	9/20/2018		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	19.68	0
	9/20/2018		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	95.50	0
	9/20/2018		28410	GRAINGER	100-0000-141.01-00		PAINT & SUPPLIES	78.24	0
	9/20/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	24.42	0
	9/20/2018		28410	GRAINGER	100-0000-141.01-00		OFFICE SUP:ERASERS,INKS,L	71.80	0
	9/20/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	18.57	0
	9/20/2018	139788	28410	GRAINGER	100-4110-521.53-19		PO-BLANKET	381.92	0
<b>Check # 18289 Amount</b>								\$740.54	
18290	9/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	321.82	0
	9/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	18.90	0
<b>Check # 18290 Amount</b>								\$340.72	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18291	9/20/2018	142198	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	165.84	0
<b>Check # 18291 Amount</b>								\$165.84	
18292	9/20/2018	F36834	4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	WHOOSTER 4 MONTHS	4,900.00	0
	9/20/2018	F36836	4658	KOFFMAN, ANDREW	255-8101-521.56-03	118549	MEETINGS IN MN	684.46	0
	9/20/2018	F36837	4658	KOFFMAN, ANDREW	255-8101-521.51-09	118549	IT SUPPLIES	9.48	0
<b>Check # 18292 Amount</b>								\$5,593.94	
18293	9/20/2018	F36861	10919	KOLLER, MARY	240-7913-542.31-02	H1901	APHA SAN DIEGO 11-9/15-18	468.96	0
<b>Check # 18293 Amount</b>								\$468.96	
18294	9/20/2018		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		ROAD & HWY EQUIPMENT	54.99	0
	9/20/2018	139850	15350	LINCOLN CONTRACTORS SUPPLY I	501-2901-537.51-08		PO-BLANKET	748.76	0
<b>Check # 18294 Amount</b>								\$803.75	
18295	9/20/2018	F36639	13063	MALY, CURT	100-2201-522.51-04		DISHSOAP PURCHASE	20.37	0
<b>Check # 18295 Amount</b>								\$20.37	
18296	9/20/2018	F36825	19497	N & S TOWING INC	255-8101-521.30-04	118556	TOWING OF SEIZED VEHICLES	556.00	0
	9/20/2018	142273	19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	203.00	0
	9/20/2018	142273	19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	203.00	0
	9/20/2018	142273	19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	113.00	0
	9/20/2018	142273	19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	164.00	0
	9/20/2018	142273	19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	125.00	0
<b>Check # 18296 Amount</b>								\$1,364.00	
18297	9/20/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	101.96	0
<b>Check # 18297 Amount</b>								\$101.96	
18298	9/20/2018	141916	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		OFFICE MACHINES & ACCESS	103.47	0
	9/20/2018	141916	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		OFFICE MACHINES & ACCESS	107.04	0
<b>Check # 18298 Amount</b>								\$210.51	
18299	9/20/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	62.19	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 18299 Amount</b>								\$62.19	
18300	9/20/2018	F36844	23739	SANFILIPPO, JAMES	255-8101-521.56-03	118534	TRAVEL LOG 08/18-09/18	11.55	0
<b>Check # 18300 Amount</b>								\$11.55	
18301	9/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	109.80	0
	9/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	94.00	0
	9/20/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	16.82	0
	9/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	101.50	0
	9/20/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	14.50	0
<b>Check # 18301 Amount</b>								\$336.62	
18302	9/20/2018	F36811	6634	SUTTON, KATHERINE	100-3003-541.56-01		OHC RECERT FOND DU LAC 9	72.49	0
<b>Check # 18302 Amount</b>								\$72.49	
18303	9/20/2018	F36748	10782	THOBANI, SHEILA	100-0301-516.56-01		PARKING AT COURTHOUSE	31.00	0
<b>Check # 18303 Amount</b>								\$31.00	
18304	9/20/2018	F36782	4536	VANDERWERFF, JASON	100-2107-521.57-02		IACFI CONF EXP IN TEXAS	1,017.90	0
<b>Check # 18304 Amount</b>								\$1,017.90	
18305	9/20/2018		9750	VOGEL, STEVEN	100-4201-535.51-09		VOGEL CDL REIMBURSEMENT	74.00	0
<b>Check # 18305 Amount</b>								\$74.00	
18306	9/20/2018	F36835	30169	WALKER, PATRICK	100-1102-517.56-01		OPIOID WORKSHOP DHS	183.35	0
<b>Check # 18306 Amount</b>								\$183.35	
18307	9/20/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	32.56	0
	9/20/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	4.49	0
	9/20/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	73.98	0
	9/20/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	168.34	0
	9/20/2018		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	85.89	0
	9/20/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	386.96	0
	9/20/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	14,898.92	0
	9/20/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	4,792.42	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18307	9/20/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	4,654.29	0
<b>Check # 18307 Amount</b>								<b>\$25,097.85</b>	
18308	9/20/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	287.84	0
	9/20/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	2,195.50	0
<b>Check # 18308 Amount</b>								<b>\$2,483.34</b>	
18309	9/20/2018	F36853	8906	WILLIAMS, JASON	100-0501-517.56-02		TRAVEL EXPENSES	171.23	0
<b>Check # 18309 Amount</b>								<b>\$171.23</b>	
18310	9/21/2018		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-7-18	722.00	5
<b>Check # 18310 Amount</b>								<b>\$722.00</b>	
163574	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	71.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	8.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	16.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	36.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	106.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	2.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	63.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	14.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	57.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	71.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	8.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	42.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	29.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	38.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	2.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	8.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	8.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	17.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	103.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	133.00	5
9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	49.00	5	
9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	2.00	5	
9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	39.00	5	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163574	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	24.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	97.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	97.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	161.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	8.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	55.00	5
	9/4/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-18	1.00	5
	9/4/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	22.00	5
<b>Check # 163574 Amount</b>								<b>\$1,387.00</b>	
163581	9/6/2018	F36571	34168	A/E GRAPHICS INC	510-3803-536.31-01	P1831	2018-13 PLAN COPIES	214.20	0
<b>Check # 163581 Amount</b>								<b>\$214.20</b>	
163582	9/6/2018	F36687	34370	ADAPTIVE DIGITAL SYSTEMS INC	255-8101-521.51-09	118538	UNDERCOVER CAMERAS	1,500.00	0
<b>Check # 163582 Amount</b>								<b>\$1,500.00</b>	
163583	9/6/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	19.08	0
	9/6/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	839.86	0
	9/6/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	80.00	0
	9/6/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	87.00	0
	9/6/2018	139666	15840	AIRGAS USA LLC	100-4401-533.64-01		MARKERS,PLAQUES&TRFFC C	-1,485.60	0
	9/6/2018	139665	15840	AIRGAS USA LLC	100-2102-521.60-02		PO-BLANKET	87.00	0
	9/6/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	309.28	0
	9/6/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	1,830.00	0
	9/6/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		PO-BLANKET	31.00	0
	9/6/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	18.38	0
	9/6/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	67.00	0
	9/6/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	82.00	0
	9/6/2018	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	22.88	0
	9/6/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	697.98	0
	9/6/2018	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	22.88	0
<b>Check # 163583 Amount</b>								<b>\$2,708.74</b>	
163584	9/6/2018	142151	136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	118538	HOSPITAL,SURGICAL,&RELAT	54.60	0
<b>Check # 163584 Amount</b>								<b>\$54.60</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163585	9/6/2018		5264	AT&T	100-1104-517.41-06		Phone Service	60.25	0
	9/6/2018		5264	AT&T	100-1104-517.41-06		Phone Service	173.32	0
	9/6/2018	141824	5264	AT&T	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	176.58	0
<b>Check # 163585 Amount</b>								<b>\$410.15</b>	
163586	9/6/2018	141825	30010	AT&T	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	2,390.70	0
<b>Check # 163586 Amount</b>								<b>\$2,390.70</b>	
163587	9/6/2018	141823	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	66.16	0
<b>Check # 163587 Amount</b>								<b>\$66.16</b>	
163588	9/6/2018	F36694	14589	AURORA EAP	602-9101-517.30-04		\$5.875 EA X 577 EMPLOYEES	3,389.88	0
<b>Check # 163588 Amount</b>								<b>\$3,389.88</b>	
163589	9/6/2018	F36547	3424	AURORA HEALTH CARE	100-2001-523.59-01		FF RECRUIT MEDICAL	558.50	0
<b>Check # 163589 Amount</b>								<b>\$558.50</b>	
163590	9/6/2018		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		AUTOMOTIVE PARTS	42.44	0
<b>Check # 163590 Amount</b>								<b>\$42.44</b>	
163591	9/6/2018		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		JANITORIAL SUPPLIES	184.56	0
<b>Check # 163591 Amount</b>								<b>\$184.56</b>	
163592	9/6/2018	134001	34790	AYRES ASSOCIATES INC	100-4201-535.41-02		ENVIRONMENTAL&ECOLOGIC	1,458.53	0
<b>Check # 163592 Amount</b>								<b>\$1,458.53</b>	
163593	9/6/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,522.04	0
	9/6/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	26,736.48	0
	9/6/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,291.52	0
<b>Check # 163593 Amount</b>								<b>\$31,550.04</b>	
163594	9/6/2018	F36589	32600	BARRICADE FLASHER SERVICE INC	212-0801-521.64-05		200 A FRAME/100 PLANK FOR	160.00	0
<b>Check # 163594 Amount</b>								<b>\$160.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163595	9/6/2018	F36654	11004	BAXTER & WOODMAN	501-2705-537.71-01		ENGINEERING SERVICES RES	11,725.87	0
	9/6/2018	F36705	11004	BAXTER & WOODMAN	501-2901-537.30-02		ENGINEERING & CONSULTING	6,700.40	0
<b>Check # 163595 Amount</b>								<b>\$18,426.27</b>	
163596	9/6/2018		3050	BIRD LADDER COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	101.96	0
<b>Check # 163596 Amount</b>								<b>\$101.96</b>	
163597	9/6/2018		9904	BLUE SAINTS DRUM CORPS	100-5002-517.30-04		July 4th Parade	1,500.00	0
<b>Check # 163597 Amount</b>								<b>\$1,500.00</b>	
163598	9/6/2018	141529	10487	BLUEMEL'S MAINTENANCE SERVICE	220-7522-563.31-01	C1741	CONSTRUCTION SERV, HEAV	105,701.00	0
	9/6/2018	141529	10487	BLUEMEL'S MAINTENANCE SERVICE	307-6304-563.31-01	T0705	CONSTRUCTION SERV, HEAV	121,445.00	0
<b>Check # 163598 Amount</b>								<b>\$227,146.00</b>	
163599	9/6/2018	F36540	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INVOICES: (1)NA/(7)100000	4,659.04	0
	9/6/2018	F36540	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INVOICES: (1) APRIL; (4)	326.22	0
	9/6/2018	F36540	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INVOICES: (7) JUNE	1,118.20	0
	9/6/2018	F36540	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INVOICES: (26) JULY	11,614.88	0
<b>Check # 163599 Amount</b>								<b>\$17,718.34</b>	
163600	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	19.00	0
<b>Check # 163600 Amount</b>								<b>\$19.00</b>	
163601	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	64.00	0
<b>Check # 163601 Amount</b>								<b>\$64.00</b>	
163602	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		EMILIEE MONTIJO 01211996	726.00	0
<b>Check # 163602 Amount</b>								<b>\$726.00</b>	
163603	9/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	126.78	0
	9/6/2018	139688	1266	BUMPER TO BUMPER	100-2401-524.44-03		AUTO BODIES PARTS	76.08	0
	9/6/2018	139688	1266	BUMPER TO BUMPER	100-2401-524.44-03		AUTO BODIES PARTS	25.77	0
	9/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	191.49	0
	9/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	12.79	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163603 Amount</b>								\$432.91	
163604	9/6/2018	F36662	10505	BUSCHE, AARON	255-8101-521.56-03	118536	WNOA CONF IN GREEN BAY	147.00	0
<b>Check # 163604 Amount</b>								\$147.00	
163605	9/6/2018	142048	33233	BUTTERS-FETTING CO INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAV'	86,236.06	0
<b>Check # 163605 Amount</b>								\$86,236.06	
163606	9/6/2018	141499	9180	CARLSON RACINE ROOFING &	354-6052-533.31-01	BF000	CONSTRUCTION SERV, TRADE	3,194.00	0
<b>Check # 163606 Amount</b>								\$3,194.00	
163607	9/6/2018	F36579	9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL313507I	195.54	0
<b>Check # 163607 Amount</b>								\$195.54	
163608	9/6/2018	142187	5133	CELLEBRITE USA CORP	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	3,400.00	0
<b>Check # 163608 Amount</b>								\$3,400.00	
163609	9/6/2018	F36610	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #64270001	13.59	0
<b>Check # 163609 Amount</b>								\$13.59	
163610	9/6/2018	F36555	4957	CENTER FOR PUBLIC SAFETY EXCE	100-2201-522.30-02		1/5 OF ACCREDITATION FEE	1,430.00	0
<b>Check # 163610 Amount</b>								\$1,430.00	
163611	9/6/2018	F36578	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1607931	44.34	0
<b>Check # 163611 Amount</b>								\$44.34	
163612	9/6/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-2201-522.44-03		AUTO BODIES PARTS	171.82	0
	9/6/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-2401-524.44-03		AUTO BODIES PARTS	429.57	0
	9/6/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	695.57	0
<b>Check # 163612 Amount</b>								\$1,296.96	
163613	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	18.00	0
<b>Check # 163613 Amount</b>								\$18.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163614	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	141.00	0
<b>Check # 163614 Amount</b>								<b>\$141.00</b>	
163615	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	63.00	0
<b>Check # 163615 Amount</b>								<b>\$63.00</b>	
163616	9/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	9/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	9/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	9/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
<b>Check # 163616 Amount</b>								<b>\$465.60</b>	
163617	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	83.59	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	176.85	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	62.90	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0	
9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0	
9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0	
9/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163617 Amount</b>								\$1,629.74	
163618	9/6/2018	F36563	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1800	WIC RENT AUGUST 2018	900.00	0
<b>Check # 163618 Amount</b>								\$900.00	
163619	9/6/2018	F36633	407	CITY OF WEST ALLIS	220-7534-563.31-01	C1731	SHEPHARD - TREE REMOVAL	1,627.81	0
<b>Check # 163619 Amount</b>								\$1,627.81	
163620	9/6/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390001022	2,459.30	0
<b>Check # 163620 Amount</b>								\$2,459.30	
163621	9/6/2018	F36702	407	CITY OF WEST ALLIS	307-6306-563.31-02	T0701	WATER-CDA PROP-6610 W GF	193.88	0
<b>Check # 163621 Amount</b>								\$193.88	
163622	9/6/2018	F36541	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		CAP/EMBROIDERY CHARGES	33.77	0
<b>Check # 163622 Amount</b>								\$33.77	
163623	9/6/2018	F36495	11291	CONTROL SOLUTIONS, INC.	100-3003-541.53-41		DATA LOGGER CALIBRATION	146.00	0
<b>Check # 163623 Amount</b>								\$146.00	
163624	9/6/2018	F36663	6803	COOPER, MATTHEW	255-8101-521.56-03	I18548	WNOA CONF IN GREEN BAY	247.08	0
<b>Check # 163624 Amount</b>								\$247.08	
163625	9/6/2018	F36665	7677	CORREA, MIGUEL	255-8101-521.56-03	I18548	WNOA CONF IN GREEN BAY	232.00	0
<b>Check # 163625 Amount</b>								\$232.00	
163626	9/6/2018	141565	11015	D & H DEMOLITION, LLC	307-6308-563.31-39	T0706	CONSTRUCTION SERV, HEAV	1,014.26	0
<b>Check # 163626 Amount</b>								\$1,014.26	
163627	9/6/2018	F36701	10553	D.A. BERTHER, INC.	220-7526-565.31-02	C1651	EDL-DRAW 31-COOKING SUPP	279.35	0
<b>Check # 163627 Amount</b>								\$279.35	
163628	9/6/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC PERMIT REFUND	100.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163628 Amount</b>								\$100.00	
163629	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	32.00	0
<b>Check # 163629 Amount</b>								\$32.00	
163630	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	28.00	0
<b>Check # 163630 Amount</b>								\$28.00	
163631	9/6/2018	F36614	11296	DEANE, BARBARA LOUISE	100-3501-555.30-04		PRESENTATION 9/11/18	100.00	0
<b>Check # 163631 Amount</b>								\$100.00	
163632	9/6/2018	141245	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	1,745.00	0
<b>Check # 163632 Amount</b>								\$1,745.00	
163633	9/6/2018	F36655	34509	DOWNTOWN WEST ALLIS BID	260-8201-517.30-04		STATE FAIR BOOTH	75.00	0
<b>Check # 163633 Amount</b>								\$75.00	
163634	9/6/2018	F36574	6038	DUNBAR, ARCHIE	100-2107-521.57-02		HOTEL & MEALS 8/9/18-8/13	295.39	0
<b>Check # 163634 Amount</b>								\$295.39	
163635	9/6/2018		9925	EDER FLAG MFG CO - PC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	114.00	0
	9/6/2018		9925	EDER FLAG MFG CO - PC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	-114.00	0
<b>Check # 163635 Amount</b>								\$0.00	
163636	9/6/2018		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Surge Strip	18.29	0
	9/6/2018	139716	230	ELLIOTT'S ACE HARDWARE	540-1801-538.53-11		PO-BLANKET	42.48	0
	9/6/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-4108-555.53-21		PO-BLANKET	1.69	0
<b>Check # 163636 Amount</b>								\$62.46	
163637	9/6/2018	F36554	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	210.52	0
	9/6/2018	F36554	7950	ELLIOTT'S ACE HARDWARE	351-2201-522.70-03		TOWER 62/AMBULANCE SET-U	378.38	0
	9/6/2018	F36554	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		WASP/HORNET SPRAY/STATIC	3.98	0
	9/6/2018	F36554	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		SHOWER CURTAIN/STATION 3	8.90	0
	9/6/2018	F36554	7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		PICTURE WIRE	2.79	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163637	9/6/2018	F36554	7950	ELLIOTTS ACE HARDWARE	100-2201-522.70-01		SHELF/BRACKETS/STATION 3	37.01	0
	9/6/2018	F36554	7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	BASKETBALL INFLATING NEED	5.07	0
<b>Check # 163637 Amount</b>								<b>\$646.65</b>	
163638	9/6/2018	F36573	6099	EWALD'S VENUS FORD INC	100-2110-521.44-03		INVOICE 109619	590.61	0
	9/6/2018	F36573	6099	EWALD'S VENUS FORD INC	100-2110-521.44-03		INVOICE 109607	31.50	0
<b>Check # 163638 Amount</b>								<b>\$622.11</b>	
163639	9/6/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	9/6/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	9/6/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	9/6/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	9/6/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	9/6/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	9/6/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	9/6/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
<b>Check # 163639 Amount</b>								<b>\$585.00</b>	
163640	9/6/2018		8420	FABICK	100-0000-141.01-00		ROAD & HWY EQUIPMENT	533.00	0
	9/6/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	13.25	0
	9/6/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	2.17	0
	9/6/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	22.83	0
	9/6/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	585.79	0
<b>Check # 163640 Amount</b>								<b>\$1,157.04</b>	
163641	9/6/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-65.00	0
	9/6/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-30.00	0
	9/6/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-10.00	0
	9/6/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-25.00	0
	9/6/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	135.51	0
	9/6/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	673.96	0
	9/6/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-10.00	0
<b>Check # 163641 Amount</b>								<b>\$669.47</b>	
163642	9/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2060 S 86 ST	200.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163642 Amount</b>								\$200.00	
163643	9/6/2018	F36582	7102	FALK, DONALD	263-5001-517.51-09		PIZZA- RIVIERA LANES - LU	50.00	0
<b>Check # 163643 Amount</b>								\$50.00	
163644	9/6/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	72.58	0
<b>Check # 163644 Amount</b>								\$72.58	
163645	9/6/2018	141857	6255	FEDEX	255-8101-521.30-04	117534	COMM&MEDIA RELATED SER\	4.38	0
<b>Check # 163645 Amount</b>								\$4.38	
163646	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	31.00	0
<b>Check # 163646 Amount</b>								\$31.00	
163647	9/6/2018	F36644	33732	FERGUSON WATERWORKS #1476	501-2707-537.71-03		24 MJ OR 304 EPOX 150# BF	4,604.20	0
	9/6/2018	F36645	33732	FERGUSON WATERWORKS #1476	501-2707-537.71-03		413 26.35 GASKET	103.65	0
	9/6/2018	F36645	33732	FERGUSON WATERWORKS #1476	501-2707-537.71-03		GASKET	96.15	0
<b>Check # 163647 Amount</b>								\$4,804.00	
163648	9/6/2018		32862	FIRST SUPPLY LLC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	1,927.50	0
	9/6/2018		32862	FIRST SUPPLY LLC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	1,634.00	0
<b>Check # 163648 Amount</b>								\$3,561.50	
163649	9/6/2018	F36545	14623	GEAR WASH LLC	100-2201-522.60-01		INV #14333/PPP RENTAL/YOU	245.00	0
	9/6/2018	F36545	14623	GEAR WASH LLC	100-2201-522.60-01		INV #14404/ABBREDERIS/REP	30.15	0
<b>Check # 163649 Amount</b>								\$275.15	
163650	9/6/2018	F36597	6447	GENE WAGNER PLUMBING INC	501-2709-537.71-05		VALVE FIX 1801 S 61 ST	502.72	0
	9/6/2018	F36637	6447	GENE WAGNER PLUMBING INC	501-2709-537.71-05		1618 S 61 ST PLUMBING	364.56	0
<b>Check # 163650 Amount</b>								\$867.28	
163651	9/6/2018	F36576	9656	GEOTEST INC	350-6008-531.31-01	P1822	2018-4 INVOICE 18-7-091	84.00	0
	9/6/2018	F36576	9656	GEOTEST INC	350-6008-531.31-01	P1822	2018-4 INVOICE 18-7-092	108.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163651 Amount</b>								\$192.00	
163652	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		AESHA PALMER 02211977	110.00	0
<b>Check # 163652 Amount</b>								\$110.00	
163653	9/6/2018	142209	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		PO-BLANKET	308.62	0
<b>Check # 163653 Amount</b>								\$308.62	
163654	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	74.00	0
<b>Check # 163654 Amount</b>								\$74.00	
163655	9/6/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	50.75	0
	9/6/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	117.90	0
<b>Check # 163655 Amount</b>								\$168.65	
163656	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		TYARA GREEN BAIL OVER	15.00	0
<b>Check # 163656 Amount</b>								\$15.00	
163657	9/6/2018	F36580	13185	GREY HOUSE PUBLISHING	100-3502-555.52-33		INVOICE #350059	295.70	0
<b>Check # 163657 Amount</b>								\$295.70	
163658	9/6/2018	F36553	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 5	7,366.00	0
	9/6/2018	F36591	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 6	6,172.00	0
	9/6/2018	F36591	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		EXPENSES THRU 6/30/18	1,122.85	0
	9/6/2018	F36591	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		MEDL RECORD ADVANCES TH	1,227.44	0
	9/6/2018	F36592	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 5/31/18	350.00	0
	9/6/2018	F36593	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 5	11,304.00	0
	9/6/2018	F36593	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		MEDL RECORDS-IOD ADVANC	209.14	0
	9/6/2018	F36594	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 6	2,546.00	0
	9/6/2018	F36595	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		ADDL SERVICES RENDERED T	6,562.00	0
	9/6/2018	F36595	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		DEPOSITION EXPENSES THRU	1,198.10	0
<b>Check # 163658 Amount</b>								\$38,057.53	
163659	9/6/2018		11298	HAMED, AZEEZ	100-0000-229.11-11		Return of Funds	17,534.50	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163659 Amount</b>								<b>\$17,534.50</b>	
163660	9/6/2018		10146	MISC-CITATION REFUNDS	520-0000-449.42-02		MONTHLY PERMIT	14.20	0
<b>Check # 163660 Amount</b>								<b>\$14.20</b>	
163661	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX	0.80	0
<b>Check # 163661 Amount</b>								<b>\$0.80</b>	
163662	9/6/2018	142113	10769	HARWOOD ENGINEERING CONSUL	100-4101-533.70-04	M1803	CONSULTING SERVICES	2,895.00	0
<b>Check # 163662 Amount</b>								<b>\$2,895.00</b>	
163663	9/6/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	198.88	0
	9/6/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA	45.30	0
	9/6/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	740.80	0
	9/6/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA	858.00	0
	9/6/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	1,605.00	0
<b>Check # 163663 Amount</b>								<b>\$3,447.98</b>	
163664	9/6/2018		34236	HEIN ELECTRIC SUPPLY COMPANY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	24.40	0
<b>Check # 163664 Amount</b>								<b>\$24.40</b>	
163665	9/6/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	452.66	0
	9/6/2018	F36572	11315	HILLER FORD INC	100-2110-521.44-03		POLICE CAR #5 REPAIR	64.95	0
<b>Check # 163665 Amount</b>								<b>\$517.61</b>	
163666	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	128.00	0
<b>Check # 163666 Amount</b>								<b>\$128.00</b>	
163667	9/6/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		PO-BLANKET	264.91	0
	9/6/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		PO-BLANKET	264.91	0
	9/6/2018		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		PO-BLANKET	-264.91	0
	9/6/2018		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		PO-BLANKET	-264.91	0
<b>Check # 163667 Amount</b>								<b>\$0.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163668	9/6/2018	142242	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	30.00	0
	9/6/2018	142242	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
<b>Check # 163668 Amount</b>								\$60.00	
163669	9/6/2018	F36649	11480	HONEYWELL BUILDING SOLUTIONS	100-4102-517.53-19		CITY HALL 3 TO 4 VAVS NOT	705.07	0
<b>Check # 163669 Amount</b>								\$705.07	
163670	9/6/2018	F36562	8813	HONEYWELL ANALYTICS INC	100-2201-522.44-02		(1) POSICHEK CALIBRATION	715.00	0
<b>Check # 163670 Amount</b>								\$715.00	
163671	9/6/2018	F36658	16213	HORACE MANN ELEMENTARY	100-4602-521.56-03		CADET PROGRAM	200.00	0
<b>Check # 163671 Amount</b>								\$200.00	
163672	9/6/2018	142175	998	HUCKSTORF DIESEL PUMP &INJEC	100-4501-533.44-03		AUTO BODIES PARTS	268.61	0
	9/6/2018	142189	998	HUCKSTORF DIESEL PUMP &INJEC	100-4501-533.44-03		AUTO BODIES PARTS	33.40	0
<b>Check # 163672 Amount</b>								\$302.01	
163673	9/6/2018	F36628	9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		OVER CHARGES MAY 12 THRU	2,057.88	0
<b>Check # 163673 Amount</b>								\$2,057.88	
163674	9/6/2018	142212	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		PO-BLANKET	930.09	0
	9/6/2018	141730	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	7,670.97	0
<b>Check # 163674 Amount</b>								\$8,601.06	
163675	9/6/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	177.36	0
<b>Check # 163675 Amount</b>								\$177.36	
163676	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	64.00	0
<b>Check # 163676 Amount</b>								\$64.00	
163677	9/6/2018	F36552	11294	JK RENTALS INC	100-2201-522.30-04		TENT RENTAL/SET-UP/LABOR	1,175.00	0
<b>Check # 163677 Amount</b>								\$1,175.00	
163678	9/6/2018		20180	JOURNAL SENTINEL	316-6606-563.54-02	T1601	Joint Review Board	18.12	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163678 Amount</b>								<b>\$18.12</b>	
163679	9/6/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	67.96	0
	9/6/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	135.92	0
	9/6/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,927.95	0
	9/6/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	162.98	0
	9/6/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	53.98	0
	9/6/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	287.88	0
	9/6/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	155.98	0
	9/6/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	13.99	0
<b>Check # 163679 Amount</b>								<b>\$2,806.64</b>	
163680	9/6/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	95.72	0
	9/6/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	106.00	0
	9/6/2018	140121	13890	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		AUTO BODIES PARTS	8.00	0
<b>Check # 163680 Amount</b>								<b>\$209.72</b>	
163681	9/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2984 S 105 ST	100.00	0
<b>Check # 163681 Amount</b>								<b>\$100.00</b>	
163682	9/6/2018	F36584	11044	KELLEY COMMUNICATIONS, INC	100-3501-555.70-01		INVOICE #2018-118	1,956.00	0
	9/6/2018		11044	KELLEY COMMUNICATIONS, INC	100-3501-555.70-01		INVOICE #2018-118	-1,956.00	0
<b>Check # 163682 Amount</b>								<b>\$0.00</b>	
163683	9/6/2018	F36583	17211	KIM'S COSTUMES	263-5001-517.51-09		COSTUMES PURCHASED 3 KII	345.00	0
<b>Check # 163683 Amount</b>								<b>\$345.00</b>	
163684	9/6/2018	141940	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,742.53	0
<b>Check # 163684 Amount</b>								<b>\$1,742.53</b>	
163685	9/6/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	19,482.65	0
<b>Check # 163685 Amount</b>								<b>\$19,482.65</b>	
163686	9/6/2018	F36543	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #271196/PANTS/ZIOLECK	169.90	0
	9/6/2018	F36543	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		INV #270862/SHIRT/POOLER	65.90	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163686 Amount</b>								\$235.80	
163687	9/6/2018	F36671	9981	LAZO, EVELYN	255-8101-521.56-03	118536	WNOA CONF IN GREEN BAY	170.00	0
	9/6/2018	F36681	9981	LAZO, EVELYN	255-8101-521.56-03	118548	ILGIA CONF IN LAS VEGAS	1,286.46	0
<b>Check # 163687 Amount</b>								\$1,456.46	
163688	9/6/2018	F36652	9347	LEGACY RECYCLING	100-4202-535.30-04		80@\$25 TV RECYCLING FEE	2,000.00	0
	9/6/2018	F36652	9347	LEGACY RECYCLING	100-4202-535.30-04		7@\$40 PROJ/CONSOLE/TV&Bf	280.00	0
<b>Check # 163688 Amount</b>								\$2,280.00	
163689	9/6/2018	F36659	7529	LOPEZ, DAVID	255-8101-521.56-03	118548	WNOA CONF IN GREEN BAY	288.00	0
<b>Check # 163689 Amount</b>								\$288.00	
163690	9/6/2018	F36666	5622	LOPEZ, VINCENT	255-8101-521.56-03	118548	WNOA CONF IN GREEN BAY	288.00	0
<b>Check # 163690 Amount</b>								\$288.00	
163691	9/6/2018		26874	MADACC	100-0000-429.02-03		MAY - AUGUST 2018 DOG LIC	16.45	0
<b>Check # 163691 Amount</b>								\$16.45	
163692	9/6/2018	F36621	10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		MEDICAT WASTE REMOVAL	102.00	0
<b>Check # 163692 Amount</b>								\$102.00	
163693	9/6/2018	F36577	9068	MAREK GROUP INC	100-8813-517.30-04		DARK STORE LOOPHOLE POS	2,235.00	0
	9/6/2018	F36601	9068	MAREK GROUP INC	260-8201-517.55-01		PRINTING FALL NEWSLETTER	9,858.00	0
<b>Check # 163693 Amount</b>								\$12,093.00	
163694	9/6/2018	F36646	15684	MARQUETTE UNV ALUMNI ASSN	100-3002-541.53-41		DENTAL SUPPLIES	300.00	0
<b>Check # 163694 Amount</b>								\$300.00	
163695	9/6/2018	F36675	23839	MATHY, MARK	255-8101-521.56-03	118534	AIR TO COLUMBUS, OH DHE C	359.27	0
<b>Check # 163695 Amount</b>								\$359.27	
163696	9/6/2018	F36699	22475	MC CLINTON, DENEEN	255-8101-521.56-03	118548	ILGIA GANG CONFERENCE IN	1,312.13	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163696 Amount</b>								\$1,312.13	
163697	9/6/2018	142036	11098	MCKINSTRY	354-6052-533.31-02	BF001	CONSULTING SERVICES	45,000.00	0
<b>Check # 163697 Amount</b>								\$45,000.00	
163698	9/6/2018	139982	21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	38.15	0
	9/6/2018	139982	21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	13.80	0
	9/6/2018	139982	21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	17.71	0
	9/6/2018	139982	21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	34.07	0
	9/6/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	44.08	0
	9/6/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	10.00	0
<b>Check # 163698 Amount</b>								\$157.81	
163699	9/6/2018	139866	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		PO-BLANKET	119.00	0
<b>Check # 163699 Amount</b>								\$119.00	
163700	9/6/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	918.50	0
	9/6/2018	139868	9051	METRO MINI MIX	510-3801-536.53-09		PO-BLANKET	71.50	0
	9/6/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	913.00	0
	9/6/2018	139868	9051	METRO MINI MIX	510-3801-536.53-09		PO-BLANKET	187.00	0
	9/6/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	742.50	0
<b>Check # 163700 Amount</b>								\$2,832.50	
163701	9/6/2018	F36609	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96327889	39.99	0
	9/6/2018	F36609	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96347237	9.99	0
	9/6/2018	F36609	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96366628	244.94	0
<b>Check # 163701 Amount</b>								\$294.92	
163702	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 0804-080918	1,650.00	0
<b>Check # 163702 Amount</b>								\$1,650.00	
163703	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 0816-08232018	2,250.00	0
<b>Check # 163703 Amount</b>								\$2,250.00	
163704	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 0815-0816	650.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163704 Amount</b>								\$650.00	
163705	9/6/2018	F36546	8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		(3) CPR CARDS (ACLS/BLS/P	24.00	0
<b>Check # 163705 Amount</b>								\$24.00	
163706	9/6/2018	F36557	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1830	JONES - SATISFACTION	30.00	0
	9/6/2018	F36557	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1830	JONES - SATISFACTION	-30.00	0
	9/6/2018	F36631	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1830	ST. MARTIN - SATISFACTION	30.00	0
	9/6/2018	F36632	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1731	SHEPHARD - RECORDED MOF	30.00	0
	9/6/2018	F36634	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		DHEIN-SCHULDT RECORDED	30.00	0
<b>Check # 163706 Amount</b>								\$90.00	
163707	9/6/2018	F36611	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 8/18/	15.00	0
	9/6/2018	F36611	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 8/8/1	23.00	0
<b>Check # 163707 Amount</b>								\$38.00	
163708	9/6/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		TAPE	418.00	0
	9/6/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	26.45	0
<b>Check # 163708 Amount</b>								\$444.45	
163709	9/6/2018	F36664	9306	MUDLITZ, MIKE	255-8101-521.56-03	118548	WNOA CONF IN GREEN BAY	275.65	0
<b>Check # 163709 Amount</b>								\$275.65	
163710	9/6/2018	F36606	11161	MUNICIPAL LAW & LITIGATION GRO	100-8813-517.30-04		LEGAL SERVICES RE SPECIAL	935.00	0
<b>Check # 163710 Amount</b>								\$935.00	
163711	9/6/2018	F36683	4635	NAGLER, EUGENE	255-8101-521.56-03	118548	HITS K9 TRAINING CONFEREN	377.00	0
	9/6/2018	F36703	4635	NAGLER, EUGENE	255-8101-521.51-09	118556	CANINE SUPPLIES FROM WOC	13.65	0
	9/6/2018	F36703	4635	NAGLER, EUGENE	255-8101-521.51-09	118556	CANINE SUPPLIES FROM JJ D	40.00	0
<b>Check # 163711 Amount</b>								\$430.65	
163712	9/6/2018	F36692	21369	NAN MCKAY & ASSOC INC	220-7521-563.52-03	C1810	ADMINISTRATIVE PLAN	199.00	0
	9/6/2018	F36693	21369	NAN MCKAY & ASSOC INC	220-7521-563.52-03	C1810	HOUSING CHOICE VOUCHER	224.00	0
<b>Check # 163712 Amount</b>								\$423.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163713	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	9.56	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-26.99	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	31.99	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	39.99	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	1,117.12	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	146.21	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	82.08	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	22.99	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	57.58	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	39.99	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	39.99	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	53.88	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	19.95	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	95.76	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	75.40	0
	9/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	15.49	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	13.58	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	37.99	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	-236.67	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	61.36	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	40.67	0
	9/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	5.99	0
<b>Check # 163713 Amount</b>								<b>\$1,743.91</b>	
163714	9/6/2018	F36588	32137	NATIONAL BUSINESS FURNITURE L	100-2401-524.70-01		SWIVEL CHAIR - BOB JOHNSON	350.68	0
<b>Check # 163714 Amount</b>								<b>\$350.68</b>	
163715	9/6/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,860.00	0
<b>Check # 163715 Amount</b>								<b>\$1,860.00</b>	
163716	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ALEXANDER PIONTEK 112619	124.00	0
<b>Check # 163716 Amount</b>								<b>\$124.00</b>	
163717	9/6/2018	141912	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,047.78	0
	9/6/2018	141912	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	931.36	0
	9/6/2018	141912	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	931.36	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163717 Amount</b>								\$2,910.50	
163718	9/6/2018	141535	10994	NUGEN JOHNSON, LLC	353-6013-552.31-01	KLEN7	CONSTRUCTION SERV, HEAV'	13,794.41	0
<b>Check # 163718 Amount</b>								\$13,794.41	
163719	9/6/2018	F36680	11217	PALAIA, RICHARD	255-8101-521.56-03	118548	INTEL ANALYST SUPERVISOR	1,720.00	0
<b>Check # 163719 Amount</b>								\$1,720.00	
163720	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		AESHA PALMER BAIL OVER	5.00	0
<b>Check # 163720 Amount</b>								\$5.00	
163721	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		SADE PICKENS	60.00	0
<b>Check # 163721 Amount</b>								\$60.00	
163722	9/6/2018	139985	34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	102.00	0
<b>Check # 163722 Amount</b>								\$102.00	
163723	9/6/2018	142024	33329	PORT-A-JOHN INC	100-4129-552.32-03		PO-BLANKET	136.00	0
	9/6/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	136.00	0
	9/6/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	89.00	0
	9/6/2018		33329	PORT-A-JOHN INC	100-0000-229.11-06	SW000	PORT-A-JOHN RENTAL-SETTL	332.00	0
<b>Check # 163723 Amount</b>								\$693.00	
163724	9/6/2018	F36704	5661	PRUSINSKI, STEVEN	100-5210-517.25-01	WA220	INTRO TO DIVERSITY/7-29-1	600.00	0
<b>Check # 163724 Amount</b>								\$600.00	
163725	9/6/2018	F36627	11303	QUICKSILVER EXPRESS COURIER	994-9401-563.51-01		S54 W25825 HAZELHURT LN -	60.23	0
<b>Check # 163725 Amount</b>								\$60.23	
163726	9/6/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	114.64	0
	9/6/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	67.92	0
	9/6/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	67.92	0
<b>Check # 163726 Amount</b>								\$250.48	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163727	9/6/2018	F36613	11302	RADSPINNER, MARY	100-3501-555.30-04		LEISURE LEARNERS 8/13/18	40.00	0
<b>Check # 163727 Amount</b>								\$40.00	
163728	9/6/2018	141979	33252	RAY O'HERRON CO INC	100-2107-521.51-05		POLICE EQUIPMENT&SUPPLIE	3,660.00	0
<b>Check # 163728 Amount</b>								\$3,660.00	
163729	9/6/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	450.00	0
	9/6/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	850.00	0
	9/6/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	475.00	0
<b>Check # 163729 Amount</b>								\$1,775.00	
163730	9/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6207 W MADISON ST	100.00	0
<b>Check # 163730 Amount</b>								\$100.00	
163731	9/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	60.00	0
<b>Check # 163731 Amount</b>								\$60.00	
163732	9/6/2018	142202	33911	ROTO-ROOTER	100-4102-517.53-18		AUTO BODIES PARTS	225.00	0
<b>Check # 163732 Amount</b>								\$225.00	
163733	9/6/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	93.24	0
	9/6/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	582.25	0
<b>Check # 163733 Amount</b>								\$675.49	
163734	9/6/2018	F36558	11177	SANDSTROM, TIMOTHY	100-2201-522.30-02		HOTEL	388.70	0
	9/6/2018	F36558	11177	SANDSTROM, TIMOTHY	100-2201-522.30-02		UBER	64.43	0
<b>Check # 163734 Amount</b>								\$453.13	
163735	9/6/2018	141812	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	4,440.10	0
<b>Check # 163735 Amount</b>								\$4,440.10	
163736	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JASON RODRIGUEZ 08121997	300.00	0
<b>Check # 163736 Amount</b>								\$300.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163737	9/6/2018	F36668	9305	SCHOTT, JOHN	255-8101-521.56-03	118548	WNOA CONF IN GREEN BAY	201.00	0
<b>Check # 163737 Amount</b>								\$201.00	
163738	9/6/2018	142190	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	585.89	0
	9/6/2018	142191	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	150.67	0
<b>Check # 163738 Amount</b>								\$736.56	
163739	9/6/2018	F36660	11304	SGRIGNUOLI, JOHNNY	255-8101-521.56-03	118548	WNOA CONF IN GREEN BAY	164.00	0
<b>Check # 163739 Amount</b>								\$164.00	
163740	9/6/2018	141710	10992	SHRED-IT USA	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	66.00	0
<b>Check # 163740 Amount</b>								\$66.00	
163741	9/6/2018	142204	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1497	MANAGEMENT SERVICES	906.00	0
	9/6/2018	142218	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1522	MANAGEMENT SERVICES	363.01	0
	9/6/2018	142218	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1542	MANAGEMENT SERVICES	609.88	0
	9/6/2018	142233	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1543	MANAGEMENT SERVICES	532.97	0
	9/6/2018	142233	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	MANAGEMENT SERVICES	2,177.29	0
	9/6/2018	142233	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1532	MANAGEMENT SERVICES	229.00	0
	9/6/2018	F36599	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		GRASS CUTTING INVOICE #15	2,050.00	0
	9/6/2018	F36599	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		GRASS CUTTING INVOICE #15	1,985.00	0
	9/6/2018	F36636	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		GRASS CUTTING - SIDELLO	4,585.00	0
<b>Check # 163741 Amount</b>								\$13,438.15	
163742	9/6/2018	F36650	9103	SORREM, COREY	100-4101-533.51-09		SORREM CDL REIMBURSEME	74.00	0
<b>Check # 163742 Amount</b>								\$74.00	
163743	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		APONTE BAIL	124.00	0
<b>Check # 163743 Amount</b>								\$124.00	
163744	9/6/2018		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	45.00	0
	9/6/2018		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	52.28	0
	9/6/2018		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	235.36	0
<b>Check # 163744 Amount</b>								\$332.64	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163745	9/6/2018	F36688	34921	SPRINT	255-8101-521.30-04	118538	GPS 1667 06/14/18-08/13/1	100.00	0
	9/6/2018	F36688	34921	SPRINT	255-8101-521.30-04	118538	GPS 1505 08/07/18-08/10/1	100.00	0
<b>Check # 163745 Amount</b>								\$200.00	
163746	9/6/2018	F36612	9309	ST. FRANCIS LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 8/8/1	20.00	0
<b>Check # 163746 Amount</b>								\$20.00	
163747	9/6/2018	F36667	4792	STACHULA, NICK	255-8101-521.56-03	118548	WNOA CONF IN GREEN BAY	268.00	0
<b>Check # 163747 Amount</b>								\$268.00	
163748	9/6/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-08		PO-BLANKET	56.25	0
<b>Check # 163748 Amount</b>								\$56.25	
163749	9/6/2018	F36542	6950	STREICHER'S INC	100-2201-522.60-01		INV #1322272/PANTS/GIBILI	35.00	0
	9/6/2018	F36542	6950	STREICHER'S INC	100-2201-522.60-01		INV #1322284/SHORTS	74.98	0
	9/6/2018	F36542	6950	STREICHER'S INC	100-2201-522.60-01		INV #1322276/T-SHIRTS	835.56	0
	9/6/2018	F36542	6950	STREICHER'S INC	100-2201-522.60-01		INV #1323095/PANTS/SDR	37.50	0
	9/6/2018	F36542	6950	STREICHER'S INC	100-2201-522.60-01		INV #1323110/PANTS/BREHM	70.00	0
	9/6/2018	F36542	6950	STREICHER'S INC	100-2201-522.60-01		INV #1323234/PANTS/KOWALE	35.00	0
	9/6/2018	F36542	6950	STREICHER'S INC	100-2201-522.60-01		INV #1326712/PANTS/GRABLE	35.00	0
	9/6/2018	F36542	6950	STREICHER'S INC	100-2201-522.60-01		INV #1326707/PANTS/SCHNEI	35.00	0
<b>Check # 163749 Amount</b>								\$1,158.04	
163750	9/6/2018	F36657	10781	SUPERION, LLC	501-2802-537.32-01		TRANSACTION MANAGER JUL	150.00	0
<b>Check # 163750 Amount</b>								\$150.00	
163751	9/6/2018	F36689	10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 1692 07/12/18-08/07/1	1,377.00	0
<b>Check # 163751 Amount</b>								\$1,377.00	
163752	9/6/2018		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 3125 S	3,750.00	0
<b>Check # 163752 Amount</b>								\$3,750.00	
163753	9/6/2018		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	58.03	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163753 Amount</b>								<b>\$58.03</b>	
163754	9/6/2018	141614	9162	TIAA BANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	7,000.71	0
<b>Check # 163754 Amount</b>								<b>\$7,000.71</b>	
163755	9/6/2018		2839	TIME WARNER CABLE	260-8201-517.51-09		Cable Service	14.25	0
	9/6/2018	141717	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SERV	169.93	0
	9/6/2018	141855	2839	TIME WARNER CABLE	255-8101-521.30-04	117549	COMM&MEDIA RELATED SERV	64.99	0
	9/6/2018	141856	2839	TIME WARNER CABLE	255-8101-521.30-04	117549	COMM&MEDIA RELATED SERV	151.18	0
<b>Check # 163755 Amount</b>								<b>\$400.35</b>	
163756	9/6/2018		6645	TIME WARNER CABLE	206-0000-229.04-00		SEPT 2018 CABLE	23.50	0
<b>Check # 163756 Amount</b>								<b>\$23.50</b>	
163757	9/6/2018	F36556	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1810	JULY 2018 REAHB LOAN SERV	65.00	0
	9/6/2018	F36556	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JULY 2018 HOME LOAN SERVI	38.00	0
	9/6/2018	F36556	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JULY 2018 TID 7 LOAN SERV	13.00	0
	9/6/2018	F36556	25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JULY 2018 TID 11 LOAN SER	3.00	0
<b>Check # 163757 Amount</b>								<b>\$119.00</b>	
163758	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	468.44	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	816.28	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	41.64	0
	9/6/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	101.80	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-292.79	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-398.18	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	445.43	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	75.52	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	819.85	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	140.42	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	512.41	0
	9/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	46.09	0
<b>Check # 163758 Amount</b>								<b>\$2,776.91</b>	
163759	9/6/2018	141851	2722	US CELLULAR	255-8101-521.30-04	117549	COMM&MEDIA RELATED SERV	2,006.56	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163759 Amount</b>								<b>\$2,006.56</b>	
163760	9/6/2018	142211	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		PO-BLANKET	121.18	0
<b>Check # 163760 Amount</b>								<b>\$121.18</b>	
163761	9/6/2018	F36670	6424	VALCARCEL, ABNER	255-8101-521.56-03	118536	WNOA CONF IN GREEN BAY	170.00	0
<b>Check # 163761 Amount</b>								<b>\$170.00</b>	
163762	9/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	40.01	0
	9/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-10		JULY VERIZON	758.19	0
	9/6/2018		4459	VERIZON WIRELESS	260-8202-517.41-06		JULY VERIZON	6.35	0
	9/6/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		JULY VERIZON	43.33	0
	9/6/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JULY VERIZON	86.66	0
	9/6/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		JULY VERIZON	296.71	0
	9/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	321.41	0
	9/6/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JULY VERIZON	44.00	0
	9/6/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	JULY VERIZON	170.23	0
	9/6/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		JULY VERIZON	88.00	0
	9/6/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	129.96	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	44.00	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	252.49	0
	9/6/2018		4459	VERIZON WIRELESS	202-0801-521.64-05		JULY VERIZON	44.00	0
	9/6/2018		4459	VERIZON WIRELESS	214-0801-521.64-05		JULY VERIZON	236.89	0
	9/6/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	43.33	0
	9/6/2018		4459	VERIZON WIRELESS	100-4118-531.51-09		JULY VERIZON	17.59	0
	9/6/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		JULY VERIZON	49.32	0
	9/6/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		JULY VERIZON	35.18	0
	9/6/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		JULY VERIZON	17.59	0
	9/6/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	61.60	0
	9/6/2018		4459	VERIZON WIRELESS	100-2402-524.41-06		JULY VERIZON	0.31	0
	9/6/2018		4459	VERIZON WIRELESS	100-2403-524.41-06		JULY VERIZON	9.72	0
	9/6/2018		4459	VERIZON WIRELESS	100-2404-524.41-06		JULY VERIZON	10.49	0
	9/6/2018		4459	VERIZON WIRELESS	100-1502-514.41-06		JULY VERIZON	0.88	0
	9/6/2018		4459	VERIZON WIRELESS	260-8201-517.41-06		JULY VERIZON	104.74	0
	9/6/2018		4459	VERIZON WIRELESS	260-8202-517.41-06		JULY VERIZON	47.47	0
	9/6/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		JULY VERIZON	103.43	0
	9/6/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		JULY VERIZON	366.70	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163762	9/6/2018		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	JULY VERIZON	153.93	0
	9/6/2018		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JULY VERIZON	490.19	0
	9/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	196.90	0
	9/6/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JULY VERIZON	210.45	0
	9/6/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JULY VERIZON	65.25	0
	9/6/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	JULY VERIZON	167.60	0
	9/6/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		JULY VERIZON	27.90	0
	9/6/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	322.01	0
	9/6/2018		4459	VERIZON WIRELESS	100-3507-555.41-06		JULY VERIZON	0.25	0
	9/6/2018		4459	VERIZON WIRELESS	100-0201-513.41-06		JULY VERIZON	30.38	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	320.10	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	80.02	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	40.01	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	704.37	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.44-01		JULY VERIZON	40.03	0
	9/6/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	142.03	0
	9/6/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		JULY VERIZON	42.89	0
	9/6/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		JULY VERIZON	82.36	0
	9/6/2018		4459	VERIZON WIRELESS	100-4401-533.51-09		JULY VERIZON	0.93	0
	9/6/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		JULY VERIZON	234.84	0
	9/6/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	181.68	0
	9/6/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		JULY VERIZON	30.27	0
	9/6/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	34.31	0
	9/6/2018		4459	VERIZON WIRELESS	100-0101-511.41-06		JULY VERIZON	190.90	0
	9/6/2018		4459	VERIZON WIRELESS	100-2401-524.41-06		JULY VERIZON	248.17	0
	9/6/2018		4459	VERIZON WIRELESS	100-1002-513.41-06		JULY VERIZON	19.09	0
	9/6/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		JULY VERIZON	38.18	0
	9/6/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		JULY VERIZON	38.18	0
	9/6/2018		4459	VERIZON WIRELESS	100-2201-522.32-01		JULY VERIZON	19.09	0
	9/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	97.28	0
	9/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	-16.77	0
	9/6/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	JULY VERIZON	38.18	0
	9/6/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	105.45	0
	9/6/2018		4459	VERIZON WIRELESS	100-2301-523.32-04		JULY VERIZON	19.09	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	87.91	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	57.27	0
	9/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	691.68	0
	9/6/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		JULY VERIZON	38.18	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163762	9/6/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	57.27	0
	9/6/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		JULY VERIZON	48.18	0
	9/6/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		JULY VERIZON	95.45	0
	9/6/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		JULY VERIZON	19.09	0
	9/6/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	86.36	0
	9/6/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		JULY VERIZON	38.18	0
	9/6/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		JULY VERIZON	57.27	0
<b>Check # 163762 Amount</b>								\$9,102.96	
163763	9/6/2018	141534	28190	VISU-SEWER INC	510-3803-536.31-01	P1748	CONSTRUCTION SERV, HEAV	21,833.37	0
<b>Check # 163763 Amount</b>								\$21,833.37	
163764	9/6/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC PERMIT REFUND-WEST	100.00	0
<b>Check # 163764 Amount</b>								\$100.00	
163765	9/6/2018	F36581	29058	WA/WM SCHOOL DISTRICT	240-7915-542.31-02	H1704	12-1-17TO2-28-18 WPP EVER	11,013.64	0
	9/6/2018	F36581	29058	WA/WM SCHOOL DISTRICT	240-7915-542.31-02	H1704	3-1-18TO5-31-18 WPP EVERY	10,158.48	0
<b>Check # 163765 Amount</b>								\$21,172.12	
163766	9/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		RATINA JONES 02121987	360.00	0
<b>Check # 163766 Amount</b>								\$360.00	
163767	9/6/2018	F36669	5867	WILLIAMS, KELLEN	255-8101-521.56-03	118548	WNOA CONF IN GREEN BAY	280.00	0
<b>Check # 163767 Amount</b>								\$280.00	
163768	9/6/2018	F36282	10825	WISNET	100-1101-517.30-12		WISNET ANNUAL MEMBERSH	1,500.00	0
	9/6/2018	F36282	10825	WISNET	100-1101-517.30-12		NETWORK ACCESS PARTICIP	7,200.00	0
<b>Check # 163768 Amount</b>								\$8,700.00	
163769	9/6/2018	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	4.65	0
<b>Check # 163769 Amount</b>								\$4.65	
163770	9/6/2018		33581	WURTH USA INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	858.82	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163770 Amount</b>								<b>\$858.82</b>	
163771	9/6/2018	142013	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1822	CONSTRUCTION SERV, HEAV	261,729.39	0
	9/6/2018	142013	31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1822	CONSTRUCTION SERV, HEAV	1,045.00	0
	9/6/2018	142013	31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1822	CONSTRUCTION SERV, HEAV	1,235.00	0
	9/6/2018	142013	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1822	CONSTRUCTION SERV, HEAV	47,680.78	0
<b>Check # 163771 Amount</b>								<b>\$311,690.17</b>	
163772	9/6/2018	142215	31205	3M CORP	100-4118-531.53-21		AUTO BODIES PARTS	240.75	0
<b>Check # 163772 Amount</b>								<b>\$240.75</b>	
163773	9/7/2018		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	114.00	0
<b>Check # 163773 Amount</b>								<b>\$114.00</b>	
163774	9/7/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	3,106.38	0
	9/7/2018	139767	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	144.21	0
<b>Check # 163774 Amount</b>								<b>\$3,250.59</b>	
163775	9/7/2018		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		PO-BLANKET	264.91	0
<b>Check # 163775 Amount</b>								<b>\$264.91</b>	
163776	9/7/2018		11306	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		Case 18-19236	570.00	0
<b>Check # 163776 Amount</b>								<b>\$570.00</b>	
163777	9/7/2018		11305	PURCHASE POWER	100-0000-141.05-00		OFFICE MACHINES & ACCESS	5,022.61	0
<b>Check # 163777 Amount</b>								<b>\$5,022.61</b>	
163778	9/14/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
<b>Check # 163778 Amount</b>								<b>\$114.17</b>	
163779	9/14/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 163779 Amount</b>								<b>\$310.00</b>	
163780	9/14/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163780 Amount</b>								\$72.00	
163781	9/14/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	235.14	11
<b>Check # 163781 Amount</b>								\$235.14	
163782	9/14/2018	F36737	6963	EVERDRY WATERPROOFING	396-6307-563.31-67		PUFFER - FOUNDATION REPA	15,200.00	11
<b>Check # 163782 Amount</b>								\$15,200.00	
163783	9/14/2018		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	980.00	11
<b>Check # 163783 Amount</b>								\$980.00	
163784	9/14/2018		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,849.90	11
<b>Check # 163784 Amount</b>								\$6,849.90	
163785	9/14/2018		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	445.00	11
<b>Check # 163785 Amount</b>								\$445.00	
163786	9/14/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	54.00	11
<b>Check # 163786 Amount</b>								\$54.00	
163787	9/14/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,898.56	11
<b>Check # 163787 Amount</b>								\$2,898.56	
163788	9/17/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-18	112.00	5
<b>Check # 163788 Amount</b>								\$112.00	
163789	9/20/2018	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	372.60	0
<b>Check # 163789 Amount</b>								\$372.60	
163790	9/20/2018	F36851	5718	ADAM OVERHEAD DOOR	220-7534-563.31-01	C1731	DUBIS - OVERHEAD DOOR & C	1,695.00	0
<b>Check # 163790 Amount</b>								\$1,695.00	
163791	9/20/2018	142100	33541	ADELMAN MAINTENANCE CORP	100-3507-555.51-07		BLD MNT,INSTALLATION&REP	3,725.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163791 Amount</b>								\$3,725.00	
163792	9/20/2018		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		JANITORIAL SUPPLIES	94.00	0
<b>Check # 163792 Amount</b>								\$94.00	
163793	9/20/2018	F36707	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		AECOM - INFINITY	768.81	0
<b>Check # 163793 Amount</b>								\$768.81	
163794	9/20/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	119.00	0
	9/20/2018	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	22.88	0
	9/20/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	697.98	0
	9/20/2018	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	22.88	0
<b>Check # 163794 Amount</b>								\$862.74	
163795	9/20/2018	F36570	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		OXYGEN/DELIVERY FEE/FUEL	347.33	0
<b>Check # 163795 Amount</b>								\$347.33	
163796	9/20/2018	F36813	11228	ALLIS COMMUNICATIONS	307-6306-563.31-02	T0701	CDA PROP-6610 W GREENFIE	77.28	0
<b>Check # 163796 Amount</b>								\$77.28	
163797	9/20/2018	F36845	34199	AMERICAN ADVANTAGE INSURANC	255-8101-521.30-04	I18534	RENTER'S INSURANCE 10/01/	2,996.00	0
<b>Check # 163797 Amount</b>								\$2,996.00	
163798	9/20/2018	F36824	1021	AMERICAN PUBLIC HEALTH ASSOC	100-3001-541.57-01		APHA MEMBERSHIP NUSSLOC	200.00	0
<b>Check # 163798 Amount</b>								\$200.00	
163799	9/20/2018	F36723	11319	APHA REGISTRATION SERVICES	240-7904-542.31-02	H1800	APAH NOV 10-14/2018 SAN D	585.00	0
<b>Check # 163799 Amount</b>								\$585.00	
163800	9/20/2018	F36804	10469	APWA SNOWPLOW ROADEO	100-4001-533.30-04		TEETZ, BANASZYNSKI, TRAVE	105.00	0
	9/20/2018	F36804	10469	APWA SNOWPLOW ROADEO	100-4001-533.30-04		WINTER MAINT SUPV CERT TP	180.00	0
<b>Check # 163800 Amount</b>								\$285.00	
163801	9/20/2018	F36735	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		TECH SUPPORT	35.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163801 Amount</b>								\$35.00	
163802	9/20/2018	141776	5264	AT&T	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	151.60	0
	9/20/2018		5264	AT&T	540-1801-538.41-06		Phone Service	23.88	0
<b>Check # 163802 Amount</b>								\$175.48	
163803	9/20/2018		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	41.63	0
<b>Check # 163803 Amount</b>								\$41.63	
163804	9/20/2018	141948	34790	AYRES ASSOCIATES INC	353-6013-552.31-01	KLEN7	ARCHITECTURAL SERV,PROF	184.54	0
	9/20/2018	141948	34790	AYRES ASSOCIATES INC	220-7522-563.31-02	C1841	ARCHITECTURAL SERV,PROF	590.50	0
<b>Check # 163804 Amount</b>								\$775.04	
163805	9/20/2018	141504	10976	AZARIAN WRECKING, LLC	100-8807-517.64-53	Z1700	CONSTRUCTION SERV, HEAV	1,500.00	0
<b>Check # 163805 Amount</b>								\$1,500.00	
163806	9/20/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	26,736.48	0
	9/20/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	11,305.44	0
<b>Check # 163806 Amount</b>								\$38,041.92	
163807	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BANACH RETURN C248561-5	100.00	0
<b>Check # 163807 Amount</b>								\$100.00	
163808	9/20/2018	F36640	14607	BAUMGARDT, SCOTT	100-2201-522.53-27		STATION 3	12.03	0
<b>Check # 163808 Amount</b>								\$12.03	
163809	9/20/2018	F36726	33612	BAYCOM	100-1104-517.70-03		(12) RADIO BATTERIES	1,381.20	0
<b>Check # 163809 Amount</b>								\$1,381.20	
163810	9/20/2018	F36826	9646	BERN OFFICE SYSTEMS	255-8101-521.30-04	117556	CUBLICLES INSTALLED	150.00	0
	9/20/2018	F36827	9646	BERN OFFICE SYSTEMS	255-8101-521.30-04	117556	REFURBISH & INSTALL CUBIC	800.00	0
<b>Check # 163810 Amount</b>								\$950.00	
163811	9/20/2018	142220	33619	BILL'S POWER CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	87.44	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163811 Amount</b>								<b>\$87.44</b>	
163812	9/20/2018	141379	10360	BLUE RIBBON ORGANICS	540-1805-538.41-09		MANAGEMENT SERVICES	2,548.98	0
	9/20/2018	141379	10360	BLUE RIBBON ORGANICS	550-4235-535.41-09		MANAGEMENT SERVICES	17,111.08	0
<b>Check # 163812 Amount</b>								<b>\$19,660.06</b>	
163813	9/20/2018	F36590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82957954	10.59	0
	9/20/2018	F36590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82952818	117.96	0
	9/20/2018	F36590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82955545	233.80	0
	9/20/2018	F36590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82967356	81.96	0
	9/20/2018	F36590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82968664	388.06	0
	9/20/2018	F36590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82959436	1,020.00	0
	9/20/2018	F36590	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82933210	325.12	0
	9/20/2018	F36733	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(3) INVOICES W/PO 1000001	66.35	0
	9/20/2018	F36733	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(12 INVOICES) PO WAFD 2-2	123.84	0
	9/20/2018	F36733	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(8) AUGUST INVOICES	6,924.91	0
<b>Check # 163813 Amount</b>								<b>\$9,292.59</b>	
163814	9/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/6/18	81.00	0
<b>Check # 163814 Amount</b>								<b>\$81.00</b>	
163815	9/20/2018	F36842	11042	BRATAGER, BERNT	255-8101-521.56-03	118538	ISC ANALYST SHADOWING IN	230.35	0
<b>Check # 163815 Amount</b>								<b>\$230.35</b>	
163816	9/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1566 S 80 ST	100.00	0
<b>Check # 163816 Amount</b>								<b>\$100.00</b>	
163817	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JAQUEL SMITH 1001991	441.10	0
<b>Check # 163817 Amount</b>								<b>\$441.10</b>	
163818	9/20/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	155.51	0
<b>Check # 163818 Amount</b>								<b>\$155.51</b>	
163819	9/20/2018		3690	BRUCE EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	605.05	0
	9/20/2018	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	43.19	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163819	9/20/2018	139687	3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	37.75	0
<b>Check # 163819 Amount</b>								\$685.99	
163820	9/20/2018	F36780	33464	BUILDERS HARDWARE & HOLLOW I	100-2101-521.51-09		5 KEYS AND SHIPPING	80.00	0
<b>Check # 163820 Amount</b>								\$80.00	
163821	9/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1233 S 114 ST	100.00	0
<b>Check # 163821 Amount</b>								\$100.00	
163822	9/20/2018	F36745	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - OCT 201	2,013.20	0
	9/20/2018	F36745	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - OCT 201	15,154.94	0
	9/20/2018	F36745	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT - OCT 2018	-218.47	0
<b>Check # 163822 Amount</b>								\$16,949.67	
163823	9/20/2018	141266	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	4,490.28	0
<b>Check # 163823 Amount</b>								\$4,490.28	
163824	9/20/2018	F36828	34151	CDW-G	255-8101-521.30-04	116549	MANS CCC-VR ROOM TELEPR	206.00	0
	9/20/2018		34151	CDW-G	255-8101-521.51-09	116549	Seagate 8TB Backup Plus	531.90	0
	9/20/2018	142232	34151	CDW-G	100-2301-523.51-02		FURNITURE: OFFICE	436.25	0
<b>Check # 163824 Amount</b>								\$1,174.15	
163825	9/20/2018	F36761	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #64656318	162.31	0
	9/20/2018	F36761	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #64710897	31.44	0
<b>Check # 163825 Amount</b>								\$193.75	
163826	9/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/6/18	81.00	0
<b>Check # 163826 Amount</b>								\$81.00	
163827	9/20/2018	F36715	4740	CHICAGO TRIBUNE	100-3502-555.52-31		THROUGH 12/24/18	181.87	0
<b>Check # 163827 Amount</b>								\$181.87	
163828	9/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/1/18	11.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163828 Amount</b>								<b>\$11.00</b>	
163829	9/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/6/18	36.00	0
<b>Check # 163829 Amount</b>								<b>\$36.00</b>	
163830	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	74.29	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		JANITORIAL SUPPLIES	15.00	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	6.59	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	11.97	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	62.90	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0
	9/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
<b>Check # 163830 Amount</b>								<b>\$1,136.59</b>	
163831	9/20/2018	F36812	5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H1800	SEPT 2018 RENT	900.00	0
<b>Check # 163831 Amount</b>								<b>\$900.00</b>	
163832	9/20/2018		407	CITY OF WEST ALLIS	100-0000-229.11-10		FROEMMING MONEY TO CITY	100.00	0
	9/20/2018		407	CITY OF WEST ALLIS	100-0000-229.11-10		C248561-5 APPEAL MONEY TC	811.00	0
<b>Check # 163832 Amount</b>								<b>\$911.00</b>	
163833	9/20/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163833 Amount</b>								\$4,000.00	
163834	9/20/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
<b>Check # 163834 Amount</b>								\$2,000.00	
163835	9/20/2018	F36716	407	CITY OF WEST ALLIS	314-6601-563.31-20	T1401	WATER - 6771 W NATIONAL -	861.25	0
<b>Check # 163835 Amount</b>								\$861.25	
163836	9/20/2018	F36859	5176	CNA SURETY	100-2101-521.30-04		NOTARY BOND JOSEPH HAUS	30.00	0
<b>Check # 163836 Amount</b>								\$30.00	
163837	9/20/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1727	CONSTRUCTION SERV, HEAV	11,060.38	0
	9/20/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1728	CONSTRUCTION SERV, HEAV	25,018.25	0
	9/20/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1729	CONSTRUCTION SERV, HEAV	20,864.85	0
	9/20/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1730	CONSTRUCTION SERV, HEAV	4,431.75	0
	9/20/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1731	CONSTRUCTION SERV, HEAV	56,363.50	0
	9/20/2018	142139	4687	D C BURBACH INC	501-2901-537.31-01	P1731	CONSTRUCTION SERV, HEAV	332.50	0
	9/20/2018	142139	4687	D C BURBACH INC	510-3803-536.31-01	P1727	CONSTRUCTION SERV, HEAV	950.00	0
	9/20/2018	142139	4687	D C BURBACH INC	510-3803-536.31-01	P1731	CONSTRUCTION SERV, HEAV	2,375.00	0
	9/20/2018	142139	4687	D C BURBACH INC	540-1807-538.31-01	P1727	CONSTRUCTION SERV, HEAV	427.50	0
	9/20/2018	142139	4687	D C BURBACH INC	540-1807-538.31-01	P1728	CONSTRUCTION SERV, HEAV	1,710.00	0
	9/20/2018	142139	4687	D C BURBACH INC	540-1807-538.31-01	P1729	CONSTRUCTION SERV, HEAV	1,995.00	0
	9/20/2018	142139	4687	D C BURBACH INC	540-1807-538.31-01	P1731	CONSTRUCTION SERV, HEAV	16,819.75	0
<b>Check # 163837 Amount</b>								\$142,348.48	
163838	9/20/2018	F36829	9945	DATAVEILLANCE	255-8101-521.30-04	118548	ADVANCED SOCIAL MEDIA CC	5,000.00	0
	9/20/2018	F36829	9945	DATAVEILLANCE	255-8101-521.56-03	118548	TRAINER TRAVEL TO MKE	1,210.57	0
<b>Check # 163838 Amount</b>								\$6,210.57	
163839	9/20/2018	F36815	6570	DEMCO INC	100-3506-555.30-04		INVOICE #6396728	57.50	0
<b>Check # 163839 Amount</b>								\$57.50	
163840	9/20/2018	142193	5559	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		OFFICE SUPPLIES, GENERAL	419.94	0
<b>Check # 163840 Amount</b>								\$419.94	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163841	9/20/2018	F36743	6079	DWD-UI	100-5213-517.29-02	WA01	FINANCE - AUG 2018	507.12	0
<b>Check # 163841 Amount</b>								\$507.12	
163842	9/20/2018	F36783	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-02		10 - AUTOMARK INK CRTGE	214.20	0
	9/20/2018	F36783	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-01		SHIPPING	12.65	0
<b>Check # 163842 Amount</b>								\$226.85	
163843	9/20/2018	F36730	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-02		KEY CUT	3.98	0
	9/20/2018	F36730	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		SHOP TOOLS	25.68	0
	9/20/2018	F36730	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	130.95	0
	9/20/2018	F36730	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-03		PICTURE HANGING WIRE	3.69	0
<b>Check # 163843 Amount</b>								\$164.30	
163844	9/20/2018	F36727	11307	EMBROIDME BROOKFIELD	100-2201-522.60-01		MISC CLOTHING	1,186.52	0
<b>Check # 163844 Amount</b>								\$1,186.52	
163845	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM RUIZ GONZALEZ 1S80J	80.00	0
<b>Check # 163845 Amount</b>								\$80.00	
163846	9/20/2018	F36840	9271	ESQUEDA, WILLIAM	255-8101-521.56-03	118548	WNOA CONFERENCE IN GREE	300.00	0
<b>Check # 163846 Amount</b>								\$300.00	
163847	9/20/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	540.00	0
<b>Check # 163847 Amount</b>								\$540.00	
163848	9/20/2018	F36850	11536	FACTUAL DATA	220-7534-563.31-01	C1731	HAGER	29.35	0
	9/20/2018	F36850	11536	FACTUAL DATA	220-7534-563.31-01	C1731	BRANDIS	29.35	0
	9/20/2018	F36850	11536	FACTUAL DATA	220-7534-563.31-01	C1731	SHEPHARD	51.83	0
<b>Check # 163848 Amount</b>								\$110.53	
163849	9/20/2018		5971	MISC-REFUND	100-0000-421.02-08		OL REFUNDS	230.00	0
<b>Check # 163849 Amount</b>								\$230.00	
163850	9/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	177.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163850	9/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	2,193.75	0
	9/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	3.78	0
	9/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	103.95	0
	9/20/2018	139758	32206	FASTENAL COMPANY	100-2201-522.44-03		AUTO BODIES PARTS	0.93	0
<b>Check # 163850 Amount</b>								<b>\$2,479.61</b>	
163851	9/20/2018	F36725	6472	FIRE SAFETY USA	351-2201-522.70-03		(1) MOUNT HOLDER/FREIGHT	270.00	0
	9/20/2018	F36725	6472	FIRE SAFETY USA	351-2201-522.70-03		(4) RECHARGEABLE 12V DC C	63.00	0
<b>Check # 163851 Amount</b>								<b>\$333.00</b>	
163852	9/20/2018	139767	9240	FRANKLIN AGGREGATES INC	352-6053-523.31-01	M1700	PO-BLANKET	457.11	0
	9/20/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,118.07	0
	9/20/2018	139767	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	60.18	0
	9/20/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	2,327.47	0
<b>Check # 163852 Amount</b>								<b>\$3,962.83</b>	
163853	9/20/2018		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		BAG SALES JULY/AUGUST 201	75.81	0
<b>Check # 163853 Amount</b>								<b>\$75.81</b>	
163854	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		FROEMMING C248563-0	811.00	0
<b>Check # 163854 Amount</b>								<b>\$811.00</b>	
163855	9/20/2018	F36710	10594	FUREY FILTER & PUMP INC	501-2602-537.44-51		REBUILD RESERVOIR PUMP	3,445.94	0
<b>Check # 163855 Amount</b>								<b>\$3,445.94</b>	
163856	9/20/2018	F36695	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		SET UP VEHICLE #24	3,029.25	0
<b>Check # 163856 Amount</b>								<b>\$3,029.25</b>	
163857	9/20/2018	F36763	9723	GERBER LEISURE PRODUCTS INC	353-6013-552.31-02	M1804	LIBERTY HEIGHTS REPLACEM	1,576.00	0
<b>Check # 163857 Amount</b>								<b>\$1,576.00</b>	
163858	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JESSICA VICKIO 04141985	439.00	0
<b>Check # 163858 Amount</b>								<b>\$439.00</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163859	9/20/2018	141822	7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	7,659.50	0
<b>Check # 163859 Amount</b>								\$7,659.50	
163860	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		TRUMAINE MORGAN 07301983	63.00	0
<b>Check # 163860 Amount</b>								\$63.00	
163861	9/20/2018	F36821	11297	GOLIATHTECH	352-6053-523.31-01		25 HELICAL PILES INSTALL	19,000.00	0
<b>Check # 163861 Amount</b>								\$19,000.00	
163862	9/20/2018	142268	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		PO-BLANKET	442.45	0
<b>Check # 163862 Amount</b>								\$442.45	
163863	9/20/2018	F36847	10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION	570.00	0
<b>Check # 163863 Amount</b>								\$570.00	
163864	9/20/2018		5101	GOVERNMENT FINANCE OFFICERS	100-1401-515.57-01		Memberships	495.00	0
	9/20/2018		5101	GOVERNMENT FINANCE OFFICERS	501-2901-537.57-01		Memberships	100.00	0
<b>Check # 163864 Amount</b>								\$595.00	
163865	9/20/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,070.00	0
<b>Check # 163865 Amount</b>								\$1,070.00	
163866	9/20/2018	142179	11280	GRAYSHIFT, LLC	255-8101-521.30-04	118549	COMPUTER HDWR, PC	3,000.00	0
	9/20/2018	142179	11280	GRAYSHIFT, LLC	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	12,000.00	0
	9/20/2018	142179	11280	GRAYSHIFT, LLC	255-8101-521.51-09	118549	COMPUTER SOFTWARE, PC	30.00	0
<b>Check # 163866 Amount</b>								\$15,030.00	
163867	9/20/2018	F36767	7710	HALES CORNERS PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 9/5/1	20.99	0
<b>Check # 163867 Amount</b>								\$20.99	
163868	9/20/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	36.00	0
<b>Check # 163868 Amount</b>								\$36.00	
163869	9/20/2018	F36832	11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	118549	CONSULTING	247.50	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163869 Amount</b>								\$247.50	
163870	9/20/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118549	HARDWARE & RELATED ITEM	49.98	0
<b>Check # 163870 Amount</b>								\$49.98	
163871	9/20/2018	141672	11480	HONEYWELL BUILDING SOLUTIONS	100-4102-517.32-03		EQUIP MAINT-POWER,TRANS	811.91	0
<b>Check # 163871 Amount</b>								\$811.91	
163872	9/20/2018	F36724	34293	HYDRAFLO INC	501-2710-537.53-51		HYDRAFLO HOSE NOZZLE 2-1	51.66	0
<b>Check # 163872 Amount</b>								\$51.66	
163873	9/20/2018	F36734	9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		CONTRACT 20225356 MAY-AU	893.30	0
	9/20/2018	F36862	9402	IMPACT ACQUISITIONS LLC	260-8202-517.30-13		COPIER OVERAGES	4,772.52	0
<b>Check # 163873 Amount</b>								\$5,665.82	
163874	9/20/2018	141852	7110	IRON MOUNTAIN	255-8101-521.30-04	117534	DATA PROC:COMPUTER&SOF	55.92	0
<b>Check # 163874 Amount</b>								\$55.92	
163875	9/20/2018	142245	8301	J & A POHL INC	350-6008-531.31-01	P1825	CONSTRUCTION SERV, HEAV	93,745.05	0
<b>Check # 163875 Amount</b>								\$93,745.05	
163876	9/20/2018	F36740	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#250035/SEPT RECRUIT BOOT	915.02	0
	9/20/2018	F36740	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#250036/BOOTS/HOODS/HELM	2,047.50	0
	9/20/2018	F36740	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#250229/(4) SETS TAILS/PA	8,007.48	0
	9/20/2018	F36740	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#250531/(1) SET TAILS/PAN	2,002.39	0
<b>Check # 163876 Amount</b>								\$12,972.39	
163877	9/20/2018	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	146.85	0
<b>Check # 163877 Amount</b>								\$146.85	
163878	9/20/2018		10146	MISC-CITATION REFUNDS	520-0000-449.42-02		MONTHLY PERMIT	14.20	0
<b>Check # 163878 Amount</b>								\$14.20	
163879	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		PERMIT TAX	0.80	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163879 Amount</b>								\$0.80	
163880	9/20/2018	141905	5086	KALLCENTS	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	15.00	0
<b>Check # 163880 Amount</b>								\$15.00	
163881	9/20/2018		10018	KONICA MINOLTA PREMIER FINANC	100-8806-517.63-01		Late Fee	87.13	0
	9/20/2018	141940	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0
<b>Check # 163881 Amount</b>								\$1,872.57	
163882	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM MAGGIE LONG 1S804X4	22.00	0
<b>Check # 163882 Amount</b>								\$22.00	
163883	9/20/2018	142188	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	365.40	0
<b>Check # 163883 Amount</b>								\$365.40	
163884	9/20/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	198.13	0
<b>Check # 163884 Amount</b>								\$198.13	
163885	9/20/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	20,290.80	0
<b>Check # 163885 Amount</b>								\$20,290.80	
163886	9/20/2018	F36712	3922	LANGUAGE LINE SERVICES	100-3003-541.30-02		LANGUAGE SERVICE 8/2018	109.53	0
<b>Check # 163886 Amount</b>								\$109.53	
163887	9/20/2018	142205	11284	LATUX DIAMOND BLADE	501-2707-537.53-08		PO-BLANKET	1,045.00	0
<b>Check # 163887 Amount</b>								\$1,045.00	
163888	9/20/2018	F36803	9347	LEGACY RECYCLING	100-4202-535.30-04		117@\$25 TV RECYCLING FEE	2,925.00	0
	9/20/2018	F36803	9347	LEGACY RECYCLING	100-4202-535.30-04		14@\$40 PROJ-CONSOLE/TV&E	560.00	0
<b>Check # 163888 Amount</b>								\$3,485.00	
163889	9/20/2018	141639	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	441.00	0
<b>Check # 163889 Amount</b>								\$441.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163890	9/20/2018	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	442.65	0
<b>Check # 163890 Amount</b>								\$442.65	
163891	9/20/2018	F36721	11318	LLL OF WI EVENTS	240-7904-542.31-02	H1800	LLL OF WI CE EVENT 11/1-2	212.00	0
<b>Check # 163891 Amount</b>								\$212.00	
163892	9/20/2018	F36758	11163	MAESTRO HEALTH	100-1301-517.52-03		BENEFITS ADMINISTRATION M	2,642.50	0
<b>Check # 163892 Amount</b>								\$2,642.50	
163893	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	240.70	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	554.10	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	25.62	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	999.17	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	271.66	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	123.36	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	184.57	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	159.36	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	145.95	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	216.14	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	225.59	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	81.50	0
	9/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-120.00	0
<b>Check # 163893 Amount</b>								\$3,107.72	
163894	9/20/2018	F36833	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I16538	JULY, 2018 HIDTA RENT	42,836.32	0
	9/20/2018	F36833	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I16538	SEPTEMBER, 2018 HIDTA REN	42,836.32	0
<b>Check # 163894 Amount</b>								\$85,672.64	
163895	9/20/2018	142208	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	157.58	0
	9/20/2018	142208	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		JANITORIAL SUPPLIES	32.66	0
	9/20/2018	142223	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		TEST APPARATUS&INSTRUME	3,419.73	0
<b>Check # 163895 Amount</b>								\$3,609.97	
163896	9/20/2018	142180	11281	MEDTEX HEALTH SERVICES, INC	100-3003-541.53-41		HOSPITAL&SURGICAL EQUIP,	2,321.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163896 Amount</b>								<b>\$2,321.00</b>	
163897	9/20/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	49.92	0
	9/20/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	54.61	0
	9/20/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	41.59	0
	9/20/2018	139982	21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	35.95	0
<b>Check # 163897 Amount</b>								<b>\$182.07</b>	
163898	9/20/2018	F36760	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96275309	124.96	0
	9/20/2018	F36760	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96383085	79.98	0
	9/20/2018	F36760	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96404309	79.98	0
<b>Check # 163898 Amount</b>								<b>\$284.92</b>	
163899	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR WEEK 0823-083	2,800.00	0
<b>Check # 163899 Amount</b>								<b>\$2,800.00</b>	
163900	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR WEEK 0831-090	1,600.00	0
<b>Check # 163900 Amount</b>								<b>\$1,600.00</b>	
163901	9/20/2018	F36720	18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	25 BARRELS @ \$40 PER BARR	1,000.00	0
<b>Check # 163901 Amount</b>								<b>\$1,000.00</b>	
163902	9/20/2018	F36766	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1830	JONES	30.00	0
<b>Check # 163902 Amount</b>								<b>\$30.00</b>	
163903	9/20/2018		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		AUGUST 2018 COURT FINES	11,228.44	0
<b>Check # 163903 Amount</b>								<b>\$11,228.44</b>	
163904	9/20/2018	141597	3924	MONROE TRUCK EQUIPMENT INC	100-4501-533.70-02		AUTO BODIES PARTS	59,480.00	0
<b>Check # 163904 Amount</b>								<b>\$59,480.00</b>	
163905	9/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2157 S 77 ST	100.00	0
<b>Check # 163905 Amount</b>								<b>\$100.00</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163906	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		TRUMAINE MORGAN BAIL CH/	12.00	0
<b>Check # 163906 Amount</b>								\$12.00	
163907	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MORTON BAIL CHANGE	35.00	0
<b>Check # 163907 Amount</b>								\$35.00	
163908	9/20/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		HARDWARE & RELATED ITEM	4.76	0
	9/20/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	907.56	0
<b>Check # 163908 Amount</b>								\$912.32	
163909	9/20/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCC PERMIT REFUND - AUTO	250.00	0
<b>Check # 163909 Amount</b>								\$250.00	
163910	9/20/2018	F36706	32137	NATIONAL BUSINESS FURNITURE L	100-2401-524.70-01		5 TASK CHAIRS	1,639.25	0
<b>Check # 163910 Amount</b>								\$1,639.25	
163911	9/20/2018	F36752	22556	NATIONAL LEAGUE OF CITIES	100-0102-511.57-01		NLC DUES FOR CWA	2,700.50	0
	9/20/2018	F36752	22556	NATIONAL LEAGUE OF CITIES	994-9401-563.57-01		NLC DUES FOR CWA	2,700.50	0
<b>Check # 163911 Amount</b>								\$5,401.00	
163912	9/20/2018	142219	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	266.68	0
<b>Check # 163912 Amount</b>								\$266.68	
163913	9/20/2018		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 9513 W	2,000.00	0
<b>Check # 163913 Amount</b>								\$2,000.00	
163914	9/20/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	14.95	0
	9/20/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HAND TOOLS(POWERED&NON	6.94	0
<b>Check # 163914 Amount</b>								\$21.89	
163915	9/20/2018	141216	10352	NEW BERLIN GRADING INC	220-7534-563.31-01	C1334	CONSTRUCTION SERV, HEAV	4,321.50	0
	9/20/2018	141216	10352	NEW BERLIN GRADING INC	307-6301-563.31-39	T0706	CONSTRUCTION SERV, HEAV	1,857.90	0
<b>Check # 163915 Amount</b>								\$6,179.40	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163916	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	446.06	0
	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	565.02	0
	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	857.65	0
	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,105.99	0
	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	227.02	0
	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	646.13	0
	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	100-4201-535.53-09		PO-BLANKET	239.98	0
	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	167.99	0
	9/20/2018	141912	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	431.97	0
<b>Check # 163916 Amount</b>								<b>\$4,687.81</b>	
163917	9/20/2018	142253	10840	NINNEMANN TRUCKS & EQUIPMEN	100-4501-533.44-03		PO-BLANKET	3,100.00	0
<b>Check # 163917 Amount</b>								<b>\$3,100.00</b>	
163918	9/20/2018		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	727.69	0
<b>Check # 163918 Amount</b>								<b>\$727.69</b>	
163919	9/20/2018	F36773	20550	NOTARY BOND RENEWAL SERVICE	100-1501-517.30-04		NOTARY BOND FOR JANEL LE	25.00	0
<b>Check # 163919 Amount</b>								<b>\$25.00</b>	
163920	9/20/2018	F36819	11322	OPTIMUM SIGNS	396-6307-563.31-67	L0001	MONUMENT SIGN-PARTHENO	7,926.89	0
<b>Check # 163920 Amount</b>								<b>\$7,926.89</b>	
163921	9/20/2018		10624	OZINGA READY MIX CONCRETE, IN	100-8806-517.63-01			11.25	0
	9/20/2018		10624	OZINGA READY MIX CONCRETE, IN	100-8806-517.63-01			11.25	0
	9/20/2018	141009	10624	OZINGA READY MIX CONCRETE, IN	501-2707-537.53-08		PO-BLANKET	1,250.00	0
	9/20/2018	141009	10624	OZINGA READY MIX CONCRETE, IN	100-4201-535.53-09		PO-BLANKET	200.00	0
	9/20/2018	141009	10624	OZINGA READY MIX CONCRETE, IN	501-2707-537.53-08		PO-BLANKET	893.75	0
	9/20/2018	141009	10624	OZINGA READY MIX CONCRETE, IN	540-1801-538.53-09		PO-BLANKET	156.25	0
<b>Check # 163921 Amount</b>								<b>\$2,522.50</b>	
163922	9/20/2018	F36585	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		INV#0422608-IN/SCHRADER/R	20.68	0
	9/20/2018	F36585	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		INV #0424411-IN/(20) HOSE	240.00	0
	9/20/2018	F36585	12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		INV #0423971-IN/(10) HOSE	120.00	0
	9/20/2018	F36585	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		INV #0415174-IN/APFEL/(1)	60.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163922 Amount</b>								\$440.68	
163923	9/20/2018	F36807	10146	MISC-CITATION REFUNDS	100-2101-521.51-09		INVOICE 11339 / REF # MKE	433.42	0
<b>Check # 163923 Amount</b>								\$433.42	
163924	9/20/2018	F36769	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-55		INVOICE #1080997510	75.00	0
	9/20/2018	F36814	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1088336806	26.25	0
<b>Check # 163924 Amount</b>								\$101.25	
163925	9/20/2018	141409	10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	5,175.00	0
<b>Check # 163925 Amount</b>								\$5,175.00	
163926	9/20/2018	F36839	10484	PLENNES, NATHAN	255-8101-521.56-03	118548	WNOA CONFERENCE IN GREE	38.00	0
	9/20/2018	F36839	10484	PLENNES, NATHAN	255-8101-521.30-04	118548	REG FEE	185.00	0
<b>Check # 163926 Amount</b>								\$223.00	
163927	9/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/1/18	21.00	0
<b>Check # 163927 Amount</b>								\$21.00	
163928	9/20/2018	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	469.20	0
	9/20/2018	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	335.98	0
	9/20/2018	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	35.00	0
	9/20/2018		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	118.05	0
	9/20/2018		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	87.87	0
<b>Check # 163928 Amount</b>								\$1,046.10	
163929	9/20/2018	F36736	11219	POR SU SALUD	240-7913-542.31-02	H1901	TRANSLATION OF MASS CLINI	50.00	0
<b>Check # 163929 Amount</b>								\$50.00	
163930	9/20/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
	9/20/2018	142024	33329	PORT-A-JOHN INC	100-4129-552.32-03		PO-BLANKET	136.00	0
	9/20/2018	142024	33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0
<b>Check # 163930 Amount</b>								\$306.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163931	9/20/2018	142174	34650	R A SMITH NATIONAL INC	100-4601-533.30-02	P1834	CONSULTING SERVICES	21,738.09	0
<b>Check # 163931 Amount</b>								\$21,738.09	
163932	9/20/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	135.84	0
	9/20/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	187.92	0
<b>Check # 163932 Amount</b>								\$323.76	
163933	9/20/2018	141656	10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	3,112.87	0
<b>Check # 163933 Amount</b>								\$3,112.87	
163934	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MELISSA CARTER 1S80JFSSL	60.00	0
<b>Check # 163934 Amount</b>								\$60.00	
163935	9/20/2018	141979	33252	RAY O'HERRON CO INC	100-2107-521.51-05		POLICE EQUIPMENT&SUPPLIE	709.00	0
	9/20/2018	F36848	33252	RAY O'HERRON CO INC	100-2107-521.51-05		DUTY AMMO	720.37	0
<b>Check # 163935 Amount</b>								\$1,429.37	
163936	9/20/2018	F36856	11168	REDI	994-9401-563.30-04		4TH QUARTER-REAL ESTATE	285.00	0
<b>Check # 163936 Amount</b>								\$285.00	
163937	9/20/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	618.35	0
<b>Check # 163937 Amount</b>								\$618.35	
163938	9/20/2018		1865	RENT A FLASH OF WISCONSIN INC	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	3,756.25	0
<b>Check # 163938 Amount</b>								\$3,756.25	
163939	9/20/2018		8488	RHOMAR INDUSTRIES INC	100-0000-141.01-00		JANITORIAL SUPPLIES	559.30	0
<b>Check # 163939 Amount</b>								\$559.30	
163940	9/20/2018	141841	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	42.36	0
	9/20/2018	141802	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
<b>Check # 163940 Amount</b>								\$136.13	
163941	9/20/2018		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	72.70	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163941 Amount</b>								\$72.70	
163942	9/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		8/25/18	10.00	0
<b>Check # 163942 Amount</b>								\$10.00	
163943	9/20/2018	F36841	11323	ROM, ERIC	255-8101-521.56-03	118548	WNOA CONFERENCE IN GREE	300.00	0
<b>Check # 163943 Amount</b>								\$300.00	
163944	9/20/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		6737 W WASHINGTON ST 3245	100.00	0
<b>Check # 163944 Amount</b>								\$100.00	
163945	9/20/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	75.52	0
<b>Check # 163945 Amount</b>								\$75.52	
163946	9/20/2018	142222	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	284.25	0
<b>Check # 163946 Amount</b>								\$284.25	
163947	9/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1438 S 57 ST	100.00	0
<b>Check # 163947 Amount</b>								\$100.00	
163948	9/20/2018	F36749	11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MONTHLY PYMT FOR MARKE	16,049.00	0
<b>Check # 163948 Amount</b>								\$16,049.00	
163949	9/20/2018		34524	SCHENCK SC	100-8812-517.30-01		Audit of Financials	1,500.00	0
<b>Check # 163949 Amount</b>								\$1,500.00	
163950	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		Carla Banach C248561-5	100.00	0
<b>Check # 163950 Amount</b>								\$100.00	
163951	9/20/2018	F36768	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #17630858	156.00	0
	9/20/2018	F36768	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #17630927	169.65	0
	9/20/2018	F36768	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #17630962	523.90	0
<b>Check # 163951 Amount</b>								\$849.55	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163952	9/20/2018	142246	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	88.73	0
<b>Check # 163952 Amount</b>								<b>\$88.73</b>	
163953	9/20/2018	F36753	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - OCT 2018	6,904.31	0
	9/20/2018	F36753	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,507.17	0
	9/20/2018	F36753	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - OC	6,651.06	0
	9/20/2018	F36753	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	791.00	0
<b>Check # 163953 Amount</b>								<b>\$16,853.54</b>	
163954	9/20/2018	140033	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	1,634.60	0
	9/20/2018	140033	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	1,774.30	0
<b>Check # 163954 Amount</b>								<b>\$3,408.90</b>	
163955	9/20/2018		9156	MISC - LIBRARY REFUNDS	100-0000-447.07-00		REFUND FOR SHON LEWIS	40.00	0
<b>Check # 163955 Amount</b>								<b>\$40.00</b>	
163956	9/20/2018	F36708	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		GRASS CUTTING - SIDELLO	2,780.00	0
	9/20/2018	F36728	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE # 15044	3,180.00	0
	9/20/2018	F36728	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE # 15212	3,295.00	0
	9/20/2018	F36806	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		GRASS CUTTING - SIDELLO	2,185.00	0
<b>Check # 163956 Amount</b>								<b>\$11,440.00</b>	
163957	9/20/2018	142225	9542	SLEC INC	100-4501-533.44-03		AUTO BODIES PARTS	507.52	0
<b>Check # 163957 Amount</b>								<b>\$507.52</b>	
163958	9/20/2018	141642	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
<b>Check # 163958 Amount</b>								<b>\$25.00</b>	
163959	9/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		950 S 63 ST	100.00	0
<b>Check # 163959 Amount</b>								<b>\$100.00</b>	
163960	9/20/2018	F36744	10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		SEPTEMBER 2018 MONTHLY S	350.00	0
<b>Check # 163960 Amount</b>								<b>\$350.00</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163961	9/20/2018	F36764	7867	SOUTH MILWAUKEE PUBLIC LIBRA	100-3502-555.52-02		CREDIT CARD PAYMENT 8/31/	40.00	0
<b>Check # 163961 Amount</b>								\$40.00	
163962	9/20/2018	F36778	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 111354 ALIGNMENT	69.99	0
<b>Check # 163962 Amount</b>								\$69.99	
163963	9/20/2018	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	10.00	0
	9/20/2018	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		METALS: BARS, PLATES, RODS,	1,071.82	0
<b>Check # 163963 Amount</b>								\$1,081.82	
163964	9/20/2018	F36750	11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 8/31/	91.10	0
<b>Check # 163964 Amount</b>								\$91.10	
163965	9/20/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	159.29	0
	9/20/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-08		PO-BLANKET	128.25	0
	9/20/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	200.26	0
	9/20/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	224.44	0
<b>Check # 163965 Amount</b>								\$712.24	
163966	9/20/2018		8806	STATE OF WI - DSPS	100-0000-429.02-01		REIMBURSEMENT OF STATES	693.75	0
<b>Check # 163966 Amount</b>								\$693.75	
163967	9/20/2018		25445	STATE OF WISCONSIN	100-0000-451.01-00		AUGUST 2018 COURT FINES	26,345.00	0
<b>Check # 163967 Amount</b>								\$26,345.00	
163968	9/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2236 S 73 ST	100.00	0
<b>Check # 163968 Amount</b>								\$100.00	
163969	9/20/2018	F36774	10738	STEVE BEGUHN, LLC	260-8201-517.30-04		ART ON THE PLAZA SB DUO P	475.00	0
<b>Check # 163969 Amount</b>								\$475.00	
163970	9/20/2018	F36779	10296	T-MOBILE USA, INC.	100-2101-521.30-04		9329835010 & 9329941068	561.00	0
	9/20/2018	F36779	10296	T-MOBILE USA, INC.	100-2101-521.30-04		9329941068 & 9329835010	51.00	0
	9/20/2018	F36831	10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	PEN 5262 05/15/18-08/24/1	2,240.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163970 Amount</b>								\$2,852.00	
163971	9/20/2018		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	74.24	0
	9/20/2018		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	335.44	0
<b>Check # 163971 Amount</b>								\$409.68	
163972	9/20/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	2,745.07	0
	9/20/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	195.00	0
<b>Check # 163972 Amount</b>								\$2,940.07	
163973	9/20/2018	142259	9162	TIAA BANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,962.15	0
<b>Check # 163973 Amount</b>								\$3,962.15	
163974	9/20/2018	141673	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
<b>Check # 163974 Amount</b>								\$144.93	
163975	9/20/2018	F36852	8836	TITLE 100 INC	220-7534-563.31-01	C1731	FLORES TITLE REPORT	65.00	0
<b>Check # 163975 Amount</b>								\$65.00	
163976	9/20/2018	F36742	10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.54-03		NNO &SETTLERS WEEKEND E	1,000.00	0
<b>Check # 163976 Amount</b>								\$1,000.00	
163977	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REST FROM TIMOTHY ELLIS 1	19.83	0
<b>Check # 163977 Amount</b>								\$19.83	
163978	9/20/2018	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	131.52	0
<b>Check # 163978 Amount</b>								\$131.52	
163979	9/20/2018	141854	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	663.58	0
<b>Check # 163979 Amount</b>								\$663.58	
163980	9/20/2018	F36696	9188	TRAUMATIC INCIDENT RESOURCE	100-2102-521.57-02		8 OFFICERS @ \$100 CISM/CR	800.00	0
<b>Check # 163980 Amount</b>								\$800.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163981	9/20/2018	F36785	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1810	AUG 2018 REHAB LOAN SERV	61.00	0
	9/20/2018	F36785	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		AUG 2018 HOME LOAN SERVIC	38.00	0
	9/20/2018	F36785	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		AUG 2018 TID 7 LOAN SERVI	13.00	0
	9/20/2018	F36785	25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		AUG 2018 TID 11 LOAN SERV	4.00	0
	9/20/2018		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	840.76	0
<b>Check # 163981 Amount</b>								<b>\$956.76</b>	
163982	9/20/2018	142247	7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	446.20	0
	9/20/2018	142254	7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	141.81	0
	9/20/2018		7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	-141.81	0
	9/20/2018		7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	-446.20	0
<b>Check # 163982 Amount</b>								<b>\$0.00</b>	
163983	9/20/2018		27430	U S POSTMASTER-MILW	100-1501-517.51-01		Business Reply Mail	7.86	0
	9/20/2018		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply Mail	4.52	0
	9/20/2018		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply Mail	241.88	0
	9/20/2018		27430	U S POSTMASTER-MILW	100-0501-517.51-01		Business Reply Mail	2.50	0
<b>Check # 163983 Amount</b>								<b>\$256.76</b>	
163984	9/20/2018	F36830	6715	US CELLULAR	255-8101-521.30-04	118538	PEN 5477 08/18/18-08/31/1	850.00	0
<b>Check # 163984 Amount</b>								<b>\$850.00</b>	
163985	9/20/2018		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	10,000.00	0
<b>Check # 163985 Amount</b>								<b>\$10,000.00</b>	
163986	9/20/2018	F36816	9970	UWM COLLEGE OF NURSING	100-2201-522.57-02	MIH	(4)COMMUNITY PARAMEDIC R	10,000.00	0
<b>Check # 163986 Amount</b>								<b>\$10,000.00</b>	
163987	9/20/2018	141853	4459	VERIZON WIRELESS	255-8101-521.30-04	117549	COMM&MEDIA RELATED SERV	3,469.87	0
<b>Check # 163987 Amount</b>								<b>\$3,469.87</b>	
163988	9/20/2018		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	107.97	0
<b>Check # 163988 Amount</b>								<b>\$107.97</b>	
163989	9/20/2018		9995	WDATCP-DFS	100-0000-445.02-00		AGENT REIMBURSEMENT FEE	10,012.50	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163989	9/20/2018		9995	WDATCP-DFS	100-0000-445.02-00		AGENT REIMBURSEMENT FEE	1,720.50	0
<b>Check # 163989 Amount</b>								\$11,733.00	
163990	9/20/2018	F36722	4546	WE ENERGIES	224-7701-563.31-01	HM170	1970 S. 70 ST	70.00	0
<b>Check # 163990 Amount</b>								\$70.00	
163991	9/20/2018	F36858	4546	WE ENERGIES	224-7701-563.31-01	HM170	GAS SERVICE DEMO FOR 241	255.00	0
<b>Check # 163991 Amount</b>								\$255.00	
163992	9/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2505 S 95 ST	100.00	0
<b>Check # 163992 Amount</b>								\$100.00	
163993	9/20/2018		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		119 @ \$5 MV SUSPENSION 8/	595.00	0
<b>Check # 163993 Amount</b>								\$595.00	
163994	9/20/2018	141680	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	5,858.17	0
	9/20/2018	141681	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	2,454.10	0
<b>Check # 163994 Amount</b>								\$8,312.27	
163995	9/20/2018	F36751	7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		MEDIATION SERVICES 4/1/18	300.00	0
<b>Check # 163995 Amount</b>								\$300.00	
163996	9/20/2018	F36860	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		NEW NOTARY COMMISSION J	20.00	0
<b>Check # 163996 Amount</b>								\$20.00	
163997	9/20/2018	141231	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	CONSTRUCTION SERV, HEAV	5,256.98	0
	9/20/2018	142269	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	86,848.71	0
	9/20/2018	142269	4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAV	10,563.32	0
	9/20/2018	142269	4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAV	4,539.00	0
	9/20/2018	142269	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	127,353.25	0
	9/20/2018	142269	4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAV	376,202.36	0
	9/20/2018	142269	4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAV	164,881.00	0
	9/20/2018	135841	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1530	CONSTRUCTION SERV, HEAV	2,452.44	0
	9/20/2018	141230	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	103,846.50	0
	9/20/2018	141232	4426	WISCONSIN DEPT OF TRANSPORTA	354-6051-517.31-02	M1510	CONSTRUCTION SERV, HEAV	23,162.54	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 163997 Amount</b>								\$905,106.10	
163998	9/20/2018	F36759	14781	WISCONSIN LIBRARY ASSOCIATION	100-3501-555.57-01		INVOICE #3999	255.00	0
<b>Check # 163998 Amount</b>								\$255.00	
163999	9/20/2018		5971	MISC-REFUND	100-0000-441.08-00		OL REFUNDS	7.00	0
<b>Check # 163999 Amount</b>								\$7.00	
164000	9/20/2018	F36732	30911	WRAP AND SHIP	100-2201-522.51-01		MISC SHIPPED PACKAGES	75.47	0
<b>Check # 164000 Amount</b>								\$75.47	
164001	9/20/2018	141898	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	1,872.00	0
<b>Check # 164001 Amount</b>								\$1,872.00	
164002	9/20/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM TERRY DYSON 1S80532	99.67	0
<b>Check # 164002 Amount</b>								\$99.67	
164003	9/20/2018	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	5,000.00	0
<b>Check # 164003 Amount</b>								\$5,000.00	
164004	9/20/2018	F36643	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(4) CASES ELECTRODES	460.00	0
<b>Check # 164004 Amount</b>								\$460.00	
164005	9/21/2018	F36822	11319	APHA REGISTRATION SERVICES	240-7913-542.31-02	H1902	APHA CONF 11/9-15/18 SAN	585.00	0
<b>Check # 164005 Amount</b>								\$585.00	
164006	9/21/2018	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	619.78	0
	9/21/2018	140980	10258	WINDSTREAM	100-1104-517.41-06	WA21	COMM&MEDIA RELATED SER\	557.80	0
	9/21/2018	140980	10258	WINDSTREAM	100-1104-517.41-06	WA22	COMM&MEDIA RELATED SER\	61.98	0
<b>Check # 164006 Amount</b>								\$1,239.56	
164007	9/28/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
<b>Check # 164007 Amount</b>								\$114.17	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164008	9/28/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 164008 Amount</b>								\$310.00	
164009	9/28/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
<b>Check # 164009 Amount</b>								\$72.00	
164010	9/28/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	246.00	11
<b>Check # 164010 Amount</b>								\$246.00	
164011	9/28/2018		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	473.84	11
<b>Check # 164011 Amount</b>								\$473.84	
164012	9/28/2018		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	94.37	11
<b>Check # 164012 Amount</b>								\$94.37	
164013	9/28/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	54.00	11
<b>Check # 164013 Amount</b>								\$54.00	
164014	9/28/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
<b>Check # 164014 Amount</b>								\$2,846.80	
<b>TOTAL OF ALL CHECKS</b>								\$3,306,595.31	