

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1138	12/8/2017		10169	AMAZON.COM (PC)	100-0000-141.01-00		HARDWARE & RELATED ITEM	33.41	6
Check # 1138 Amount								\$33.41	
1139	12/11/2017		9616	POLLARDWATER.COM-PC	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	117.10	6
Check # 1139 Amount								\$117.10	
15368	12/1/2017		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-12-17	935.00	5
Check # 15368 Amount								\$935.00	
15369	12/1/2017		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-12-17	504.00	5
Check # 15369 Amount								\$504.00	
15370	12/1/2017		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-12-17	428.00	5
Check # 15370 Amount								\$428.00	
15371	12/1/2017		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-17	765.00	5
Check # 15371 Amount								\$765.00	
15372	12/1/2017		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-17	880.00	5
Check # 15372 Amount								\$880.00	
15373	12/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-17	903.00	5
	12/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-17	348.00	5
	12/1/2017		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-17	710.00	5
Check # 15373 Amount								\$1,961.00	
15374	12/1/2017		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-12-17	414.00	5
Check # 15374 Amount								\$414.00	
15375	12/1/2017		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-12-17	138.00	5
Check # 15375 Amount								\$138.00	
15376	12/1/2017		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-12-17	552.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15376 Amount								\$552.00	
15377	12/1/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-12-17	205.00	5
	12/1/2017		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-12-17	344.00	5
Check # 15377 Amount								\$549.00	
15378	12/1/2017		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-12-17	472.00	5
Check # 15378 Amount								\$472.00	
15379	12/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-17	580.00	5
	12/1/2017		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-17	202.00	5
	12/1/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-12-17	514.00	5
	12/1/2017		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-12-17	483.00	5
Check # 15379 Amount								\$1,779.00	
15380	12/1/2017		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-17	607.00	5
	12/1/2017		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-12-17	493.00	5
Check # 15380 Amount								\$1,100.00	
15381	12/1/2017		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-12-17	293.00	5
Check # 15381 Amount								\$293.00	
15382	12/1/2017		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-12-17	891.00	5
Check # 15382 Amount								\$891.00	
15383	12/1/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-17	263.00	5
	12/1/2017		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-17	508.00	5
Check # 15383 Amount								\$771.00	
15384	12/1/2017		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-17	975.00	5
Check # 15384 Amount								\$975.00	
15385	12/1/2017		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-12-17	299.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15385 Amount								\$299.00	
15386	12/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-17	695.00	5
	12/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-17	135.00	5
	12/1/2017		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-17	42.00	5
Check # 15386 Amount								\$872.00	
15387	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	464.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	455.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	331.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	376.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	436.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	505.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	462.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	384.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	407.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	321.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	525.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	228.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	339.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	388.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	468.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	321.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	302.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	453.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	464.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	276.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	431.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	194.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	452.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	268.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	453.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	462.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	462.00	5
12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	178.00	5	
12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	461.00	5	
12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	355.00	5	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15387	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	398.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	452.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	340.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	429.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	204.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	389.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	402.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	391.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	250.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	460.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	324.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	440.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	358.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	438.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	140.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	448.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	122.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	200.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	462.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	462.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	409.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	110.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	425.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	462.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	434.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	339.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	363.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	118.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	416.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	464.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	425.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	450.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	326.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	386.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	303.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	462.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	275.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	244.00	5

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15387	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	108.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	397.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	241.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	313.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	464.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	462.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	477.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	342.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	238.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	438.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	495.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	440.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	395.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	334.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	456.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	458.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	294.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	491.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	306.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	407.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	479.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	243.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	174.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	205.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	404.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	408.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	349.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	193.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	397.00	5
	12/1/2017		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-17	562.00	5
Check # 15387 Amount								\$36,111.00	
15388	12/1/2017		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-12-17	564.00	5
Check # 15388 Amount								\$564.00	
15389	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	395.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	833.00	5

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15389	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	302.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	366.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	57.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	450.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	538.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	489.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	735.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	301.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-17	524.00	5
	12/1/2017		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-12-17	403.00	5
Check # 15389 Amount								\$5,393.00	
15390	12/1/2017		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-12-17	755.00	5
Check # 15390 Amount								\$755.00	
15391	12/1/2017		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-17	585.00	5
Check # 15391 Amount								\$585.00	
15392	12/1/2017		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-12-17	624.00	5
Check # 15392 Amount								\$624.00	
15393	12/1/2017		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-12-17	443.00	5
Check # 15393 Amount								\$443.00	
15394	12/1/2017		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-12-17	567.00	5
Check # 15394 Amount								\$567.00	
15395	12/1/2017		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-12-17	268.00	5
Check # 15395 Amount								\$268.00	
15396	12/1/2017		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-17	531.00	5
Check # 15396 Amount								\$531.00	
15397	12/1/2017		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-12-17	505.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15397 Amount								\$505.00	
15398	12/1/2017		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-12-17	642.00	5
Check # 15398 Amount								\$642.00	
15399	12/1/2017		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-12-17	586.00	5
	12/1/2017		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-17	469.00	5
Check # 15399 Amount								\$1,055.00	
15400	12/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-17	424.00	5
	12/1/2017		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-12-17	547.00	5
	12/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-17	187.00	5
	12/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-17	415.00	5
	12/1/2017		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-17	361.00	5
Check # 15400 Amount								\$1,934.00	
15401	12/1/2017		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-12-17	581.00	5
	12/1/2017		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-12-17	366.00	5
Check # 15401 Amount								\$947.00	
15402	12/1/2017		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-12-17	772.00	5
Check # 15402 Amount								\$772.00	
15403	12/1/2017		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-12-17	280.00	5
Check # 15403 Amount								\$280.00	
15404	12/1/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-12-17	490.00	5
	12/1/2017		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-12-17	669.00	5
Check # 15404 Amount								\$1,159.00	
15405	12/1/2017		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-12-17	612.00	5
Check # 15405 Amount								\$612.00	
15406	12/1/2017		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-12-17	314.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15406 Amount								\$314.00	
15407	12/1/2017		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-12-17	815.00	5
Check # 15407 Amount								\$815.00	
15408	12/1/2017		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-12-17	394.00	5
Check # 15408 Amount								\$394.00	
15409	12/1/2017		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-17	813.00	5
Check # 15409 Amount								\$813.00	
15410	12/1/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-17	220.00	5
	12/1/2017		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-17	404.00	5
Check # 15410 Amount								\$624.00	
15411	12/1/2017		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-12-17	772.00	5
Check # 15411 Amount								\$772.00	
15412	12/1/2017		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-17	542.00	5
Check # 15412 Amount								\$542.00	
15413	12/1/2017		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-17	588.00	5
Check # 15413 Amount								\$588.00	
15414	12/1/2017		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-12-17	863.00	5
Check # 15414 Amount								\$863.00	
15415	12/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-17	775.00	5
	12/1/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-12-17	529.00	5
	12/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-17	276.00	5
	12/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-17	775.00	5
	12/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-17	569.00	5
	12/1/2017		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-12-17	643.00	5
	12/1/2017		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-17	185.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15415 Amount								\$3,752.00	
15416	12/1/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-12-17	418.00	5
	12/1/2017		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-12-17	619.00	5
Check # 15416 Amount								\$1,037.00	
15417	12/1/2017		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-12-17	950.00	5
	12/1/2017		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-12-17	420.00	5
Check # 15417 Amount								\$1,370.00	
15418	12/1/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-12-17	396.00	5
	12/1/2017		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-12-17	221.00	5
Check # 15418 Amount								\$617.00	
15419	12/1/2017		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-12-17	569.00	5
Check # 15419 Amount								\$569.00	
15420	12/1/2017		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-12-17	263.00	5
Check # 15420 Amount								\$263.00	
15421	12/1/2017		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-12-17	380.00	5
Check # 15421 Amount								\$380.00	
15422	12/1/2017		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-17	410.00	5
Check # 15422 Amount								\$410.00	
15423	12/1/2017		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-12-17	991.00	5
	12/1/2017		9193	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-12-17	649.00	5
Check # 15423 Amount								\$1,640.00	
15424	12/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-17	603.00	5
	12/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-12-17	379.00	5
	12/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-17	413.00	5
	12/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-17	463.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15424	12/1/2017		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-17	457.00	5
Check # 15424 Amount								\$2,315.00	
15425	12/1/2017		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-12-17	117.00	5
Check # 15425 Amount								\$117.00	
15426	12/1/2017		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-17	631.00	5
Check # 15426 Amount								\$631.00	
15427	12/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	490.00	5
	12/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	513.00	5
	12/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	478.00	5
	12/1/2017		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	578.00	5
Check # 15427 Amount								\$2,059.00	
15428	12/1/2017		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-12-17	241.00	5
Check # 15428 Amount								\$241.00	
15429	12/1/2017		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-12-17	650.00	5
	12/1/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-17	516.00	5
	12/1/2017		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-17	503.00	5
Check # 15429 Amount								\$1,669.00	
15430	12/1/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-12-17	544.00	5
	12/1/2017		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-12-17	466.00	5
Check # 15430 Amount								\$1,010.00	
15431	12/1/2017		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-12-17	344.00	5
Check # 15431 Amount								\$344.00	
15432	12/1/2017		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-12-17	768.00	5
	12/1/2017		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-12-17	507.00	5
Check # 15432 Amount								\$1,275.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15433	12/1/2017		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-17	200.00	5
Check # 15433 Amount								\$200.00	
15434	12/1/2017		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-17	581.00	5
Check # 15434 Amount								\$581.00	
15435	12/1/2017		9308	HOUSING AUTHORITY OF DEKALB (223-7602-563.43-05		HAPRENT-12-17	1,466.00	5
	12/1/2017		9308	HOUSING AUTHORITY OF DEKALB (222-7601-563.30-04		AFRENT-12-17	34.51	5
Check # 15435 Amount								\$1,500.51	
15436	12/1/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-17	510.00	5
	12/1/2017		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-17	810.00	5
Check # 15436 Amount								\$1,320.00	
15437	12/1/2017		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-17	504.00	5
Check # 15437 Amount								\$504.00	
15438	12/1/2017		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-12-17	822.00	5
Check # 15438 Amount								\$822.00	
15439	12/1/2017		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-17	532.00	5
Check # 15439 Amount								\$532.00	
15440	12/1/2017		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-12-17	683.00	5
Check # 15440 Amount								\$683.00	
15441	12/1/2017		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-12-17	422.00	5
Check # 15441 Amount								\$422.00	
15442	12/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-17	478.00	5
	12/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-17	374.00	5
	12/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-17	466.00	5
	12/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-17	334.00	5
	12/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-17	565.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15442	12/1/2017		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-17	219.00	5
Check # 15442 Amount								\$2,436.00	
15443	12/1/2017		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-12-17	376.00	5
Check # 15443 Amount								\$376.00	
15444	12/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-17	850.00	5
	12/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-17	850.00	5
	12/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-17	850.00	5
	12/1/2017		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-17	995.00	5
Check # 15444 Amount								\$3,545.00	
15445	12/1/2017		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-12-17	675.00	5
Check # 15445 Amount								\$675.00	
15446	12/1/2017		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-17	287.00	5
Check # 15446 Amount								\$287.00	
15447	12/1/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-12-17	798.00	5
	12/1/2017		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-12-17	375.00	5
Check # 15447 Amount								\$1,173.00	
15448	12/1/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-17	939.00	5
	12/1/2017		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-17	608.00	5
Check # 15448 Amount								\$1,547.00	
15449	12/1/2017		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-12-17	879.00	5
Check # 15449 Amount								\$879.00	
15450	12/1/2017		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-12-17	395.00	5
Check # 15450 Amount								\$395.00	
15451	12/1/2017		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-17	379.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15451 Amount								\$379.00	
15452	12/1/2017		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-17	492.00	5
Check # 15452 Amount								\$492.00	
15453	12/1/2017		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-12-17	71.00	5
Check # 15453 Amount								\$71.00	
15454	12/1/2017		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-12-17	452.00	5
Check # 15454 Amount								\$452.00	
15455	12/1/2017		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-12-17	503.00	5
Check # 15455 Amount								\$503.00	
15456	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	580.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	566.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-17	95.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	563.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-17	392.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	581.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	529.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	553.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	514.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	608.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	492.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	548.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	571.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	454.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	406.00	5
	12/1/2017		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	361.00	5
Check # 15456 Amount								\$7,813.00	
15457	12/1/2017		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-12-17	567.00	5
Check # 15457 Amount								\$567.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15458	12/1/2017		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-12-17	660.00	5
Check # 15458 Amount								\$660.00	
15459	12/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-17	470.00	5
	12/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-17	545.00	5
	12/1/2017		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-17	576.00	5
Check # 15459 Amount								\$1,591.00	
15460	12/1/2017		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-12-17	832.00	5
Check # 15460 Amount								\$832.00	
15461	12/1/2017		11007	MAJESTIC LOFT APARTMENTS	223-7602-563.43-03		HAPRENT-12-17	740.00	5
Check # 15461 Amount								\$740.00	
15462	12/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-17	230.00	5
	12/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-17	409.00	5
	12/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-17	687.00	5
	12/1/2017		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-17	608.00	5
Check # 15462 Amount								\$1,934.00	
15463	12/1/2017		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-17	516.00	5
Check # 15463 Amount								\$516.00	
15464	12/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-12-17	850.00	5
	12/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-17	667.00	5
	12/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-17	518.00	5
	12/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-12-17	278.00	5
	12/1/2017		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-12-17	320.00	5
	12/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-17	486.00	5
	12/1/2017		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-17	486.00	5
Check # 15464 Amount								\$3,605.00	
15465	12/1/2017		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-12-17	360.00	5
Check # 15465 Amount								\$360.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15466	12/1/2017		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-12-17	688.00	5
Check # 15466 Amount								\$688.00	
15467	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	399.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	574.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	559.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	478.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	580.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	334.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	586.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	363.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	509.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	561.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	397.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	604.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	879.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	803.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	532.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	771.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	500.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-17	187.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	671.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	511.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	538.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	362.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	759.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	186.00	5
	12/1/2017		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-17	593.00	5
Check # 15467 Amount								\$13,236.00	
15468	12/1/2017		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-17	797.00	5
Check # 15468 Amount								\$797.00	
15469	12/1/2017		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-12-17	544.00	5
Check # 15469 Amount								\$544.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15470	12/1/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-12-17	925.00	5
	12/1/2017		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-12-17	900.00	5
Check # 15470 Amount								\$1,825.00	
15471	12/1/2017		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-12-17	239.00	5
Check # 15471 Amount								\$239.00	
15472	12/1/2017		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-12-17	645.00	5
Check # 15472 Amount								\$645.00	
15473	12/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-17	288.00	5
	12/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-17	789.00	5
	12/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-17	1,000.00	5
	12/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-17	863.00	5
	12/1/2017		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-17	584.00	5
Check # 15473 Amount								\$3,524.00	
15474	12/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-17	649.00	5
	12/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-17	462.00	5
	12/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-17	385.00	5
	12/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-17	616.00	5
	12/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-17	649.00	5
	12/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-17	630.00	5
	12/1/2017		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-17	483.00	5
	12/1/2017		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-17	316.00	5
Check # 15474 Amount								\$4,190.00	
15475	12/1/2017		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-12-17	536.00	5
Check # 15475 Amount								\$536.00	
15476	12/1/2017		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-17	719.00	5
Check # 15476 Amount								\$719.00	
15477	12/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-17	360.00	5
	12/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-17	112.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15477	12/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-17	241.00	5
	12/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-17	243.00	5
	12/1/2017		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-17	675.00	5
Check # 15477 Amount								\$1,631.00	
15478	12/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-17	535.00	5
	12/1/2017		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-17	510.00	5
Check # 15478 Amount								\$1,045.00	
15479	12/1/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-12-17	62.00	5
	12/1/2017		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-12-17	30.00	5
Check # 15479 Amount								\$92.00	
15480	12/1/2017		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-12-17	450.00	5
Check # 15480 Amount								\$450.00	
15481	12/1/2017		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-17	598.00	5
	12/1/2017		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-17	436.00	5
Check # 15481 Amount								\$1,034.00	
15482	12/1/2017		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-12-17	500.00	5
Check # 15482 Amount								\$500.00	
15483	12/1/2017		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-12-17	570.00	5
Check # 15483 Amount								\$570.00	
15484	12/1/2017		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-12-17	586.00	5
	12/1/2017		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-12-17	36.75	5
Check # 15484 Amount								\$622.75	
15485	12/1/2017		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-17	471.00	5
Check # 15485 Amount								\$471.00	
15486	12/1/2017		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-12-17	131.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15486 Amount								\$131.00	
15487	12/1/2017		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-12-17	989.00	5
Check # 15487 Amount								\$989.00	
15488	12/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-17	379.00	5
	12/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-17	347.00	5
	12/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-17	363.00	5
	12/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-17	320.00	5
	12/1/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-17	367.00	5
	12/1/2017		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-17	331.00	5
	12/1/2017		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-17	389.00	5
Check # 15488 Amount								\$2,496.00	
15489	12/1/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-12-17	705.00	5
	12/1/2017		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-12-17	561.00	5
Check # 15489 Amount								\$1,266.00	
15490	12/1/2017		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-12-17	575.00	5
Check # 15490 Amount								\$575.00	
15491	12/1/2017		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-12-17	635.00	5
Check # 15491 Amount								\$635.00	
15492	12/1/2017		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-12-17	775.00	5
Check # 15492 Amount								\$775.00	
15493	12/1/2017		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-12-17	443.00	5
Check # 15493 Amount								\$443.00	
15494	12/1/2017		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-12-17	757.00	5
Check # 15494 Amount								\$757.00	
15495	12/1/2017		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-12-17	219.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15495 Amount								\$219.00	
15496	12/1/2017		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-12-17	536.00	5
Check # 15496 Amount								\$536.00	
15497	12/1/2017		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-12-17	419.00	5
Check # 15497 Amount								\$419.00	
15498	12/1/2017		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-12-17	451.00	5
Check # 15498 Amount								\$451.00	
15499	12/1/2017		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-17	438.00	5
Check # 15499 Amount								\$438.00	
15500	12/1/2017		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-17	557.00	5
Check # 15500 Amount								\$557.00	
15501	12/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-17	308.00	5
	12/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-17	206.00	5
	12/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-17	386.00	5
	12/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-17	136.00	5
	12/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-17	187.00	5
	12/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-17	565.00	5
	12/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-17	459.00	5
	12/1/2017		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-17	396.00	5
	12/1/2017		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-17	322.00	5
Check # 15501 Amount								\$2,965.00	
15502	12/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-17	449.00	5
	12/1/2017		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-12-17	436.00	5
	12/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-17	645.00	5
	12/1/2017		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-17	368.00	5
Check # 15502 Amount								\$1,898.00	
15503	12/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-17	373.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15503	12/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-17	569.00	5
	12/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-17	853.00	5
	12/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-17	489.00	5
	12/1/2017		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-17	402.00	5
Check # 15503 Amount								\$2,686.00	
15504	12/1/2017		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-12-17	126.00	5
Check # 15504 Amount								\$126.00	
15505	12/1/2017		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-12-17	191.00	5
Check # 15505 Amount								\$191.00	
15506	12/1/2017		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-17	339.00	5
Check # 15506 Amount								\$339.00	
15507	12/1/2017		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-12-17	222.00	5
Check # 15507 Amount								\$222.00	
15508	12/1/2017		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-12-17	487.00	5
Check # 15508 Amount								\$487.00	
15509	12/1/2017		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-12-17	543.00	5
Check # 15509 Amount								\$543.00	
15510	12/1/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-12-17	706.00	5
	12/1/2017		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-12-17	820.00	5
Check # 15510 Amount								\$1,526.00	
15511	12/1/2017		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-12-17	567.00	5
Check # 15511 Amount								\$567.00	
15512	12/1/2017		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-12-17	485.00	5
Check # 15512 Amount								\$485.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15513	12/1/2017		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-12-17	1,128.00	5
Check # 15513 Amount								\$1,128.00	
15514	12/1/2017		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-12-17	380.00	5
Check # 15514 Amount								\$380.00	
15515	12/1/2017		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-17	642.00	5
Check # 15515 Amount								\$642.00	
15516	12/1/2017		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-12-17	722.00	5
Check # 15516 Amount								\$722.00	
15517	12/1/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-17	947.00	5
	12/1/2017		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-17	754.00	5
Check # 15517 Amount								\$1,701.00	
15518	12/1/2017		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-12-17	563.00	5
Check # 15518 Amount								\$563.00	
15519	12/1/2017		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-17	219.00	5
Check # 15519 Amount								\$219.00	
15520	12/1/2017		10951	STANISLAWSKI, JOSEPH	226-7605-563.43-08		HAPRENT-12-17	804.00	5
Check # 15520 Amount								\$804.00	
15521	12/1/2017		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-17	421.00	5
Check # 15521 Amount								\$421.00	
15522	12/1/2017		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-17	612.00	5
Check # 15522 Amount								\$612.00	
15523	12/1/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-17	394.00	5
	12/1/2017		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-17	191.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15523 Amount								\$585.00	
15524	12/1/2017		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-12-17	411.00	5
Check # 15524 Amount								\$411.00	
15525	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	509.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	315.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-17	773.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	564.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	244.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	479.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	539.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	600.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	324.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	754.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	341.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	541.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	147.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	568.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	515.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	320.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	437.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	300.00	5
	12/1/2017		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-17	495.00	5
Check # 15525 Amount								\$8,765.00	
15526	12/1/2017		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-12-17	238.00	5
Check # 15526 Amount								\$238.00	
15527	12/1/2017		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-12-17	554.00	5
Check # 15527 Amount								\$554.00	
15528	12/1/2017		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-12-17	317.00	5
	12/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-17	469.00	5
	12/1/2017		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-17	400.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15528 Amount								\$1,186.00	
15529	12/1/2017		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-12-17	484.00	5
Check # 15529 Amount								\$484.00	
15530	12/1/2017		10636	TRUNG, VU	226-7605-563.43-08		HAPRENT-12-17	838.00	5
Check # 15530 Amount								\$838.00	
15531	12/1/2017		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-17	778.00	5
Check # 15531 Amount								\$778.00	
15532	12/1/2017		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-17	511.00	5
Check # 15532 Amount								\$511.00	
15533	12/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-17	422.00	5
	12/1/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-17	130.00	5
	12/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-17	550.00	5
	12/1/2017		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-17	422.00	5
	12/1/2017		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-17	476.00	5
Check # 15533 Amount								\$2,000.00	
15534	12/1/2017		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-12-17	658.00	5
Check # 15534 Amount								\$658.00	
15535	12/1/2017		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-17	327.00	5
Check # 15535 Amount								\$327.00	
15536	12/1/2017		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-12-17	640.00	5
Check # 15536 Amount								\$640.00	
15537	12/1/2017		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-12-17	1,148.00	5
Check # 15537 Amount								\$1,148.00	
15538	12/1/2017		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-12-17	452.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15538 Amount								\$452.00	
15539	12/1/2017		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-17	303.00	5
	12/1/2017		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-17	38.65	5
Check # 15539 Amount								\$341.65	
15540	12/1/2017		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-12-17	231.00	5
Check # 15540 Amount								\$231.00	
15541	12/1/2017		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-17	341.00	5
Check # 15541 Amount								\$341.00	
15542	12/1/2017		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-17	265.00	5
Check # 15542 Amount								\$265.00	
15543	12/1/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-17	340.00	5
	12/1/2017		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-17	405.00	5
Check # 15543 Amount								\$745.00	
15544	12/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-12-17	163.00	5
	12/1/2017		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-12-17	423.00	5
Check # 15544 Amount								\$586.00	
15545	12/1/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-12-17	150.00	5
	12/1/2017		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-12-17	88.00	5
	12/1/2017		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-12-17	375.00	5
Check # 15545 Amount								\$613.00	
15546	12/1/2017		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-12-17	316.00	5
Check # 15546 Amount								\$316.00	
15547	12/1/2017		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-12-17	46.00	5
Check # 15547 Amount								\$46.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15548	12/1/2017		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-12-17	463.00	5
Check # 15548 Amount								\$463.00	
15549	12/1/2017		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-12-17	750.00	5
	12/1/2017		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-17	690.00	5
Check # 15549 Amount								\$1,440.00	
15550	12/1/2017		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-12-17	413.00	5
Check # 15550 Amount								\$413.00	
15551	12/1/2017		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-12-17	830.00	5
Check # 15551 Amount								\$830.00	
15552	12/1/2017		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-12-17	529.00	5
Check # 15552 Amount								\$529.00	
15553	12/1/2017		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-12-17	666.00	5
Check # 15553 Amount								\$666.00	
15554	12/1/2017		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-17	527.00	5
Check # 15554 Amount								\$527.00	
15555	12/1/2017		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-12-17	44.00	5
Check # 15555 Amount								\$44.00	
15556	12/1/2017		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-12-17	757.00	5
Check # 15556 Amount								\$757.00	
15557	12/1/2017		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-12-17	448.00	5
Check # 15557 Amount								\$448.00	
15558	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	483.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	325.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	481.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15558	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	635.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	775.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	426.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	341.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	416.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	444.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	344.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	364.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	221.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	396.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	421.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	506.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	416.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	557.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	233.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	950.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	359.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	299.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	625.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	351.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	479.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	603.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-17	624.00	5
	12/1/2017		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-17	454.00	5
Check # 15558 Amount								\$12,528.00	
15559	12/1/2017		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-17	530.00	5
Check # 15559 Amount								\$530.00	
15560	12/1/2017		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-12-17	1,145.00	5
Check # 15560 Amount								\$1,145.00	
15561	12/1/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-12-17	151.00	5
	12/1/2017		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-12-17	619.00	5
Check # 15561 Amount								\$770.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15562	12/1/2017		10795	2039 LLC	223-7602-563.43-03		HAPRENT-12-17	348.00	5
Check # 15562 Amount								\$348.00	
15563	12/1/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-17	415.00	5
	12/1/2017		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-17	574.00	5
Check # 15563 Amount								\$989.00	
15564	12/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-17	450.00	5
	12/1/2017		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-17	397.00	5
Check # 15564 Amount								\$847.00	
15565	12/6/2017	F33937	4786	AB DATA	501-2901-537.55-02		PRINTING & DATA PROCESSIN	1,314.50	0
Check # 15565 Amount								\$1,314.50	
15566	12/6/2017	140917	5197	ACWIRELESS.NET	100-1101-517.70-03		LIBRARY SERVICES	400.00	0
Check # 15566 Amount								\$400.00	
15567	12/6/2017		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	5.44	0
	12/6/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	245.76	0
Check # 15567 Amount								\$251.20	
15568	12/6/2017	F34197	6974	BLATTNER, DOREEN	100-5210-517.25-01	WA210	PUBLIC ADMIN/10-19-17/UPP	1,000.00	0
Check # 15568 Amount								\$1,000.00	
15569	12/6/2017	F34192	14777	BOHN, JAMES	255-8101-521.56-03	117534	NOVEMBER, 2017 TRAVEL LOC	24.08	0
	12/6/2017	F34195	14777	BOHN, JAMES	255-8101-521.56-03	117534	NADGI & OTHER MEETINGS IN	544.86	0
Check # 15569 Amount								\$568.94	
15570	12/6/2017	F34097	10979	CARLETON, NICOLAS	501-2901-537.51-09		CARLETON, NICHOLAS CDL RI	74.00	0
Check # 15570 Amount								\$74.00	
15571	12/6/2017	F34141	2031	CONSIGLERO, JOHN	100-1101-517.57-02		JC HDI EXAM REIMBURSEMEN	145.00	0
Check # 15571 Amount								\$145.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15572	12/6/2017		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,124.21	0
	12/6/2017		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	357.40	0
Check # 15572 Amount								\$1,481.61	
15573	12/6/2017	F34130	6271	DEVINE, DAN	100-0201-513.56-02		11/17 NLC CONF-MAYOR EXPE	1,270.26	0
Check # 15573 Amount								\$1,270.26	
15574	12/6/2017	F34174	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 171 1 64501	143.28	0
	12/6/2017	F34174	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 171 1 64501	143.28	0
	12/6/2017	F34174	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 171 1 64501	143.28	0
	12/6/2017	F34174	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 171 1 64501	143.28	0
Check # 15574 Amount								\$573.12	
15575	12/6/2017	F34092	6488	FOLEY, BRANDON	100-5210-517.25-01	WA22	ENG COMP I/11-11-17/COLUM	600.00	0
Check # 15575 Amount								\$600.00	
15576	12/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	16.68	0
	12/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	17.57	0
	12/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	138.75	0
	12/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	35.99	0
	12/6/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	16.68	0
Check # 15576 Amount								\$225.67	
15577	12/6/2017	F34098	9026	GLENZ, KENNETH	100-4201-535.51-09		GLENZ CDL REIMBURSEMENT	74.00	0
Check # 15577 Amount								\$74.00	
15578	12/6/2017		28410	GRAINGER	100-0000-141.01-00		FLOOR MAINT MACHINES/PAR	16.57	0
	12/6/2017		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	39.41	0
	12/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	329.59	0
	12/6/2017		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	53.76	0
	12/6/2017		28410	GRAINGER	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	79.20	0
	12/6/2017		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	158.40	0
	12/6/2017	139788	28410	GRAINGER	100-4118-531.53-06		PO-BLANKET	67.92	0
	12/6/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	40.15	0
	12/6/2017		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	29.02	0
	12/6/2017		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	27.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15578 Amount								\$841.38	
15579	12/6/2017	F34132	9927	GRILL, REBECCA	100-8813-517.30-04		11/10/17 EX LEADERSHIP TR	52.06	0
	12/6/2017	F34132	9927	GRILL, REBECCA	100-1001-513.56-01		11/20/17 PARKING FOR MEDI	15.00	0
	12/6/2017	F34132	9927	GRILL, REBECCA	100-5002-517.51-04		10/19/17 GRILL REIMBURSE	-17.98	0
	12/6/2017	F34134	9927	GRILL, REBECCA	100-1001-513.56-02		11/3/17 WCMA WORKSHOP IN	104.86	0
	12/6/2017	F34135	9927	GRILL, REBECCA	100-1001-513.56-02		10/17 ICMA CONF - R.GRILL	1,136.04	0
Check # 15579 Amount								\$1,289.98	
15580	12/6/2017	F34131	9414	HAASS, KEVIN	100-0102-511.56-02		11/17 NLC CONF - ALD HAAS	1,654.61	0
Check # 15580 Amount								\$1,654.61	
15581	12/6/2017	F34096	16	HANSON, MELISSA	240-7905-542.31-02	H1700	MCH SUMMIT 11/14-15/17 WI	128.00	0
Check # 15581 Amount								\$128.00	
15582	12/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	275.67	0
	12/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.56	0
	12/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	20.91	0
	12/6/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	39.05	0
	12/6/2017	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	65.65	0
Check # 15582 Amount								\$412.84	
15583	12/6/2017	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	1,945.79	0
	12/6/2017	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	4,207.17	0
Check # 15583 Amount								\$6,152.96	
15584	12/6/2017	F34188	4658	KOFFMAN, ANDREW	255-8101-521.30-04	117549	TEAMVIEWER MIGRATION	1,240.63	0
	12/6/2017	F34191	4658	KOFFMAN, ANDREW	255-8101-521.51-09	117538	HEADPHONES (AMAZON.COM)	79.99	0
Check # 15584 Amount								\$1,320.62	
15585	12/6/2017		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	340.15	0
Check # 15585 Amount								\$340.15	
15586	12/6/2017	F34088	10919	KOLLER, MARY	220-7522-563.31-02	C1721	LEAD BUCKET SUPPLIES	30.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15586 Amount								\$30.62	
15587	12/6/2017	141566	3888	KUSSMAUL ELECTRONICS CO INC	100-2201-522.44-03		AUTO BODIES PARTS	248.53	0
Check # 15587 Amount								\$248.53	
15588	12/6/2017	F34122	10104	LITWAITIS, BECKY	240-7904-542.31-02	H1700	WIC ASSOC MTNG WESTFIELD	134.82	0
Check # 15588 Amount								\$134.82	
15589	12/6/2017	139862	15934	MACHINE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	66.46	0
Check # 15589 Amount								\$66.46	
15590	12/6/2017	F34129	13486	MAIER, TERRY	100-2403-524.56-02		REIMBURSEMENT-IAEI MEETII	1,283.00	0
Check # 15590 Amount								\$1,283.00	
15591	12/6/2017	F34189	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	117548	AIR TO SAN ANTONIO FOR DA	259.60	0
Check # 15591 Amount								\$259.60	
15592	12/6/2017		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	92.35	0
Check # 15592 Amount								\$92.35	
15593	12/6/2017	F34091	8218	NOVAK, KYLE	100-5210-517.25-01	WA220	CRITICAL THINKING/10-26-1	600.00	0
	12/6/2017		8218	NOVAK, KYLE	100-5210-517.25-01	WA220	CRITICAL THINKING/10-26-1	-600.00	0
Check # 15593 Amount								\$0.00	
15594	12/6/2017	F34151	11024	ORR, TOM	100-4201-535.51-09		ORR CDL REIMBURSEMENT	74.00	0
Check # 15594 Amount								\$74.00	
15595	12/6/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	44.81	0
	12/6/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	44.81	0
Check # 15595 Amount								\$89.62	
15596	12/6/2017	140952	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	209.92	0
Check # 15596 Amount								\$209.92	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15597	12/6/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	30.00	0
Check # 15597 Amount								\$30.00	
15598	12/6/2017	F34139	23120	STIBAL, JOHN F.	100-2301-523.56-01		PARKING-COBALT HOLIDAY M	5.00	0
Check # 15598 Amount								\$5.00	
15599	12/6/2017	F34125	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	OCT 2017 SALARY	1,887.00	0
	12/6/2017	F34125	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	OCT 2017 FRINGES	201.91	0
	12/6/2017	F34125	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	OCT 2017 PAYROLL PROCESS	78.00	0
	12/6/2017	F34138	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	NOV 2017 SALARY	2,262.00	0
	12/6/2017	F34138	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	NOV 2017 FRINGES	242.03	0
	12/6/2017	F34138	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	NOV 2017 PAYROLL PROCESS	78.00	0
	12/6/2017	F34138	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.51-02	C1721	NOV 2017 SUPPLIES	27.32	0
	12/6/2017	F34209	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	REIMB INSURANCE EXP	700.00	0
Check # 15599 Amount								\$5,476.26	
15600	12/6/2017	F34199	30169	WALKER, PATRICK	100-1102-517.56-01		TRAVEL TO PROPHOENIX AD\	140.71	0
Check # 15600 Amount								\$140.71	
15601	12/6/2017		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	724.11	0
	12/6/2017		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	220.11	0
	12/6/2017		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	154.61	0
	12/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	993.23	0
	12/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	620.34	0
	12/6/2017		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	920.82	0
	12/6/2017		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	466.18	0
	12/6/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	6.30	0
	12/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	95.07	0
	12/6/2017		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	1,988.17	0
	12/6/2017		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	3,889.00	0
	12/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	73.85	0
	12/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,052.37	0
	12/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	402.78	0
	12/6/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	948.91	0
	12/6/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	706.81	0
	12/6/2017		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	2,824.74	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15601	12/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	85.23	0
	12/6/2017		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	390.02	0
	12/6/2017		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	30.30	0
	12/6/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	212.70	0
	12/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	33.58	0
	12/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	31.66	0
	12/6/2017		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	460.26	0
	12/6/2017		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	471.68	0
	12/6/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	57.26	0
	12/6/2017		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	230.86	0
	12/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.57	0
	12/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	2.36	0
	12/6/2017		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	403.80	0
	12/6/2017		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	204.28	0
	12/6/2017		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	26.07	0
	12/6/2017		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	20.68	0
	12/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	4.70	0
	12/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	1.40	0
	12/6/2017		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	53.22	0
	12/6/2017		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	427.30	0
	12/6/2017		30260	WE ENERGIES	100-2110-521.41-04		Gas/Electric Bills	6,344.27	0
	12/6/2017		30260	WE ENERGIES	100-2110-521.41-05		Gas/Electric Bills	2,584.00	0
	12/6/2017		30260	WE ENERGIES	100-3507-555.41-04		Gas/Electric Bills	87.52	0
	12/6/2017		30260	WE ENERGIES	100-3507-555.41-05		Gas/Electric Bills	1,183.91	0
	12/6/2017		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	427.60	0
	12/6/2017		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	77.12	0
	12/6/2017		30260	WE ENERGIES	314-6601-563.31-60		WE BILLS	410.99	0
	12/6/2017		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	75.00	0
	12/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	2,452.55	0
	12/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	4,510.08	0
12/6/2017		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3.17	0	
12/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.15	0	
12/6/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.43	0	
12/6/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	441.19	0	
12/6/2017		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,012.98	0	
12/6/2017		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	6,344.27	0	
Check # 15601 Amount								\$48,249.56	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15602	12/6/2017	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,043.78	0
	12/6/2017	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	1,781.99	0
Check # 15602 Amount								\$4,825.77	
15603	12/6/2017	F34108	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #170874-2	83.22	0
	12/6/2017	F34108	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #171207-1	562.00	0
Check # 15603 Amount								\$645.22	
15604	12/20/2017		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	NOVEMBER MILEAGE	12.84	4
Check # 15604 Amount								\$12.84	
15605	12/20/2017		2658	BAILEY, RONALD	100-2402-524.14-10		NOVEMBER MILEAGE	153.55	4
Check # 15605 Amount								\$153.55	
15606	12/20/2017		10792	BARTELME, GREGORY	100-4601-533.14-10		NOVEMBER MILEAGE	209.19	4
Check # 15606 Amount								\$209.19	
15607	12/20/2017		9562	COFFEY, JACK	100-1101-517.14-10		NOVEMBER MILEAGE	91.16	4
Check # 15607 Amount								\$91.16	
15608	12/20/2017		8007	CURTIS, MARY ANN	100-3003-541.14-10		NOVEMBER MILEAGE	74.37	4
Check # 15608 Amount								\$74.37	
15609	12/20/2017		7825	HUSKE, LINDA	100-1301-517.14-10		NOVEMBER MILEAGE	34.78	4
Check # 15609 Amount								\$34.78	
15610	12/20/2017		20152	HUTTER, ROBERT	100-4601-533.14-10		NOVEMBER MILEAGE	96.30	4
Check # 15610 Amount								\$96.30	
15611	12/20/2017		13257	KUHARY, SHERYL	100-0301-516.14-10		NOVEMBER MILEAGE	40.13	4
Check # 15611 Amount								\$40.13	
15612	12/20/2017		14351	LEWIS, MICHAEL	100-4601-533.14-10		NOVEMBER MILEAGE	36.38	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15612 Amount								\$36.38	
15613	12/20/2017		21861	POST, SCOTT E	100-0301-516.14-10		NOVEMBER MILEAGE	22.47	4
Check # 15613 Amount								\$22.47	
15614	12/20/2017		6215	SCHWARTZ, DAN	100-4601-533.14-10		NOVEMBER MILEAGE	4.55	4
Check # 15614 Amount								\$4.55	
15615	12/20/2017		10753	SODERLUND, KATHERINE	220-7522-563.14-10	C1740	NOVEMBER MILEAGE	56.71	4
Check # 15615 Amount								\$56.71	
15616	12/20/2017		25862	STRYSICK, ROBERT	100-4601-533.14-10		NOVEMBER MILEAGE	70.09	4
Check # 15616 Amount								\$70.09	
15617	12/20/2017		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		NOVEMBER MILEAGE	95.23	4
Check # 15617 Amount								\$95.23	
15618	12/20/2017		10782	THOBANI, SHEILA	100-0301-516.14-10		NOVEMBER MILEAGE	25.04	4
Check # 15618 Amount								\$25.04	
15619	12/20/2017		26149	WALKER, BRIAN	100-4601-533.14-10		NOVEMBER MILEAGE	19.10	4
Check # 15619 Amount								\$19.10	
15620	12/20/2017		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.14-10		NOVEMBER MILEAGE	92.56	4
Check # 15620 Amount								\$92.56	
15622	12/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/OFFICEDEPT#6	85.94	8
	12/10/2017		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/OFFICEDEPT#6	26.29	8
	12/10/2017		6194	JP MORGAN	100-0302-516.61-03		VERISMA SYSTEMS INC	298.38	8
	12/10/2017		6194	JP MORGAN	100-0302-516.61-03		IOD INCORPORATED	62.37	8
	12/10/2017		6194	JP MORGAN	100-0401-512.32-01		AMAZON.COM	275.98	8
	12/10/2017		6194	JP MORGAN	100-0401-512.32-01		AMAZON MKTPLACE PMTS	57.92	8
	12/10/2017		6194	JP MORGAN	100-0501-517.57-01		REALTOR ASSOCIATION/ML	60.00	8
	12/10/2017		6194	JP MORGAN	100-0501-517.57-01		INTERNATIONAL ASSOCIAT	210.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	100-0501-517.58-01		DSPS E SERVICE FEE REN	5.00	8
	12/10/2017		6194	JP MORGAN	100-0501-517.58-01		WI DSPS LICENSURE	250.00	8
	12/10/2017		6194	JP MORGAN	100-1001-513.52-02		AMAZON MKTPLACE PMTS	21.13	8
	12/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON.COM	84.97	8
	12/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON.COM	64.95	8
	12/10/2017		6194	JP MORGAN	100-1101-517.70-08		AMAZON.COM	515.95	8
	12/10/2017		6194	JP MORGAN	100-1101-517.51-10		MSFT * E01004PFAN	31.68	8
	12/10/2017		6194	JP MORGAN	100-1101-517.57-01		HDI	79.00	8
	12/10/2017		6194	JP MORGAN	100-1101-517.51-02		OFFICEMAX/OFFICEDEPT#6	54.19	8
	12/10/2017		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.77	8
	12/10/2017		6194	JP MORGAN	100-1101-517.51-02		OFFICEMAX/OFFICEDEPT#6	4.80	8
	12/10/2017		6194	JP MORGAN	100-1101-517.57-01		UWM SCE	845.00	8
	12/10/2017		6194	JP MORGAN	100-1104-517.32-01		IACA	25.00	8
	12/10/2017		6194	JP MORGAN	100-1101-517.44-08		AMAZON MKTPLACE PMTS	25.99	8
	12/10/2017		6194	JP MORGAN	100-1101-517.44-08		PAYPAL *LIGAS ENTER	526.00	8
	12/10/2017		6194	JP MORGAN	100-1101-517.44-08		AMAZON MKTPLACE PMTS	84.00	8
	12/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1740	KAY PARK REC CORP	616.10	8
	12/10/2017		6194	JP MORGAN	100-1404-515.70-01		SPEE-DEE DELIVERY	135.87	8
	12/10/2017		6194	JP MORGAN	100-2101-521.70-05		THE WEBSTAUANT STORE	7,981.11	8
	12/10/2017		6194	JP MORGAN	100-4102-517.44-02		SEARS.COM 9300	796.62	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-04		GFS STORE #1929	31.01	8
	12/10/2017		6194	JP MORGAN	100-1405-515.51-02		WW GRAINGER	1.02	8
	12/10/2017		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	61,672.75	8
	12/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/OFFICEDEPOT6	17.84	8
	12/10/2017		6194	JP MORGAN	255-8101-521.30-04	I17534	STAMPS.COM	15.99	8
	12/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/OFFICEDEPT#6	374.71	8
	12/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17534	OFFICEMAX/OFFICEDEPT#6	78.78	8
	12/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17534	OFFICEMAX/OFFICEDEPT#6	29.98	8
	12/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1090	51.98	8
	12/10/2017		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	783.06	8
	12/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/OFFICEDEPT#6	587.49	8
	12/10/2017		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/OFFICEDEPT#6	82.99	8
	12/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	12/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	12/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTHCARE, INC	52.50	8
	12/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	44.00	8
	12/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	8.50	8
	12/10/2017		6194	JP MORGAN	100-1301-517.57-01		NATIONAL PELRA	195.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	100-1301-517.57-01		NATIONAL PELRA	195.00	8
	12/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	12/10/2017		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	148.00	8
	12/10/2017		6194	JP MORGAN	100-5212-517.30-02		OED EMP TAX PORTAL	466.24	8
	12/10/2017		6194	JP MORGAN	100-1401-515.57-01		DSPS E SERVICE FEE REN	1.64	8
	12/10/2017		6194	JP MORGAN	100-1401-515.57-01		WI DSPS LICENSURE	82.00	8
	12/10/2017		6194	JP MORGAN	100-1404-515.51-02		AMAZON MKTPLACE PMTS	56.80	8
	12/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/OFFICEDEPT#6	38.07	8
	12/10/2017		6194	JP MORGAN	100-1401-515.57-02		WICPA	309.00	8
	12/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/OFFICEDEPT#6	7.89	8
	12/10/2017		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/OFFICEDEPT#6	21.21	8
	12/10/2017		6194	JP MORGAN	100-0000-421.02-02		DOJ EPAY RECORDS CHECK	378.00	8
	12/10/2017		6194	JP MORGAN	100-2101-521.57-01		FBI LEEDA INC	50.00	8
	12/10/2017		6194	JP MORGAN	100-2107-521.57-02		HOLIDAY INN LOUISVILLE	702.25	8
	12/10/2017		6194	JP MORGAN	100-2107-521.56-02		AMERICAN 0010266591597	25.00	8
	12/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	218.00	8
	12/10/2017		6194	JP MORGAN	100-2101-521.44-01		SERVERSUPPL	193.05	8
	12/10/2017		6194	JP MORGAN	100-2101-521.70-05		DIGITAL INTELLIGENCE I	3,414.30	8
	12/10/2017		6194	JP MORGAN	100-2101-521.44-01		XYBIX SYSTEMS INC	-849.44	8
	12/10/2017		6194	JP MORGAN	100-2101-521.44-01		XYBIX SYSTEMS INC	88.63	8
	12/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	937.08	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-09		B&H PHOTO 800-606-696	36.54	8
	12/10/2017		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	36.47	8
	12/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1720	AMAZON MKTPLACE PMTS	52.96	8
	12/10/2017		6194	JP MORGAN	100-2101-521.57-01		ACFE	175.00	8
	12/10/2017		6194	JP MORGAN	100-2101-521.57-01		NABI	75.00	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		AMAZON.COM	27.18	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		ALLIS BIKE & FITNESS	42.20	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		AMAZON MKTPLACE PMTS	162.58	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		ALBERTIS TROPHIES	9.00	8
	12/10/2017		6194	JP MORGAN	100-2107-521.57-02		SIMUMITION LTD	595.00	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		STOP STICK LTD	36.00	8
	12/10/2017		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	170.00	8
	12/10/2017		6194	JP MORGAN	214-0801-521.64-05		FBI LEEDA INC	650.00	8
	12/10/2017		6194	JP MORGAN	214-0801-521.64-05		FBI LEEDA INC	650.00	8
	12/10/2017		6194	JP MORGAN	100-2110-521.51-08		NEU TOOL & SUPPLY CORP	630.60	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		WAL-MART #4677	6.77	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		CAROLINA CUSTOM FOAM	222.70	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	120.00	8
	12/10/2017		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	503.43	8
	12/10/2017		6194	JP MORGAN	100-2107-521.51-05		LUCKYGUNNER.COM	1,023.15	8
	12/10/2017		6194	JP MORGAN	100-2102-521.60-01		HERO 247 00 OF 00	180.00	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		STOP STICK LTD	24.00	8
	12/10/2017		6194	JP MORGAN	100-2107-521.60-03		STOP STICK LTD	18.00	8
	12/10/2017		6194	JP MORGAN	100-2102-521.60-01		HERO 247 00 OF 00	735.00	8
	12/10/2017		6194	JP MORGAN	100-2101-521.30-04		CNA INSURANCE COMPANIE	30.00	8
	12/10/2017		6194	JP MORGAN	214-0801-521.64-05		TFS*FISHERSCI ECOM CHI	90.36	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICE DEPOT #1090	23.97	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	257.74	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	91.85	8
	12/10/2017		6194	JP MORGAN	214-0801-521.64-05		TFS*FISHERSCI ECOM CHI	27.73	8
	12/10/2017		6194	JP MORGAN	214-0801-521.64-05		SIRCHIE FINGER PRINT L	1,059.93	8
	12/10/2017		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	523.48	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	25.96	8
	12/10/2017		6194	JP MORGAN	212-0801-521.64-05		AMAZON MKTPLACE PMTS	24.40	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	279.39	8
	12/10/2017		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	12/10/2017		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	331.93	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-09		KUSTOM SIGNALS	3,015.00	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-09		AMAZON MKTPLACE PMTS	55.98	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	85.98	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	36.49	8
	12/10/2017		6194	JP MORGAN	100-2101-521.30-04		CNA INSURANCE COMPANIE	30.00	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPOT6	11.49	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	89.87	8
	12/10/2017		6194	JP MORGAN	100-2101-521.30-04		THESTAMPMAKER	56.58	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	40.17	8
	12/10/2017		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	129.36	8
	12/10/2017		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #847	16.34	8
	12/10/2017		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #847	2.63	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-27		MAGNUM ELECTRONICS	1,891.22	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.51-09		WALMART.COM	36.90	8
	12/10/2017		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	159.98	8
	12/10/2017		6194	JP MORGAN	100-2201-522.60-02		GOKEYLESS	1,356.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	43.44	8
	12/10/2017		6194	JP MORGAN	100-2001-523.51-02		AMAZON MKTPLACE PMTS	19.90	8
	12/10/2017		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	25.99	8
	12/10/2017		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	84.42	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41		AMAZON MKTPLACE PMTS	22.86	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		THE COVE OF LAKE GENEV	-20.14	8
	12/10/2017		6194	JP MORGAN	100-2201-522.70-06		AMAZON MKTPLACE PMTS	163.02	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	-8.98	8
	12/10/2017		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPT#6	84.92	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		RADISSON HOTEL AND CON	-24.60	8
	12/10/2017		6194	JP MORGAN	100-2201-522.51-09		CARFAX POLICE REPO	6.00	8
	12/10/2017		6194	JP MORGAN	217-0000-229.04-02	FR000	AMERICAN COUNCIL ON EX	129.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41	MIH	RESCUE ESSENTIALS	48.97	8
	12/10/2017		6194	JP MORGAN	100-2201-522.60-02		GOKEYLESS	339.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	164.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	82.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	164.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	164.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	164.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.57-02		KALAHARI RESORTS	164.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.70-06		AMAZON MKTPLACE PMTS	27.44	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41		AMAZON MKTPLACE PMTS	1,497.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41		AMAZON MKTPLACE PMTS	152.98	8
	12/10/2017		6194	JP MORGAN	100-2201-522.52-01		AMAZON MKTPLACE PMTS	75.40	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41		PK SAFETY SUPPLY	1,250.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41	MIH	AMAZON MKTPLACE PMTS	79.99	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41		AMAZON MKTPLACE PMTS	159.98	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41		AMAZON MKTPLACE PMTS	85.60	8
	12/10/2017		6194	JP MORGAN	100-2201-522.54-02		TARGET 00021998	50.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41	MIH	WALMART.COM	249.99	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41		WALMART.COM	499.98	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41	MIH	AMAZON MKTPLACE PMTS	22.05	8
	12/10/2017		6194	JP MORGAN	100-2201-522.53-41		AMAZON MKTPLACE PMTS	86.72	8
	12/10/2017		6194	JP MORGAN	217-0000-229.04-02	FR000	AMERICAN COUNCIL ON EX	168.00	8
	12/10/2017		6194	JP MORGAN	100-2301-523.56-01		ABM PARKING HILTON LOT	10.00	8
	12/10/2017		6194	JP MORGAN	994-9401-563.56-01		ABM PARKING 770 GARAGE	5.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	994-9401-563.51-04		MO'S IRISH PUB-TOSA	37.50	8
	12/10/2017		6194	JP MORGAN	994-9401-563.56-01		DEER DISTRICT LLC	5.00	8
	12/10/2017		6194	JP MORGAN	220-7521-563.51-04	C1710	BROOKLYNS GRILL	30.94	8
	12/10/2017		6194	JP MORGAN	100-2301-523.52-01		PLANETIZEN	16.95	8
	12/10/2017		6194	JP MORGAN	994-9401-563.56-01		123*123SIGNUP - CUSTOM	700.00	8
	12/10/2017		6194	JP MORGAN	100-2406-524.30-04	A1111	WE-ENERGIES-PAYMENT	2,261.45	8
	12/10/2017		6194	JP MORGAN	100-2406-524.30-04	A1111	PAYMENTUS-SERVICE-FEE	20.65	8
	12/10/2017		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	46.78	8
	12/10/2017		6194	JP MORGAN	100-2402-524.57-01		AMERICAN ASSOCIATION O	37.50	8
	12/10/2017		6194	JP MORGAN	100-2402-524.57-01		AMERICAN ASSOCIATION O	37.50	8
	12/10/2017		6194	JP MORGAN	501-2710-537.71-06		BLIFFERT LUMBER -	624.00	8
	12/10/2017		6194	JP MORGAN	501-2901-537.60-02		THE HOME DEPOT #4902	248.97	8
	12/10/2017		6194	JP MORGAN	501-2901-537.60-02		ELLIOTT ACE HDWE	5.68	8
	12/10/2017		6194	JP MORGAN	501-2710-537.71-06		ELLIOTT ACE HDWE	4.99	8
	12/10/2017		6194	JP MORGAN	501-2710-537.71-06		U-HAUL MOVING & STORAG	32.22	8
	12/10/2017		6194	JP MORGAN	501-2901-537.57-02		BADGER METER INC	1,500.00	8
	12/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	379.99	8
	12/10/2017		6194	JP MORGAN	501-2901-537.58-01		WI STATE HYGIENE LAB	296.00	8
	12/10/2017		6194	JP MORGAN	501-2709-537.71-05		OFFICEMAX/OFFICEDEPT#6	10.99	8
	12/10/2017		6194	JP MORGAN	501-2901-537.51-08		MENARDS WEST ALLIS WI	22.94	8
	12/10/2017		6194	JP MORGAN	501-2709-537.71-05		MODULAR PIPING SUPPLY	22.25	8
	12/10/2017		6194	JP MORGAN	501-2901-537.51-08		ELLIOTT ACE HDWE	56.97	8
	12/10/2017		6194	JP MORGAN	501-2901-537.51-08		ELLIOTT ACE HDWE	-47.98	8
	12/10/2017		6194	JP MORGAN	501-2709-537.71-05		MENARDS WEST ALLIS WI	1.98	8
	12/10/2017		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	29.46	8
	12/10/2017		6194	JP MORGAN	501-2901-537.51-08		MENARDS WEST MILWAUKEE	306.99	8
	12/10/2017		6194	JP MORGAN	501-2710-537.71-06		CARLIN SALES CORPORATI	183.36	8
	12/10/2017		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPOT6	13.99	8
	12/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	SMILEMAKERS INC	268.06	8
	12/10/2017		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON MKTPLACE PMTS	23.29	8
	12/10/2017		6194	JP MORGAN	100-3001-541.51-06		UNOCLEAN	76.85	8
	12/10/2017		6194	JP MORGAN	100-3004-541.53-40		THERMOWORKS INC	241.59	8
	12/10/2017		6194	JP MORGAN	100-3001-541.70-05		GIH*GLOBALINDUSTRIALEQ	168.77	8
	12/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	44.99	8
	12/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	53.37	8
	12/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	17.95	8
	12/10/2017		6194	JP MORGAN	100-3001-541.51-01		USPS.COM POSTAL STORE	60.55	8
	12/10/2017		6194	JP MORGAN	100-3001-541.44-01		PAYPAL *LIGAS ENTER	170.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1721	DOLLAR TREE ECOMM	128.64	8
	12/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	187.84	8
	12/10/2017		6194	JP MORGAN	100-3002-541.51-09		OFFICEMAX/OFFICEDEPT#6	12.10	8
	12/10/2017		6194	JP MORGAN	100-3003-541.53-41		AMAZON MKTPLACE PMTS	16.03	8
	12/10/2017		6194	JP MORGAN	100-3001-541.51-01		USPS.COM POSTAL STORE	11.05	8
	12/10/2017		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	36.71	8
	12/10/2017		6194	JP MORGAN	100-3004-541.53-40		THERMOWORKS INC	348.99	8
	12/10/2017		6194	JP MORGAN	100-3401-544.30-04		DOLLAR TREE	28.67	8
	12/10/2017		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE #847	55.48	8
	12/10/2017		6194	JP MORGAN	207-0000-229.10-07		SAMS CLUB #6303	170.68	8
	12/10/2017		6194	JP MORGAN	207-0000-229.10-07		DOLLAR TREE	67.58	8
	12/10/2017		6194	JP MORGAN	100-3401-544.30-04		SAMS CLUB #6303	629.60	8
	12/10/2017		6194	JP MORGAN	100-3401-544.30-04		DOLLAR TREE	55.97	8
	12/10/2017		6194	JP MORGAN	100-3401-544.30-04		SAMSCLUB #6303	384.18	8
	12/10/2017		6194	JP MORGAN	100-3401-544.30-04		SAMSCLUB #8164	92.50	8
	12/10/2017		6194	JP MORGAN	100-3401-544.30-04		PICK N SAVE #397	128.03	8
	12/10/2017		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	299.12	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		OTC BRANDS, INC.	78.45	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-31		GAN*USATODAYCIRC	584.01	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM	89.66	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-28		AMAZON.COM	36.98	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,512.52	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	27.99	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	41.67	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	185.04	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,444.99	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	147.62	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,713.27	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-22		BAKER & TAYLOR - BOOKS	288.98	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	157.48	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	2.31	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	158.38	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	15.90	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		MEIJER STORE #292	19.46	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	3.00	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		SSI*SCHOOL SPECIALTY	76.35	8
	12/10/2017		6194	JP MORGAN	100-3504-555.51-02		OFFICE DEPOT #323	21.96	8
	12/10/2017		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	168.55	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM	25.07	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	79.40	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	19.92	8
	12/10/2017		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	77.40	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	12.21	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	204.70	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	533.21	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	22.98	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	447.83	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,039.88	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	324.08	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-22		BAKER & TAYLOR - BOOKS	116.24	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,063.87	8
	12/10/2017		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	14.87	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	566.47	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	169.27	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	89.00	8
	12/10/2017		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	89.00	8
	12/10/2017		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/OFFICEDEPT#6	11.44	8
	12/10/2017		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/OFFICEDEPT#6	10.64	8
	12/10/2017		6194	JP MORGAN	520-1601-539.51-09		MIDWEST SIGN SCREEN WI	663.92	8
	12/10/2017		6194	JP MORGAN	311-6606-563.31-02	T1101	ELLIOTT ACE HDWE	26.99	8
	12/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	54.91	8
	12/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	59.37	8
	12/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4907	27.48	8
	12/10/2017		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	6.32	8
	12/10/2017		6194	JP MORGAN	100-4102-517.51-09		ARO LOCK & DOOR MIL	21.00	8
	12/10/2017		6194	JP MORGAN	100-4113-522.53-12		ELLIOTT ACE HDWE	16.62	8
	12/10/2017		6194	JP MORGAN	100-4113-522.53-12		JOE WILDE GARAGE DOOR	28.80	8
	12/10/2017		6194	JP MORGAN	100-4115-544.53-12		THE HOME DEPOT #4902	6.97	8
	12/10/2017		6194	JP MORGAN	100-4114-522.53-12		ELLIOTT ACE HDWE	80.17	8
	12/10/2017		6194	JP MORGAN	100-4113-522.53-12		J F COOK CO	1,189.57	8
	12/10/2017		6194	JP MORGAN	100-4125-533.53-12		MENARDS WEST MILWAUKEE	18.34	8
	12/10/2017		6194	JP MORGAN	100-4125-533.51-09		WM SUPERCENTER #1394	56.82	8
	12/10/2017		6194	JP MORGAN	100-4125-533.51-09		PARTY CITY	15.98	8
	12/10/2017		6194	JP MORGAN	100-4125-533.51-09		THE HOME DEPOT #4902	6.40	8
	12/10/2017		6194	JP MORGAN	100-4103-533.53-18		ELLIOTT ACE HDWE	24.99	8
	12/10/2017		6194	JP MORGAN	100-4124-531.53-24		LANGE ENTERPRISES INC	286.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	100-4124-531.53-07		LANGE ENTERPRISES INC	317.80	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		FERGUSON ENT #1020	42.47	8
	12/10/2017		6194	JP MORGAN	100-4109-552.53-18		THE HOME DEPOT #4902	107.96	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		DSPS E SERVICE FEE COM	1.20	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		DSPS EPAY ISE	60.00	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		MENARDS WEST MILWAUKEE	12.99	8
	12/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	16.97	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		FERGUSON ENT #1020	83.54	8
	12/10/2017		6194	JP MORGAN	100-4112-522.53-18		DSPS E SERVICE FEE COM	0.80	8
	12/10/2017		6194	JP MORGAN	100-4113-522.53-18		DSPS EPAY ISE	40.00	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		AMAZON MKTPLACE PMTS	294.24	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		AMAZON.COM	71.10	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		AMAZON.COM	267.96	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		AMAZON.COM	173.57	8
	12/10/2017		6194	JP MORGAN	100-4103-533.53-18		MENARDS WEST ALLIS WI	9.99	8
	12/10/2017		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	27.98	8
	12/10/2017		6194	JP MORGAN	100-4113-522.53-18		FERGUSON ENT #1020	380.84	8
	12/10/2017		6194	JP MORGAN	100-4113-522.53-18		FERGUSON ENT #1020	362.81	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-18		AMAZON.COM	274.30	8
	12/10/2017		6194	JP MORGAN	100-2201-522.70-01		THE HOME DEPOT #4902	92.86	8
	12/10/2017		6194	JP MORGAN	100-4113-522.53-06		SHERWIN WILLIAMS 70371	58.63	8
	12/10/2017		6194	JP MORGAN	100-4103-533.53-06		SHERWIN WILLIAMS 70371	113.92	8
	12/10/2017		6194	JP MORGAN	100-4102-517.53-06		SHERWIN WILLIAMS 70371	55.46	8
	12/10/2017		6194	JP MORGAN	100-4102-517.53-20		GUSTAVE A LARSON COMPA	100.32	8
	12/10/2017		6194	JP MORGAN	100-4102-517.53-20		HEIN ELECTRIC SUPP	56.04	8
	12/10/2017		6194	JP MORGAN	100-4102-517.53-20		JOHNSTONE SUPPLY OF WA	69.99	8
	12/10/2017		6194	JP MORGAN	100-4105-533.53-20		THUEMLING INDUSTRIAL P	517.96	8
	12/10/2017		6194	JP MORGAN	100-4105-533.53-20		ELLIOTT ACE HDWE	1.99	8
	12/10/2017		6194	JP MORGAN	100-4102-517.53-20		MINVALCO INC - MLWK	180.16	8
	12/10/2017		6194	JP MORGAN	100-4110-521.53-19		GUSTAVE A LARSON COMPA	4,558.58	8
	12/10/2017		6194	JP MORGAN	100-4103-533.53-19		GUSTAVE A LARSON COMPA	3,682.00	8
	12/10/2017		6194	JP MORGAN	100-4113-522.53-20		GUSTAVE A LARSON COMPA	305.39	8
	12/10/2017		6194	JP MORGAN	100-4105-533.53-20		APPLETON PACKING & G	61.55	8
	12/10/2017		6194	JP MORGAN	100-4102-517.53-19		THE HOME DEPOT #4902	77.80	8
	12/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	29.56	8
	12/10/2017		6194	JP MORGAN	100-4201-535.55-01		WAL-MART #1515	69.36	8
	12/10/2017		6194	JP MORGAN	100-4201-535.51-02		AMAZON MKTPLACE PMTS	53.91	8
	12/10/2017		6194	JP MORGAN	510-3801-536.53-08		THE HOME DEPOT #4902	12.97	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	5.92	8
	12/10/2017		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	12.20	8
	12/10/2017		6194	JP MORGAN	100-4201-535.51-08		OZINGA READY MIX CONCR	-2.71	8
	12/10/2017		6194	JP MORGAN	540-1801-538.53-09		U-HAUL MOVING & STORAG	34.11	8
	12/10/2017		6194	JP MORGAN	100-4301-533.51-09		SIEVERT TRUCKING INC	1,052.00	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		ELLIOTT ACE HDWE	9.80	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		ELLIOTT ACE HDWE	51.88	8
	12/10/2017		6194	JP MORGAN	100-4301-533.51-02		AMAZON.COM	63.86	8
	12/10/2017		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	12.66	8
	12/10/2017		6194	JP MORGAN	350-6008-531.31-01	P1529	FERGUSON ENT #1020	10.68	8
	12/10/2017		6194	JP MORGAN	100-4308-561.53-16		CARLIN SALES CORPORATI	647.42	8
	12/10/2017		6194	JP MORGAN	350-6008-531.31-01	P1529	REINDERS - SUSSEX CS	98.97	8
	12/10/2017		6194	JP MORGAN	100-4303-552.53-18		REINDERS - SUSSEX CS	484.26	8
	12/10/2017		6194	JP MORGAN	350-6008-531.31-01	P1529	FERGUSON ENT #1020	12.81	8
	12/10/2017		6194	JP MORGAN	100-4308-561.53-16		SIEVERT TRUCKING INC	1,052.00	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		DISPLAY SALES CO	505.00	8
	12/10/2017		6194	JP MORGAN	100-4308-561.53-16		SIEVERT TRUCKING INC	1,052.00	8
	12/10/2017		6194	JP MORGAN	100-4301-533.51-09		MENARDS WAUKESHA WI	359.98	8
	12/10/2017		6194	JP MORGAN	350-6008-531.31-01	P1529	REINDERS - WAUKESHA	75.28	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		AMAZON MKTPLACE PMTS	63.35	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		AMAZON MKTPLACE PMTS	1,884.40	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		DISPLAY SALES CO	988.25	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		AMAZON MKTPLACE PMTS	48.56	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		DISPLAY SALES CO	277.00	8
	12/10/2017		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	6.98	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		REINDERS - ELM GROVE	1,225.00	8
	12/10/2017		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	31.49	8
	12/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1740	ELLIOTT ACE HDWE	16.76	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		MENARDS WEST MILWAUKEE	100.82	8
	12/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1740	MENARDS WEST MILWAUKEE	22.16	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		MENARDS WEST MILWAUKEE	62.97	8
	12/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1740	MENARDS WEST MILWAUKEE	42.17	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		MENARDS WEST MILWAUKEE	-39.85	8
	12/10/2017		6194	JP MORGAN	220-7522-563.31-02	C1740	MENARDS WEST MILWAUKEE	28.80	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		AMAZON MKTPLACE PMTS	-1,874.40	8
	12/10/2017		6194	JP MORGAN	100-5002-517.51-09		AMAZON MKTPLACE PMTS	-10.00	8
	12/10/2017		6194	JP MORGAN	100-2201-522.44-03		UPS*1ZE703Y90299848881	9.25	8
	12/10/2017		6194	JP MORGAN	100-4501-533.44-03		MCNICHOLS COMPANY	38.16	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	100-4101-533.51-08		AMAZON MKTPLACE PMTS	38.02	8
	12/10/2017		6194	JP MORGAN	100-4103-533.51-06		THE HOME DEPOT #4902	14.76	8
	12/10/2017		6194	JP MORGAN	100-0000-201.03-00		THE HOME DEPOT #4902	14.82	8
	12/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	302.50	8
	12/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	240.45	8
	12/10/2017		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	113.97	8
	12/10/2017		6194	JP MORGAN	100-4501-533.44-03		WELDON INC.	228.75	8
	12/10/2017		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	38.70	8
	12/10/2017		6194	JP MORGAN	354-6051-517.31-01	BF000	DAILY REPORTER PUBLISH	210.01	8
	12/10/2017		6194	JP MORGAN	100-4601-533.51-09		OFFICEMAX/OFFICEDEPT#6	11.96	8
	12/10/2017		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/OFFICEDEPT#6	7.43	8
	12/10/2017		6194	JP MORGAN	220-7533-563.31-02	C1730	OFFICEMAX/OFFICEDEPT#6	7.41	8
	12/10/2017		6194	JP MORGAN	224-7701-563.31-01		OFFICEMAX/OFFICEDEPT#6	7.41	8
	12/10/2017		6194	JP MORGAN	397-6307-563.31-67		OFFICEMAX/OFFICEDEPT#6	7.41	8
	12/10/2017		6194	JP MORGAN	220-7533-563.31-02	C1730	AMAZON MKTPLACE PMTS	13.54	8
	12/10/2017		6194	JP MORGAN	224-7701-563.31-01		AMAZON MKTPLACE PMTS	13.54	8
	12/10/2017		6194	JP MORGAN	397-6307-563.31-67		AMAZON MKTPLACE PMTS	13.54	8
	12/10/2017		6194	JP MORGAN	222-7601-563.51-02		AMAZON MKTPLACE PMTS	13.55	8
	12/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2017		6194	JP MORGAN	220-7533-563.52-01	C1730	THIS OLD HOUSE INSIDE	41.82	8
	12/10/2017		6194	JP MORGAN	224-7701-563.52-01		THIS OLD HOUSE INSIDE	41.82	8
	12/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	10.00	8
	12/10/2017		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	38.85	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		SPROUT SOCIAL	447.00	8
	12/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *JD XV7DSC52	97.83	8
	12/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *KUXC3EA9Z2	45.48	8
	12/10/2017		6194	JP MORGAN	100-1301-517.54-02		FACEBK *YUXC3EA9Z2	13.99	8
	12/10/2017		6194	JP MORGAN	260-8201-517.51-09		LINKEDIN 3807817853 LN	95.80	8
	12/10/2017		6194	JP MORGAN	260-8201-517.51-09		LINKEDIN-380*7761313	25.00	8
	12/10/2017		6194	JP MORGAN	260-8201-517.51-09		AMAZON MKTPLACE PMTS	30.19	8
	12/10/2017		6194	JP MORGAN	260-8201-517.51-09		BUNNY INC. VOICEBUNNY	227.00	8
	12/10/2017		6194	JP MORGAN	260-8201-517.51-09		THE BUSINESS JOURNALS	85.00	8
	12/10/2017		6194	JP MORGAN	100-0000-201.03-00		MIDLAND PAPER COMPANY	225.63	8
	12/10/2017		6194	JP MORGAN	260-8201-517.51-09		LINKEDIN-381*6550043	104.00	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02004QATK	8.71	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15622	12/10/2017		6194	JP MORGAN	260-8202-517.51-02		BLANKS/USA	332.11	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE MEDIA I	14.99	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	52.79	8
	12/10/2017		6194	JP MORGAN	260-8201-517.51-09		BUNNY INC. VOICEBUNNY	178.00	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		ADOBE *ACROPRO SUBS	95.00	8
	12/10/2017		6194	JP MORGAN	260-8202-517.51-09		PBI*LEASEEQUIPMENT	645.30	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		USI ED GOV	622.09	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	12/10/2017		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	322.13	8
	12/10/2017		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	1,230.86	8
	12/10/2017		6194	JP MORGAN	260-8201-517.44-08		B&H PHOTO 800-606-696	199.98	8
	12/21/2017	F34290	4786	AB DATA	501-2901-537.55-02		LETTERSHOP, PRINTING, DAT	816.34	0
Check # 15622 Amount								\$166,985.61	
15623	12/21/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	1,063.77	0
	12/21/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	300.82	0
Check # 15623 Amount								\$1,364.59	
15624	12/21/2017	F34341	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	117548	COMM ANALYSIS PORTAT TRI	641.21	0
Check # 15624 Amount								\$641.21	
15625	12/21/2017	F34342	14777	BOHN, JAMES	255-8101-521.56-03	117534	EB MEETING AT MICHIGAN HI	218.49	0
Check # 15625 Amount								\$218.49	
15626	12/21/2017	F34352	10384	CERWIN, NICHOLAS	100-0301-516.56-01		PARKING AT COURTHOUSE	23.00	0
Check # 15626 Amount								\$23.00	
15627	12/21/2017	F34268	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		NOV 2017 PROCESS	480.00	0
Check # 15627 Amount								\$480.00	
15628	12/21/2017	F34309	9562	COFFEY, JACK	100-2107-521.57-02		11/27-11/30 PRO PHOENIX C	246.00	0
Check # 15628 Amount								\$246.00	
15629	12/21/2017	F34237	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		NEW COMMISSIONER PLAQUE	18.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15629	12/21/2017	F34237	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		UPDATED PLAQUE FOR TROP	10.00	0
Check # 15629 Amount								\$28.00	
15630	12/21/2017	F34260	9942	FELDHUSEN, PETER	100-3004-541.57-01		DSPS RENEWAL	109.14	0
Check # 15630 Amount								\$109.14	
15631	12/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	31.22	0
	12/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	60.84	0
	12/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	43.50	0
	12/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	10.35	0
	12/21/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	17.95	0
	12/21/2017	139769	9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	57.74	0
Check # 15631 Amount								\$221.60	
15632	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1.83	0
	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.66	0
	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1.83	0
	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	7.11	0
	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	89.91	0
	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.15	0
	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	8.24	0
	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.28	0
	12/21/2017		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	16.40	0
Check # 15632 Amount								\$135.41	
15633	12/21/2017	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	118.22	0
	12/21/2017	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	3,661.10	0
Check # 15633 Amount								\$3,779.32	
15634	12/21/2017	140869	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	169.11	0
Check # 15634 Amount								\$169.11	
15635	12/21/2017	F34261	13317	KORALEWSKI, DANIEL	100-3004-541.57-01		DSPS RENEWAL	109.14	0
Check # 15635 Amount								\$109.14	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15636	12/21/2017	F34351	13257	KUHARY, SHERYL	100-0301-516.51-02		TABLET CASE	21.01	0
	12/21/2017	F34351	13257	KUHARY, SHERYL	100-0301-516.56-01		PARKING AT COURTHOUSE	15.00	0
Check # 15636 Amount								\$36.01	
15637	12/21/2017	F34350	10876	MERTEN, JENNA	100-0301-516.56-01		PARKING AT COURTHOUSE	33.00	0
Check # 15637 Amount								\$33.00	
15638	12/21/2017	141611	19497	N & S TOWING INC	100-2101-521.30-04		PUBLIC WORKS&RELATED SE	422.50	0
	12/21/2017	141611	19497	N & S TOWING INC	100-2101-521.30-04		PUBLIC WORKS&RELATED SE	308.00	0
	12/21/2017	141611	19497	N & S TOWING INC	100-2101-521.30-04		PUBLIC WORKS&RELATED SE	132.00	0
Check # 15638 Amount								\$862.50	
15639	12/21/2017		19670	NASSCO INC	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	600.66	0
Check # 15639 Amount								\$600.66	
15640	12/21/2017	140883	5660	NORTHERN LAKE SERVICE INC	501-2706-537.53-41		PO-BLANKET	560.00	0
Check # 15640 Amount								\$560.00	
15641	12/21/2017		8218	NOVAK, KYLE	100-5210-517.25-01	WA22	CRITICAL THINKING/10-26-1	600.00	0
Check # 15641 Amount								\$600.00	
15642	12/21/2017	140891	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MISCELLANEOUS PRODUCTS	44.81	0
Check # 15642 Amount								\$44.81	
15643	12/21/2017	140952	16924	PERRONE, KATHRYN	100-1101-517.70-05		COMPUTER SOFTWARE-MAIN	104.96	0
Check # 15643 Amount								\$104.96	
15644	12/21/2017	F34251	6709	SCHRADER, PATRICK	100-5210-517.25-01	WA22	EMERGENCY SVCS INSTRUCT	235.18	0
Check # 15644 Amount								\$235.18	
15645	12/21/2017	F34252	9612	SCHWARK, JESSE	100-5210-517.25-01	WA22	BLUE CARD INCIDENT COMM/	385.00	0
Check # 15645 Amount								\$385.00	
15646	12/21/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	128.03	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15646 Amount								\$128.03	
15647	12/21/2017	F34331	10753	SODERLUND, KATHERINE	100-2401-524.51-02		REIMBURSEMENT-LAPTOP CA	16.09	0
Check # 15647 Amount								\$16.09	
15648	12/21/2017		25757	STEENO, PEGGY	100-1401-515.56-02		League of WI Muni	89.98	0
	12/21/2017		25757	STEENO, PEGGY	100-1401-515.56-02		League of WI Muni	85.48	0
Check # 15648 Amount								\$175.46	
15649	12/21/2017	F34254	11026	TAKACH, BRIAN	501-2901-537.51-09		TAKACH CDL TESTING FEES	150.00	0
	12/21/2017	F34254	11026	TAKACH, BRIAN	501-2901-537.51-09		TAKACH CDL REIMBURSEMEN	76.00	0
Check # 15649 Amount								\$226.00	
15650	12/21/2017	F34339	8746	TANG, JOSEPH	255-8101-521.56-03	117548	ANALYSIS WORKSHOP IN PHII	1,152.62	0
Check # 15650 Amount								\$1,152.62	
15651	12/21/2017		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	147.25	0
	12/21/2017		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,236.13	0
	12/21/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	148.00	0
	12/21/2017		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,748.81	0
	12/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	75.71	0
	12/21/2017		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	3,708.91	0
	12/21/2017		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	62.68	0
	12/21/2017		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	44.24	0
	12/21/2017		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	473.22	0
	12/21/2017		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	29,357.02	0
	12/21/2017		30260	WE ENERGIES	100-4118-531.41-04		Electric Bills	101.31	0
	12/21/2017		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	4,769.95	0
	12/21/2017		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6,109.40	0
Check # 15651 Amount								\$47,982.63	
15652	12/21/2017	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,043.78	0
	12/21/2017	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,043.78	0
Check # 15652 Amount								\$6,087.56	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15849	12/29/2017	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	42.69	0
Check # 15849 Amount								\$42.69	
15850	12/29/2017	F34383	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		BC CANDIDATE EVALUATION	1,000.00	0
Check # 15850 Amount								\$1,000.00	
15851	12/29/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	15.24	0
	12/29/2017		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	29.98	0
Check # 15851 Amount								\$45.22	
15852	12/29/2017	139788	28410	GRAINGER	100-4103-533.53-20		PO-BLANKET	63.93	0
	12/29/2017		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	58.00	0
	12/29/2017		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	59.06	0
	12/29/2017		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	65.32	0
	12/29/2017		28410	GRAINGER	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	20.38	0
	12/29/2017		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	60.69	0
	12/29/2017		28410	GRAINGER	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	79.20	0
	12/29/2017	139788	28410	GRAINGER	510-3801-536.44-03		AUTO BODIES PARTS	60.35	0
Check # 15852 Amount								\$466.93	
15853	12/29/2017	F34385	13063	MALY, CURT	100-2201-522.51-04		END OF YEAR PURCHASES FC	269.32	0
Check # 15853 Amount								\$269.32	
15854	12/29/2017		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY, GROUNDWAT	296.88	0
Check # 15854 Amount								\$296.88	
15855	12/29/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	833.80	0
	12/29/2017	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	825.00	0
	12/29/2017	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,650.00	0
	12/29/2017	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	550.00	0
Check # 15855 Amount								\$3,858.80	
15856	12/29/2017	F34387	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	NOV & DEC 2017 SALARY	2,620.00	0
	12/29/2017	F34387	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	NOV & DEC 2017 FRINGES	280.34	0
	12/29/2017	F34387	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	DEC 2017 PAYROLL PROCESS	188.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15856	12/29/2017	F34387	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.51-02	C1721	DEC 2017 SUPPLIES	416.31	0
Check # 15856 Amount								\$3,504.65	
159495	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	8.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	85.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	16.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	27.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	101.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	85.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	85.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	85.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	2.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	92.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	60.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	110.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	71.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	85.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	52.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	68.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	64.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	27.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	42.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	102.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	34.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	54.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	129.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	9.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	2.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	96.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	18.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	92.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	97.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	114.00	5
	12/1/2017		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-17	156.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	38.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	8.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	50.00	5
	12/1/2017		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-17	6.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159495	12/1/2017		11027	NORTHSTAR BAND	100-5005-517.51-09		XMAS PARADE 2017	1,500.00	11
Check # 159495 Amount								\$3,670.00	
159497	12/6/2017	F34170	11025	ABOVE PAR GOLD CARS, LLC	100-5005-517.51-09		1-REG 2 PASSENGER GOLF C.	150.00	0
Check # 159497 Amount								\$150.00	
159498	12/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	372.04	0
	12/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	9.08	0
	12/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	58.23	0
	12/6/2017	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	17.72	0
	12/6/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	531.65	0
	12/6/2017	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	17.72	0
	12/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	353.00	0
	12/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	290.00	0
	12/6/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	26.33	0
	12/6/2017	139666	15840	AIRGAS USA LLC	100-4501-533.51-08		PO-BLANKET	342.50	0
Check # 159498 Amount								\$2,018.27	
159499	12/6/2017	F34105	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTALS	18.48	0
Check # 159499 Amount								\$18.48	
159500	12/6/2017	F34136	11023	ALL STAR SCREEN PRINTERS LLC	220-7526-565.31-02	C1651	T-SHIRTS/APRONS-EMPLOYEE	1,074.58	0
Check # 159500 Amount								\$1,074.58	
159501	12/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		817 S 114TH ST	100.00	0
Check # 159501 Amount								\$100.00	
159502	12/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1425 S 56 ST	100.00	0
Check # 159502 Amount								\$100.00	
159503	12/6/2017	F34123	1381	AMERICAN WATER WORKS ASSN	501-2901-537.57-01		AWWA MEMBERSHIP FOR 201	3,713.00	0
Check # 159503 Amount								\$3,713.00	
159504	12/6/2017	F33580	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		SOFTWARE PROGRAMMING S	17.50	0
	12/6/2017	F34052	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		CONSULTING	210.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159504	12/6/2017	F34126	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		PROGRAMMER SUPPORT	60.00	0
Check # 159504 Amount								\$287.50	
159505	12/6/2017		5264	AT&T	100-1104-517.41-06		Phone Service	58.14	0
	12/6/2017		5264	AT&T	100-1104-517.41-06		Phone Service	120.58	0
Check # 159505 Amount								\$178.72	
159506	12/6/2017	141044	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	134.00	0
Check # 159506 Amount								\$134.00	
159507	12/6/2017	F34185	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	117538	PEN 9286 09/05/17-11/04/1	2,225.00	0
Check # 159507 Amount								\$2,225.00	
159508	12/6/2017		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		VEHICLE ACCESSORIES	315.44	0
Check # 159508 Amount								\$315.44	
159509	12/6/2017		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		JANITORIAL SUPPLIES	146.93	0
Check # 159509 Amount								\$146.93	
159510	12/6/2017	F34155	10768	AXON ENTERPRISES, INC.	100-2101-521.32-03		6 BATTERY PACKS/1 DATAPOI	539.73	0
Check # 159510 Amount								\$539.73	
159511	12/6/2017	134001	34790	AYERS ASSOCIATES INC	100-4201-535.41-02		ENVIRONMENTAL&ECOLOGIC	2,299.00	0
Check # 159511 Amount								\$2,299.00	
159512	12/6/2017	F34210	11030	BADGER CORP	220-7526-565.31-02	C1651	EDL-DRAW13-FRIDGE,FREEZE	5,000.00	0
Check # 159512 Amount								\$5,000.00	
159513	12/6/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	8,374.06	0
	12/6/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	396.99	0
Check # 159513 Amount								\$8,771.05	
159514	12/6/2017	F34212	32600	BARRICADE FLASHER SERVICE INC	501-2707-537.71-03		ARROW BOARD FOR WATER \	710.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159514 Amount								\$710.00	
159515	12/6/2017	F34068	33612	BAYCOM	100-1104-517.70-03		INVOICE PB670 INSTALL IND	1,979.00	0
Check # 159515 Amount								\$1,979.00	
159516	12/6/2017	F34107	6983	BAYCOM INC	100-1104-517.70-03		MISC RADIO REPAIR/PROGRA	1,217.09	0
Check # 159516 Amount								\$1,217.09	
159517	12/6/2017	F34117	4760	BIASEW	100-2402-524.57-02		TNG DA, RB, JG - \$15 EACH	45.00	0
Check # 159517 Amount								\$45.00	
159518	12/6/2017	F34137	10487	BLUEMEL'S MAINTENANCE SERVIC	350-6008-531.31-07	P1530	REPLACEMENT LANDSCAPING	264.00	0
Check # 159518 Amount								\$264.00	
159519	12/6/2017	141550	10128	BOMGAR CORPORATION	100-1101-517.30-14		COMPUTER SOFTWARE, PC	2,906.80	0
Check # 159519 Amount								\$2,906.80	
159520	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ROMAN BARNES 04211997	444.00	0
Check # 159520 Amount								\$444.00	
159521	12/6/2017	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	86.18	0
Check # 159521 Amount								\$86.18	
159522	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DEMETRIUS WILSON	222.80	0
Check # 159522 Amount								\$222.80	
159523	12/6/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 159523 Amount								\$2,000.00	
159524	12/6/2017	F34178	34481	CAPITAL MEETING PLANNING INC	255-8101-521.30-04	117548	DAS MEETING REG FEE - MCD	199.00	0
Check # 159524 Amount								\$199.00	
159525	12/6/2017	F34085	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - DEC 201	1,509.90	0
	12/6/2017	F34085	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - DEC 201	13,938.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159525	12/6/2017	F34085	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	110.62	0
Check # 159525 Amount								\$15,558.64	
159526	12/6/2017	141266	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	3,986.57	0
Check # 159526 Amount								\$3,986.57	
159527	12/6/2017		6609	CASCADE ENGINEERING INC	100-0000-141.01-00		HARDWARE & RELATED ITEMS	25,985.00	0
Check # 159527 Amount								\$25,985.00	
159528	12/6/2017	141213	34151	CDW-G	255-8101-521.51-09	116549	C2G 6IN VELCRO CAB STRAPS	19.10	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	STARTECH 2PORT USB	233.51	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	VIZIO 48IN TV, VIZIO 50IN	1,747.66	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	SAMSUNG 850 EVO 500GB	252.60	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	STARTECH 2 PORT DUAL DISK	233.51	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	C2G 6IN HOOK & LOOP CABLE	19.10	0
	12/6/2017		34151	CDW-G	255-8101-521.30-04	116549	MANAGEMENT SERVICES	206.00	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	STARTECH 2PORT USB	-233.51	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	STARTECH 2 PORT DUAL DISK	-233.51	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	C2G 6IN VELCRO CAB STRAPS	-19.10	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	C2G 6IN HOOK & LOOP CABLE	-19.10	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	SAMSUNG 850 EVO 500GB	-252.60	0
	12/6/2017		34151	CDW-G	255-8101-521.51-09	116549	VIZIO 48IN TV, VIZIO 50IN	-1,747.66	0
	12/6/2017		34151	CDW-G	255-8101-521.30-04	116549	MANAGEMENT SERVICES	-206.00	0
Check # 159528 Amount								\$0.00	
159529	12/6/2017	F34103	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		TEST STRIPS	199.60	0
Check # 159529 Amount								\$199.60	
159530	12/6/2017	F34118	5201	CI TECHNOLOGIES INC	100-2101-521.32-01		DEC '17 - NOV '18 SOFTWARE	1,768.68	0
Check # 159530 Amount								\$1,768.68	
159531	12/6/2017	141505	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	100.30	0
	12/6/2017	141505	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	100.30	0
	12/6/2017	141505	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	100.30	0
	12/6/2017	141505	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	100.30	0
	12/6/2017	141505	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	100.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159531	12/6/2017	141505	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	100.30	0
Check # 159531 Amount								\$601.80	
159532	12/6/2017	F34112	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1700	OCTOBER RENT 2017	975.00	0
	12/6/2017	F34113	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1700	WIC DECEMBER 2017 RENT	975.00	0
Check # 159532 Amount								\$1,950.00	
159533	12/6/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	72.43	0
	12/6/2017	139982	21680	COMDATA CORPORATION	220-7522-563.51-09	C1721	PO-BLANKET	23.03	0
Check # 159533 Amount								\$95.46	
159534	12/6/2017	F34181	9440	COVERT TRACK GROUP INC	255-8101-521.51-09	I17538	MICROTRACKER 4 CASE	92.00	0
Check # 159534 Amount								\$92.00	
159535	12/6/2017		7880	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	33.23	0
Check # 159535 Amount								\$33.23	
159536	12/6/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	4,944.49	0
Check # 159536 Amount								\$4,944.49	
159537	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		TO VANESSA CUO	11.00	0
Check # 159537 Amount								\$11.00	
159538	12/6/2017	141565	11015	D & H DEMOLITION, LLC	307-6308-563.31-39	T0706	CONSTRUCTION SERV, HEAV'	38,541.73	0
Check # 159538 Amount								\$38,541.73	
159539	12/6/2017	F34200	8847	DAUGHERTY, PATRICIA	255-8101-521.56-03	I17548	CA OPIOID POLICY SUMMIT-S	289.36	0
Check # 159539 Amount								\$289.36	
159540	12/6/2017	F34090	6430	DAVIS INSTRUMENT CO INC	100-3001-541.70-05		BP & MICROSCOPE	657.00	0
Check # 159540 Amount								\$657.00	
159541	12/6/2017		5971	MISC-REFUND	501-0000-229.05-00			595.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159541 Amount								\$595.30	
159542	12/6/2017	F34120	11147	EBSCO	100-3502-555.52-51		ONE YEAR SUBSCRIPTION	215.50	0
Check # 159542 Amount								\$215.50	
159543	12/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1216 S 73 ST	100.00	0
Check # 159543 Amount								\$100.00	
159544	12/6/2017	F34150	8211	EINEICHNER, DIANNE	100-5005-517.51-09		VIP BAGS, BRUNCH W/SANTA	151.83	0
Check # 159544 Amount								\$151.83	
159545	12/6/2017	F34147	9294	ELITE K9 INC	215-0801-521.64-05		HARNESS FOR GIZMO	210.67	0
Check # 159545 Amount								\$210.67	
159546	12/6/2017	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	2.50	0
Check # 159546 Amount								\$2.50	
159547	12/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2000 S 71 ST (ON ROGERS)	100.00	0
Check # 159547 Amount								\$100.00	
159548	12/6/2017	F34144	32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		INVS 105388 &105406	439.20	0
Check # 159548 Amount								\$439.20	
159549	12/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	12/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	12/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	12/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	12/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	12/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	12/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	12/6/2017	140915	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 159549 Amount								\$585.00	
159550	12/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-44.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159550	12/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-21.00	0
	12/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-20.00	0
	12/6/2017		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	1,269.20	0
	12/6/2017		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	741.00	0
	12/6/2017	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-225.00	0
	12/6/2017	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		PO-BLANKET	95.00	0
Check # 159550 Amount								\$1,795.20	
159551	12/6/2017	F34149	7102	FALK, DONALD	100-5005-517.51-09		PIZZA-RIVIERA LANES - LUN	45.00	0
Check # 159551 Amount								\$45.00	
159552	12/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	14.89	0
	12/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	412.70	0
	12/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	76.47	0
	12/6/2017		32206	FASTENAL COMPANY	501-0000-141.01-00		HAND TOOLS(POWERED&NON	88.41	0
	12/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	20.08	0
	12/6/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	34.47	0
Check # 159552 Amount								\$647.02	
159553	12/6/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	23.21	0
	12/6/2017	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.57	0
Check # 159553 Amount								\$27.78	
159554	12/6/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,602.38	0
Check # 159554 Amount								\$1,602.38	
159555	12/6/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0
	12/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	12/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	12/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	12/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	12/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	12/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159555	12/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	12/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	12/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	63.62	0
	12/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	12/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	12/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	12/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	12/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	12/6/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	12/6/2017	140837	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	12/6/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	12/6/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	12/6/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	12/6/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	146.20	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	12/6/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	12/6/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	12/6/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
Check # 159555 Amount								\$1,766.74	
159556	12/6/2017	F34102	14623	GEAR WASH LLC	100-2201-522.60-01		MISC ALTERATIONS	607.45	0
Check # 159556 Amount								\$607.45	
159557	12/6/2017	141542	7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	359.60	0
Check # 159557 Amount								\$359.60	
159558	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		CALEB RILEY BAIL 02281984	490.00	0
Check # 159558 Amount								\$490.00	
159559	12/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	703.50	0
	12/6/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	-1,386.10	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159559	12/6/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	265.06	0
	12/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	1,468.36	0
	12/6/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	720.00	0
	12/6/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	501-2901-537.44-03		AUTO BODIES PARTS	283.82	0
	12/6/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	279.12	0
	12/6/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		AUTO BODIES PARTS	1,208.74	0
Check # 159559 Amount								\$3,542.50	
159560	12/6/2017	F34152	10668	GRAY HORSE STRATEGIES	100-3001-541.70-05		CUSTOM DATA UPLOAD MAPF	500.00	0
Check # 159560 Amount								\$500.00	
159561	12/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	5,277.60	0
	12/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	440.30	0
	12/6/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	244.77	0
Check # 159561 Amount								\$5,962.67	
159562	12/6/2017	F34180	10993	GROSS AUTOMATION	255-8101-521.51-09	117538	WALL MOUNTS	298.27	0
Check # 159562 Amount								\$298.27	
159563	12/6/2017	F34094	10721	GUNTA & REAK, S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	2,018.00	0
	12/6/2017	F34095	10721	GUNTA & REAK, S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	1,432.00	0
Check # 159563 Amount								\$3,450.00	
159564	12/6/2017	F34177	9741	HAWK ANALYTICS INC	255-8101-521.30-04	117549	CELLHAWK SUBSCRIPTION 1	8,495.00	0
Check # 159564 Amount								\$8,495.00	
159565	12/6/2017		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA1	438.00	0
Check # 159565 Amount								\$438.00	
159566	12/6/2017		11033	HEUER, JOHN	350-6008-531.31-07	P1530	Special Assessments	737.97	0
Check # 159566 Amount								\$737.97	
159567	12/6/2017	F34145	11315	HILLER FORD INC	100-2110-521.44-03		INVOICE 840411	75.30	0
	12/6/2017	139794	11315	HILLER FORD INC	100-2201-522.44-03		AUTO BODIES PARTS	62.71	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159567 Amount								\$138.01	
159568	12/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2163 S 61 ST	100.00	0
Check # 159568 Amount								\$100.00	
159569	12/6/2017	F34171	10821	HOTTINGER, MICHAEL	220-7526-565.31-02	C1651	EDL-DRAW 12-MISC REIMBUR	4,787.64	0
Check # 159569 Amount								\$4,787.64	
159570	12/6/2017	139801	9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		AUTO BODIES PARTS	1,295.09	0
Check # 159570 Amount								\$1,295.09	
159571	12/6/2017	F34213	32352	IMPACT AQUISITIONS LLC	100-1101-517.30-13		OVERCHARGE FOR 107782 AL	1,860.03	0
Check # 159571 Amount								\$1,860.03	
159572	12/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		727 S 90 ST	100.00	0
Check # 159572 Amount								\$100.00	
159573	12/6/2017		11034	JOHNSON, LISA	350-6008-531.31-07	P1530	Special Assessments	737.96	0
	12/6/2017		11034	JOHNSON, LISA	350-6008-531.31-07	P1530	Special Assessments	737.96	0
	12/6/2017		11034	JOHNSON, LISA	350-6008-531.31-07	P1530	Special Assessments	-737.96	0
	12/6/2017		11034	JOHNSON, LISA	350-6008-531.31-07	P1530	Special Assessments	-737.96	0
Check # 159573 Amount								\$0.00	
159574	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.85	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices	16.60	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.90	0
	12/6/2017		20180	JOURNAL SENTINEL	100-0302-516.61-03		Marcal Bonds 17-SC-27846	23.75	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	461.20	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	6.85	0
	12/6/2017		20180	JOURNAL SENTINEL	100-0302-516.61-03		17-SC-27844	24.40	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	137.50	0
	12/6/2017		20180	JOURNAL SENTINEL	354-6051-517.31-01	BF000	Notices	231.10	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	7.50	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159574	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.85	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.20	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	50.56	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	50.56	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.10	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.80	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.65	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	461.20	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	6.85	0
	12/6/2017		20180	JOURNAL SENTINEL	100-0302-516.61-03		17-sc-27844	24.40	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	496.30	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.30	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.70	0
	12/6/2017		20180	JOURNAL SENTINEL	100-1501-517.54-02		Credits	-468.05	0
	12/6/2017		20180	JOURNAL SENTINEL	100-0302-516.61-03		Credits	-24.40	0
	12/6/2017		20180	JOURNAL SENTINEL	501-2901-537.31-01	P1751	Notices	92.75	0
Check # 159574 Amount								\$1,799.87	
159575	12/6/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	656.32	0
	12/6/2017	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	509.62	0
	12/6/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	324.90	0
	12/6/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	144.27	0
	12/6/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	193.58	0
Check # 159575 Amount								\$1,828.69	
159576	12/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	23.10	0
	12/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	43.99	0
	12/6/2017		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	242.30	0
	12/6/2017	140121	13890	KAESTNER AUTO ELECTRIC CO	510-3801-536.44-03		AUTO BODIES PARTS	116.58	0
Check # 159576 Amount								\$425.97	
159577	12/6/2017	F34179	35040	KENOSHA COUNTY	255-8101-521.30-04	117548	K9 TRAINING 10/17-12/17	900.00	0
	12/6/2017	F34179	35040	KENOSHA COUNTY	255-8101-521.30-04	117548	K9 TRAINING 07/17-09/17	900.00	0
Check # 159577 Amount								\$1,800.00	
159578	12/6/2017	F34190	10622	KULICK, MALISSA	255-8101-521.56-03	117538	NOVEMBER, 2017 TRAVEL LO	116.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159578 Amount								\$116.52	
159579	12/6/2017		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCC REFUND - NOT GOING IN	150.00	0
Check # 159579 Amount								\$150.00	
159580	12/6/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,863.10	0
	12/6/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,646.13	0
Check # 159580 Amount								\$35,509.23	
159581	12/6/2017	F34101	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		KERSTEN/NAMETAG/TAILORIN	39.90	0
Check # 159581 Amount								\$39.90	
159582	12/6/2017		7921	LAUX, SHIRLEY	207-0000-229.10-07		REIMBURSEMENT FOR SC PU	6.00	0
	12/6/2017		7921	LAUX, SHIRLEY	207-0000-229.10-07		REIMBURSEMENT FOR SC	11.28	0
Check # 159582 Amount								\$17.28	
159583	12/6/2017	141576	3915	M & M TREE SERVICE LLC	100-4308-561.44-07		ROADSIDE,GROUNDS,RECRE,	2,400.00	0
Check # 159583 Amount								\$2,400.00	
159584	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON PAYMENT OF FIN	5,700.00	0
Check # 159584 Amount								\$5,700.00	
159585	12/6/2017	F34194	4634	MACEMON, JANA	255-8101-521.56-03	117548	MS EXCEL/PWRPNT TEACHIN	1,677.32	0
Check # 159585 Amount								\$1,677.32	
159586	12/6/2017	F34109	4733	MADISON AREA TECHNICAL COLLEGE	100-2107-521.57-02		KRUEGER/BORREE EVOC INS	300.00	0
	12/6/2017	F34148	4733	MADISON AREA TECHNICAL COLLEGE	100-2107-521.57-02		INVOICE CORP44825 BORREE	80.00	0
Check # 159586 Amount								\$380.00	
159587	12/6/2017	F34142	10078	MADISON ENVIRONMENTAL RESOLUTION	100-3001-541.32-04		MEDICAL WASTE DISPOSAL	100.00	0
Check # 159587 Amount								\$100.00	
159588	12/6/2017	F34204	9068	MAREK GROUP INC	260-8201-517.55-01		WINTER 2017 NEWSLETTER 2	10,832.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159588 Amount								\$10,832.00	
159589	12/6/2017	F34187	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116560	11/17 HIDTA RENT	42,376.20	0
	12/6/2017	F34187	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116560	12/17 HIDTA RENT	42,376.20	0
Check # 159589 Amount								\$84,752.40	
159590	12/6/2017	F34193	23839	MATHY, MARK	255-8101-521.56-03	117534	AIR TO MINNEAPOLIS FOR EB	246.40	0
Check # 159590 Amount								\$246.40	
159591	12/6/2017		11022	MCADAMS, PAUL	100-0000-444.01-05		REFUND FOR REFUSE CART	45.00	0
Check # 159591 Amount								\$45.00	
159592	12/6/2017	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	96.99	0
	12/6/2017	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	62.91	0
Check # 159592 Amount								\$159.90	
159593	12/6/2017	F34172	9903	MCH PROPERTIES, LLC	311-6601-563.31-64	T1101	CODE COMPLIANCE-MCH-DR/	900.00	0
Check # 159593 Amount								\$900.00	
159594	12/6/2017	139866	32278	MENARDS - WEST ALLIS	501-2705-537.71-01		PO-BLANKET	184.05	0
	12/6/2017	139866	32278	MENARDS - WEST ALLIS	100-4110-521.53-21		PO-BLANKET	27.49	0
	12/6/2017	139866	32278	MENARDS - WEST ALLIS	100-4110-521.53-21		PO-BLANKET	2.98	0
	12/6/2017	139866	32278	MENARDS - WEST ALLIS	100-2201-522.51-08		PO-BLANKET	69.29	0
Check # 159594 Amount								\$283.81	
159595	12/6/2017	139867	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-21		PO-BLANKET	14.69	0
Check # 159595 Amount								\$14.69	
159596	12/6/2017		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		JANITORIAL SUPPLIES	97.53	0
Check # 159596 Amount								\$97.53	
159597	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR WEEK 1109-111620	1,500.00	0
Check # 159597 Amount								\$1,500.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159598	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 1119-11222017	650.00	0
Check # 159598 Amount								\$650.00	
159599	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR WEEK 1124-113	750.00	0
Check # 159599 Amount								\$750.00	
159600	12/6/2017		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	205.34	0
Check # 159600 Amount								\$205.34	
159601	12/6/2017	141190	34860	MOTOROLA SOLUTIONS INC	100-1104-517.70-03		RADIO COMMUNICATION, TELE	2,583.25	0
	12/6/2017	141560	34860	MOTOROLA SOLUTIONS INC	100-1104-517.70-03		RADIO COMMUNICATION, TELE	24,357.00	0
Check # 159601 Amount								\$26,940.25	
159602	12/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		TAPE	42.24	0
	12/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	28.52	0
	12/6/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	453.78	0
Check # 159602 Amount								\$524.54	
159603	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DENNIS SCHOBERG 06151954	123.40	0
Check # 159603 Amount								\$123.40	
159604	12/6/2017	F34093	10815	MUELLER COMMUNICATIONS	100-8813-517.30-04		5/31/17 ADMIN/TECHNOLOGY	57.43	0
Check # 159604 Amount								\$57.43	
159605	12/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	8.34	0
	12/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	24.99	0
	12/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAB	34.99	0
	12/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		TIRES AND TUBES	13.38	0
	12/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	112.98	0
	12/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	110.97	0
	12/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	13.99	0
	12/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-85.98	0
	12/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	56.99	0
	12/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	29.99	0
	12/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	19.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159605	12/6/2017		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	36.08	0
	12/6/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	49.99	0
Check # 159605 Amount								\$426.70	
159606	12/6/2017	F34075	34160	NASASP	100-4501-533.57-02		ANNUAL NASASP DUES 2018 -	39.00	0
Check # 159606 Amount								\$39.00	
159607	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JESSICA LESURE 05231985	124.00	0
Check # 159607 Amount								\$124.00	
159608	12/6/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
Check # 159608 Amount								\$85.00	
159609	12/6/2017	F34186	6221	PAUL & COMPANY	255-8101-521.30-04	117534	CARPET CLEANING	1,450.00	0
	12/6/2017	F34186	6221	PAUL & COMPANY	255-8101-521.30-04	117534	CARPET CLEANING	1,650.00	0
Check # 159609 Amount								\$3,100.00	
159610	12/6/2017	F34121	10242	PERALTA, ELIDA ROBOLEDO	220-7522-563.31-02	C1721	CASE MANAGEMENT INTERPF	80.00	0
Check # 159610 Amount								\$80.00	
159611	12/6/2017	139989	22060	PRECISION SERVICE & PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	98.85	0
	12/6/2017		22060	PRECISION SERVICE & PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	39.11	0
Check # 159611 Amount								\$137.96	
159612	12/6/2017	139992	22132	PROFESSIONAL TOOL CENTER	100-4501-533.44-03		AUTO BODIES PARTS	58.26	0
Check # 159612 Amount								\$58.26	
159613	12/6/2017	F34100	4487	PROPHOENIX CORP	100-2201-522.57-02		(5) CONFERENCE REGISTRAT	2,625.00	0
Check # 159613 Amount								\$2,625.00	
159614	12/6/2017	F34146	8595	QUALITY AWARDS	215-0801-521.64-05		INVOICE 27758	251.33	0
Check # 159614 Amount								\$251.33	
159615	12/6/2017	F34128	24185	REGISTRATION FEE TRUST	100-4501-533.70-02		TITLE/REG. FFES #2121 1FD	74.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159615 Amount								\$74.50	
159616	12/6/2017	F34099	24185	REGISTRATION FEE TRUST	214-0801-521.64-05		2011 INFINITY JN1CV6EL3BM	74.50	0
	12/6/2017		24185	REGISTRATION FEE TRUST	214-0801-521.64-05		2011 INFINITY JN1CV6EL3BM	-74.50	0
Check # 159616 Amount								\$0.00	
159617	12/6/2017		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	15.00	0
Check # 159617 Amount								\$15.00	
159618	12/6/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
	12/6/2017	140976	33005	RICOH USA INC	255-8101-521.30-04	116549	EQUIP MAINT-PC,RADIO/TV	34.36	0
Check # 159618 Amount								\$128.13	
159619	12/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2140 S 106 ST	100.00	0
Check # 159619 Amount								\$100.00	
159620	12/6/2017	137873	9312	S.B. FRIEDMAN AND CO	311-6601-563.31-62	T1110	CONSULTING SERVICES	767.84	0
	12/6/2017	137873	9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	CONSULTING SERVICES	4,607.16	0
Check # 159620 Amount								\$5,375.00	
159621	12/6/2017		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	483.00	0
Check # 159621 Amount								\$483.00	
159622	12/6/2017		34859	SANOFI PASTEUR INC	100-3003-541.53-41		Flu vaccines	2,134.81	0
	12/6/2017	141549	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	203.03	0
Check # 159622 Amount								\$2,337.84	
159623	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4501-533.44-03		GAS (FUEL) FOR HOLDER	20.00	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4201-535.51-02		HAMMER (TOOL)	21.25	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4201-535.51-08		TOOLS	18.99	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4201-535.51-02		HAND TOOLS	29.97	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4201-535.51-08		TOOLS	74.99	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	311-6606-563.31-02	T1101	SOD FOR PARKING LOT ENTR	30.69	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4301-533.51-08		BUCKET FOR TREES	69.99	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4118-531.53-21		RESISTOR	6.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159623	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4301-533.57-02		JOB FAIR DINNER	9.27	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4501-533.53-01		FUEL FOR 822	22.10	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	501-2901-537.51-09		LETTERS/NUMBERS	4.17	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4501-533.44-03		DIESEL FOR 718	20.00	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	100-4212-531.44-07		FOOT WARMERS FOR REFUSI	31.43	0
	12/6/2017	F34114	7047	SCHMID, BRENDA	501-2901-537.51-02		PHONE CASE FOR MARK J	15.99	0
Check # 159623 Amount								\$375.40	
159624	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND	11.60	0
Check # 159624 Amount								\$11.60	
159625	12/6/2017	F34084	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - DEC 2017	6,850.59	0
	12/6/2017	F34084	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,522.77	0
	12/6/2017	F34084	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - DEC	6,767.13	0
	12/6/2017	F34084	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	805.00	0
Check # 159625 Amount								\$16,945.49	
159626	12/6/2017	141584	5080	SEH DESIGN/BUILD INC	501-2705-537.71-01		RENT SERV-GENERAL EQUIP	58,900.00	0
Check # 159626 Amount								\$58,900.00	
159627	12/6/2017	141583	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1514	MANAGEMENT SERVICES	223.60	0
	12/6/2017	141583	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1510	MANAGEMENT SERVICES	510.50	0
	12/6/2017	141583	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1502	MANAGEMENT SERVICES	382.25	0
Check # 159627 Amount								\$1,116.35	
159628	12/6/2017	140911	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	20.00	0
Check # 159628 Amount								\$20.00	
159629	12/6/2017	141568	8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	505.95	0
Check # 159629 Amount								\$505.95	
159630	12/6/2017	F34143	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVS 106067 & 105877	139.98	0
Check # 159630 Amount								\$139.98	
159631	12/6/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	138.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159631 Amount								\$138.88	
159632	12/6/2017	F34182	34921	SPRINT	255-8101-521.30-04	117538	GPS 1221 09/20/17-10/03/1	90.00	0
	12/6/2017	F34182	34921	SPRINT	255-8101-521.30-04	117538	GPS 1009 09/05/17-11/04/1	120.00	0
	12/6/2017	F34182	34921	SPRINT	255-8101-521.30-04	117538	GPS 1706 10/04/17-11/15/1	120.00	0
Check # 159632 Amount								\$330.00	
159633	12/6/2017	F34106	6950	STREICHER'S INC	100-2201-522.60-01		(29) BADGES	1,218.00	0
Check # 159633 Amount								\$1,218.00	
159634	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MCDUFFIE BAIL 03061990	459.00	0
Check # 159634 Amount								\$459.00	
159635	12/6/2017		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	46.42	0
Check # 159635 Amount								\$46.42	
159636	12/6/2017		27100	TAPCO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	691.08	0
	12/6/2017		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	379.03	0
Check # 159636 Amount								\$1,070.11	
159637	12/6/2017	F34176	2839	TIME WARNER CABLE	255-8101-521.30-04	116549	ROADRUNNER 11/27/17-12/26	55.50	0
Check # 159637 Amount								\$55.50	
159638	12/6/2017	F34184	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	117538	STOP 1 11/13/17-12/12/17	144.93	0
	12/6/2017	F34184	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	117538	STOP 3 11/19/17-12/18/17	169.93	0
Check # 159638 Amount								\$314.86	
159639	12/6/2017	F34087	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-0401-512.32-01		TIPSS WEBPAYMENTS ON SO	800.00	0
Check # 159639 Amount								\$800.00	
159640	12/6/2017	F34175	8836	TITLE 100 INC	224-7701-563.31-01	HM17	NANCE LETTER REPORT	65.00	0
Check # 159640 Amount								\$65.00	
159641	12/6/2017		10832	TOTH, BRADLEY	350-6008-531.31-07	P1529	7019-21 W. NATIONAL	600.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159641 Amount								\$600.00	
159642	12/6/2017		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	9.12	0
	12/6/2017	140095	33639	TRUCK COUNTRY	510-3801-536.44-03		AUTO BODIES PARTS	-490.00	0
	12/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-02		AUTO BODIES PARTS	749.00	0
	12/6/2017	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	19.84	0
Check # 159642 Amount								\$287.96	
159643	12/6/2017	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	8.19	0
	12/6/2017	140098	10284	UPS	100-4501-533.51-09		AUTO BODIES PARTS	3.89	0
Check # 159643 Amount								\$12.08	
159644	12/6/2017	141387	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	1,314.07	0
Check # 159644 Amount								\$1,314.07	
159645	12/6/2017	F34183	6715	US CELLULAR	255-8101-521.30-04	117538	PEN 5757	275.00	0
Check # 159645 Amount								\$275.00	
159646	12/6/2017	141100	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 159646 Amount								\$1,500.00	
159647	12/6/2017		4459	VERIZON WIRELESS	100-2402-524.41-06		OCTOBER VERIZON	0.40	0
	12/6/2017		4459	VERIZON WIRELESS	100-2403-524.41-06		OCTOBER VERIZON	2.74	0
	12/6/2017		4459	VERIZON WIRELESS	100-2404-524.41-06		OCTOBER VERIZON	9.24	0
	12/6/2017		4459	VERIZON WIRELESS	100-1502-514.41-06		OCTOBER VERIZON	0.29	0
	12/6/2017		4459	VERIZON WIRELESS	100-1003-513.41-06		OCTOBER VERIZON	105.03	0
	12/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		OCTOBER VERIZON	103.51	0
	12/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		OCTOBER VERIZON	187.07	0
	12/6/2017		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	OCTOBER VERIZON	40.97	0
	12/6/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	OCTOBER VERIZON	240.24	0
	12/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	202.74	0
	12/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1600	OCTOBER VERIZON	1.28	0
	12/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	OCTOBER VERIZON	140.39	0
	12/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1702	OCTOBER VERIZON	35.66	0
	12/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	OCTOBER VERIZON	64.73	0
	12/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	OCTOBER VERIZON	157.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159647	12/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		OCTOBER VERIZON	42.02	0
	12/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		OCTOBER VERIZON	213.59	0
	12/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-11		OCTOBER VERIZON	41.94	0
	12/6/2017		4459	VERIZON WIRELESS	100-3507-555.41-06		OCTOBER VERIZON	0.29	0
	12/6/2017		4459	VERIZON WIRELESS	100-0201-513.41-06		OCTOBER VERIZON	30.29	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	320.10	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	80.02	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	40.01	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		OCTOBER VERIZON	696.05	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.44-01		OCTOBER VERIZON	40.01	0
	12/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		OCTOBER VERIZON	102.73	0
	12/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		OCTOBER VERIZON	2.22	0
	12/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		OCTOBER VERIZON	57.04	0
	12/6/2017		4459	VERIZON WIRELESS	100-4401-533.51-09		OCTOBER VERIZON	0.97	0
	12/6/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		OCTOBER VERIZON	165.36	0
	12/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		OCTOBER VERIZON	192.26	0
	12/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		OCTOBER VERIZON	43.35	0
	12/6/2017		4459	VERIZON WIRELESS	100-0101-511.52-02		OCTOBER VERIZON	191.90	0
	12/6/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		OCTOBER VERIZON	249.42	0
	12/6/2017		4459	VERIZON WIRELESS	100-1002-513.41-06		OCTOBER VERIZON	19.18	0
	12/6/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		OCTOBER VERIZON	38.36	0
	12/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		OCTOBER VERIZON	38.36	0
	12/6/2017		4459	VERIZON WIRELESS	100-2201-522.32-01		OCTOBER VERIZON	19.18	0
	12/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	97.55	0
	12/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	40.01	0
	12/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	OCTOBER VERIZON	38.36	0
	12/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		OCTOBER VERIZON	105.90	0
	12/6/2017		4459	VERIZON WIRELESS	100-2301-523.32-04		OCTOBER VERIZON	19.18	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		OCTOBER VERIZON	42.61	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	57.54	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	764.58	0
	12/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		OCTOBER VERIZON	38.36	0
	12/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		OCTOBER VERIZON	57.54	0
	12/6/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		OCTOBER VERIZON	48.36	0
	12/6/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		OCTOBER VERIZON	95.90	0
	12/6/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		OCTOBER VERIZON	19.18	0
	12/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		OCTOBER VERIZON	86.72	0
	12/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		OCTOBER VERIZON	38.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159647	12/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		OCTOBER VERIZON	57.57	0
	12/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1704	OCTOBER VERIZON	139.70	0
	12/6/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		OCTOBER VERIZON	43.22	0
	12/6/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		OCTOBER VERIZON	346.49	0
	12/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	145.96	0
	12/6/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	OCTOBER VERIZON	43.90	0
	12/6/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	OCTOBER VERIZON	169.60	0
	12/6/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		OCTOBER VERIZON	51.31	0
	12/6/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		OCTOBER VERIZON	178.01	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	43.90	0
	12/6/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		OCTOBER VERIZON	295.52	0
	12/6/2017		4459	VERIZON WIRELESS	202-0801-521.64-05		OCTOBER VERIZON	43.89	0
	12/6/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		OCTOBER VERIZON	236.42	0
	12/6/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		OCTOBER VERIZON	43.21	0
	12/6/2017		4459	VERIZON WIRELESS	100-4118-531.51-09		OCTOBER VERIZON	17.42	0
	12/6/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		OCTOBER VERIZON	49.21	0
	12/6/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		OCTOBER VERIZON	34.84	0
	12/6/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		OCTOBER VERIZON	17.42	0
	12/6/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		OCTOBER VERIZON	61.31	0
	12/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	40.01	0
	12/6/2017		4459	VERIZON WIRELESS	100-2201-522.41-10		OCTOBER VERIZON	720.18	0
Check # 159647 Amount								\$8,245.40	
159648	12/6/2017	141290	28050	VERMEER-WISCONSIN INC	100-4501-533.70-02		AUTOMOTIVE SHOP EQUIPME	85,919.84	0
	12/6/2017	141290	28050	VERMEER-WISCONSIN INC	501-2901-537.70-02		AUTOMOTIVE SHOP EQUIPME	25,775.96	0
	12/6/2017	141290	28050	VERMEER-WISCONSIN INC	510-3801-536.70-02		AUTOMOTIVE SHOP EQUIPME	60,143.90	0
Check # 159648 Amount								\$171,839.70	
159649	12/6/2017	F34154	29058	WA/WM SCHOOL DISTRICT	240-7915-542.31-02	H1704	REIMB2017 WPP EVERY STUD	1,200.70	0
Check # 159649 Amount								\$1,200.70	
159650	12/6/2017	140104	33332	WASTEBUILT	100-4501-533.70-02		AUTO BODIES PARTS	500.00	0
	12/6/2017	141408	33332	WASTEBUILT	100-4501-533.70-02		MATERIAL HANDLING&STORA	59,725.00	0
Check # 159650 Amount								\$60,225.00	
159651	12/6/2017		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Radio Repair	32.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159651	12/6/2017		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Radio Repair	34.36	0
Check # 159651 Amount								\$66.81	
159652	12/6/2017		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		ROAD & HWY EQUIPMENT	299.19	0
Check # 159652 Amount								\$299.19	
159653	12/6/2017	F34111	24441	WENZEL DESIGNS	351-2201-522.70-03		LETTERING/TOWER 62/ENGIN	2,780.00	0
Check # 159653 Amount								\$2,780.00	
159654	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		071417 GAS FOR SQUAD FRO	25.00	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		081817 GAS SQ TO WNOA COI	10.00	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		080317 ICE STATE FAIR/SUP	10.16	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		080817 ICE STATE FAIR/SUP	4.99	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		081217 ICE STATE FAIR/SUP	5.08	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		081317 ICE STATE FAIR/SUP	4.99	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		082217 ICE FOR TRNG PRESE	3.99	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		090617 HONOR GUARD UNIF C	12.28	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		081017 HONOR GUARD UNIF C	16.58	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		100117 GAS K9 SQ WLECHA C	15.00	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		101417 SUPPLIES FOR SGT/S	46.85	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		102317 CONT BREAKFAST FOI	16.20	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		101217 SUPPLIES FOR SGT/S	37.71	0
	12/6/2017	F34153	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		102517 GAS FOR SIU U/C CA	20.00	0
Check # 159654 Amount								\$228.83	
159655	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR BYRON STERLING 0	124.00	0
Check # 159655 Amount								\$124.00	
159656	12/6/2017	F34104	4300	WHITLOW'S SECURITY SPECIALIST	100-2201-522.60-02		KEY SAFES	163.96	0
Check # 159656 Amount								\$163.96	
159657	12/6/2017	F34211	11032	WI DEPT OF NATURAL RESOURCES	307-6308-563.31-39	T0706	EXPERT AUTO-7030 W NAT'L-	1,350.00	0
Check # 159657 Amount								\$1,350.00	
159658	12/6/2017	F34110	4544	WI DEPT OF TRANSPORTATION	100-2107-521.57-02		TUSCHL/ADV TECH CRASH IN	385.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159658 Amount								\$385.00	
159659	12/6/2017	F34127	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.11-01	C1750	REIMB SALARY JAN-MAR 2017	13,109.67	0
	12/6/2017	F34127	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.31-02	C1750	REIMB FRINGES & PAYROLL F	3,991.92	0
	12/6/2017	F34133	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.11-01	C1750	REIMB SALARY APR-JUNE 201	14,392.16	0
	12/6/2017	F34133	16000	WI WOMENS BUSINESS INITIATIVE	220-7526-565.31-02	C1750	REIMB FRINGES & PAYROLL F	3,819.14	0
Check # 159659 Amount								\$35,312.89	
159660	12/6/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7629 W GREENFIELD AVE (ON	100.00	0
Check # 159660 Amount								\$100.00	
159661	12/6/2017		34926	WINTER EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,211.66	0
Check # 159661 Amount								\$1,211.66	
159662	12/6/2017	F34086	7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		MEDIATION SERVICES 1/1/17	875.00	0
Check # 159662 Amount								\$875.00	
159663	12/6/2017	135843	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1349	CONSTRUCTION SERV, HEAV	1,282.09	0
	12/6/2017	141230	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	3,512.58	0
	12/6/2017	141232	4426	WISCONSIN DEPT OF TRANSPORTA	354-6051-517.31-02		CONSTRUCTION SERV, HEAV	4,794.69	0
	12/6/2017	141574	4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	CONSTRUCTION SERV, HEAV	5,743.48	0
Check # 159663 Amount								\$15,332.84	
159664	12/6/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP REFUND	200.00	0
Check # 159664 Amount								\$200.00	
159665	12/6/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	20.30	0
Check # 159665 Amount								\$20.30	
159666	12/6/2017	F34119	31090	ZEP SALES AND SERVICE	100-2101-521.51-07		HAND SANITIZER/VENTURE II	644.69	0
Check # 159666 Amount								\$644.69	
159667	12/6/2017	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	26,203.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159667 Amount								\$26,203.11	
159668	12/7/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	242.78	11
Check # 159668 Amount								\$242.78	
159669	12/7/2017		34151	CDW-G	255-8101-521.51-09	116549	STARTECH 2 PORT DUAL DISK	233.51	11
	12/7/2017		34151	CDW-G	255-8101-521.51-09	116549	C2G 6IN VELCRO CAB STRAPS	19.10	11
	12/7/2017		34151	CDW-G	255-8101-521.51-09	116549	SAMSUNG 850 EVO 500GB	252.60	11
	12/7/2017		34151	CDW-G	255-8101-521.51-09	116549	VIZIO 48IN TV, VIZIO 50IN	1,747.66	11
	12/7/2017		34151	CDW-G	255-8101-521.30-04	116549	MANAGEMENT SERVICES	206.00	11
Check # 159669 Amount								\$2,458.87	
159670	12/7/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 159670 Amount								\$310.00	
159671	12/7/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	84.00	11
Check # 159671 Amount								\$84.00	
159672	12/7/2017		11035	FAGERLAND-PEZEWSKI, KIRSTEN	350-6008-531.31-07	P1530	Special Assessments	737.96	11
Check # 159672 Amount								\$737.96	
159673	12/7/2017		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	11
Check # 159673 Amount								\$950.00	
159674	12/7/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-5005-517.51-09		XMAS COMMITTEE THANK YO	50.00	11
Check # 159674 Amount								\$50.00	
159675	12/7/2017		11034	JOHNSON, LISA	350-6008-531.31-07	P1530	Special Assessments	737.96	11
Check # 159675 Amount								\$737.96	
159676	12/7/2017		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,631.68	11
Check # 159676 Amount								\$6,631.68	
159677	12/7/2017		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159677 Amount								\$435.00	
159678	12/7/2017		24185	REGISTRATION FEE TRUST	214-0801-521.64-05		2011 INFINITY JN1CV6EL3BM	74.50	11
Check # 159678 Amount								\$74.50	
159679	12/7/2017		11037	ROJAS, RICHARD	100-0302-516.61-02		SETTLEMENT OF CLAIM	1,024.74	11
Check # 159679 Amount								\$1,024.74	
159680	12/7/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-5005-517.51-09		XMAS COMMITTEE THANK YO	50.00	11
Check # 159680 Amount								\$50.00	
159681	12/7/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 159681 Amount								\$798.46	
159682	12/7/2017		9181	VETERANS CANTEEN SERVICE	100-0000-229.11-01		VA CANTEEN COUPON BOOKS	340.00	11
Check # 159682 Amount								\$340.00	
159683	12/7/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
Check # 159683 Amount								\$56.00	
159684	12/7/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 159684 Amount								\$2,820.92	
159685	12/7/2017		10851	MISC-LANDSCAPE BOND REFUNDS	100-5005-517.51-09		XMAS COMMITTEE THANK YO	50.00	11
Check # 159685 Amount								\$50.00	
159686	12/7/2017		417	CITY OF WEST ALLIS	100-0000-125.01-00		Wage Advance	400.00	11
Check # 159686 Amount								\$400.00	
159687	12/7/2017	141559	11010	PHILADELPHIA INDUSTRIAL DEV. C	307-6306-563.52-03	T0701	COMPUTER SOFTWARE-MAIN	2,917.24	11
	12/7/2017	141559	11010	PHILADELPHIA INDUSTRIAL DEV. C	311-6606-563.52-03	T1101	COMPUTER SOFTWARE-MAIN	2,916.38	11
	12/7/2017	141559	11010	PHILADELPHIA INDUSTRIAL DEV. C	314-6606-563.52-03	T1401	COMPUTER SOFTWARE-MAIN	2,916.38	11
Check # 159687 Amount								\$8,750.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159688	12/21/2017	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	536.00	0
Check # 159688 Amount								\$536.00	
159689	12/21/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	-125.22	0
	12/21/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	46.55	0
	12/21/2017		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	115.58	0
Check # 159689 Amount								\$36.91	
159690	12/21/2017	F34360	3670	ADVANCED DISPOSAL- MUSKEGO-	350-6008-531.31-01	P1725	CONSTRUCTION DUMPSTERS	2,327.50	0
Check # 159690 Amount								\$2,327.50	
159691	12/21/2017	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	17.19	0
	12/21/2017	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	515.87	0
	12/21/2017	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	17.20	0
Check # 159691 Amount								\$550.26	
159692	12/21/2017	F34244	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		(5) OXYGEN/DELIVERY FEE	319.41	0
	12/21/2017	F34323	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTALS/HAZMAN	9.69	0
	12/21/2017	F34323	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE/HYDRO/F	132.00	0
	12/21/2017	F34323	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE/OXYGEN	142.30	0
Check # 159692 Amount								\$603.40	
159693	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1973 S 72 ST	100.00	0
Check # 159693 Amount								\$100.00	
159694	12/21/2017		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	116.37	0
Check # 159694 Amount								\$116.37	
159695	12/21/2017	F34288	1716	AMERICAN LEGAL PUBLISHING CO	100-0303-516.52-01		LEAGUE OF WIS MUNI 2018	150.00	0
Check # 159695 Amount								\$150.00	
159696	12/21/2017	140990	5674	ANTAEUS LLC	100-1404-515.30-04		COMM&MEDIA RELATED SER\	300.00	0
Check # 159696 Amount								\$300.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159697	12/21/2017		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		Programmer Support	240.00	0
Check # 159697 Amount								\$240.00	
159698	12/21/2017	140983	5264	AT&T	255-8101-521.30-04	117538	COMM&MEDIA RELATED SERV	116.13	0
	12/21/2017		5264	AT&T	540-1801-538.41-06		Phone Service	22.00	0
Check # 159698 Amount								\$138.13	
159699	12/21/2017		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	41.57	0
	12/21/2017	141045	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	78.66	0
Check # 159699 Amount								\$120.23	
159700	12/21/2017	F34220	14589	AURORA EAP	602-9101-517.30-04		\$5.875 EACH X 580 EMPLOYE	3,407.50	0
Check # 159700 Amount								\$3,407.50	
159701	12/21/2017	F34217	3424	AURORA HEALTH CARE	100-2001-523.59-01		CSO NEW HIRE EVALUATIONS	390.00	0
Check # 159701 Amount								\$390.00	
159702	12/21/2017		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		VEHICLE ACCESSORIES	259.00	0
	12/21/2017	139675	33597	AUTO BRAKE CLUTCH & GEAR INC	550-4233-535.44-03		AUTO BODIES PARTS	48.51	0
Check # 159702 Amount								\$307.51	
159703	12/21/2017	138879	34790	AYERS ASSOCIATES INC	220-7522-563.31-02	C1741	ARCHITECTURAL SERV,PROF	5,598.34	0
	12/21/2017	138879	34790	AYERS ASSOCIATES INC	353-6013-552.31-01	KLENT	ARCHITECTURAL SERV,PROF	4,449.50	0
Check # 159703 Amount								\$10,047.84	
159704	12/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	5,100.11	0
	12/21/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	187.56	0
	12/21/2017	139679	2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	123.78	0
	12/21/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	327.42	0
Check # 159704 Amount								\$5,738.87	
159705	12/21/2017	140740	10868	BARRIENTOS DESIGN & CONSULTIN	351-2101-521.30-02	M1505	MISC SERVICES NO.2	800.00	0
Check # 159705 Amount								\$800.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159706	12/21/2017	141541	11004	BAXTER & WOODMAN	501-2706-537.30-02		CONSULTING SERVICES	2,868.68	0
	12/21/2017	141541	11004	BAXTER & WOODMAN	501-2706-537.30-02		CONSULTING SERVICES	13,163.90	0
Check # 159706 Amount								\$16,032.58	
159707	12/21/2017		33612	BAYCOM	100-1104-517.44-04		Radio Repair	592.12	0
Check # 159707 Amount								\$592.12	
159708	12/21/2017	F34332	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		PAYING AGENT FEES-BOND T	516.40	0
	12/21/2017	F34332	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-01		PAYING AGENT FEES-BOND T	566.55	0
	12/21/2017	F34332	7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		PAYING AGENT FEES-BOND T	371.97	0
	12/21/2017	F34332	7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		PAYING AGENT FEES-BOND T	262.75	0
	12/21/2017	F34332	7499	BOND TRUST SERVICES CORPORA	540-1807-538.80-04		PAYING AGENT FEES-BOND T	32.33	0
Check # 159708 Amount								\$1,750.00	
159709	12/21/2017	F34236	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	360.74	0
	12/21/2017	F34325	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	58.11	0
	12/21/2017	F34325	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		PELICAN FLASHLIGHT BATTEF	275.92	0
Check # 159709 Amount								\$694.77	
159710	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	38.00	0
Check # 159710 Amount								\$38.00	
159711	12/21/2017	F34250	3170	BPI COLOR	100-4601-533.51-02		PLOTTER REPLACEMENT PAR	591.50	0
	12/21/2017	F34318	3170	BPI COLOR	100-4601-533.51-02		MAINTENANCE CARTRIDGE	83.50	0
	12/21/2017	F34318	3170	BPI COLOR	100-4601-533.51-02		PRINT HEAD/INK TANK	591.50	0
Check # 159711 Amount								\$1,266.50	
159712	12/21/2017	F34340	11042	BRATAGER, BERNT	255-8101-521.56-03	117548	FED LE ANALYSIS CLASS IN	791.45	0
Check # 159712 Amount								\$791.45	
159713	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		CHRIS WILEY AND CHRISTINA	1,193.00	0
Check # 159713 Amount								\$1,193.00	
159714	12/21/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159714 Amount								\$2,000.00	
159715	12/21/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 159715 Amount								\$2,000.00	
159716	12/21/2017	F34247	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - JAN 201	1,689.65	0
	12/21/2017	F34247	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - JAN 201	14,159.36	0
	12/21/2017	F34247	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	511.61	0
Check # 159716 Amount								\$16,360.62	
159717	12/21/2017		5800	CCP INDUSTRIES	501-0000-141.01-00		TEXTILES	947.32	0
Check # 159717 Amount								\$947.32	
159718	12/21/2017	141213	34151	CDW-G	255-8101-521.30-04	116549	MANAGEMENT SERVICES	206.00	0
	12/21/2017		34151	CDW-G	255-8101-521.51-09	116549	APC BE425M BACK-UPS 6OUT	545.40	0
Check # 159718 Amount								\$751.40	
159719	12/21/2017	F34214	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1523892	44.34	0
	12/21/2017	F34233	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1495645	44.34	0
Check # 159719 Amount								\$88.68	
159720	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	67.00	0
Check # 159720 Amount								\$67.00	
159721	12/21/2017	F34326	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3) BOXES/TEST STRIPS	199.60	0
Check # 159721 Amount								\$199.60	
159722	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	9.00	0
Check # 159722 Amount								\$9.00	
159723	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	19.00	0
Check # 159723 Amount								\$19.00	
159724	12/21/2017		10761	CITY ELECTRIC SUPPLY	100-4401-533.44-08		Late Fees	58.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159724	12/21/2017		10761	CITY ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	791.27	0
	12/21/2017		10761	CITY ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	813.45	0
	12/21/2017		10761	CITY ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,479.00	0
Check # 159724 Amount								\$3,141.85	
159725	12/21/2017	F34215	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER,FIRE PROTECT-6771 V	861.25	0
	12/21/2017	F34215	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM160	WATER - 1041 S 74 ST - HO	97.99	0
Check # 159725 Amount								\$959.24	
159726	12/21/2017		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 159726 Amount								\$2,000.00	
159727	12/21/2017	F34231	1910	CITY SCREEN PRINT & EMBROIDER	100-2113-521.60-01		POLO FOR NEW CHAPLAIN	25.03	0
	12/21/2017	F34322	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(6) HATS	132.00	0
Check # 159727 Amount								\$157.03	
159728	12/21/2017	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	64.22	0
Check # 159728 Amount								\$64.22	
159729	12/21/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	2,160.00	0
	12/21/2017		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	1,980.00	0
Check # 159729 Amount								\$4,140.00	
159730	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		KENDREW WILSON 03071974	120.00	0
Check # 159730 Amount								\$120.00	
159731	12/21/2017	F34334	8371	CUMMINS ALLISON	255-8101-521.30-04	116549	PRINTER MAINTENANCE	5,035.00	0
Check # 159731 Amount								\$5,035.00	
159732	12/21/2017	F34241	10959	CUSTOM FAB & BODY, LLC	351-2201-522.70-03		WATER LEVEL GAUGE READC	235.00	0
Check # 159732 Amount								\$235.00	
159733	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND OVERPAYMENT	15.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159733 Amount								\$15.00	
159734	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	6.00	0
Check # 159734 Amount								\$6.00	
159735	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	83.00	0
Check # 159735 Amount								\$83.00	
159736	12/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		DIANE S NORRIS	547.26	0
Check # 159736 Amount								\$547.26	
159737	12/21/2017	141508	10963	DOCUWARE CORPORATION	100-1101-517.32-01		EQUIP MAINT-PC,RADIO/TV	5,985.00	0
Check # 159737 Amount								\$5,985.00	
159738	12/21/2017	141245	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	1,096.20	0
Check # 159738 Amount								\$1,096.20	
159739	12/21/2017	F34246	6233	DROSEN, ANN	100-0302-516.30-05		77 WITNESS FEES FOR MUNIC	385.00	0
Check # 159739 Amount								\$385.00	
159740	12/21/2017	F34239	6079	DWD-UI	100-5213-517.29-02	WA43	FORESTRY - NOV 2017	291.00	0
Check # 159740 Amount								\$291.00	
159741	12/21/2017	F34243	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		LOCKBOX REPAIRS	79.20	0
Check # 159741 Amount								\$79.20	
159742	12/21/2017	F34266	5986	ENERGY EXPEDITORS INC	396-6307-563.31-67		WEBER BOILER INSTALL	4,700.00	0
Check # 159742 Amount								\$4,700.00	
159743	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTI FROM RUIZ GONZALEZ	40.00	0
Check # 159743 Amount								\$40.00	
159744	12/21/2017		5971	MISC-REFUND	602-0000-229.04-00		MCCUE ADAMS, MARY	338.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159744 Amount								\$338.00	
159745	12/21/2017	141614	9162	EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SERV	4,195.45	0
	12/21/2017	141614	9162	EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	7,290.02	0
Check # 159745 Amount								\$11,485.47	
159746	12/21/2017	141488	33163	EWALD AUTOMTOVE GROUP	100-2201-522.70-02		AUTOMOTIVE SHOP EQUIPME	27,461.00	0
Check # 159746 Amount								\$27,461.00	
159747	12/21/2017	F34263	11536	FACTUAL DATA	224-7701-563.31-01	HM17	NANCE CREDIT REPORT	24.04	0
Check # 159747 Amount								\$24.04	
159748	12/21/2017	F34321	7102	FALK, DONALD	100-5005-517.51-09		GRILLED CHEESE SANDWICH	50.00	0
Check # 159748 Amount								\$50.00	
159749	12/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	12.42	0
	12/21/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	43.06	0
	12/21/2017	139758	32206	FASTENAL COMPANY	510-3801-536.44-03		AUTO BODIES PARTS	21.89	0
	12/21/2017	139758	32206	FASTENAL COMPANY	510-3801-536.44-03		AUTO BODIES PARTS	5.27	0
Check # 159749 Amount								\$82.64	
159750	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	41.00	0
Check # 159750 Amount								\$41.00	
159751	12/21/2017	F34259	6444	FIRST STUDENT	100-5005-517.51-09		PARTICIPANT SHUTTLE BUS -	259.24	0
Check # 159751 Amount								\$259.24	
159752	12/21/2017		32862	FIRST SUPPLY LLC	501-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	1,832.62	0
Check # 159752 Amount								\$1,832.62	
159753	12/21/2017	F34329	10473	FLANAGAN'S GARAGE	100-2201-522.44-03		MISC VEHICLE REPAIRS	535.28	0
Check # 159753 Amount								\$535.28	
159754	12/21/2017	F34224	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		FIRE-NMTC SERVICES THRU €	1,567.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159754	12/21/2017	F34224	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		FIRE-NMTC SERVICES THRU 1	92.00	0
Check # 159754 Amount								\$1,659.75	
159755	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refund	38.00	0
Check # 159755 Amount								\$38.00	
159756	12/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	566.02	0
	12/21/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,024.14	0
Check # 159756 Amount								\$1,590.16	
159757	12/21/2017	F34289	9140	FROEDTERT HEALTH INC	602-5601-517.30-04		NOVEMBER 2017 HRA ON-SITE	25,480.00	0
Check # 159757 Amount								\$25,480.00	
159758	12/21/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	12/21/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	12/21/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	12/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	12/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	12/21/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	12/21/2017	140837	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0
	12/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	12/21/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	12/21/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
Check # 159758 Amount								\$432.27	
159759	12/21/2017	F34218	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		INV 248359 SQUAD EQUIPMEN	1,251.35	0
Check # 159759 Amount								\$1,251.35	
159760	12/21/2017	141582	6603	GEXPRO	100-4119-533.53-21		ELEC EQUIP&SUP(EXCPT CAE	3,400.00	0
Check # 159760 Amount								\$3,400.00	
159761	12/21/2017	141572	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	116549	COMPUTER HDWR, PC	14,861.50	0
	12/21/2017	141572	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	116549	COMPUTER HDWR, PC	1,447.00	0
Check # 159761 Amount								\$16,308.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159762	12/21/2017	F34226	9944	MISC - SETTLERS WEEKEND	100-5005-517.51-09		REIMBURSE MS RAFENSTEIN	56.82	0
Check # 159762 Amount								\$56.82	
159763	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ASHLEY EVANS AND MICHAEL	127.00	0
Check # 159763 Amount								\$127.00	
159764	12/21/2017	F34278	10816	GOLDSTEIN LAW GROUP S.C.	100-8813-517.30-04		CLIENT SERVICES 11/7/17-1	2,080.00	0
Check # 159764 Amount								\$2,080.00	
159765	12/21/2017		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		AUTOMOTIVE PARTS	490.00	0
	12/21/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	812.36	0
	12/21/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		AUTO BODIES PARTS	2,160.00	0
Check # 159765 Amount								\$3,462.36	
159766	12/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	2,714.62	0
	12/21/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	55.83	0
	12/21/2017		10480	GRAYBAR	100-0000-141.01-00		TAPE	25.62	0
Check # 159766 Amount								\$2,796.07	
159767	12/21/2017	F34253	11041	GREEN, GERALD	220-7534-563.31-01	C1631	MIKSCH 100 AMP SERVICE UP	1,500.00	0
Check # 159767 Amount								\$1,500.00	
159768	12/21/2017	F34286	10721	GUNTA & REAK, S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	698.00	0
Check # 159768 Amount								\$698.00	
159769	12/21/2017		10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		AUTO BODIES PARTS	5,949.00	0
	12/21/2017		10632	HAVEY COMMUNICATIONS, INC	100-2101-521.70-02		AUTO BODIES PARTS	29.00	0
Check # 159769 Amount								\$5,978.00	
159770	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1315 S 64 ST	100.00	0
Check # 159770 Amount								\$100.00	
159771	12/21/2017	F34271	33257	HENRY SCHEIN INC	100-3002-541.53-41		CAVITYSHIELD	208.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159771 Amount								\$208.22	
159772	12/21/2017	F34307	7465	HIBBARD, DANIELLE	100-2107-521.57-02		PROPHOENIX CONF - HOTEL	246.00	0
Check # 159772 Amount								\$246.00	
159773	12/21/2017	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	62.71	0
	12/21/2017	139794	11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	55.22	0
Check # 159773 Amount								\$117.93	
159774	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	74.00	0
Check # 159774 Amount								\$74.00	
159775	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1558 S 78 ST	100.00	0
Check # 159775 Amount								\$100.00	
159776	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2192 S 79 ST	100.00	0
Check # 159776 Amount								\$100.00	
159777	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1542 S 65 ST	100.00	0
Check # 159777 Amount								\$100.00	
159778	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2028 S 68 ST	100.00	0
Check # 159778 Amount								\$100.00	
159779	12/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	120.00	0
	12/21/2017	140944	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 159779 Amount								\$150.00	
159780	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	3.00	0
Check # 159780 Amount								\$3.00	
159781	12/21/2017	F34227	8210	HOOF BEATS EXPRESS LLC	100-5005-517.51-09		FINAL BALANCE DUE LESS BA	570.00	0
Check # 159781 Amount								\$570.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159782	12/21/2017	F34219	11669	HUGHES, COLIN	100-2107-521.57-02		3 ROOMS, 2 NIGHTS@\$115 EA	690.00	0
Check # 159782 Amount								\$690.00	
159783	12/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MARY J CHISLER	1,158.71	0
Check # 159783 Amount								\$1,158.71	
159784	12/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		ROBIN L. TRAXLER	295.70	0
Check # 159784 Amount								\$295.70	
159785	12/21/2017	F34346	9402	IMPACT ACQUISITIONS LLC	260-8201-517.55-01		CLICK OVERAGES	4,664.24	0
Check # 159785 Amount								\$4,664.24	
159786	12/21/2017	F34345	32352	IMPACT AQUISITIONS LLC	100-1101-517.30-13		ADVANCED PAYMENT FOR BI	349.56	0
Check # 159786 Amount								\$349.56	
159787	12/21/2017	F34216	12325	INTER-STATE ROOFING SERVICES	220-7534-563.31-01	C1631	MIKSCH ROOF REPLACEMENT	5,975.00	0
Check # 159787 Amount								\$5,975.00	
159788	12/21/2017	141255	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	OFFICE MACHINES & ACCESS	97.57	0
Check # 159788 Amount								\$97.57	
159789	12/21/2017	F34238	13024	JEFFERSON FIRE & SAFETY INC	217-0901-522.64-05	FR000	#34238/PIKE POLE/CPAT PRO	381.41	0
	12/21/2017	F34238	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#242961/HELMET/CHANDLER	260.00	0
	12/21/2017	F34238	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#242807/BOOTS/LOGAN	347.00	0
	12/21/2017	F34238	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#242806/HELMET	260.00	0
	12/21/2017	F34238	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#242545/(3) HOODS	299.85	0
	12/21/2017	F34238	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		#242544/(1) FLIP-DOWN EYE	48.00	0
	12/21/2017	F34324	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PROTECTIVE GEAR	607.85	0
	12/21/2017	F34324	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.59-01		(14) SETS PROTECTIVE PANT	13,349.35	0
Check # 159789 Amount								\$15,553.46	
159790	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	47.00	0
Check # 159790 Amount								\$47.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159791	12/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	33.39	0
	12/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	564.55	0
	12/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	146.85	0
	12/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	435.18	0
	12/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	133.50	0
	12/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	251.94	0
	12/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	240.10	0
	12/21/2017	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	-100.00	0
Check # 159791 Amount								\$1,705.51	
159792	12/21/2017	F34359	10425	JOHNS DISPOSAL SERVICE	350-6008-531.31-01	P1628	CONSTRUCTION DUMPSTERS	148.50	0
Check # 159792 Amount								\$148.50	
159793	12/21/2017	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	346.28	0
	12/21/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	18.06	0
	12/21/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	92.62	0
Check # 159793 Amount								\$456.96	
159794	12/21/2017	140121	13890	KAESTNER AUTO ELECTRIC CO	550-4233-535.44-03		AUTO BODIES PARTS	76.80	0
Check # 159794 Amount								\$76.80	
159795	12/21/2017	140985	5086	KALLCENTS	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	15.76	0
Check # 159795 Amount								\$15.76	
159796	12/21/2017	F34287	9579	KILLIPS, JUNE	100-3401-544.30-04		REIMBURSEMENT FOR SC PU	15.42	0
Check # 159796 Amount								\$15.42	
159797	12/21/2017	F34228	17211	KIM'S COSTUMES	100-5005-517.51-09		PARADE CHARACTERS & MRS	749.99	0
Check # 159797 Amount								\$749.99	
159798	12/21/2017	F34347	32281	KNIVES & BLADES INC	260-8202-517.32-04		CUTTER BLADE SHARPENING	17.00	0
Check # 159798 Amount								\$17.00	
159799	12/21/2017		10460	LAKESHORE CEMENT PRODUCTS	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	2,016.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159799 Amount								\$2,016.00	
159800	12/21/2017	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	5.92	0
Check # 159800 Amount								\$5.92	
159801	12/21/2017		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,451.93	0
Check # 159801 Amount								\$17,451.93	
159802	12/21/2017	141432	9977	LANDSCAPE STRUCTURES INC	353-6013-552.31-02	KLENT	PARK,PLAYGROUND,RECREA	9,773.69	0
Check # 159802 Amount								\$9,773.69	
159803	12/21/2017	F34222	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1700	LANGUAGE SERVICES 11/17	369.34	0
	12/21/2017	F34222	3922	LANGUAGE LINE SERVICES	100-3001-541.30-02		LANGUAGE SERVICES 11/17	14.50	0
Check # 159803 Amount								\$383.84	
159804	12/21/2017	140907	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	428.00	0
Check # 159804 Amount								\$428.00	
159805	12/21/2017	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	259.15	0
Check # 159805 Amount								\$259.15	
159806	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND OVERPAYMENT	30.00	0
Check # 159806 Amount								\$30.00	
159807	12/21/2017	140912	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	52.00	0
Check # 159807 Amount								\$52.00	
159808	12/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	402.04	0
	12/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	172.60	0
	12/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	267.06	0
	12/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	507.26	0
	12/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	490.44	0
	12/21/2017	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	396.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159808 Amount								\$2,236.20	
159809	12/21/2017	F34356	9068	MAREK GROUP INC	550-4233-535.54-03		2018 REF AND RECY BOOKLE	1,261.08	0
	12/21/2017	F34356	9068	MAREK GROUP INC	550-4233-535.55-02		2018 REF AND RECY BOOKLE	952.74	0
	12/21/2017	F34356	9068	MAREK GROUP INC	100-4201-535.55-02		2018 REF AND RECY BOOKLE	2,213.82	0
Check # 159809 Amount								\$4,427.64	
159810	12/21/2017	F34344	15684	MARQUETTE UNV ALUMNI ASSN	100-3002-541.53-41		DENTAL SUPPLIES	300.00	0
Check # 159810 Amount								\$300.00	
159811	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		NOV RESTIUTION FROM JENN	50.00	0
Check # 159811 Amount								\$50.00	
159812	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND OVERPAYMENT	52.00	0
Check # 159812 Amount								\$52.00	
159813	12/21/2017		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		JANITORIAL SUPPLIES	195.06	0
Check # 159813 Amount								\$195.06	
159814	12/21/2017	F34248	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95484728	67.99	0
	12/21/2017	F34248	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95531578	29.99	0
	12/21/2017	F34248	8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #95531578	29.99	0
	12/21/2017	F34248	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95548845	133.98	0
Check # 159814 Amount								\$261.95	
159815	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 1201-12072017	1,000.00	0
Check # 159815 Amount								\$1,000.00	
159816	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 1213-12132107	850.00	0
Check # 159816 Amount								\$850.00	
159817	12/21/2017		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW - HILLSIDE PRO	75.00	0
Check # 159817 Amount								\$75.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159818	12/21/2017	F34208	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		WEBER MORTGAGE	30.00	0
Check # 159818 Amount								\$30.00	
159819	12/21/2017	F34229	5962	MILWAUKEE FENCE INC	220-7534-563.31-01	C1631	HAMILTON FENCE	8,695.00	0
Check # 159819 Amount								\$8,695.00	
159820	12/21/2017	F34223	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 11/11	27.83	0
	12/21/2017	F34223	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 11/6/	9.99	0
Check # 159820 Amount								\$37.82	
159821	12/21/2017	F34276	18971	MOODY'S INVESTOR SERVICE	401-4801-571.80-04		2017A-STREETS,FIRE,TID5	8,447.60	0
	12/21/2017	F34276	18971	MOODY'S INVESTOR SERVICE	510-3803-536.80-04		2017A DEBT-SANITARY SWR	2,776.20	0
	12/21/2017	F34276	18971	MOODY'S INVESTOR SERVICE	501-2901-537.80-04		2017A DEBT-WATER	2,776.20	0
Check # 159821 Amount								\$14,000.00	
159822	12/21/2017		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	52.90	0
Check # 159822 Amount								\$52.90	
159823	12/21/2017	F34242	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER/30QT OIL	19.86	0
Check # 159823 Amount								\$19.86	
159824	12/21/2017	F34281	9239	NATIONAL TITLE & CLOSING INC	100-2301-523.52-01		LETTER RPT-TAX KEY 440-00	150.00	0
	12/21/2017	F34281	9239	NATIONAL TITLE & CLOSING INC	100-2301-523.52-01		LETTER RPTS 440-0213-002	200.00	0
Check # 159824 Amount								\$350.00	
159825	12/21/2017		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	98.00	0
Check # 159825 Amount								\$98.00	
159826	12/21/2017	F34335	7726	NETSENTIAL.COM INC	255-8101-521.30-04	116549	WEB HOSTING/MAINTENANCE	1,700.00	0
Check # 159826 Amount								\$1,700.00	
159827	12/21/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ABRASIVES	36.84	0
	12/21/2017		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEM	134.37	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159827 Amount								\$171.21	
159828	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		CARLOS RODRIGUEZ 0916198	124.00	0
Check # 159828 Amount								\$124.00	
159829	12/21/2017	F34273	20550	NOTARY BOND RENEWAL SERVICE	220-7533-563.31-01	C1730	NOTARY BOND RENEWAL	12.50	0
	12/21/2017	F34273	20550	NOTARY BOND RENEWAL SERVICE	224-7701-563.31-02		NOTARY BOND RENEWAL	12.50	0
Check # 159829 Amount								\$25.00	
159830	12/21/2017	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
Check # 159830 Amount								\$85.00	
159831	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1704 S 69 ST	100.00	0
Check # 159831 Amount								\$100.00	
159832	12/21/2017	F34240	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		MISC SHIELDS/BADGES	887.41	0
Check # 159832 Amount								\$887.41	
159833	12/21/2017	F34262	10242	PERALTA, ELIDA ROBOLLEDO	100-3001-541.59-01		MEDICAL INTREPRETATION	25.00	0
Check # 159833 Amount								\$25.00	
159834	12/21/2017	F34349	11011	PICHLER PAINTING	100-2201-522.30-04		2ND INSTALLMENT PAYMENT/	1,066.66	0
Check # 159834 Amount								\$1,066.66	
159835	12/21/2017		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	305.92	0
	12/21/2017	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	320.00	0
Check # 159835 Amount								\$625.92	
159836	12/21/2017	F34245	33329	PORT-A-JOHN INC	100-5005-517.51-09		1/2 PAID BY BID - 1/2 PD	120.00	0
	12/21/2017		33329	PORT-A-JOHN INC	100-4130-552.32-03		Liberty Heights	136.00	0
	12/21/2017		33329	PORT-A-JOHN INC	100-4130-552.32-03		Skate Park	81.00	0
Check # 159836 Amount								\$337.00	
159837	12/21/2017	F34310	8369	PORTER, CHRISTINA	100-2107-521.57-02		HOTEL/MEAL/11/29-11/30	276.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159837 Amount								\$276.00	
159838	12/21/2017	139991	8601	PRINT TECH LLC	260-8202-517.51-09		PRINTING PLANT EQUIP&SUP	1,200.00	0
Check # 159838 Amount								\$1,200.00	
159839	12/21/2017	F34328	10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.44-02		(5) INVOICES/MISC CALIBRA	465.74	0
Check # 159839 Amount								\$465.74	
159840	12/21/2017	F34317	34650	R A SMITH NATIONAL INC	354-6051-517.31-02	M1510	FINAL AMOUNT DUE PER CON	1.00	0
Check # 159840 Amount								\$1.00	
159841	12/21/2017	F34343	9944	MISC - SETTLERS WEEKEND	100-5005-517.51-09		RAINBOW GARDENS NEIGHBO	25.00	0
Check # 159841 Amount								\$25.00	
159842	12/21/2017	F34319	24185	REGISTRATION FEE TRUST	100-2201-522.70-02		#4142 - 1FM5K8AR8JGA27138	74.50	0
	12/21/2017	F34319	24185	REGISTRATION FEE TRUST	100-2201-522.70-02		#4143 - 1FM5K8AR6JGA27137	74.50	0
	12/21/2017	F34319	24185	REGISTRATION FEE TRUST	100-2201-522.70-02		#4144 - 1FM5K8AR4JGA27136	74.50	0
Check # 159842 Amount								\$223.50	
159843	12/21/2017	140016	22890	REINDERS INC	350-6008-531.31-01	P1529	PO-BLANKET	312.55	0
Check # 159843 Amount								\$312.55	
159844	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	16.00	0
Check # 159844 Amount								\$16.00	
159845	12/21/2017	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	28.18	0
	12/21/2017	140976	33005	RICOH USA INC	255-8101-521.30-04	116549	EQUIP MAINT-PC,RADIO/TV	515.85	0
	12/21/2017	140979	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	8.06	0
	12/21/2017	141163	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	46.40	0
Check # 159845 Amount								\$598.49	
159846	12/21/2017	140019	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		AUTO BODIES PARTS	202.16	0
Check # 159846 Amount								\$202.16	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159847	12/21/2017	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	300.00	0
Check # 159847 Amount								\$300.00	
159848	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	35.00	0
Check # 159848 Amount								\$35.00	
159849	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5317 W BURNHAM ST	100.00	0
Check # 159849 Amount								\$100.00	
159850	12/21/2017	140029	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	10.08	0
	12/21/2017	140029	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	13.38	0
	12/21/2017	140029	5681	SAM'S CLUB/GEMB	212-0801-521.64-05		PO-BLANKET	14.98	0
Check # 159850 Amount								\$38.44	
159851	12/21/2017	F34279	11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		FEE FOR WEST ALLIS REBRAI	10,000.00	0
Check # 159851 Amount								\$10,000.00	
159852	12/21/2017	141538	14657	SEAGRAVE FIRE APPARATUS LLC	351-2201-522.70-03		TRUCKS	359,984.00	0
	12/21/2017	141538	14657	SEAGRAVE FIRE APPARATUS LLC	351-2201-522.70-03		TRUCKS	359,984.00	0
Check # 159852 Amount								\$719,968.00	
159853	12/21/2017	F34249	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - JAN 2018	6,945.64	0
	12/21/2017	F34249	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,500.54	0
	12/21/2017	F34249	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - JAN	6,706.44	0
	12/21/2017	F34249	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	815.50	0
Check # 159853 Amount								\$16,968.12	
159854	12/21/2017	141531	10992	SHRED-IT USA	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	66.00	0
Check # 159854 Amount								\$66.00	
159855	12/21/2017	141598	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	VACA	MANAGEMENT SERVICES	424.50	0
	12/21/2017	F34277	6284	SIDELLO PROPERTY SERVICES INC	100-3004-541.53-40		2060 S. 72 ST	214.25	0
Check # 159855 Amount								\$638.75	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159856	12/21/2017		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	187.65	0
	12/21/2017	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	145.18	0
Check # 159856 Amount								\$332.83	
159857	12/21/2017	F34338	34921	SPRINT	255-8101-521.30-04	117538	PEN 1161 09/27/17-11/26/1	942.11	0
	12/21/2017	F34338	34921	SPRINT	255-8101-521.30-04	117538	PEN 2626 09/27/17-11/26/1	942.11	0
Check # 159857 Amount								\$1,884.22	
159858	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DAMIAN KRAUSE 12091994	104.00	0
Check # 159858 Amount								\$104.00	
159859	12/21/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	85.08	0
	12/21/2017	140044	4275	STARK PAVEMENT CORP	540-1801-538.53-09		PO-BLANKET	88.86	0
	12/21/2017	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-08		PO-BLANKET	72.38	0
	12/21/2017	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	71.44	0
Check # 159859 Amount								\$317.76	
159860	12/21/2017	F34235	6950	STREICHER'S INC	100-2201-522.60-01		(2) PANTS/ZIEMANN	70.00	0
	12/21/2017	F34235	6950	STREICHER'S INC	100-2201-522.60-01		(2) PANTS/BOBROWITZ	70.00	0
	12/21/2017	F34327	6950	STREICHER'S INC	100-2201-522.60-01		(2) PANTS/UECKER	70.00	0
Check # 159860 Amount								\$210.00	
159861	12/21/2017		10781	SUPERION, LLC	100-1101-517.32-01		December Service	12,048.75	0
Check # 159861 Amount								\$12,048.75	
159862	12/21/2017	F34336	10296	T-MOBILE USA, INC.	255-8101-521.30-04	117538	GPS 8037 10/11/17-11/30/1	2,601.00	0
	12/21/2017	F34336	10296	T-MOBILE USA, INC.	255-8101-521.30-04	117538	PEN/GPS 0638 09/27/17-11/	3,695.00	0
Check # 159862 Amount								\$6,296.00	
159863	12/21/2017	140094	27100	TAPCO	100-4118-531.44-07		PO-BLANKET	180.00	0
	12/21/2017	140094	27100	TAPCO	100-4118-531.53-21		PO-BLANKET	180.00	0
	12/21/2017	140094	27100	TAPCO	100-4118-531.53-21		PO-BLANKET	145.00	0
	12/21/2017	140094	27100	TAPCO	100-4118-531.53-21		PO-BLANKET	828.00	0
Check # 159863 Amount								\$1,333.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159864	12/21/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	2,691.27	0
	12/21/2017	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	195.00	0
Check # 159864 Amount								\$2,886.27	
159865	12/21/2017	F34337	2839	TIME WARNER CABLE	255-8101-521.30-04	117538	STOP 1	144.93	0
	12/21/2017	F34337	2839	TIME WARNER CABLE	255-8101-521.30-04	117538	STOP 2	144.93	0
Check # 159865 Amount								\$289.86	
159866	12/21/2017		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable	14.25	0
	12/21/2017	140949	6645	TIME WARNER CABLE	100-1101-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
	12/21/2017	140949	6645	TIME WARNER CABLE	260-8201-517.41-06		COMPUTER SOFTWARE, PC	855.00	0
Check # 159866 Amount								\$1,724.25	
159867	12/21/2017	F34206	8836	TITLE 100 INC	396-6307-563.31-67		WEBER LETTER REPORT	65.00	0
Check # 159867 Amount								\$65.00	
159868	12/21/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1729 S 63 ST	100.00	0
Check # 159868 Amount								\$100.00	
159869	12/21/2017	F34348	10653	TOM KRUEGER PHOTOGRAPHY	260-8201-517.14-10		CHRISTMAS EVENTS	500.00	0
Check # 159869 Amount								\$500.00	
159870	12/21/2017	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	122.79	0
Check # 159870 Amount								\$122.79	
159871	12/21/2017	141114	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	227.36	0
Check # 159871 Amount								\$227.36	
159872	12/21/2017	F34221	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1710	OCT 2017 REHAB LOAN SERVI	67.00	0
	12/21/2017	F34221	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		OCT 2017 HOME LOAN SERVIC	39.00	0
	12/21/2017	F34221	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		OCT 2017 TID7 LOAN SERVIC	15.00	0
	12/21/2017	F34221	25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		OCT 2017 TID LOAN SERVICI	1.00	0
	12/21/2017	F34267	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1710	NOV 2017 REHAB LOAN SERVI	67.00	0
	12/21/2017	F34267	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		NOV 2017 HOME LOAN SERVIC	39.00	0
	12/21/2017	F34267	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		NOV 2017 TID7 LOAN SERVIC	15.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159872	12/21/2017	F34267	25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		NOV 2017 TID11 LOAN SERVI	1.00	0
Check # 159872 Amount								\$244.00	
159873	12/21/2017	141530	10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-02		DATA PROC:COMPUTER&SOF	8,166.67	0
Check # 159873 Amount								\$8,166.67	
159874	12/21/2017		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	1.29	0
	12/21/2017		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	1.29	0
	12/21/2017		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	1.29	0
	12/21/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	1.16	0
	12/21/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	131.08	0
	12/21/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	61.48	0
	12/21/2017		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	59.16	0
	12/21/2017		27430	U S POSTMASTER-MILW	100-4001-533.51-01		Business Reply	1.75	0
Check # 159874 Amount								\$258.50	
159875	12/21/2017	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	9.18	0
	12/21/2017	140098	10284	UPS	501-2709-537.71-05		AUTO BODIES PARTS	7.36	0
Check # 159875 Amount								\$16.54	
159876	12/21/2017		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	10,000.00	0
Check # 159876 Amount								\$10,000.00	
159877	12/21/2017	141360	4459	VERIZON WIRELESS	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	3,921.18	0
Check # 159877 Amount								\$3,921.18	
159878	12/21/2017	F34358	4242	WA/WM RECREATION DEPT	100-5005-517.51-09		BIG EBE'S PIZZA LUNCHEON	81.20	0
Check # 159878 Amount								\$81.20	
159879	12/21/2017		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 159879 Amount								\$1,500.00	
159880	12/21/2017	F34255	28455	WASIELEWSKI, STEVEN	100-4301-533.51-09		WASIELEWSKI CDL REIMBUR\$	76.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159880 Amount								\$76.00	
159881	12/21/2017	141616	6644	WE ENERGIES	350-6008-531.31-01	P1737	ENGINEERING SERVICES,PRC	22,114.49	0
Check # 159881 Amount								\$22,114.49	
159882	12/21/2017	F34305	10110	WEHA	100-3004-541.57-01		WEHA ANNUAL MEMBERSHIP	40.00	0
Check # 159882 Amount								\$40.00	
159883	12/21/2017		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WA HEALTH DEPARTMENT	60.92	0
Check # 159883 Amount								\$60.92	
159884	12/21/2017		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MICHAELA MCGAHEE 0513199	124.00	0
Check # 159884 Amount								\$124.00	
159885	12/21/2017	F34304	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY JULY 20	3,697.94	0
	12/21/2017	F34304	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES JULY 2	401.68	0
	12/21/2017	F34304	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH TRAVEL JULY 20	76.74	0
	12/21/2017	F34315	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY AUG 201	3,356.78	0
	12/21/2017	F34315	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES AUG 20	495.01	0
	12/21/2017	F34315	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH TRAVEL AUG 201	76.97	0
	12/21/2017	F34316	29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	INTERFAITH SALARY SEPT 20	4,859.20	0
	12/21/2017	F34316	29844	WEST CENTRAL INTERFAITH	220-7522-563.22-01	C1720	INTERFAITH FRINGES SEPT 2	377.14	0
	12/21/2017	F34316	29844	WEST CENTRAL INTERFAITH	220-7522-563.56-01	C1720	INTERFAITH TRAVEL SEPT 20	147.48	0
Check # 159885 Amount								\$13,488.94	
159886	12/21/2017	F34308	8801	WI DEPT OF JUSTICE	214-0801-521.64-05		2/2 TUITION COMMAND COLLE	750.00	0
Check # 159886 Amount								\$750.00	
159887	12/21/2017	F34225	30540	WI STATE LABORATORY OF HYGIEN	220-7522-563.31-02	C1721	924 S 74 ST. WATER TESTIN	29.00	0
Check # 159887 Amount								\$29.00	
159888	12/21/2017	F34232	4694	WILEAG	100-2107-521.57-01		CHIEF MITCHELL WAPD 2018	650.00	0
Check # 159888 Amount								\$650.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159889	12/21/2017	140894	10258	WINDSTREAM	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,561.52	0
	12/21/2017	141257	10258	WINDSTREAM	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	5,863.82	0
Check # 159889 Amount								\$8,425.34	
159890	12/21/2017	F34314	5022	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.70-05		INV 5988 SERVICE/REPAIRS	390.00	0
Check # 159890 Amount								\$390.00	
159891	12/21/2017	F34274	8143	WISCONSIN DEPARTMENT OF FINA	220-7533-563.31-01	C1730	NOTARY RENEWAL FEE	10.00	0
	12/21/2017	F34274	8143	WISCONSIN DEPARTMENT OF FINA	224-7701-563.31-02		NOTARY RENEWAL FEE	10.00	0
Check # 159891 Amount								\$20.00	
159892	12/21/2017	F34306	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		NOTARY RENEWAL MICHAEL	20.00	0
Check # 159892 Amount								\$20.00	
159893	12/21/2017	F34269	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		RENEWAL STEVE BARWICK	20.00	0
Check # 159893 Amount								\$20.00	
159894	12/21/2017	F34270	4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1240	DOT PROJECT 1060-33-77	38.76	0
	12/21/2017	135841	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	371.04	0
	12/21/2017	141231	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	CONSTRUCTION SERV, HEAV	510.75	0
	12/21/2017	141574	4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	CONSTRUCTION SERV, HEAV	47.02	0
	12/21/2017	141574	4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	CONSTRUCTION SERV, HEAV	0.88	0
	12/21/2017	141574	4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	CONSTRUCTION SERV, HEAV	1,239.48	0
Check # 159894 Amount								\$2,207.93	
159895	12/21/2017		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap refunds	66.00	0
Check # 159895 Amount								\$66.00	
159896	12/21/2017	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	39.31	0
Check # 159896 Amount								\$39.31	
159897	12/21/2017	141410	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	1,050.00	0
Check # 159897 Amount								\$1,050.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159898	12/21/2017	F34280	9166	XCELIGENT INC	994-9401-563.30-04		YEARLY DATABASE RENEWAL	5,700.00	0
Check # 159898 Amount								\$5,700.00	
159899	12/21/2017	140112	7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		AUTO BODIES PARTS	1,332.34	0
	12/21/2017	140112	7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		AUTO BODIES PARTS	61.70	0
Check # 159899 Amount								\$1,394.04	
159900	12/21/2017	F34333	32947	ZIEBART	255-8101-521.30-04	117556	WINDOW TINTING	280.00	0
Check # 159900 Amount								\$280.00	
159901	12/21/2017	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	17,500.00	0
Check # 159901 Amount								\$17,500.00	
159902	12/21/2017	141488	33163	EWALD AUTOMTOVE GROUP	100-2201-522.70-02		AUTOMOTIVE SHOP EQUIPME	27,461.00	0
	12/21/2017	141488	33163	EWALD AUTOMTOVE GROUP	100-2201-522.70-02		AUTOMOTIVE SHOP EQUIPME	27,461.00	0
Check # 159902 Amount								\$54,922.00	
159903	12/21/2017	F34285	11045	GALLIMORE, ROBBIE	224-7701-563.31-01	HM17	GALLIMORE DOWNPAYMENT	4,058.00	0
Check # 159903 Amount								\$4,058.00	
159905	12/22/2017		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	242.78	11
Check # 159905 Amount								\$242.78	
159906	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530277000	91.54	11
Check # 159906 Amount								\$91.54	
159907	12/22/2017		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 159907 Amount								\$310.00	
159908	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4450190000	130.76	11
Check # 159908 Amount								\$130.76	
159909	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4430420002	44.25	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159909 Amount								\$44.25	
159910	12/22/2017		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	11
Check # 159910 Amount								\$81.00	
159911	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4760516000	130.76	11
Check # 159911 Amount								\$130.76	
159912	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4400590002	428.94	11
Check # 159912 Amount								\$428.94	
159913	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770547000	152.67	11
Check # 159913 Amount								\$152.67	
159914	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4500092000	6.72	11
Check # 159914 Amount								\$6.72	
159915	12/22/2017		5971	MISC-REFUND	100-0000-429.02-01		OL REFUNDS	700.00	11
Check # 159915 Amount								\$700.00	
159916	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530496000	349.34	11
Check # 159916 Amount								\$349.34	
159917	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530545000	27.00	11
Check # 159917 Amount								\$27.00	
159918	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4500326000	1,236.62	11
Check # 159918 Amount								\$1,236.62	
159919	12/22/2017		5971	MISC-REFUND	100-0000-429.02-01		OL REFUNDS	1,000.00	11
Check # 159919 Amount								\$1,000.00	
159920	12/22/2017		5971	MISC-REFUND	100-0000-429.02-01		OL REFUNDS	900.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159920 Amount								\$900.00	
159921	12/22/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	44.99	11
	12/22/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	49.99	11
	12/22/2017	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	142.30	11
	12/22/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	359.44	11
	12/22/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	18.49	11
	12/22/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	-326.45	11
	12/22/2017	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	132.44	11
Check # 159921 Amount								\$421.20	
159922	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4900272000	122.54	11
Check # 159922 Amount								\$122.54	
159923	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 44480092000	130.76	11
Check # 159923 Amount								\$130.76	
159924	12/22/2017		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770595000	126.11	11
Check # 159924 Amount								\$126.11	
159925	12/22/2017		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 159925 Amount								\$798.46	
159926	12/22/2017		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		December loan payments	815.76	11
Check # 159926 Amount								\$815.76	
159927	12/22/2017		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	1,113.84	11
Check # 159927 Amount								\$1,113.84	
159928	12/22/2017		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	133.35	11
Check # 159928 Amount								\$133.35	
159929	12/22/2017		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159929 Amount								\$56.00	
159930	12/22/2017		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 159930 Amount								\$2,820.92	
159931	12/27/2017		11046	HEIN, LISA	222-7601-563.31-02		WITNESS FEE	14.16	11
Check # 159931 Amount								\$14.16	
159932	12/27/2017		14612	JOHNSON, KRISTI	222-7601-563.31-02		Witness Fee	16.40	11
Check # 159932 Amount								\$16.40	
159934	12/29/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	377.28	0
	12/29/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	42.43	0
	12/29/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	37.20	0
	12/29/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	182.27	0
	12/29/2017		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	34.11	0
	12/29/2017	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		AUTO BODIES PARTS	125.00	0
Check # 159934 Amount								\$798.29	
159935	12/29/2017	F34382	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		(5) OXYGEN/DELIVERY FEE	319.41	0
Check # 159935 Amount								\$319.41	
159936	12/29/2017	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	15,980.13	0
	12/29/2017	100871	10936	ARCADIS US INC	315-6606-563.30-02	T1501	CONSULTING SERVICES	16,855.50	0
	12/29/2017	109684	10936	ARCADIS US INC	305-6606-563.30-02	T0501	ENGINEERING SERVICES,PRC	4,393.25	0
	12/29/2017	109684	10936	ARCADIS US INC	994-9401-563.31-02	T0600	ENGINEERING SERVICES,PRC	19,426.78	0
	12/29/2017	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1110	CONSULTING SERVICES	12,902.96	0
	12/29/2017	137681	10936	ARCADIS US INC	100-8807-517.64-53	M1602	CONSTRUCTION SERV,GENEF	556.02	0
	12/29/2017	137681	10936	ARCADIS US INC	100-8807-517.64-53	Z1700	CONSTRUCTION SERV,GENEF	6,437.55	0
Check # 159936 Amount								\$76,552.19	
159937	12/29/2017	F34379	8316	AREA 1 CHAIR	100-2201-522.57-01		2018 MEMBERSHIP/DOBROV	240.00	0
	12/29/2017		8316	AREA 1 CHAIR	100-2201-522.57-01		2018 MEMBERSHIP/DOBROV	-240.00	0
Check # 159937 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159938	12/29/2017		5264	AT&T	100-1104-517.41-06		Phone Service	58.14	0
Check # 159938 Amount								\$58.14	
159939	12/29/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2210 S 56 ST	100.00	0
Check # 159939 Amount								\$100.00	
159940	12/29/2017		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	35,224.00	0
Check # 159940 Amount								\$35,224.00	
159941	12/29/2017		2795	BELL, JEANNETTE	100-0000-229.11-06		SOUP SUPPLIES - LOG CABIN	86.79	0
Check # 159941 Amount								\$86.79	
159942	12/29/2017	141626	10360	BLUE RIBBON ORGANICS	100-4301-533.41-09		SAMPLING&SAMPLE PREPAR	9,750.00	0
Check # 159942 Amount								\$9,750.00	
159943	12/29/2017		3690	BRUCE EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	73.30	0
Check # 159943 Amount								\$73.30	
159944	12/29/2017	141266	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	408.99	0
Check # 159944 Amount								\$408.99	
159945	12/29/2017	141585	34151	CDW-G	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	4,652.50	0
	12/29/2017	141589	34151	CDW-G	100-1301-517.51-02		COMPUTER ACCRS&SUPPLIE	36.79	0
Check # 159945 Amount								\$4,689.29	
159946	12/29/2017	F34377	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62148850	25.60	0
	12/29/2017	F34377	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62322541	350.29	0
	12/29/2017	F34377	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62331118	144.76	0
Check # 159946 Amount								\$520.65	
159947	12/29/2017	F34378	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1532048	44.34	0
Check # 159947 Amount								\$44.34	
159948	12/29/2017	F34367	4483	CHAMBERLAINS FLOWER & GIFT SH	100-3506-555.51-09		REFERENCE #000016218	320.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159948 Amount								\$320.00	
159949	12/29/2017		5664	CINTAS FIRE PROTECTION	100-4105-533.32-03		Historical Society	296.00	0
	12/29/2017		5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		City hall	343.50	0
Check # 159949 Amount								\$639.50	
159950	12/29/2017	F34364	407	CITY OF WEST ALLIS	225-7801-563.31-01	WR17	SPECIAL ASSMT PER CLOSING	74.28	0
	12/29/2017	F34364	407	CITY OF WEST ALLIS	225-7801-563.31-01	WR17	RE TAX BILL PER CLOSING S	2,990.04	0
	12/29/2017	F34364	407	CITY OF WEST ALLIS	225-7801-563.31-01	WR17	RE TAX BILL-BALANCE DUE A	101.64	0
Check # 159950 Amount								\$3,165.96	
159951	12/29/2017	F34396	407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT COURTHOUSE	16.00	0
	12/29/2017	F34396	407	CITY OF WEST ALLIS	100-0302-516.61-03		FILING COURT DOCUMENTS	440.00	0
	12/29/2017	F34396	407	CITY OF WEST ALLIS	100-0301-516.51-02		OFFICE SUPPLIES	8.20	0
Check # 159951 Amount								\$464.20	
159952	12/29/2017	F34369	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	PROP TAX-FIRE INSP FEE-67	100.00	0
Check # 159952 Amount								\$100.00	
159953	12/29/2017	F34363	407	CITY OF WEST ALLIS	225-7801-563.31-01	WR17	RE TAX BILL PER CLOSING S	3,537.01	0
	12/29/2017	F34363	407	CITY OF WEST ALLIS	225-7801-563.31-01	WR17	RE TAX BILL-BALANCE DUE A	120.24	0
Check # 159953 Amount								\$3,657.25	
159954	12/29/2017	F34365	407	CITY OF WEST ALLIS	994-9401-563.42-01		9235 W NATIONAL-RE TAX PE	3,154.14	0
	12/29/2017	F34365	407	CITY OF WEST ALLIS	994-9401-563.42-01		9235 W NATIONAL-BAL OF RE	107.22	0
Check # 159954 Amount								\$3,261.36	
159955	12/29/2017	F34380	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		POLOS	51.00	0
Check # 159955 Amount								\$51.00	
159956	12/29/2017	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4115-544.53-21		PO-BLANKET	14.49	0
Check # 159956 Amount								\$14.49	
159957	12/29/2017	F34353	4608	CUDAHY FAMILY LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 12/8/	11.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159957 Amount								\$11.50	
159958	12/29/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEMS	9.69	0
	12/29/2017		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	28.60	0
	12/29/2017	139758	32206	FASTENAL COMPANY	510-3801-536.44-03		AUTO BODIES PARTS	3.88	0
Check # 159958 Amount								\$42.17	
159959	12/29/2017		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	426.86	0
Check # 159959 Amount								\$426.86	
159960	12/29/2017	F34386	6444	FIRST STUDENT	100-5005-517.51-09		HALE BAND TRANSPORTATIO	358.11	0
Check # 159960 Amount								\$358.11	
159961	12/29/2017	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	564.72	0
Check # 159961 Amount								\$564.72	
159962	12/29/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	12/29/2017	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	12/29/2017	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	12/29/2017	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	144.27	0
	12/29/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	12/29/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	12/29/2017	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	12/29/2017	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	12/29/2017	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	12/29/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	12/29/2017	140837	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
Check # 159962 Amount								\$656.12	
159963	12/29/2017	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	3,516.00	0
Check # 159963 Amount								\$3,516.00	
159964	12/29/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,208.20	0
	12/29/2017		10480	GRAYBAR	100-0000-141.01-00		TAPE	786.24	0
	12/29/2017		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	2.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159964 Amount								\$1,996.89	
159965	12/29/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	1,738.92	0
	12/29/2017		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	149.16	0
Check # 159965 Amount								\$1,888.08	
159966	12/29/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		PO-BLANKET	850.39	0
	12/29/2017	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.60-02		FIRE PROTECTION EQUIP&SU	52.76	0
	12/29/2017	139797	33960	HOME DEPOT CREDIT SERVICES	220-7522-563.31-02	C1721	FIRE PROTECTION EQUIP&SU	3,743.97	0
Check # 159966 Amount								\$4,647.12	
159967	12/29/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2167 S 56 ST	100.00	0
Check # 159967 Amount								\$100.00	
159968	12/29/2017	F34370	10821	HOTTINGER, MICHAEL	220-7526-565.31-02	C1651	EDL-DRAW14-BLDG/RESTAUR	4,184.27	0
Check # 159968 Amount								\$4,184.27	
159969	12/29/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-318.68	0
	12/29/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-295.41	0
	12/29/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	785.29	0
	12/29/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	597.29	0
	12/29/2017		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	18.80	0
	12/29/2017	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-91.00	0
	12/29/2017	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	-91.00	0
Check # 159969 Amount								\$605.29	
159970	12/29/2017	F34371	11044	KELLEY COMMUNICATIONS, INC	354-6051-517.31-02		TELEPHONE CABLE UPGRADE	32,393.61	0
Check # 159970 Amount								\$32,393.61	
159971	12/29/2017	140937	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,831.35	0
Check # 159971 Amount								\$1,831.35	
159972	12/29/2017		33312	LACAL EQUIPMENT INC	100-0000-141.01-00		AUTOMOTIVE PARTS	140.48	0
Check # 159972 Amount								\$140.48	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159973	12/29/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2247 S 55 ST	100.00	0
Check # 159973 Amount								\$100.00	
159974	12/29/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-11		NOV 2017 - DUE TO LIFEQUE	570.45	0
	12/29/2017		10126	LIFELINE SYSTEMS	100-0000-442.03-07		NOV 2017 - DUE TO LIFEQUE	21,161.74	0
Check # 159974 Amount								\$21,732.19	
159975	12/29/2017		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCC REFUND - NOT GOING IN	150.00	0
Check # 159975 Amount								\$150.00	
159976	12/29/2017	141600	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	174.74	0
	12/29/2017	141600	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	306.15	0
	12/29/2017	141600	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	226.62	0
Check # 159976 Amount								\$707.51	
159977	12/29/2017	141571	4616	MEDLINE INDUSTRIES INC	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	71.66	0
Check # 159977 Amount								\$71.66	
159978	12/29/2017		7611	MHL SYSTEMS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	2,317.94	0
Check # 159978 Amount								\$2,317.94	
159979	12/29/2017		33507	MIDLAND PAPER	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	225.63	0
Check # 159979 Amount								\$225.63	
159980	12/29/2017		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	659.70	0
Check # 159980 Amount								\$659.70	
159981	12/29/2017		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW-RIVERWOOD AF	75.00	0
Check # 159981 Amount								\$75.00	
159982	12/29/2017	139876	30000	MOTION INDUSTRIES	100-4501-533.44-03		AUTO BODIES PARTS	2.13	0
	12/29/2017	139876	30000	MOTION INDUSTRIES	510-3801-536.44-03		AUTO BODIES PARTS	44.80	0
Check # 159982 Amount								\$46.93	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159983	12/29/2017	141627	8286	MOTOR SERVICE & MACHINE INC	100-4501-533.44-03		BARRELS,DRUMS,KEGS,&CON	585.00	0
Check # 159983 Amount								\$585.00	
159984	12/29/2017		34026	NATIONAL ELEVATOR INSPECTION	100-4112-522.32-03		Permit Fee	71.50	0
Check # 159984 Amount								\$71.50	
159985	12/29/2017		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		VEHICLE ACCESSORIES	93.72	0
Check # 159985 Amount								\$93.72	
159986	12/29/2017	141595	34117	PROVANTAGE CORPORATION	501-2901-537.51-02		COMPUTER HDWR, PC	1,063.53	0
	12/29/2017	141595	34117	PROVANTAGE CORPORATION	501-2901-537.51-02		COMPUTER ACCRS&SUPPLIE	95.91	0
	12/29/2017	141595	34117	PROVANTAGE CORPORATION	501-2901-537.51-02		COMPUTER ACCRS&SUPPLIE	161.47	0
	12/29/2017	141595	34117	PROVANTAGE CORPORATION	501-2901-537.51-02		COMPUTER HDWR, PC	15.08	0
Check # 159986 Amount								\$1,335.99	
159987	12/29/2017		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	252.19	0
Check # 159987 Amount								\$252.19	
159988	12/29/2017		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1445 S 76 ST	100.00	0
Check # 159988 Amount								\$100.00	
159989	12/29/2017	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	74.72	0
Check # 159989 Amount								\$74.72	
159990	12/29/2017		34859	SANOPI PASTEUR INC	100-3003-541.53-41		Credit	-466.07	0
	12/29/2017	141593	34859	SANOPI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	609.09	0
Check # 159990 Amount								\$143.02	
159991	12/29/2017	F34354	14833	SHOREWOOD PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 12/16	21.00	0
Check # 159991 Amount								\$21.00	
159992	12/29/2017	F34373	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1436	1458 S 75 ST - 453-0312-0	424.02	0
	12/29/2017	F34376	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	VACA	14** S 66 ST - 454-0250-0	328.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 159992 Amount								\$752.02	
159993	12/29/2017	140039	33292	SPEEDWAY/SUPERAMERICA LLC	100-2201-522.53-01		FUEL,OIL,GREASE & LUBRICA	1,520.24	0
Check # 159993 Amount								\$1,520.24	
159994	12/29/2017	140910	21121	STATE BAR OF WISCONSIN	100-0303-516.52-01		PUBLICATIONS:AUDIO, BOOKS	73.40	0
Check # 159994 Amount								\$73.40	
159995	12/29/2017		9332	STATE OF WISCONSIN	100-4112-522.32-04		Permit Fee	50.00	0
Check # 159995 Amount								\$50.00	
159996	12/29/2017	F34381	4326	STRYKER MEDICAL	100-2201-522.30-02		COT MAINTENANCE/REPAIR T	2,930.00	0
	12/29/2017	F34381	4326	STRYKER MEDICAL	100-2201-522.53-41		MEDICAL PRODUCT	750.38	0
Check # 159996 Amount								\$3,680.38	
159997	12/29/2017	F34388	8977	SUBURBAN SWING STREET BAND	100-5005-517.51-09		2017 SPECIAL PERFORMANCE	300.00	0
Check # 159997 Amount								\$300.00	
159998	12/29/2017	141291	33188	SUPER PRODUCTS LLC	510-3801-536.70-02		AUTOMOTIVE SHOP EQUIPME	270,327.00	0
Check # 159998 Amount								\$270,327.00	
159999	12/29/2017	141536	9458	SUPPLY CHIMP	260-8202-517.51-02		LAUNDRY TEXTILES&SUPPLIE	433.08	0
Check # 159999 Amount								\$433.08	
160000	12/29/2017		8118	SUPPLY WORKS	100-0000-141.01-00		JANITORIAL SUPPLIES	290.88	0
Check # 160000 Amount								\$290.88	
160001	12/29/2017		2839	TIME WARNER CABLE	206-0000-229.04-00		MONTHLY BILL	11.75	0
Check # 160001 Amount								\$11.75	
160002	12/29/2017		4459	VERIZON WIRELESS	100-2402-524.41-06		NOVEMBER VERIZON	0.40	0
	12/29/2017		4459	VERIZON WIRELESS	100-2403-524.41-06		NOVEMBER VERIZON	2.24	0
	12/29/2017		4459	VERIZON WIRELESS	100-2404-524.41-06		NOVEMBER VERIZON	7.46	0
	12/29/2017		4459	VERIZON WIRELESS	100-1502-514.41-06		NOVEMBER VERIZON	0.29	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160002	12/29/2017		4459	VERIZON WIRELESS	260-8201-517.41-06		NOVEMBER VERIZON	105.25	0
	12/29/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		NOVEMBER VERIZON	103.51	0
	12/29/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		NOVEMBER VERIZON	179.55	0
	12/29/2017		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	NOVEMBER VERIZON	40.97	0
	12/29/2017		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	NOVEMBER VERIZON	240.10	0
	12/29/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	219.44	0
	12/29/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	NOVEMBER VERIZON	35.45	0
	12/29/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	NOVEMBER VERIZON	139.23	0
	12/29/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1702	NOVEMBER VERIZON	37.34	0
	12/29/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1804	NOVEMBER VERIZON	65.95	0
	12/29/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	NOVEMBER VERIZON	154.00	0
	12/29/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		NOVEMBER VERIZON	30.26	0
	12/29/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		NOVEMBER VERIZON	218.83	0
	12/29/2017		4459	VERIZON WIRELESS	100-1101-517.41-11		NOVEMBER VERIZON	41.94	0
	12/29/2017		4459	VERIZON WIRELESS	100-3507-555.41-06		NOVEMBER VERIZON	0.29	0
	12/29/2017		4459	VERIZON WIRELESS	100-0201-513.41-06		NOVEMBER VERIZON	30.42	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	320.10	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	80.02	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	40.01	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		NOVEMBER VERIZON	704.09	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.44-01		NOVEMBER VERIZON	40.01	0
	12/29/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		NOVEMBER VERIZON	84.34	0
	12/29/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		NOVEMBER VERIZON	1.91	0
	12/29/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		NOVEMBER VERIZON	59.96	0
	12/29/2017		4459	VERIZON WIRELESS	100-4401-533.51-09		NOVEMBER VERIZON	0.97	0
	12/29/2017		4459	VERIZON WIRELESS	100-4201-535.41-06		NOVEMBER VERIZON	167.56	0
	12/29/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		NOVEMBER VERIZON	201.39	0
	12/29/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		NOVEMBER VERIZON	38.45	0
	12/29/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	40.01	0
	12/29/2017		4459	VERIZON WIRELESS	100-2201-522.41-10		NOVEMBER VERIZON	720.18	0
	12/29/2017		4459	VERIZON WIRELESS	100-0101-511.52-02		NOVEMBER VERIZON	190.86	0
	12/29/2017		4459	VERIZON WIRELESS	100-2401-524.70-03		NOVEMBER VERIZON	248.10	0
	12/29/2017		4459	VERIZON WIRELESS	100-1002-513.41-06		NOVEMBER VERIZON	19.09	0
	12/29/2017		4459	VERIZON WIRELESS	222-7601-563.41-06		NOVEMBER VERIZON	38.18	0
	12/29/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		NOVEMBER VERIZON	38.18	0
	12/29/2017		4459	VERIZON WIRELESS	100-2201-522.32-01		NOVEMBER VERIZON	19.09	0
	12/29/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	97.28	0
	12/29/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	40.01	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160002	12/29/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	NOVEMBER VERIZON	38.18	0
	12/29/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		NOVEMBER VERIZON	105.45	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		NOVEMBER VERIZON	73.50	0
	12/29/2017		4459	VERIZON WIRELESS	100-2301-523.32-04		NOVEMBER VERIZON	19.09	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		NOVEMBER VERIZON	41.57	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	57.27	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	751.79	0
	12/29/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		NOVEMBER VERIZON	38.18	0
	12/29/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		NOVEMBER VERIZON	57.27	0
	12/29/2017		4459	VERIZON WIRELESS	100-4501-533.41-06		NOVEMBER VERIZON	48.18	0
	12/29/2017		4459	VERIZON WIRELESS	100-4301-533.41-06		NOVEMBER VERIZON	95.45	0
	12/29/2017		4459	VERIZON WIRELESS	510-3801-536.53-08		NOVEMBER VERIZON	19.09	0
	12/29/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		NOVEMBER VERIZON	86.36	0
	12/29/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		NOVEMBER VERIZON	38.18	0
	12/29/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		NOVEMBER VERIZON	57.27	0
	12/29/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1804	NOVEMBER VERIZON	-113.87	0
	12/29/2017		4459	VERIZON WIRELESS	994-9401-563.41-06		NOVEMBER VERIZON	43.06	0
	12/29/2017		4459	VERIZON WIRELESS	100-4601-533.41-06		NOVEMBER VERIZON	345.26	0
	12/29/2017		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	147.23	0
	12/29/2017		4459	VERIZON WIRELESS	100-2201-522.53-41		NOVEMBER VERIZON	598.61	0
	12/29/2017		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	NOVEMBER VERIZON	43.74	0
	12/29/2017		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	NOVEMBER VERIZON	168.80	0
	12/29/2017		4459	VERIZON WIRELESS	100-1301-517.41-06		NOVEMBER VERIZON	105.73	0
	12/29/2017		4459	VERIZON WIRELESS	100-1101-517.41-06		NOVEMBER VERIZON	177.33	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	43.75	0
	12/29/2017		4459	VERIZON WIRELESS	100-2101-521.41-06		NOVEMBER VERIZON	294.39	0
	12/29/2017		4459	VERIZON WIRELESS	202-0801-521.64-05		NOVEMBER VERIZON	43.75	0
	12/29/2017		4459	VERIZON WIRELESS	214-0801-521.64-05		NOVEMBER VERIZON	235.67	0
	12/29/2017		4459	VERIZON WIRELESS	100-4101-533.41-06		NOVEMBER VERIZON	43.07	0
	12/29/2017		4459	VERIZON WIRELESS	100-4118-531.51-09		NOVEMBER VERIZON	17.28	0
	12/29/2017		4459	VERIZON WIRELESS	100-4001-533.41-06		NOVEMBER VERIZON	49.07	0
	12/29/2017		4459	VERIZON WIRELESS	510-3801-536.41-06		NOVEMBER VERIZON	34.56	0
	12/29/2017		4459	VERIZON WIRELESS	540-1801-538.41-06		NOVEMBER VERIZON	17.28	0
	12/29/2017		4459	VERIZON WIRELESS	501-2901-537.41-06		NOVEMBER VERIZON	61.03	0
Check # 160002 Amount								\$8,725.28	
160003	12/29/2017		28050	VERMEER-WISCONSIN INC	100-4501-533.70-02		Fleet	2,022.69	0
	12/29/2017		28050	VERMEER-WISCONSIN INC	510-3801-536.70-02		Fleet	1,415.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160003	12/29/2017		28050	VERMEER-WISCONSIN INC	501-2901-537.70-02		Fleet	606.81	0
Check # 160003 Amount								\$4,045.38	
160004	12/29/2017	F34384	10516	WI DEPT OF SAFETY& PROFESSION	100-2201-522.57-01		PORTS/FI CERTIFICATION	50.85	0
Check # 160004 Amount								\$50.85	
160005	12/29/2017	F34389	30472	WI SOCIETY OF LAND SURVEYORS	100-4601-533.57-01		LEO KOS	170.00	0
Check # 160005 Amount								\$170.00	
TOTAL OF ALL CHECKS								\$3,154,670.12	