

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1210	1/22/2019		6749	HOME DEPOT - PCARD	100-0000-141.01-00		PO NUM 142635	27.88	6
<b>Check # 1210 Amount</b>								\$27.88	
1211	1/25/2019		7768	OFFICE MAX SOLUTIONS-PCARD	100-0000-141.01-00		PO NUM 142619	24.76	6
<b>Check # 1211 Amount</b>								\$24.76	
1212	1/2/2019		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO# 142342	11,955.24	6
<b>Check # 1212 Amount</b>								\$11,955.24	
1213	1/3/2019		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 142342	21,526.00	6
<b>Check # 1213 Amount</b>								\$21,526.00	
1214	1/3/2019		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 142342	9,243.43	6
<b>Check # 1214 Amount</b>								\$9,243.43	
1215	1/28/2019		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 142342	14,884.81	6
<b>Check # 1215 Amount</b>								\$14,884.81	
1216	1/29/2019		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 142342	7,115.07	6
<b>Check # 1216 Amount</b>								\$7,115.07	
1217	1/30/2019		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 142342	1,549.70	6
<b>Check # 1217 Amount</b>								\$1,549.70	
19172	1/2/2019		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-12-18	165.00	5
<b>Check # 19172 Amount</b>								\$165.00	
19173	1/2/2019		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-12-18	686.00	5
<b>Check # 19173 Amount</b>								\$686.00	
19174	1/2/2019		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-12-18	219.00	5
<b>Check # 19174 Amount</b>								\$219.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19175	1/2/2019		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-12-18	532.00	5
<b>Check # 19175 Amount</b>								\$532.00	
19176	1/2/2019		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-18	748.00	5
<b>Check # 19176 Amount</b>								\$748.00	
19177	1/2/2019		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-18	895.00	5
<b>Check # 19177 Amount</b>								\$895.00	
19178	1/2/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-18	894.00	5
	1/2/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-18	920.00	5
	1/2/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-18	646.00	5
<b>Check # 19178 Amount</b>								\$2,460.00	
19179	1/2/2019		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-12-18	448.00	5
<b>Check # 19179 Amount</b>								\$448.00	
19180	1/2/2019		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-12-18	111.00	5
<b>Check # 19180 Amount</b>								\$111.00	
19181	1/2/2019		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-12-18	547.00	5
<b>Check # 19181 Amount</b>								\$547.00	
19182	1/2/2019		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-12-18	222.00	5
	1/2/2019		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-12-18	340.00	5
<b>Check # 19182 Amount</b>								\$562.00	
19183	1/2/2019		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-12-18	483.00	5
<b>Check # 19183 Amount</b>								\$483.00	
19184	1/2/2019		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	1/2/2019		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-18	210.00	5
	1/2/2019		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-12-18	254.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19184 Amount</b>								\$1,040.00	
19185	1/2/2019		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-18	678.00	5
	1/2/2019		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-12-18	327.00	5
<b>Check # 19185 Amount</b>								\$1,005.00	
19186	1/2/2019		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-12-18	239.00	5
<b>Check # 19186 Amount</b>								\$239.00	
19187	1/2/2019		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-12-18	1,070.00	5
<b>Check # 19187 Amount</b>								\$1,070.00	
19188	1/2/2019		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-18	519.00	5
<b>Check # 19188 Amount</b>								\$519.00	
19189	1/2/2019		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-18	975.00	5
<b>Check # 19189 Amount</b>								\$975.00	
19190	1/2/2019		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-12-18	284.00	5
<b>Check # 19190 Amount</b>								\$284.00	
19191	1/2/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-18	695.00	5
	1/2/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-18	139.00	5
	1/2/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-18	653.00	5
<b>Check # 19191 Amount</b>								\$1,487.00	
19192	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	84.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	185.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	330.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	379.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	557.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	546.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	380.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	403.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19192	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	323.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	312.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	524.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	445.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	466.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	323.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	345.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	308.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	386.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	277.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	414.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	439.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	271.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	449.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	169.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	458.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	466.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	366.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	558.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	472.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	341.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	265.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	333.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	397.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	386.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	262.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	457.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	322.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	436.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	312.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	434.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	338.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	421.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	133.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19192	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	198.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	383.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	417.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	88.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	421.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	334.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	365.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	211.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	230.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	422.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	421.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	452.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	408.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	468.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-03		HAPRENT-12-18	350.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	236.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	306.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	250.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	236.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	98.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	264.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	308.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	475.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	480.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	370.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	529.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	434.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	441.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	308.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	453.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	455.00	5

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19192	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	294.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	311.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	408.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	476.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	234.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	155.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	406.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	406.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	350.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	211.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	380.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	556.00	5
	1/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	369.00	5
<b>Check # 19192 Amount</b>								<b>\$36,371.00</b>	
19193	1/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	417.00	5
	1/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	850.00	5
	1/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	408.00	5
	1/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	185.00	5
	1/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-12-18	463.00	5
	1/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	492.00	5
	1/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	496.00	5
	1/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	533.00	5
<b>Check # 19193 Amount</b>								<b>\$3,844.00</b>	
19194	1/2/2019		11346	BORNHEIMER, ROBERT	223-7602-563.43-03		HAPRENT-12-18	1,100.00	5
<b>Check # 19194 Amount</b>								<b>\$1,100.00</b>	
19195	1/2/2019		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-12-18	518.00	5
<b>Check # 19195 Amount</b>								<b>\$518.00</b>	
19196	1/2/2019		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	412.00	5
<b>Check # 19196 Amount</b>								<b>\$412.00</b>	
19197	1/2/2019		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-12-18	681.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19197 Amount</b>								\$681.00	
19198	1/2/2019		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-12-18	264.00	5
<b>Check # 19198 Amount</b>								\$264.00	
19199	1/2/2019		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-18	529.00	5
<b>Check # 19199 Amount</b>								\$529.00	
19200	1/2/2019		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-12-18	862.00	5
<b>Check # 19200 Amount</b>								\$862.00	
19201	1/2/2019		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-12-18	642.00	5
<b>Check # 19201 Amount</b>								\$642.00	
19202	1/2/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-18	503.00	5
	1/2/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-18	497.00	5
<b>Check # 19202 Amount</b>								\$1,000.00	
19203	1/2/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-18	417.00	5
	1/2/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-18	167.00	5
	1/2/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-18	383.00	5
	1/2/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-18	362.00	5
<b>Check # 19203 Amount</b>								\$1,329.00	
19204	1/2/2019		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-12-18	725.00	5
<b>Check # 19204 Amount</b>								\$725.00	
19205	1/2/2019		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-12-18	582.00	5
<b>Check # 19205 Amount</b>								\$582.00	
19206	1/2/2019		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-12-18	289.00	5
<b>Check # 19206 Amount</b>								\$289.00	
19207	1/2/2019		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-12-18	507.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19207 Amount</b>								\$507.00	
19208	1/2/2019		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-12-18	449.00	5
<b>Check # 19208 Amount</b>								\$449.00	
19209	1/2/2019		11295	DAK PROPERTIES	226-7605-563.43-08		HAPRENT-12-18	565.00	5
<b>Check # 19209 Amount</b>								\$565.00	
19210	1/2/2019		11224	DBP RE 8617 W. GREENFIELD LLC	223-7602-563.43-03		HAPRENT-12-18	592.00	5
<b>Check # 19210 Amount</b>								\$592.00	
19211	1/2/2019		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-12-18	640.00	5
<b>Check # 19211 Amount</b>								\$640.00	
19212	1/2/2019		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-12-18	392.00	5
<b>Check # 19212 Amount</b>								\$392.00	
19213	1/2/2019		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-18	813.00	5
<b>Check # 19213 Amount</b>								\$813.00	
19214	1/2/2019		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-18	144.00	5
	1/2/2019		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-18	445.00	5
<b>Check # 19214 Amount</b>								\$589.00	
19215	1/2/2019		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-18	540.00	5
<b>Check # 19215 Amount</b>								\$540.00	
19216	1/2/2019		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-12-18	396.00	5
<b>Check # 19216 Amount</b>								\$396.00	
19217	1/2/2019		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-18	588.00	5
<b>Check # 19217 Amount</b>								\$588.00	
19218	1/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	800.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19218	1/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	533.00	5
	1/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	659.00	5
	1/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	497.00	5
	1/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	773.00	5
	1/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	1/2/2019		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-12-18	662.00	5
	1/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	278.00	5
<b>Check # 19218 Amount</b>								<b>\$4,778.00</b>	
19219	1/2/2019		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-12-18	985.00	5
<b>Check # 19219 Amount</b>								<b>\$985.00</b>	
19220	1/2/2019		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-12-18	412.00	5
	1/2/2019		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-12-18	419.00	5
<b>Check # 19220 Amount</b>								<b>\$831.00</b>	
19221	1/2/2019		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-12-18	950.00	5
<b>Check # 19221 Amount</b>								<b>\$950.00</b>	
19222	1/2/2019		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-12-18	404.00	5
	1/2/2019		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-12-18	243.00	5
<b>Check # 19222 Amount</b>								<b>\$647.00</b>	
19223	1/2/2019		10686	GOLDEN DOMES APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-18	252.00	5
<b>Check # 19223 Amount</b>								<b>\$252.00</b>	
19224	1/2/2019		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-12-18	467.00	5
<b>Check # 19224 Amount</b>								<b>\$467.00</b>	
19225	1/2/2019		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-18	504.00	5
<b>Check # 19225 Amount</b>								<b>\$504.00</b>	
19226	1/2/2019		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-12-18	166.00	5
	1/2/2019		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-12-18	293.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19226 Amount</b>								<b>\$459.00</b>	
19227	1/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	1/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-12-18	373.00	5
	1/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	331.00	5
	1/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	407.00	5
	1/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	315.00	5
	1/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	453.00	5
	1/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	570.00	5
<b>Check # 19227 Amount</b>								<b>\$3,025.00</b>	
19228	1/2/2019		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-12-18	104.00	5
<b>Check # 19228 Amount</b>								<b>\$104.00</b>	
19229	1/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	569.00	5
	1/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	72.00	5
	1/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	484.00	5
	1/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	628.00	5
	1/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	273.00	5
	1/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	604.00	5
	1/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	433.00	5
	1/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	562.00	5
<b>Check # 19229 Amount</b>								<b>\$3,625.00</b>	
19230	1/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	490.00	5
	1/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	479.00	5
	1/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	463.00	5
	1/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	574.00	5
<b>Check # 19230 Amount</b>								<b>\$2,006.00</b>	
19231	1/2/2019		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-12-18	235.00	5
<b>Check # 19231 Amount</b>								<b>\$235.00</b>	
19232	1/2/2019		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-12-18	650.00	5
	1/2/2019		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-18	517.00	5
	1/2/2019		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-18	501.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19232 Amount</b>								\$1,668.00	
19233	1/2/2019		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-12-18	462.00	5
<b>Check # 19233 Amount</b>								\$462.00	
19234	1/2/2019		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-12-18	1,150.00	5
<b>Check # 19234 Amount</b>								\$1,150.00	
19235	1/2/2019		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-18	705.00	5
	1/2/2019		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-18	507.00	5
<b>Check # 19235 Amount</b>								\$1,212.00	
19236	1/2/2019		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-18	205.00	5
<b>Check # 19236 Amount</b>								\$205.00	
19237	1/2/2019		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-18	513.00	5
<b>Check # 19237 Amount</b>								\$513.00	
19238	1/2/2019		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-12-18	1,740.00	5
	1/2/2019		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-12-18	36.39	5
<b>Check # 19238 Amount</b>								\$1,776.39	
19239	1/2/2019		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-12-18	1,482.00	5
	1/2/2019		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-12-18	34.51	5
<b>Check # 19239 Amount</b>								\$1,516.51	
19240	1/2/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-18	537.00	5
	1/2/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-18	800.00	5
<b>Check # 19240 Amount</b>								\$1,337.00	
19241	1/2/2019		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-18	625.00	5
<b>Check # 19241 Amount</b>								\$625.00	
19242	1/2/2019		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-12-18	900.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19242 Amount</b>								\$900.00	
19243	1/2/2019		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-12-18	1,150.00	5
<b>Check # 19243 Amount</b>								\$1,150.00	
19244	1/2/2019		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-18	530.00	5
<b>Check # 19244 Amount</b>								\$530.00	
19245	1/2/2019		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-12-18	685.00	5
<b>Check # 19245 Amount</b>								\$685.00	
19246	1/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	478.00	5
	1/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	368.00	5
	1/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	642.00	5
	1/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	567.00	5
	1/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	650.00	5
	1/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	341.00	5
	1/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	595.00	5
	1/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	489.00	5
<b>Check # 19246 Amount</b>								\$4,130.00	
19247	1/2/2019		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-12-18	369.00	5
<b>Check # 19247 Amount</b>								\$369.00	
19248	1/2/2019		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-18	283.00	5
<b>Check # 19248 Amount</b>								\$283.00	
19249	1/2/2019		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-12-18	450.00	5
<b>Check # 19249 Amount</b>								\$450.00	
19250	1/2/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-12-18	755.00	5
	1/2/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-12-18	371.00	5
<b>Check # 19250 Amount</b>								\$1,126.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19251	1/2/2019		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-12-18	893.00	5
<b>Check # 19251 Amount</b>								\$893.00	
19252	1/2/2019		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-18	719.00	5
	1/2/2019		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-18	596.00	5
<b>Check # 19252 Amount</b>								\$1,315.00	
19253	1/2/2019		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-12-18	893.00	5
<b>Check # 19253 Amount</b>								\$893.00	
19254	1/2/2019		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-12-18	389.00	5
<b>Check # 19254 Amount</b>								\$389.00	
19255	1/2/2019		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-18	379.00	5
<b>Check # 19255 Amount</b>								\$379.00	
19256	1/2/2019		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-18	523.00	5
<b>Check # 19256 Amount</b>								\$523.00	
19257	1/2/2019		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-12-18	894.00	5
<b>Check # 19257 Amount</b>								\$894.00	
19258	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	734.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	560.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	771.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	773.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	775.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	587.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	590.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	410.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	582.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	738.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	524.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	850.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19258	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	570.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	548.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	529.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	623.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	581.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	647.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	566.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	328.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	441.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	757.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	547.00	5
	1/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	483.00	5
<b>Check # 19258 Amount</b>								<b>\$15,666.00</b>	
19259	1/2/2019		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-18	534.00	5
<b>Check # 19259 Amount</b>								<b>\$534.00</b>	
19260	1/2/2019		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-12-18	255.00	5
<b>Check # 19260 Amount</b>								<b>\$255.00</b>	
19261	1/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-18	465.00	5
	1/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-18	543.00	5
	1/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-18	575.00	5
	1/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-18	324.00	5
<b>Check # 19261 Amount</b>								<b>\$1,907.00</b>	
19262	1/2/2019		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-12-18	582.00	5
<b>Check # 19262 Amount</b>								<b>\$582.00</b>	
19263	1/2/2019		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	470.00	5
<b>Check # 19263 Amount</b>								<b>\$470.00</b>	
19264	1/2/2019		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-18	245.00	5
	1/2/2019		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-18	687.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19264 Amount</b>								<b>\$932.00</b>	
19265	1/2/2019		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-18	539.00	5
<b>Check # 19265 Amount</b>								<b>\$539.00</b>	
19266	1/2/2019		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	585.00	5
	1/2/2019		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-12-18	474.00	5
	1/2/2019		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	724.00	5
	1/2/2019		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	515.00	5
	1/2/2019		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-12-18	272.00	5
	1/2/2019		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	526.00	5
	1/2/2019		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	482.00	5
<b>Check # 19266 Amount</b>								<b>\$3,578.00</b>	
19267	1/2/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-18	238.00	5
	1/2/2019		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-18	355.00	5
	1/2/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-18	650.00	5
	1/2/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-18	384.00	5
<b>Check # 19267 Amount</b>								<b>\$1,627.00</b>	
19268	1/2/2019		11248	MELCHERT, TAMARA	222-7601-563.43-06		HAPRENT-12-18	665.00	5
<b>Check # 19268 Amount</b>								<b>\$665.00</b>	
19269	1/2/2019		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-12-18	765.00	5
<b>Check # 19269 Amount</b>								<b>\$765.00</b>	
19270	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	220.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	588.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	478.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-18	588.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	469.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	469.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	469.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-18	709.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	513.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19270	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	605.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	546.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	400.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	953.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	511.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	562.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	624.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	876.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	740.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	467.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	625.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	613.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-18	220.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	1,053.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	378.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	528.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	556.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	349.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	376.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	427.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	555.00	5
	1/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	995.00	5
<b>Check # 19270 Amount</b>								<b>\$18,038.00</b>	
19271	1/2/2019		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-18	793.00	5
<b>Check # 19271 Amount</b>								<b>\$793.00</b>	
19272	1/2/2019		11309	MIDWEST APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-18	823.00	5
<b>Check # 19272 Amount</b>								<b>\$823.00</b>	
19273	1/2/2019		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-12-18	900.00	5
<b>Check # 19273 Amount</b>								<b>\$900.00</b>	
19274	1/2/2019		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-12-18	228.00	5
<b>Check # 19274 Amount</b>								<b>\$228.00</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19275	1/2/2019		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-12-18	654.00	5
<b>Check # 19275 Amount</b>								\$654.00	
19276	1/2/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-18	819.00	5
	1/2/2019		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-12-18	724.00	5
	1/2/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-18	290.00	5
	1/2/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-18	885.00	5
<b>Check # 19276 Amount</b>								\$2,718.00	
19277	1/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-18	462.00	5
	1/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-18	451.00	5
	1/2/2019		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-18	284.00	5
	1/2/2019		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-18	649.00	5
	1/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-18	632.00	5
	1/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-18	313.00	5
<b>Check # 19277 Amount</b>								\$2,791.00	
19278	1/2/2019		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-12-18	582.00	5
<b>Check # 19278 Amount</b>								\$582.00	
19279	1/2/2019		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-18	632.00	5
<b>Check # 19279 Amount</b>								\$632.00	
19280	1/2/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-18	231.00	5
	1/2/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-18	675.00	5
<b>Check # 19280 Amount</b>								\$906.00	
19281	1/2/2019		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-18	535.00	5
	1/2/2019		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-18	170.00	5
	1/2/2019		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-18	70.00	5
	1/2/2019		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-18	468.00	5
<b>Check # 19281 Amount</b>								\$1,243.00	
19282	1/2/2019		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-12-18	42.00	5
	1/2/2019		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-12-18	495.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19282 Amount</b>								\$537.00	
19283	1/2/2019		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-12-18	463.00	5
<b>Check # 19283 Amount</b>								\$463.00	
19284	1/2/2019		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-18	627.00	5
	1/2/2019		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-18	435.00	5
<b>Check # 19284 Amount</b>								\$1,062.00	
19285	1/2/2019		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-12-18	338.00	5
<b>Check # 19285 Amount</b>								\$338.00	
19286	1/2/2019		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-12-18	499.00	5
<b>Check # 19286 Amount</b>								\$499.00	
19287	1/2/2019		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-12-18	576.00	5
<b>Check # 19287 Amount</b>								\$576.00	
19288	1/2/2019		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-12-18	644.00	5
	1/2/2019		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-12-18	36.39	5
<b>Check # 19288 Amount</b>								\$680.39	
19289	1/2/2019		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-18	496.00	5
<b>Check # 19289 Amount</b>								\$496.00	
19290	1/2/2019		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-12-18	40.00	5
<b>Check # 19290 Amount</b>								\$40.00	
19291	1/2/2019		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-12-18	974.00	5
<b>Check # 19291 Amount</b>								\$974.00	
19292	1/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-18	507.00	5
	1/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-18	343.00	5
	1/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-18	359.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19292	1/2/2019		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-18	366.00	5
	1/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-18	32.00	5
	1/2/2019		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-18	441.00	5
<b>Check # 19292 Amount</b>								\$2,048.00	
19293	1/2/2019		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-12-18	705.00	5
	1/2/2019		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-12-18	556.00	5
<b>Check # 19293 Amount</b>								\$1,261.00	
19294	1/2/2019		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-12-18	320.00	5
<b>Check # 19294 Amount</b>								\$320.00	
19295	1/2/2019		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-12-18	700.00	5
<b>Check # 19295 Amount</b>								\$700.00	
19296	1/2/2019		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-12-18	663.00	5
<b>Check # 19296 Amount</b>								\$663.00	
19297	1/2/2019		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-12-18	846.00	5
<b>Check # 19297 Amount</b>								\$846.00	
19298	1/2/2019		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-12-18	828.00	5
<b>Check # 19298 Amount</b>								\$828.00	
19299	1/2/2019		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-12-18	600.00	5
<b>Check # 19299 Amount</b>								\$600.00	
19300	1/2/2019		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-12-18	802.00	5
	1/2/2019		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-12-18	534.00	5
<b>Check # 19300 Amount</b>								\$1,336.00	
19301	1/2/2019		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-12-18	600.00	5
<b>Check # 19301 Amount</b>								\$600.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19302	1/2/2019		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-12-18	486.00	5
<b>Check # 19302 Amount</b>								\$486.00	
19303	1/2/2019		11191	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-12-18	502.00	5
<b>Check # 19303 Amount</b>								\$502.00	
19304	1/2/2019		11210	RIGHT RENTALS LLC	223-7602-563.43-03		HAPRENT-12-18	541.00	5
<b>Check # 19304 Amount</b>								\$541.00	
19305	1/2/2019		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-18	472.00	5
<b>Check # 19305 Amount</b>								\$472.00	
19306	1/2/2019		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-18	529.00	5
<b>Check # 19306 Amount</b>								\$529.00	
19307	1/2/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-18	332.00	5
	1/2/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-18	138.00	5
	1/2/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-18	188.00	5
	1/2/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-18	460.00	5
	1/2/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-18	393.00	5
	1/2/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-18	321.00	5
<b>Check # 19307 Amount</b>								\$1,832.00	
19308	1/2/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-18	419.00	5
	1/2/2019		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-12-18	432.00	5
	1/2/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-18	645.00	5
	1/2/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-18	352.00	5
<b>Check # 19308 Amount</b>								\$1,848.00	
19309	1/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	443.00	5
	1/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	528.00	5
	1/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	367.00	5
	1/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	675.00	5
	1/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	486.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19309 Amount</b>								\$2,499.00	
19310	1/2/2019		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-18	339.00	5
<b>Check # 19310 Amount</b>								\$339.00	
19311	1/2/2019		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-12-18	557.00	5
<b>Check # 19311 Amount</b>								\$557.00	
19312	1/2/2019		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-12-18	1,075.00	5
<b>Check # 19312 Amount</b>								\$1,075.00	
19313	1/2/2019		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-12-18	469.00	5
<b>Check # 19313 Amount</b>								\$469.00	
19314	1/2/2019		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-12-18	1,189.00	5
<b>Check # 19314 Amount</b>								\$1,189.00	
19315	1/2/2019		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-18	683.00	5
<b>Check # 19315 Amount</b>								\$683.00	
19316	1/2/2019		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-12-18	559.00	5
<b>Check # 19316 Amount</b>								\$559.00	
19317	1/2/2019		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-18	230.00	5
<b>Check # 19317 Amount</b>								\$230.00	
19318	1/2/2019		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-18	439.00	5
<b>Check # 19318 Amount</b>								\$439.00	
19319	1/2/2019		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-18	592.00	5
<b>Check # 19319 Amount</b>								\$592.00	
19320	1/2/2019		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-18	390.00	5
	1/2/2019		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-18	194.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19320 Amount</b>								<b>\$584.00</b>	
19321	1/2/2019		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-12-18	844.00	5
<b>Check # 19321 Amount</b>								<b>\$844.00</b>	
19322	1/2/2019		10897	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-18	813.00	5
<b>Check # 19322 Amount</b>								<b>\$813.00</b>	
19323	1/2/2019		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-12-18	435.00	5
<b>Check # 19323 Amount</b>								<b>\$435.00</b>	
19324	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	542.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	311.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-18	494.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	561.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	265.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	483.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	538.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	598.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	742.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	336.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	606.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	541.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	255.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	566.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	516.00	5
	1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	315.00	5
1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	469.00	5	
1/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	473.00	5	
<b>Check # 19324 Amount</b>								<b>\$8,611.00</b>	
19325	1/2/2019		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-12-18	170.00	5
<b>Check # 19325 Amount</b>								<b>\$170.00</b>	
19326	1/2/2019		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-12-18	373.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19326 Amount</b>								\$373.00	
19327	1/2/2019		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-12-18	825.00	5
<b>Check # 19327 Amount</b>								\$825.00	
19328	1/2/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-18	443.00	5
	1/2/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-18	395.00	5
<b>Check # 19328 Amount</b>								\$838.00	
19329	1/2/2019		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-18	511.00	5
<b>Check # 19329 Amount</b>								\$511.00	
19330	1/2/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-18	415.00	5
	1/2/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-18	356.00	5
	1/2/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-18	425.00	5
	1/2/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-18	495.00	5
	1/2/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-18	416.00	5
	1/2/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-18	485.00	5
<b>Check # 19330 Amount</b>								\$2,592.00	
19331	1/2/2019		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-12-18	646.00	5
<b>Check # 19331 Amount</b>								\$646.00	
19332	1/2/2019		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-18	239.00	5
<b>Check # 19332 Amount</b>								\$239.00	
19333	1/2/2019		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-12-18	474.00	5
<b>Check # 19333 Amount</b>								\$474.00	
19334	1/2/2019		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-12-18	449.00	5
<b>Check # 19334 Amount</b>								\$449.00	
19335	1/2/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-18	316.00	5
	1/2/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-18	36.39	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19335	1/2/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-18	535.00	5
	1/2/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-18	36.39	5
<b>Check # 19335 Amount</b>								\$923.78	
19336	1/2/2019		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-18	386.00	5
<b>Check # 19336 Amount</b>								\$386.00	
19337	1/2/2019		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-18	208.00	5
<b>Check # 19337 Amount</b>								\$208.00	
19338	1/2/2019		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-18	333.00	5
	1/2/2019		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-18	416.00	5
<b>Check # 19338 Amount</b>								\$749.00	
19339	1/2/2019		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-12-18	604.00	5
	1/2/2019		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-12-18	413.00	5
<b>Check # 19339 Amount</b>								\$1,017.00	
19340	1/2/2019		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-12-18	210.00	5
	1/2/2019		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-12-18	210.00	5
<b>Check # 19340 Amount</b>								\$420.00	
19341	1/2/2019		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-12-18	134.00	5
	1/2/2019		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-12-18	69.00	5
	1/2/2019		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-12-18	373.00	5
<b>Check # 19341 Amount</b>								\$576.00	
19342	1/2/2019		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-12-18	312.00	5
<b>Check # 19342 Amount</b>								\$312.00	
19343	1/2/2019		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-12-18	462.00	5
<b>Check # 19343 Amount</b>								\$462.00	
19344	1/2/2019		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-18	481.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19344 Amount</b>								\$481.00	
19345	1/2/2019		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-12-18	409.00	5
<b>Check # 19345 Amount</b>								\$409.00	
19346	1/2/2019		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-12-18	621.00	5
<b>Check # 19346 Amount</b>								\$621.00	
19347	1/2/2019		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-12-18	581.00	5
<b>Check # 19347 Amount</b>								\$581.00	
19348	1/2/2019		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-12-18	533.00	5
<b>Check # 19348 Amount</b>								\$533.00	
19349	1/2/2019		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-18	525.00	5
	1/2/2019		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-18	-5.00	5
	1/2/2019		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-18	-5.00	5
	1/2/2019		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-18	-5.00	5
<b>Check # 19349 Amount</b>								\$510.00	
19350	1/2/2019		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-12-18	771.00	5
<b>Check # 19350 Amount</b>								\$771.00	
19351	1/2/2019		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-12-18	371.00	5
<b>Check # 19351 Amount</b>								\$371.00	
19352	1/2/2019		11310	ZIEMENDORF, SUZANNA	223-7602-563.43-03		HAPRENT-12-18	715.00	5
<b>Check # 19352 Amount</b>								\$715.00	
19353	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	496.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	338.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	569.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	650.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	659.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19353	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	433.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	288.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	410.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	290.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	353.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	448.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	411.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	432.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	639.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	602.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	427.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	571.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	452.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	917.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	368.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	317.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	347.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	447.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	635.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	460.00	5
	1/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	675.00	5
<b>Check # 19353 Amount</b>								\$12,634.00	
19354	1/2/2019		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-18	526.00	5
<b>Check # 19354 Amount</b>								\$526.00	
19355	1/2/2019		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-12-18	946.00	5
<b>Check # 19355 Amount</b>								\$946.00	
19356	1/2/2019		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-12-18	761.00	5
<b>Check # 19356 Amount</b>								\$761.00	
19357	1/2/2019		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-18	338.00	5
	1/2/2019		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-18	480.00	5
<b>Check # 19357 Amount</b>								\$818.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19358	1/2/2019		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-18	445.00	5
	1/2/2019		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-18	393.00	5
<b>Check # 19358 Amount</b>								\$838.00	
19359	1/2/2019		11445	SMITH, ZACHARY	100-0000-229.01-00		Tax Overpayment	5,677.44	0
<b>Check # 19359 Amount</b>								\$5,677.44	
19360	1/7/2019		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 139673	391.59	0
<b>Check # 19360 Amount</b>								\$391.59	
19361	1/7/2019		11072	BAILEY, KENT	255-8101-521.56-03	118534	TRAVEL LOG 12/18	151.51	0
<b>Check # 19361 Amount</b>								\$151.51	
19362	1/7/2019		14777	BOHN, JAMES	255-8101-521.56-03	118534	TRAVEL LOG 11/18-12/18	9.81	0
<b>Check # 19362 Amount</b>								\$9.81	
19363	1/7/2019	F37713	10384	CERWIN, NICHOLAS	100-0301-516.56-01		PARKING AT COURTHOUSE	87.00	0
<b>Check # 19363 Amount</b>								\$87.00	
19364	1/7/2019	F37751	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 181 2 64501	159.20	0
	1/7/2019	F37751	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 181 2 64501	159.20	0
	1/7/2019	F37751	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 181 2 64501	159.20	0
	1/7/2019	F37751	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 181 2 64501	159.20	0
<b>Check # 19364 Amount</b>								\$636.80	
19365	1/7/2019	139765	17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	87.30	0
<b>Check # 19365 Amount</b>								\$87.30	
19366	1/7/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	26.56	0
	1/7/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	18.19	0
	1/7/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	13.74	0
<b>Check # 19366 Amount</b>								\$58.49	
19367	1/7/2019		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	88.56	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19367	1/7/2019	139788	28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	49.86	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEMS	16.48	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		TAPE	196.24	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		A/C,HEATING,&VENTILATING:	242.88	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	15.18	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	30.90	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	14.50	0
	1/7/2019		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	33.42	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	24.56	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 139788	72.19	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 139788	26.67	0
	1/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 139788	27.50	0
<b>Check # 19367 Amount</b>								<b>\$838.94</b>	
19368	1/7/2019	F37562	9698	HOPPE, MELLENA	222-7601-563.56-02		TRAVEL EXPENSES	520.96	0
<b>Check # 19368 Amount</b>								<b>\$520.96</b>	
19369	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	39.32	0
	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	8.03	0
	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	238.34	0
	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	17.98	0
	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.61	0
	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	34.54	0
	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	42.90	0
	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	30.06	0
	1/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 139800	74.25	0
<b>Check # 19369 Amount</b>								<b>\$509.03</b>	
19370	1/7/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118548	REG FEE CYBERSECURITY BC	650.00	0
<b>Check # 19370 Amount</b>								<b>\$650.00</b>	
19371	1/7/2019	F37706	9002	KRUEGER, RICHARD	100-2107-521.57-02		HOTEL, GAS & MEALS FEB 20	265.19	0
<b>Check # 19371 Amount</b>								<b>\$265.19</b>	
19372	1/7/2019	F37747	13257	KUHARY, SHERYL	100-0301-516.56-01		ERD MEDIATION PARKING	12.00	0
	1/7/2019	F37747	13257	KUHARY, SHERYL	100-0301-516.56-01		PARKING AT COURTHOUSE	5.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19372	1/7/2019	F37747	13257	KUHARY, SHERYL	100-0301-516.51-02		2019 PLANNER/CALENDAR	7.60	0
<b>Check # 19372 Amount</b>								\$24.60	
19373	1/7/2019		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	35.71	0
<b>Check # 19373 Amount</b>								\$35.71	
19374	1/7/2019		13486	MAIER, TERRY	100-2403-524.58-01		UDC EXAM - MAIER	40.00	0
<b>Check # 19374 Amount</b>								\$40.00	
19375	1/7/2019		9268	MCDONOUGH, KIMBERLY	255-8101-521.30-04	118548	REG FEE CRYPTOCURRENCY	49.99	0
<b>Check # 19375 Amount</b>								\$49.99	
19376	1/7/2019		19670	NASSCO INC	100-0000-141.01-00		PO NUM 139914	865.04	0
<b>Check # 19376 Amount</b>								\$865.04	
19377	1/7/2019		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		OFFICE MACHINES & ACCESS	97.64	0
<b>Check # 19377 Amount</b>								\$97.64	
19378	1/7/2019	142231	24000	SAFEWAY PEST CONTROL CO	100-4130-552.32-03		BLD MNT,INSTALLATION&REP	40.00	0
<b>Check # 19378 Amount</b>								\$40.00	
19379	1/7/2019	F37746	23739	SANFILIPPO, JAMES	255-8101-521.56-03	118548	TRAVEL ADVANCE BUDGET TI	571.00	0
<b>Check # 19379 Amount</b>								\$571.00	
19380	1/7/2019	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	2,200.00	0
	1/7/2019	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,361.80	0
	1/7/2019	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-08		PO-BLANKET	1,100.00	0
<b>Check # 19380 Amount</b>								\$4,661.80	
19381	1/7/2019	F37701	10753	SODERLUND, KATHERINE	100-5210-517.25-01		INTRO TO HOME INSPECTION	355.05	0
<b>Check # 19381 Amount</b>								\$355.05	
19382	1/7/2019	F37681	30169	WALKER, PATRICK	100-1102-517.56-02		CIVMIC SUPERVISOR SERIES	132.98	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19382 Amount</b>								<b>\$132.98</b>	
19383	1/7/2019		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,687.67	0
	1/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	30.90	0
	1/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,837.14	0
	1/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,062.05	0
	1/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.20	0
	1/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	5.97	0
	1/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.19	0
	1/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.38	0
	1/7/2019		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,932.47	0
	1/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	876.31	0
	1/7/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	232.50	0
	1/7/2019		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	37.22	0
	1/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	984.43	0
	1/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,417.89	0
	1/7/2019		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	746.09	0
	1/7/2019		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,547.58	0
	1/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	92.31	0
	1/7/2019		30260	WE ENERGIES	100-4102-517.41-04		WE BILL	3,886.31	0
	1/7/2019		30260	WE ENERGIES	100-4102-517.41-05		WE BILL	3,331.84	0
	1/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	167.75	0
	1/7/2019		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	738.88	0
	1/7/2019		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	536.12	0
	1/7/2019		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	25.99	0
	1/7/2019		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	24.40	0
	1/7/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	491.69	0
	1/7/2019		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	394.93	0
	1/7/2019		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	72.95	0
	1/7/2019		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	4,241.86	0
	1/7/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	5,565.60	0
	1/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	40.41	0
	1/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	87.35	0
	1/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	255.49	0
	1/7/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	55.45	0
	1/7/2019		30260	WE ENERGIES	100-4133-552.41-05		WE BILL	69.92	0
	1/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	94.92	0
	1/7/2019		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	516.95	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19383	1/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	101.85	0
	1/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	227.81	0
	1/7/2019		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	333.37	0
	1/7/2019		30260	WE ENERGIES	100-4105-533.41-05		WE BILL	685.46	0
	1/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	29.00	0
	1/7/2019		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	30.19	0
	1/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,014.37	0
	1/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,096.34	0
	1/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	41.86	0
	1/7/2019		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	303.32	0
	1/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	14.59	0
	1/7/2019		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILL	921.88	0
	1/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	860.14	0
	1/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	463.57	0
	1/7/2019		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	89.00	0
	1/7/2019		30260	WE ENERGIES	100-4131-552.41-04		WE BILL	220.61	0
	1/7/2019		30260	WE ENERGIES	100-4131-552.41-05		WE BILL	310.48	0
	1/7/2019		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	972.87	0
	1/7/2019		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,254.14	0
<b>Check # 19383 Amount</b>								<b>\$50,140.96</b>	
19384	1/7/2019	141662	10655	WI PERSONAL PROTECTION SERV	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,157.96	0
	1/7/2019	141662	10655	WI PERSONAL PROTECTION SERV	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,090.32	0
<b>Check # 19384 Amount</b>								<b>\$6,248.28</b>	
19386	1/18/2019		5823	DANIELS, PETER	100-4601-533.14-10		2018 Mileage	58.21	4
<b>Check # 19386 Amount</b>								<b>\$58.21</b>	
19387	1/18/2019		4582	DUEMKE, YVONNE	100-3003-541.14-10		2018 Mileage	82.30	4
<b>Check # 19387 Amount</b>								<b>\$82.30</b>	
19388	1/18/2019		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		2018 Mileage	138.98	4
<b>Check # 19388 Amount</b>								<b>\$138.98</b>	
19389	1/18/2019		9942	FELDHUSEN, PETER	100-3004-541.14-10		2018 Mileage	115.00	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19389 Amount</b>								\$115.00	
19390	1/18/2019		9698	HOPPE, MELLENA	222-7601-563.56-02		2018 Mileage	91.02	4
<b>Check # 19390 Amount</b>								\$91.02	
19391	1/18/2019		20152	HUTTER, ROBERT	100-4601-533.14-10		2018 Mileage	72.49	4
<b>Check # 19391 Amount</b>								\$72.49	
19392	1/18/2019		10166	JOHNSON, BOB	100-2402-524.14-10		2018 Mileage	491.59	4
<b>Check # 19392 Amount</b>								\$491.59	
19393	1/18/2019		10341	KERWIN, SHELLY	100-2401-524.14-10		2018 Mileage	168.95	4
<b>Check # 19393 Amount</b>								\$168.95	
19394	1/18/2019		10919	KOLLER, MARY	100-3003-541.14-10		2018 Mileage	244.71	4
<b>Check # 19394 Amount</b>								\$244.71	
19395	1/18/2019		13257	KUHARY, SHERYL	100-0301-516.14-10		2018 Mileage	55.59	4
<b>Check # 19395 Amount</b>								\$55.59	
19396	1/18/2019		9497	LEE, AR	240-7904-542.11-01	H1800	2018 Mileage	-103.99	4
	1/18/2019		9497	LEE, AR	240-7904-542.11-01	H1800	2018 Mileage	103.99	4
<b>Check # 19396 Amount</b>								\$0.00	
19397	1/18/2019		11312	LEUNG, FRANK	100-4601-533.14-10		2018 Mileage	46.87	4
<b>Check # 19397 Amount</b>								\$46.87	
19398	1/18/2019		10948	LEWIS, AMY	100-3004-541.14-10		2018 Mileage	173.42	4
<b>Check # 19398 Amount</b>								\$173.42	
19399	1/18/2019		13749	MATTER, MARILYN	100-3003-541.14-10		2018 Mileage	53.96	4
<b>Check # 19399 Amount</b>								\$53.96	
19400	1/18/2019		9571	MOLTHEN, ALICIA	240-7904-542.31-02	H1800	2018 Mileage	119.90	4



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19400 Amount</b>								\$119.90	
19401	1/18/2019		11454	NOVY, DEREK	100-1101-517.14-10		2018 Mileage	83.77	4
<b>Check # 19401 Amount</b>								\$83.77	
19402	1/18/2019		17280	SCHERER, MICHAEL	100-2404-524.14-10		2018 Mileage	229.45	4
<b>Check # 19402 Amount</b>								\$229.45	
19403	1/18/2019		6215	SCHWARTZ, DAN	100-4601-533.14-10		2018 Mileage	31.45	4
<b>Check # 19403 Amount</b>								\$31.45	
19404	1/18/2019		10753	SODERLUND, KATHERINE	220-7522-563.14-10	C1840	2018 Mileage	28.34	4
<b>Check # 19404 Amount</b>								\$28.34	
19405	1/18/2019		25862	STRYSICK, ROBERT	100-4601-533.14-10		2018 Mileage	93.58	4
<b>Check # 19405 Amount</b>								\$93.58	
19406	1/18/2019		6634	SUTTON, KATHERINE	100-3003-541.14-10		2018 Mileage	226.99	4
<b>Check # 19406 Amount</b>								\$226.99	
19407	1/18/2019		10528	THOMAS, MELISSA	100-3003-541.14-10		2018 Mileage	73.03	4
<b>Check # 19407 Amount</b>								\$73.03	
19408	1/18/2019		9430	ULIE, HIBA	240-7904-542.31-02	H1800	2018 Mileage	110.96	4
<b>Check # 19408 Amount</b>								\$110.96	
19409	1/18/2019		11184	WEGNER, DANIEL	100-2403-524.14-10		2018 Mileage	71.94	4
<b>Check # 19409 Amount</b>								\$71.94	
19410	1/18/2019		10066	WEISNIGHT, MICHAEL	220-7522-563.14-10	C1840	2018 Mileage	19.08	4
<b>Check # 19410 Amount</b>								\$19.08	
19411	1/18/2019		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.14-10		2018 Mileage	119.36	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19411 Amount</b>								\$119.36	
19412	1/18/2019		1806	ZAJDEL, SHELLY	100-3003-541.14-10		2018 Mileage	38.15	4
<b>Check # 19412 Amount</b>								\$38.15	
19430	1/18/2019		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	2018 Mileage	213.64	4
<b>Check # 19430 Amount</b>								\$213.64	
19431	1/18/2019		137	AHLM, ROBERT	224-7701-563.14-10		2018 Mileage	120.45	4
	1/18/2019		137	AHLM, ROBERT	224-7701-563.31-01	HM170	2018 Mileage	5.45	4
	1/18/2019		137	AHLM, ROBERT	530-1706-539.11-01		2018 Mileage	2.18	4
	1/18/2019		137	AHLM, ROBERT	220-7533-563.31-01	C1830	2018 Mileage	11.45	4
	1/18/2019		137	AHLM, ROBERT	224-7701-563.11-01		2018 Mileage	15.26	4
<b>Check # 19431 Amount</b>								\$154.79	
19432	1/18/2019		2658	BAILEY, RONALD	100-2402-524.14-10		2018 Mileage	182.03	4
<b>Check # 19432 Amount</b>								\$182.03	
19433	1/18/2019		10792	BARTELME, GREGORY	100-4601-533.14-10		2018 Mileage	172.22	4
<b>Check # 19433 Amount</b>								\$172.22	
19434	1/18/2019		7415	BROZOVICH, HEATH	100-4601-533.14-10		2018 Mileage	52.05	4
<b>Check # 19434 Amount</b>								\$52.05	
19435	1/18/2019		9496	CABRERA, STACY	240-7904-542.31-02	H1800	2018 Mileage	78.53	4
<b>Check # 19435 Amount</b>								\$78.53	
19436	1/18/2019		10384	CERWIN, NICHOLAS	100-0301-516.14-10		2018 Mileage	336.81	4
<b>Check # 19436 Amount</b>								\$336.81	
19437	1/18/2019		9562	COFFEY, JACK	100-1101-517.14-10		2018 Mileage	391.47	4
<b>Check # 19437 Amount</b>								\$391.47	
19438	1/18/2019		8007	CURTIS, MARY ANN	100-3003-541.14-10		2018 Mileage	43.60	4

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 19438 Amount</b>								\$43.60	
19439	1/22/2019		4786	AB DATA	501-2901-537.55-02		AB DATA PRINTING, DATA, I	930.97	0
<b>Check # 19439 Amount</b>								\$930.97	
19440	1/22/2019		5197	ACWIRELESS.NET	307-6306-563.31-02	T0701	CDA PROP-6610 W GREENFIE	28.00	0
<b>Check # 19440 Amount</b>								\$28.00	
19441	1/22/2019		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 142486	35.32	0
<b>Check # 19441 Amount</b>								\$35.32	
19442	1/22/2019		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	DECEMBER 2018 TRAVEL LOG	61.15	0
<b>Check # 19442 Amount</b>								\$61.15	
19443	1/22/2019		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 142498	1,091.00	0
	1/22/2019		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 142512	211.96	0
<b>Check # 19443 Amount</b>								\$1,302.96	
19444	1/22/2019		17370	FORCE AMERICA INC	100-0000-141.01-00		PO NUM 142547	229.25	0
<b>Check # 19444 Amount</b>								\$229.25	
19445	1/22/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	187.72	0
	1/22/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	37.03	0
	1/22/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	11.14	0
	1/22/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	20.00	0
	1/22/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	120.97	0
	1/22/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	87.45	0
	1/22/2019		9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	318.58	0
	1/22/2019		9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	144.21	0
<b>Check # 19445 Amount</b>								\$927.10	
19446	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	41.48	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	42.60	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	32.28	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	53.55	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19446	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	52.86	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	21.37	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	43.20	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	16.49	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	38.05	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	32.94	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	122.20	0
	1/22/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	82.54	0
1/22/2019			28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	45.60	0
<b>Check # 19446 Amount</b>								<b>\$625.16</b>	
19447	1/22/2019		9927	GRILL, REBECCA	100-8813-517.30-04		TRAINING REFRESHMENTS	20.46	0
	1/22/2019		9927	GRILL, REBECCA	100-1301-517.57-02		2 BOOKS ORDERED (PERF-BA	12.69	0
	1/22/2019		9927	GRILL, REBECCA	100-1001-513.51-02		MICROSOFT SURFACE PEN	44.99	0
	1/22/2019		9927	GRILL, REBECCA	100-1001-513.51-02		HEAVY DUTY ELECTRIC STAP	39.73	0
	1/22/2019		9927	GRILL, REBECCA	100-8813-517.30-04		POLL EVERYWHERE PLAN CH	120.00	0
<b>Check # 19447 Amount</b>								<b>\$237.87</b>	
19448	1/22/2019		10195	HAASS, CAROLYN	240-7901-542.31-02	H1900	OPEN FORUM 3/29/19 PHIL P	300.00	0
	1/22/2019		10195	HAASS, CAROLYN	240-7901-542.31-02	H1900	OPEN FORUM 3/27-29-19 PHI	388.00	0
<b>Check # 19448 Amount</b>								<b>\$688.00</b>	
19449	1/22/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	24.75	0
	1/22/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	48.06	0
	1/22/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	1.18	0
	1/22/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	85.80	0
	1/22/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	83.21	0
<b>Check # 19449 Amount</b>								<b>\$243.00</b>	
19450	1/22/2019		10272	JACOBSEN, MATTHEW	100-5210-517.25-01	WA21	(SPECIAL PROBLEMS IN CR JU	500.00	0
<b>Check # 19450 Amount</b>								<b>\$500.00</b>	
19451	1/22/2019		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	152.28	0
<b>Check # 19451 Amount</b>								<b>\$152.28</b>	
19452	1/22/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	SPECTRUM REIMBURSEMENT	66.99	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19452	1/22/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	WHOOSTER SERVICE REIMBL	1,200.00	0
	1/22/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	CALYO SERVICE REIMBURSE	160.00	0
	1/22/2019		4658	KOFFMAN, ANDREW	255-8101-521.51-09	118549	IT SUPPLIES REIMBURSEMEN	2,263.21	0
<b>Check # 19452 Amount</b>								\$3,690.20	
19453	1/22/2019		15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2019 LEAGUE STANDARD DUE	9,825.05	0
	1/22/2019		15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2019 URBAN ALLIANCE DUES	982.50	0
<b>Check # 19453 Amount</b>								\$10,807.55	
19454	1/22/2019		13486	MAIER, TERRY	100-2403-524.56-02		NFPA SEMINAR 2018 - MAIER	1,139.96	0
<b>Check # 19454 Amount</b>								\$1,139.96	
19455	1/22/2019		19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	185.50	0
	1/22/2019		19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	175.00	0
	1/22/2019		19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	225.00	0
	1/22/2019		19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	125.00	0
<b>Check # 19455 Amount</b>								\$710.50	
19456	1/22/2019		19670	NASSCO INC	100-0000-141.01-00		PO NUM 142503	79.92	0
<b>Check # 19456 Amount</b>								\$79.92	
19457	1/22/2019		13682	NUSSLOCK, SALLY	100-3001-541.57-01		JAN. 2019 SURVEY MONKEY	33.00	0
	1/22/2019		13682	NUSSLOCK, SALLY	240-7913-542.31-02	H1901	PUB HLTH LAW PHOENIX 10-3	1,876.25	0
	1/22/2019		13682	NUSSLOCK, SALLY	240-7913-542.31-02	H1901	PREP DRILL WALWORTH CNT	43.60	0
	1/22/2019		13682	NUSSLOCK, SALLY	100-3001-541.56-01		EV. BSD PUB HLTH MADISON	78.48	0
	1/22/2019		13682	NUSSLOCK, SALLY	100-3001-541.57-01		2018 MONKEY SURV SUB 2,3,	261.00	0
	1/22/2019		13682	NUSSLOCK, SALLY	100-3001-541.56-01		WI HLTH STATE SUMMIT GRN	134.07	0
<b>Check # 19457 Amount</b>								\$2,426.40	
19458	1/22/2019		23739	SANFILIPPO, JAMES	255-8101-521.56-03	118548	BUDGET TRAINING TRAVEL C	310.97	0
<b>Check # 19458 Amount</b>								\$310.97	
19459	1/22/2019		6709	SCHRADER, PATRICK	100-5210-517.25-01	WA22	FIRE BEHAVIOR & COMBUSTIO	555.88	0
<b>Check # 19459 Amount</b>								\$555.88	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19460	1/22/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	1,445.40	0
	1/22/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	321.20	0
	1/22/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,100.00	0
	1/22/2019		24690	SHERWIN INDUSTRIES INC	510-3801-536.53-08		PO-BLANKET	440.00	0
	1/22/2019		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-08		PO-BLANKET	368.50	0
<b>Check # 19460 Amount</b>								<b>\$3,675.10</b>	
19461	1/22/2019		10528	THOMAS, MELISSA	240-7913-542.31-02	H1901	EP CONF. STVNS PNT 11-9/1	288.08	0
<b>Check # 19461 Amount</b>								<b>\$288.08</b>	
19462	1/22/2019		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	304.61	0
	1/22/2019		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	286.24	0
	1/22/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	87.05	0
	1/22/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,977.65	0
	1/22/2019		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	391.47	0
	1/22/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,851.37	0
	1/22/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	62.25	0
	1/22/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	123.21	0
	1/22/2019		30260	WE ENERGIES	224-7701-563.31-01	HM170	WE BILL	177.01	0
	1/22/2019		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	70.94	0
	1/22/2019		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	6,160.25	0
	1/22/2019		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	60.40	0
	1/22/2019		30260	WE ENERGIES	100-4128-552.41-04		WE BILL	30.27	0
	1/22/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34,543.74	0
	1/22/2019		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	743.16	0
	1/22/2019		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	6,061.00	0
	1/22/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	7,435.41	0
<b>Check # 19462 Amount</b>								<b>\$60,366.03</b>	
19463	1/22/2019		10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	1,973.32	0
	1/22/2019		10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,102.56	0
<b>Check # 19463 Amount</b>								<b>\$5,075.88</b>	
19656	1/10/2019		6194	JP MORGAN	100-0301-516.51-02		SCHWAAB INC	24.40	8
	1/10/2019		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	29.94	8
	1/10/2019		6194	JP MORGAN	100-0304-516.56-02		NEPELRA	175.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.51	8
	1/10/2019		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	1/10/2019		6194	JP MORGAN	100-1001-513.52-02		WISCONSIN POLICY FORUM IN	17.55	8
	1/10/2019		6194	JP MORGAN	100-5210-517.25-01		INTERNATION	695.00	8
	1/10/2019		6194	JP MORGAN	100-5002-517.51-04		PICK N SAVE #847	108.16	8
	1/10/2019		6194	JP MORGAN	100-1101-517.44-08		AMZN MKTP US*M00OB9NZ2	89.85	8
	1/10/2019		6194	JP MORGAN	100-1101-517.44-08		AMZN MKTP US*M062F6EN2	78.98	8
	1/10/2019		6194	JP MORGAN	100-1101-517.44-08		AMAZON.COM*M05VV6GD2	436.97	8
	1/10/2019		6194	JP MORGAN	100-1101-517.44-08		AMZN MKTP US*M043S3PW0	102.99	8
	1/10/2019		6194	JP MORGAN	100-1101-517.44-08	CV180	CDW GOVT #QFR5467	362.64	8
	1/10/2019		6194	JP MORGAN	100-1101-517.44-08		SES STORE #7	313.83	8
	1/10/2019		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES, LLC	20.98	8
	1/10/2019		6194	JP MORGAN	100-1101-517.51-02		AMZN MKTP US*M28TH6SV0	19.95	8
	1/10/2019		6194	JP MORGAN	100-1101-517.44-08		AMAZON.COM*M24EY4DX0	159.98	8
	1/10/2019		6194	JP MORGAN	100-1102-517.57-01		GISCI	285.00	8
	1/10/2019		6194	JP MORGAN	100-1102-517.51-02		CDW GOVT #QLP3899	130.42	8
	1/10/2019		6194	JP MORGAN	100-1405-515.56-02		WWW.WAPP.ORG	30.00	8
	1/10/2019		6194	JP MORGAN	100-1405-515.51-02		NBF*NATL BIZ FURNITURE	73.32	8
	1/10/2019		6194	JP MORGAN	100-8813-517.51-09		TARGET.COM *	96.99	8
	1/10/2019		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	40,751.75	8
	1/10/2019		6194	JP MORGAN	100-0000-201.03-00		FERGUSON WTRWRKS #1479	102,536.00	8
	1/10/2019		6194	JP MORGAN	255-8101-521.30-04	I18549	SCREENCLOUD	400.00	8
	1/10/2019		6194	JP MORGAN	255-8101-521.51-09	I17534	OFFICEMAX/DEPOT 6869	179.44	8
	1/10/2019		6194	JP MORGAN	255-8101-521.30-04	I18534	STAMPS.COM	15.99	8
	1/10/2019		6194	JP MORGAN	255-8101-521.51-09	I17534	OFFICE DEPOT #1214	57.98	8
	1/10/2019		6194	JP MORGAN	255-8101-521.51-09	I18549	STORAGEPARTSDIRECT	760.00	8
	1/10/2019		6194	JP MORGAN	255-8101-521.51-09	I18548	OFFICEMAX/DEPOT 6869	150.18	8
	1/10/2019		6194	JP MORGAN	255-8101-521.51-09	I17556	FRANKLINCOVEYPRODUCTS	170.16	8
	1/10/2019		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/DEPOT 6869	154.85	8
	1/10/2019		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1170	15.50	8
	1/10/2019		6194	JP MORGAN	100-1301-517.57-02		UWEX REGISTRATION	20.00	8
	1/10/2019		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTH CARE CCI	44.00	8
	1/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTH CARE CCI	113.00	8
	1/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	106.00	8
	1/10/2019		6194	JP MORGAN	501-2901-537.29-01		CONCENTRA	154.00	8
	1/10/2019		6194	JP MORGAN	100-1301-517.51-02		AMZN MKTP US*M253J5FG2	5.37	8
	1/10/2019		6194	JP MORGAN	100-1301-517.51-02		AMZN MKTP US*M254D1AU0	7.77	8
	1/10/2019		6194	JP MORGAN	100-1301-517.51-02		AMAZON.COM*M272M7A42	105.82	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTH CARE CCI	251.00	8
	1/10/2019		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTH CARE CCI	44.00	8
	1/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTH CARE CCI	195.00	8
	1/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTH CARE CCI	8.50	8
	1/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTH CARE CCI	8.50	8
	1/10/2019		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTH CARE CCI	8.50	8
	1/10/2019		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/DEPOT 6869	76.02	8
	1/10/2019		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/DEPOT 6869	2.60	8
	1/10/2019		6194	JP MORGAN	100-1301-517.51-02		AMZN MKTP US*M23YT7MA0	3.58	8
	1/10/2019		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	7.59	8
	1/10/2019		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	3.97	8
	1/10/2019		6194	JP MORGAN	100-1401-515.51-02		ELLIOTT ACE HDWE	12.76	8
	1/10/2019		6194	JP MORGAN	100-0000-229.07-00		SAMS CLUB #8167	40.23	8
	1/10/2019		6194	JP MORGAN	100-0000-229.07-00		SAMS CLUB #8167	35.54	8
	1/10/2019		6194	JP MORGAN	100-0000-229.07-00		WM SUPERCENTER #1394	60.76	8
	1/10/2019		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	3.76	8
	1/10/2019		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	10.50	8
	1/10/2019		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	28.84	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-09		AMAZON.COM*M06F011L0	72.80	8
	1/10/2019		6194	JP MORGAN	202-0801-521.64-05		DOLLAR TREE	15.00	8
	1/10/2019		6194	JP MORGAN	202-0801-521.64-05		ROSS STORES #1825	15.68	8
	1/10/2019		6194	JP MORGAN	202-0801-521.64-05		DOLLAR TREE	20.00	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-09		THE HOME DEPOT 4902	284.89	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-09		AMAZON.COM*M23X04MY0	101.46	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-09		AMAZON.COM*M24V72S20	405.84	8
	1/10/2019		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN POLICE LEADERS	150.00	8
	1/10/2019		6194	JP MORGAN	100-2101-521.57-01		IACP	200.00	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-09		ULI PARKING	9.00	8
	1/10/2019		6194	JP MORGAN	100-2110-521.53-01		KWIK TRIP 96000009605	36.45	8
	1/10/2019		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	130.00	8
	1/10/2019		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*M00TX76J0	333.00	8
	1/10/2019		6194	JP MORGAN	100-2102-521.60-01		LA POLICE GEAR INC	89.97	8
	1/10/2019		6194	JP MORGAN	100-2102-521.60-01		US PATRIOT- WEB ORDERS	48.00	8
	1/10/2019		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*M20WP50Q1	99.98	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-09		FARO TECHNOLOGIES INC	595.00	8
	1/10/2019		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	522.25	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM*M021I95B2	80.33	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-01		PITNEY BOWES PI	161.48	8



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	100-2101-521.30-04		THESTAMPMAKER	41.97	8
	1/10/2019		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	83.38	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	33.53	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	16.99	8
	1/10/2019		6194	JP MORGAN	100-2101-521.30-04		METAVANTE-TDS CONV FEE	1.95	8
	1/10/2019		6194	JP MORGAN	100-2101-521.30-04		TDS*PAYMENT	333.70	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	121.08	8
	1/10/2019		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	80.00	8
	1/10/2019		6194	JP MORGAN	100-2101-521.51-07		MENARDS WEST ALLIS WI	33.26	8
	1/10/2019		6194	JP MORGAN	100-2107-521.60-03		DUNHAMS 013	12.64	8
	1/10/2019		6194	JP MORGAN	100-2107-521.60-03		OFFICEMAX/DEPOT 6175	33.65	8
	1/10/2019		6194	JP MORGAN	100-2107-521.51-05		SP * RUBBERDUMMIES	312.60	8
	1/10/2019		6194	JP MORGAN	100-2107-521.60-03		THE HOME DEPOT #4902	5.26	8
	1/10/2019		6194	JP MORGAN	100-2107-521.60-03		THE HOME DEPOT #4923	15.78	8
	1/10/2019		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	149.00	8
	1/10/2019		6194	JP MORGAN	100-2102-521.60-01		GALLS	432.58	8
	1/10/2019		6194	JP MORGAN	100-2101-521.44-01		TFS*FISHER SCI ATL	1,533.66	8
	1/10/2019		6194	JP MORGAN	100-2107-521.60-03		AMAZON.COM*M230K0FU0	15.68	8
	1/10/2019		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	150.43	8
	1/10/2019		6194	JP MORGAN	100-2107-521.57-02		TRI-TECH/NATIONAL LAW	1,158.00	8
	1/10/2019		6194	JP MORGAN	100-2102-521.60-01		GALLS	99.19	8
	1/10/2019		6194	JP MORGAN	100-2107-521.60-03		CROSSFIT WEST ALLIS	300.00	8
	1/10/2019		6194	JP MORGAN	100-2107-521.60-03		ALBERTIS TROPHIES	122.35	8
	1/10/2019		6194	JP MORGAN	215-0801-521.64-05		NORTH AMERICAN POLICE	90.00	8
	1/10/2019		6194	JP MORGAN	100-2201-522.53-27		THE HOME DEPOT #4902	43.51	8
	1/10/2019		6194	JP MORGAN	100-2201-522.44-03		SUPERIOR SEATING INC	1,734.00	8
	1/10/2019		6194	JP MORGAN	100-2201-522.44-03		SUPERIOR SEATING INC	100.52	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-04		SQ *WEST ALLIS CHEE	25.00	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-04		CABELAS.COM	158.37	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		OFFICE DEPOT #2247	7.29	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #847	17.44	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #847	19.11	8
	1/10/2019		6194	JP MORGAN	100-2201-522.54-02		MICHAELS STORES 4733	70.00	8
	1/10/2019		6194	JP MORGAN	100-2201-522.52-03		COGNITO LLC	109.28	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	70.37	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM*M078U3192	101.97	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	17.84	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	4.39	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	60.37	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	6.38	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-08		AMZN MKTP US*M026S32K2	29.97	8
	1/10/2019		6194	JP MORGAN	100-2201-522.53-41		AMZN MKTP US*M026S32K2	112.92	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-04		MARCOS PIZZA - 3516 - ECO	312.05	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-08		AMZN MKTP US*M23IC6JC1	16.80	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		AMZN MKTP US*M23IC6JC1	7.02	8
	1/10/2019		6194	JP MORGAN	100-2201-522.57-01		PAYPAL *WSFIA	80.00	8
	1/10/2019		6194	JP MORGAN	100-2001-523.56-03		KEGELS INN	604.10	8
	1/10/2019		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6175	49.61	8
	1/10/2019		6194	JP MORGAN	217-0901-522.64-05	FR000	ETSY.COM - LAKESHOREHNH	765.00	8
	1/10/2019		6194	JP MORGAN	100-2201-522.60-02		AMZN MKTP US*M00LZ5BM0	60.14	8
	1/10/2019		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	41.71	8
	1/10/2019		6194	JP MORGAN	501-2709-537.71-05		CHECKAPPOINTMENTS COM	39.95	8
	1/10/2019		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/DEPOT 6869	26.77	8
	1/10/2019		6194	JP MORGAN	501-2901-537.51-02		AMAZON.COM*M275B4CS2	29.98	8
	1/10/2019		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*M241H8F50	15.98	8
	1/10/2019		6194	JP MORGAN	501-2707-537.51-08		ELLIOTT ACE HDWE	19.98	8
	1/10/2019		6194	JP MORGAN	501-2901-537.60-01		VERONA SAFETY SUPPLY	172.00	8
	1/10/2019		6194	JP MORGAN	501-2707-537.51-08		ELLIOTT ACE HDWE	15.98	8
	1/10/2019		6194	JP MORGAN	501-2706-537.58-01		DATCP EPAY SERVICE FEE	8.50	8
	1/10/2019		6194	JP MORGAN	501-2706-537.58-01		DATCP E PAY PORTAL	340.00	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*M01369MQ2	3.96	8
	1/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1800	OFFICEMAX/DEPOT 6869	82.29	8
	1/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1800	OFFICEMAX/DEPOT 6869	131.39	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	3.00	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*M02S20MV2	26.43	8
	1/10/2019		6194	JP MORGAN	100-3002-541.51-09		AMZN MKTP US*M07000MF2	12.99	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	16.89	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*M06AN2U91	22.16	8
	1/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1800	OFFICEMAX/DEPOT 6869	304.93	8
	1/10/2019		6194	JP MORGAN	100-3001-541.70-01		AMZN MKTP US*M07AQ8U91	29.00	8
	1/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1800	AMZN MKTP US*M08876QM2	109.89	8
	1/10/2019		6194	JP MORGAN	100-3001-541.70-01		BLT*PCLIQUIDATIONS.COM	215.99	8
	1/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1800	PERSPECTIVE ENTERPRISE	921.00	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-01		USPS.COM POSTAL STORE	101.75	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-04		AMZN MKTP US*M270U9OU1	4.78	8
	1/10/2019		6194	JP MORGAN	100-3004-541.57-02		NATIONAL ENVIRONMENTAL H	390.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	100-3001-541.51-04		AMZN MKTP US*M20ME5T40	30.47	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	82.17	8
	1/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1800	SMILEMAKERS INC	411.70	8
	1/10/2019		6194	JP MORGAN	100-3001-541.70-01		AMZN MKTP US*M29TP05F1	82.25	8
	1/10/2019		6194	JP MORGAN	100-3001-541.70-01		AMZN MKTP US*M26HI5AC2	17.99	8
	1/10/2019		6194	JP MORGAN	100-3004-541.53-40		AMZN MKTP US*M286L08D0	40.87	8
	1/10/2019		6194	JP MORGAN	100-3001-541.51-02		OFFICE DEPOT #1170	51.69	8
	1/10/2019		6194	JP MORGAN	100-3004-541.53-40		FASTENAL COMPANY01	149.74	8
	1/10/2019		6194	JP MORGAN	100-3002-541.57-01		LOVING TOUCH FOUNDATION	80.00	8
	1/10/2019		6194	JP MORGAN	220-7522-563.31-02	C1821	DOLLAR TREE, INC.	122.46	8
	1/10/2019		6194	JP MORGAN	100-3401-544.51-06		AMZN MKTP US*M066M0R71	59.97	8
	1/10/2019		6194	JP MORGAN	207-0000-229.10-16		AMZN MKTP US*M03T31U52	15.80	8
	1/10/2019		6194	JP MORGAN	100-3401-544.51-06		AMZN MKTP US*M03T31U52	131.42	8
	1/10/2019		6194	JP MORGAN	100-3401-544.51-02		AMZN MKTP US*M03T31U52	5.91	8
	1/10/2019		6194	JP MORGAN	100-3401-544.51-02		VARIDESK	445.00	8
	1/10/2019		6194	JP MORGAN	100-3401-544.30-04		AMZN MKTP US*M08X53052	27.22	8
	1/10/2019		6194	JP MORGAN	100-3401-544.51-02		AMZN MKTP US*M084R95T2	68.18	8
	1/10/2019		6194	JP MORGAN	100-3401-544.30-04		SAMSClub #8164	56.38	8
	1/10/2019		6194	JP MORGAN	100-3401-544.30-04		SAMSClub #8164	274.03	8
	1/10/2019		6194	JP MORGAN	100-3401-544.30-04		DOLLAR TREE	69.47	8
	1/10/2019		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	25.98	8
	1/10/2019		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	15.99	8
	1/10/2019		6194	JP MORGAN	100-3501-555.51-09		PICK N SAVE #887	6.98	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-28		AMAZON.COM*M07RU6ED0	19.95	8
	1/10/2019		6194	JP MORGAN	100-3501-555.51-02		AMAZON.COM*M07RU6ED0	41.52	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	33.51	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-31		CHICAGO TRIB SUBSCRIPTIO	727.48	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	28.88	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*M048Z6BB2	25.97	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		SPN*COSTPLUSWORLDMARK	80.26	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		LE #897 BROOKFIELD	60.00	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM*M05M30SS1	59.88	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,082.48	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,688.65	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	49.87	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	266.26	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	13.78	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	138.53	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	100.53	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	273.11	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	21.56	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		COST PLUS WLD #275	16.47	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-57		TARGET 00021998	17.99	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	19.99	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	158.36	8
	1/10/2019		6194	JP MORGAN	100-3507-555.51-06		SAN-A-CARE	101.34	8
	1/10/2019		6194	JP MORGAN	100-3507-555.51-06		SAN-A-CARE	1,000.00	8
	1/10/2019		6194	JP MORGAN	100-3507-555.70-01		SAN-A-CARE	2,572.00	8
	1/10/2019		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	141.53	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	5,814.96	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	604.54	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	188.03	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,120.20	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	14.47	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,255.28	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	249.09	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	149.09	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	8.69	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	8.69	8
	1/10/2019		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	8.00	8
	1/10/2019		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	43.26	8
	1/10/2019		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	653.23	8
	1/10/2019		6194	JP MORGAN	100-3502-555.52-31		GAN*USATODAYCIRC	683.46	8
	1/10/2019		6194	JP MORGAN	100-4001-533.51-02		MEAD DIRECT RESPONSE, INC	56.90	8
	1/10/2019		6194	JP MORGAN	100-4238-535.41-09		ADVANCED DISPOSAL ONLINE	476.39	8
	1/10/2019		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	19.39	8
	1/10/2019		6194	JP MORGAN	100-4124-531.53-07		TAPCO	372.40	8
	1/10/2019		6194	JP MORGAN	100-4125-533.51-09		ELLIOTT ACE HDWE	3.98	8
	1/10/2019		6194	JP MORGAN	100-4125-533.51-09		MENARDS WEST MILWAUKEE	32.82	8
	1/10/2019		6194	JP MORGAN	100-4103-533.53-18		NORTHERN TOOL EQUIP	21.09	8
	1/10/2019		6194	JP MORGAN	100-4110-521.53-18		PLUMBING PARTS PLUS	19.38	8
	1/10/2019		6194	JP MORGAN	100-4102-517.53-18		FERGUSON ENT #1020	235.00	8
	1/10/2019		6194	JP MORGAN	100-4102-517.51-06		WEST ALLIS VACUUM CENTER	8.90	8
	1/10/2019		6194	JP MORGAN	530-1703-539.51-09		GUSTAVE A LARSON COMPAN	123.68	8
	1/10/2019		6194	JP MORGAN	100-4115-544.53-20		FERGUSON ENT #1020	148.09	8
	1/10/2019		6194	JP MORGAN	100-4115-544.53-20		BALESTRIERI ENVIRONMENTA	1,850.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
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	1/10/2019		6194	JP MORGAN	530-1703-539.51-09		FERGUSON ENT #1020	82.46	8
	1/10/2019		6194	JP MORGAN	501-2602-537.44-08		GUSTAVE A LARSON COMPAN	61.84	8
	1/10/2019		6194	JP MORGAN	100-4101-533.51-08		THE HOME DEPOT #4902	44.97	8
	1/10/2019		6194	JP MORGAN	100-4110-521.53-20		MINVALCO INC - MLWK	62.10	8
	1/10/2019		6194	JP MORGAN	100-4102-517.53-20		GUSTAVE A LARSON COMPAN	145.84	8
	1/10/2019		6194	JP MORGAN	100-4101-533.51-08		FERGUSON ENT #1020	129.98	8
	1/10/2019		6194	JP MORGAN	100-4113-522.53-18		FERGUSON ENT #1020	81.66	8
	1/10/2019		6194	JP MORGAN	100-4110-521.53-20		MINVALCO INC - MLWK	91.95	8
	1/10/2019		6194	JP MORGAN	100-4115-544.53-19		FERGUSON ENT #1020	30.95	8
	1/10/2019		6194	JP MORGAN	100-4130-552.53-20		GUSTAVE A LARSON COMPAN	28.96	8
	1/10/2019		6194	JP MORGAN	100-4110-521.53-20		THE HOME DEPOT #4902	7.88	8
	1/10/2019		6194	JP MORGAN	100-4130-552.53-18		ELLIOTT ACE HDWE	7.98	8
	1/10/2019		6194	JP MORGAN	100-0301-516.70-01		SHERWIN WILLIAMS 703713	60.60	8
	1/10/2019		6194	JP MORGAN	100-4103-533.53-18		ELLIOTT ACE HDWE	14.99	8
	1/10/2019		6194	JP MORGAN	100-4103-533.51-06		MENARDS WEST ALLIS WI	38.88	8
	1/10/2019		6194	JP MORGAN	100-0301-516.70-01		SHERWIN WILLIAMS 703713	60.60	8
	1/10/2019		6194	JP MORGAN	100-0301-516.70-01		SHERWIN WILLIAMS 703713	66.33	8
	1/10/2019		6194	JP MORGAN	100-4115-544.53-06		SHERWIN WILLIAMS 703713	63.17	8
	1/10/2019		6194	JP MORGAN	100-4115-544.53-06		SHERWIN WILLIAMS 703713	26.62	8
	1/10/2019		6194	JP MORGAN	100-4103-533.53-18		PLUMBING PARTS PLUS	4.49	8
	1/10/2019		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	24.47	8
	1/10/2019		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	19.99	8
	1/10/2019		6194	JP MORGAN	530-1703-539.51-09		ELLIOTT ACE HDWE	13.47	8
	1/10/2019		6194	JP MORGAN	100-4110-521.51-09		ARO LOCK & DOOR MILW	8.00	8
	1/10/2019		6194	JP MORGAN	100-4110-521.51-09		OFFICEMAX/DEPOT 6175	30.28	8
	1/10/2019		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	111.98	8
	1/10/2019		6194	JP MORGAN	100-4110-521.53-12		ELLIOTT ACE HDWE	39.98	8
	1/10/2019		6194	JP MORGAN	100-4125-533.53-21		MENARDS WEST MILWAUKEE	119.00	8
	1/10/2019		6194	JP MORGAN	100-4110-521.53-12		ELLIOTT ACE HDWE	18.98	8
	1/10/2019		6194	JP MORGAN	100-4130-552.53-18		PLUMBING PARTS PLUS	21.99	8
	1/10/2019		6194	JP MORGAN	100-4110-521.53-18		ELLIOTT ACE HDWE	14.27	8
	1/10/2019		6194	JP MORGAN	100-4115-544.53-12		THE HOME DEPOT #4902	24.23	8
	1/10/2019		6194	JP MORGAN	100-3001-541.30-02		BLOCK IRON & SUPPLY CO,	1,850.00	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/DEPOT 6869	42.59	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-02		AMZN MKTP US*M04UW66B1	14.99	8
	1/10/2019		6194	JP MORGAN	540-1801-538.51-08		APL* ITUNES.COM/BILL	21.10	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-08		PARTS TOWN	9.96	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/DEPOT 6869	19.47	8
	1/10/2019		6194	JP MORGAN	100-4201-535.53-09		CLEANHARBORS ENVIROMNT	6,068.07	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/DEPOT 6869	5.29	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-02		OFFICE DEPOT #1170	4.14	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/DEPOT 6869	13.17	8
	1/10/2019		6194	JP MORGAN	100-4201-535.53-09		MULTIPLE CONCRETE ACCE	-66.71	8
	1/10/2019		6194	JP MORGAN	352-6053-523.31-01	M1700	CCS PEWAUKEE	-175.42	8
	1/10/2019		6194	JP MORGAN	540-1801-538.51-08		FARM & FLEET OF OAK CRK	379.00	8
	1/10/2019		6194	JP MORGAN	540-1801-538.51-08		MENARDS WEST ALLIS WI	13.34	8
	1/10/2019		6194	JP MORGAN	540-1801-538.51-08		OFFICEMAX/DEPOT 6175	17.97	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTORS SUF	12.24	8
	1/10/2019		6194	JP MORGAN	510-3801-536.53-08		NORTHERN SEWER EQUIP	188.27	8
	1/10/2019		6194	JP MORGAN	540-1801-538.53-08		U-HAUL MOVING & STORAGE	36.57	8
	1/10/2019		6194	JP MORGAN	100-5002-517.51-09		ELLIOTT ACE HDWE	15.96	8
	1/10/2019		6194	JP MORGAN	100-5002-517.51-09		ELLIOTT ACE HDWE	16.85	8
	1/10/2019		6194	JP MORGAN	100-5002-517.51-09		ELLIOTT ACE HDWE	-16.85	8
	1/10/2019		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	1.09	8
	1/10/2019		6194	JP MORGAN	100-5002-517.51-09		ELLIOTT ACE HDWE	11.97	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-18	PW18	SP * SPRINKLER SUPPLY	1,134.58	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-18	PW18	REINDERS.COM	86.88	8
	1/10/2019		6194	JP MORGAN	100-4303-552.53-16		MILWAUKEE FENCE INC	3.90	8
	1/10/2019		6194	JP MORGAN	100-4303-552.53-16		HALQUIST STONE COMPANY	583.44	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-16	PW18	THE HOME DEPOT #4902	114.05	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-18	PW18	AMAZON.COM*M08AQ9QR0	208.32	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-18	PW18	WWWPLUMBERSSTOCKCOM	1,405.46	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-16	PW18	MENARDS WEST MILWAUKEE	204.22	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-18	PW18	REINDERS - SUSSEX CS	55.50	8
	1/10/2019		6194	JP MORGAN	100-4303-552.53-16		MILWAUKEE FENCE INC	30.80	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-18	PW18	REINDERS.COM	246.17	8
	1/10/2019		6194	JP MORGAN	100-4308-561.53-16		SIEVERT TRUCKING INC	230.00	8
	1/10/2019		6194	JP MORGAN	100-4308-561.53-16		SIEVERT TRUCKING INC	230.00	8
	1/10/2019		6194	JP MORGAN	100-4308-561.53-16		SIEVERT TRUCKING INC	230.00	8
	1/10/2019		6194	JP MORGAN	100-4301-533.51-08		PLASTIC TECHNIQUES INC	561.34	8
	1/10/2019		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	44.27	8
	1/10/2019		6194	JP MORGAN	100-4305-531.53-16	PW18	MENARDS WEST MILWAUKEE	-29.11	8
	1/10/2019		6194	JP MORGAN	100-4304-533.53-18		REINDERS - WAUKESHA	26.31	8
	1/10/2019		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	19.75	8
	1/10/2019		6194	JP MORGAN	100-4401-533.51-02		OFFICE DEPOT #1080	23.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	100-4113-522.51-09		CLEANITSUPPLY.COM	26.27	8
	1/10/2019		6194	JP MORGAN	100-4112-522.32-04		DSPS EPAY ISE	50.00	8
	1/10/2019		6194	JP MORGAN	100-4112-522.32-04		DSPS E SERVICE FEE COM	1.00	8
	1/10/2019		6194	JP MORGAN	100-4110-521.53-21		HEIN ELECTRIC SUPP	1.05	8
	1/10/2019		6194	JP MORGAN	100-4103-533.53-20		FILPRO CORPORATION	174.00	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-02		AMZN MKTP US*M216D3OK0	9.99	8
	1/10/2019		6194	JP MORGAN	100-4201-535.51-02		AMZN MKTP US*M00218WB0	12.99	8
	1/10/2019		6194	JP MORGAN	100-0000-201.03-00		PICK N SAVE #846	5.80	8
	1/10/2019		6194	JP MORGAN	100-4103-533.51-06		THE HOME DEPOT #4902	23.38	8
	1/10/2019		6194	JP MORGAN	100-0000-201.03-00		PICK N SAVE #846	-0.31	8
	1/10/2019		6194	JP MORGAN	100-4103-533.51-06		THE HOME DEPOT #4902	-1.24	8
	1/10/2019		6194	JP MORGAN	100-4501-533.44-03		AMZN MKTP US*M296A2E60	16.95	8
	1/10/2019		6194	JP MORGAN	100-0000-201.03-00		BULBS.COM INC	69.43	8
	1/10/2019		6194	JP MORGAN	100-4501-533.44-03		POWERWASH STORE	75.82	8
	1/10/2019		6194	JP MORGAN	100-0000-141.01-00		ADVANCE AUTO PARTS #8537	70.74	8
	1/10/2019		6194	JP MORGAN	100-4501-533.44-03		AMZN MKTP US*M045N9U60	254.16	8
	1/10/2019		6194	JP MORGAN	100-4501-533.44-03		SQ *ASH SUPPLY CO,	13.51	8
	1/10/2019		6194	JP MORGAN	100-2201-522.44-03		SQ *SEAMS SEW PERFE	27.15	8
	1/10/2019		6194	JP MORGAN	100-4501-533.52-03		AMERICAN PUBLIC WORKS	20.87	8
	1/10/2019		6194	JP MORGAN	100-2201-522.44-03		ABRA- 4100 FRIDLEY	165.00	8
	1/10/2019		6194	JP MORGAN	100-4501-533.51-08		FORMELLA ENTERPRISES L	600.00	8
	1/10/2019		6194	JP MORGAN	100-4601-533.57-02		UWSP - PAYMENT	225.00	8
	1/10/2019		6194	JP MORGAN	100-4601-533.57-02		UWSP - PAYMENT	145.00	8
	1/10/2019		6194	JP MORGAN	350-6008-531.31-01	P1735	PAYMENTUS-SERVICE-FEE	2.95	8
	1/10/2019		6194	JP MORGAN	350-6008-531.31-01	P1735	WE-ENERGIES-PAYMENT	231.00	8
	1/10/2019		6194	JP MORGAN	100-4601-533.56-02		CONCOURSE HOTEL	330.00	8
	1/10/2019		6194	JP MORGAN	100-4601-533.57-02		UWEX REGISTRATION	995.00	8
	1/10/2019		6194	JP MORGAN	100-4601-533.58-01		ISI	50.00	8
	1/10/2019		6194	JP MORGAN	100-4601-533.51-02		AMAZON.COM*M29TV5TP1	70.27	8
	1/10/2019		6194	JP MORGAN	100-4601-533.51-02		AMZN MKTP US*M27OF0A91	245.80	8
	1/10/2019		6194	JP MORGAN	100-4601-533.51-02		AMZN MKTP US*M27BT8581	1.00	8
	1/10/2019		6194	JP MORGAN	100-4601-533.51-02		AMZN MKTP US*M248C0HT0	49.32	8
	1/10/2019		6194	JP MORGAN	100-4601-533.57-02		EB WCPA 2019 ANNUAL C	139.39	8
	1/10/2019		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX/DEPOT 6869	6.39	8
	1/10/2019		6194	JP MORGAN	100-4601-533.57-02		UWM SCE	99.00	8
	1/10/2019		6194	JP MORGAN	994-9401-563.56-02		WEDA	375.00	8
	1/10/2019		6194	JP MORGAN	994-9401-563.51-04		SAZ'S STATE HOUSE	39.95	8
	1/10/2019		6194	JP MORGAN	994-9401-563.51-04		CATERINAS RISTORANTE	36.41	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	43.15	8
	1/10/2019		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	79.90	8
	1/10/2019		6194	JP MORGAN	994-9401-563.56-01		SECURE PARKING U	13.00	8
	1/10/2019		6194	JP MORGAN	994-9401-563.51-04		MARS CHEESE CASTLE KIT	14.21	8
	1/10/2019		6194	JP MORGAN	994-9401-563.51-04		SAZZY B	33.76	8
	1/10/2019		6194	JP MORGAN	994-9401-563.51-04		SIAM THAI	66.50	8
	1/10/2019		6194	JP MORGAN	316-6606-563.31-02	T1601	THIRD WARD PARKING (MSPS	10.00	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP TR53Z	25.31	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP 2GMC3	11.10	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP 5PIVF	14.38	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP U5VBB	8.60	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP K3BF3	18.62	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP ZPGXL	9.68	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		MKE AIRPORT PARKING	70.00	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP 73TTM	12.15	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP KMPCV	19.83	8
	1/10/2019		6194	JP MORGAN	222-7601-563.56-02		DOUBLETREE BY HILTON	865.32	8
	1/10/2019		6194	JP MORGAN	224-7701-563.51-02		OFFICEMAX/DEPOT 6869	9.00	8
	1/10/2019		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2019		6194	JP MORGAN	224-7701-563.51-02		OFFICEMAX/DEPOT 6869	11.12	8
	1/10/2019		6194	JP MORGAN	220-7533-563.31-01	C1830	OFFICEMAX/DEPOT 6869	11.12	8
	1/10/2019		6194	JP MORGAN	397-6307-563.31-67		OFFICEMAX/DEPOT 6869	11.13	8
	1/10/2019		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	11.13	8
	1/10/2019		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	14.18	8
	1/10/2019		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2019		6194	JP MORGAN	220-7521-563.57-02	C1810	MLAIC TRAIN	250.00	8
	1/10/2019		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX/DEPOT 6869	153.28	8
	1/10/2019		6194	JP MORGAN	994-9401-563.56-01		COMMERCIAL ASSOC OF REA	53.34	8
	1/10/2019		6194	JP MORGAN	100-2301-523.57-02		UWEX REGISTRATION	80.00	8
	1/10/2019		6194	JP MORGAN	994-9401-563.57-01		COMMERCIAL ASSOC OF REA	450.00	8
	1/10/2019		6194	JP MORGAN	994-9401-563.56-02		WEDA	282.00	8
	1/10/2019		6194	JP MORGAN	994-9401-563.51-04		SQ *WEST ALLIS CHEE	30.84	8
	1/10/2019		6194	JP MORGAN	994-9401-563.56-01		EB 2019 ANNUAL MEETIN	44.38	8
	1/10/2019		6194	JP MORGAN	316-6606-563.31-02	T1601	CAFE BENELUX	85.94	8
	1/10/2019		6194	JP MORGAN	316-6606-563.31-02	T1601	THIRD WARD PARKING (MSPS	10.00	8
	1/10/2019		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	427.68	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	38.85	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	324.00	8



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19656	1/10/2019		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	329.62	8
	1/10/2019		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN-346*5267246	191.70	8
	1/10/2019		6194	JP MORGAN	260-8201-517.51-02		AMZN MKTP US*M08DM7EK2	27.97	8
	1/10/2019		6194	JP MORGAN	100-5002-517.51-09		MENARDS WEST MILWAUKEE	79.99	8
	1/10/2019		6194	JP MORGAN	260-8201-517.30-04		FACEBK *BE7QLHAWC2	46.86	8
	1/10/2019		6194	JP MORGAN	100-1301-517.54-02		FACEBK *YZLRVGED52	16.06	8
	1/10/2019		6194	JP MORGAN	260-8201-517.30-04		FACEBK *YZLRVGED52	230.83	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		SPROUT SOCIAL, INC	323.00	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		MSFT * E0200735PP	8.71	8
	1/10/2019		6194	JP MORGAN	260-8202-517.51-02		INFOMOTION/PRESSLABEL.	5,234.00	8
	1/10/2019		6194	JP MORGAN	201-5101-517.54-03		MAGELLAN PROMOTIONS	-4,035.28	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	1/10/2019		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*M003L69H2	320.45	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	1/10/2019		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	215.00	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	52.79	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		ADOBE *ACROPRO SUBS	137.24	8
	1/10/2019		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVEL	620.20	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	1/10/2019		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020076GIP	8.71	8
<b>Check # 19656 Amount</b>								<b>\$223,424.36</b>	
165308	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	54.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	1.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	19.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	16.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	113.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	103.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	36.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	106.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	3.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	14.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	61.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	1.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	21.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	29.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	38.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	8.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165308	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	42.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	133.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	1.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	22.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	39.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	24.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	97.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	68.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	161.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	55.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	59.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	34.00	5
	1/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	1.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	22.00	5
	1/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	13.00	5
<b>Check # 165308 Amount</b>								\$1,394.00	
165309	1/4/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
<b>Check # 165309 Amount</b>								\$114.17	
165310	1/4/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 165310 Amount</b>								\$310.00	
165311	1/4/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
<b>Check # 165311 Amount</b>								\$72.00	
165312	1/4/2019		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	206.29	11
<b>Check # 165312 Amount</b>								\$206.29	
165313	1/4/2019		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	960.00	11
<b>Check # 165313 Amount</b>								\$960.00	
165314	1/4/2019		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,960.69	11
<b>Check # 165314 Amount</b>								\$6,960.69	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165315	1/4/2019		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00	11
<b>Check # 165315 Amount</b>								\$440.00	
165316	1/4/2019		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	49.00	11
<b>Check # 165316 Amount</b>								\$49.00	
165317	1/4/2019		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
<b>Check # 165317 Amount</b>								\$2,795.04	
165318	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420703000	111.75	7
<b>Check # 165318 Amount</b>								\$111.75	
165319	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760506000	31.79	7
<b>Check # 165319 Amount</b>								\$31.79	
165320	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380391000	83.37	7
<b>Check # 165320 Amount</b>								\$83.37	
165321	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249945002	18.76	7
<b>Check # 165321 Amount</b>								\$18.76	
165322	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4489979004	2,438.41	7
<b>Check # 165322 Amount</b>								\$2,438.41	
165323	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830180000	179.32	7
<b>Check # 165323 Amount</b>								\$179.32	
165324	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800110000	341.12	7
<b>Check # 165324 Amount</b>								\$341.12	
165325	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860104000	126.18	7
	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860104000	-126.18	7
<b>Check # 165325 Amount</b>								\$0.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165326	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780159000	513.88	7
<b>Check # 165326 Amount</b>								\$513.88	
165327	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160257000	216.96	7
<b>Check # 165327 Amount</b>								\$216.96	
165328	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770486000	26.48	7
<b>Check # 165328 Amount</b>								\$26.48	
165329	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520471000	101.34	7
<b>Check # 165329 Amount</b>								\$101.34	
165330	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760634000	143.36	7
<b>Check # 165330 Amount</b>								\$143.36	
165331	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180270000	133.10	7
<b>Check # 165331 Amount</b>								\$133.10	
165332	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740462000	110.49	7
<b>Check # 165332 Amount</b>								\$110.49	
165333	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540054000	109.94	7
<b>Check # 165333 Amount</b>								\$109.94	
165334	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450189000	153.81	7
<b>Check # 165334 Amount</b>								\$153.81	
165335	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190266000	138.65	7
<b>Check # 165335 Amount</b>								\$138.65	
165336	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740297000	440.59	7
<b>Check # 165336 Amount</b>								\$440.59	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165337	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740072000	887.32	7
<b>Check # 165337 Amount</b>								\$887.32	
165338	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830029000	221.31	7
<b>Check # 165338 Amount</b>								\$221.31	
165339	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420559000	121.44	7
<b>Check # 165339 Amount</b>								\$121.44	
165340	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380131000	124.64	7
<b>Check # 165340 Amount</b>								\$124.64	
165341	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760652000	930.16	7
<b>Check # 165341 Amount</b>								\$930.16	
165342	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760591000	102.85	7
<b>Check # 165342 Amount</b>								\$102.85	
165343	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740270000	250.82	7
<b>Check # 165343 Amount</b>								\$250.82	
165344	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790811000	106.21	7
<b>Check # 165344 Amount</b>								\$106.21	
165345	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880106000	165.93	7
<b>Check # 165345 Amount</b>								\$165.93	
165346	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380225000	88.09	7
<b>Check # 165346 Amount</b>								\$88.09	
165347	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509977000	128.48	7
<b>Check # 165347 Amount</b>								\$128.48	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165348	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780467000	83.97	7
<b>Check # 165348 Amount</b>								\$83.97	
165349	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780426000	29.42	7
<b>Check # 165349 Amount</b>								\$29.42	
165350	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380755000	95.21	7
<b>Check # 165350 Amount</b>								\$95.21	
165351	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910171001	275.00	7
<b>Check # 165351 Amount</b>								\$275.00	
165352	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0473-000	2,382.07	7
<b>Check # 165352 Amount</b>								\$2,382.07	
165353	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480092000	492.26	7
<b>Check # 165353 Amount</b>								\$492.26	
165354	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510635000	81.13	7
<b>Check # 165354 Amount</b>								\$81.13	
165355	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420580000	117.47	7
<b>Check # 165355 Amount</b>								\$117.47	
165356	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520198000	512.96	7
<b>Check # 165356 Amount</b>								\$512.96	
165357	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510339002	469.77	7
<b>Check # 165357 Amount</b>								\$469.77	
165358	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780278003	287.85	7
<b>Check # 165358 Amount</b>								\$287.85	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165359	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890412000	104.83	7
<b>Check # 165359 Amount</b>								\$104.83	
165360	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510044000	98.28	7
<b>Check # 165360 Amount</b>								\$98.28	
165361	1/4/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190225000	134.12	7
<b>Check # 165361 Amount</b>								\$134.12	
165362	1/7/2019	F37685	11006	ABT MAILCOM	100-1404-515.55-02		PRINTING & PROCESSING TA	5,605.61	0
<b>Check # 165362 Amount</b>								\$5,605.61	
165363	1/7/2019	F37723	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE/DELIVER	409.27	0
<b>Check # 165363 Amount</b>								\$409.27	
165364	1/7/2019		10681	ANIMAL QUEST ENTERTAINMENT, II	100-3506-555.51-09		PRESENTATION 7/31/19 DEPO	100.00	0
<b>Check # 165364 Amount</b>								\$100.00	
165365	1/7/2019	F37651	5501	APEX SOFTWARE	100-0501-517.32-01		APEX SOFTWARE 3RD LICENS	595.00	0
<b>Check # 165365 Amount</b>								\$595.00	
165366	1/7/2019		10693	APPLIED INDUSTRIAL TECHNOLOGI	100-0000-141.01-00		ROAD & HWY EQUIPMENT	197.25	0
<b>Check # 165366 Amount</b>								\$197.25	
165367	1/7/2019	F37724	11243	ARROW INTERNATIONAL INC	100-2201-522.53-41		(1) BOX NEEDLES/FREIGHT	562.50	0
<b>Check # 165367 Amount</b>								\$562.50	
165368	1/7/2019		5264	AT&T	100-1104-517.41-06		Phone Service	60.43	0
<b>Check # 165368 Amount</b>								\$60.43	
165369	1/7/2019	F37752	10644	AUTOMOTIVE PHD LLC	395-6307-563.31-68		DRAW 9 - AWNINGS @ 50% SI	2,132.50	0
<b>Check # 165369 Amount</b>								\$2,132.50	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165370	1/7/2019	F37709	6051	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		LABOR/WASHER REPAIR/STA	160.50	0
<b>Check # 165370 Amount</b>								\$160.50	
165371	1/7/2019		2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		PO-BLANKET	581.51	0
<b>Check # 165371 Amount</b>								\$581.51	
165372	1/7/2019	141379	10360	BLUE RIBBON ORGANICS	540-1805-538.41-09		MANAGEMENT SERVICES	57,396.99	0
	1/7/2019	141379	10360	BLUE RIBBON ORGANICS	550-4235-535.41-09		MANAGEMENT SERVICES	22,479.80	0
<b>Check # 165372 Amount</b>								\$79,876.79	
165373	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#82870083	652.66	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83053798	86.98	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83049672	197.16	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83053797	6.70	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83056356	87.13	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83057643	11.22	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83055136	63.18	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83040461	111.22	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83035659	9.20	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83060281	538.29	0
	1/7/2019	F37691	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83063771	253.73	0
<b>Check # 165373 Amount</b>								\$2,017.47	
165374	1/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JAMES WATSON 05/13/1993	313.00	0
<b>Check # 165374 Amount</b>								\$313.00	
165375	1/7/2019		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	65.20	0
	1/7/2019		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	18.98	0
<b>Check # 165375 Amount</b>								\$84.18	
165376	1/7/2019	F37729	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-04		SUPVR TRAINING FEE	550.00	0
<b>Check # 165376 Amount</b>								\$550.00	
165377	1/7/2019	F37710	14636	CESA #1	100-2107-521.57-02		PAUL HARTMANN TRNG 1/10/1	148.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165377 Amount</b>								\$148.00	
165378	1/7/2019	F37660	4483	CHAMBERLAINS BY JULS FLORAL &	100-3506-555.51-09		INVOICE #7028	265.06	0
<b>Check # 165378 Amount</b>								\$265.06	
165379	1/7/2019	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-2401-524.44-03		AUTO BODIES PARTS	157.42	0
	1/7/2019	139989	22060	CHICAGO PARTS AND SOUND,LLC	501-2901-537.44-03		AUTO BODIES PARTS	139.28	0
	1/7/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	62.94	0
	1/7/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	14.00	0
	1/7/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	76.64	0
<b>Check # 165379 Amount</b>								\$450.28	
165380	1/7/2019	141772	5664	CINTAS FIRE PROTECTION	100-4113-522.32-03		PO-BLANKET	417.65	0
<b>Check # 165380 Amount</b>								\$417.65	
165381	1/7/2019	F37683	5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H1800	WIC DECEMBER RENT	900.00	0
<b>Check # 165381 Amount</b>								\$900.00	
165382	1/7/2019	F37690	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1800	DECEMBER 2018 RENT	275.00	0
<b>Check # 165382 Amount</b>								\$275.00	
165383	1/7/2019	F37754	407	CITY OF WEST ALLIS	994-9401-563.31-03	FR180	WATER 9235 W. NATIONAL AV	20.58	0
	1/7/2019	F37755	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM170	WATER 1970 S. 78 ST.	20.58	0
<b>Check # 165383 Amount</b>								\$41.16	
165384	1/7/2019		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
<b>Check # 165384 Amount</b>								\$6,000.00	
165385	1/7/2019	F37704	5176	CNA SURETY	100-2101-521.30-04		NEW NOTARY BOND ALEX ISK	30.00	0
<b>Check # 165385 Amount</b>								\$30.00	
165386	1/7/2019		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	422.40	0
<b>Check # 165386 Amount</b>								\$422.40	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165387	1/7/2019	139699	7880	CRESCENT ELECTRIC SUPPLY COM	501-2602-537.44-51		PO-BLANKET	342.22	0
	1/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	100-4134-521.53-21		PO-BLANKET	487.43	0
	1/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	100-4108-555.53-21		PO-BLANKET	22.30	0
	1/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	100-4134-521.53-21		PO-BLANKET	15.62	0
	1/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	100-4110-521.53-21		PO-BLANKET	41.86	0
<b>Check # 165387 Amount</b>								<b>\$909.43</b>	
165388	1/7/2019	F37696	6022	CURSOR CONTROL INC	220-7533-563.31-01	C1830	SOFTWARE MAINTENANCE CO	732.50	0
	1/7/2019	F37696	6022	CURSOR CONTROL INC	224-7701-563.31-02		SOFTWARE MAINTENANCE CO	732.50	0
<b>Check # 165388 Amount</b>								<b>\$1,465.00</b>	
165389	1/7/2019	F37677	11437	CUSTOM RESTORATION, INC	396-6307-563.31-67		DHEIN-SCHULD T11802	2,788.00	0
<b>Check # 165389 Amount</b>								<b>\$2,788.00</b>	
165390	1/7/2019	F37720	11015	D & H DEMOLITION, LLC	994-9401-563.31-02	FR180	FR1801, DEMO OF 9235 W. N	13,074.00	0
<b>Check # 165390 Amount</b>								<b>\$13,074.00</b>	
165391	1/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MITCHELL MCCONKEY BAIL R	15.00	0
<b>Check # 165391 Amount</b>								<b>\$15.00</b>	
165392	1/7/2019	F37711	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CASES EXAM GLOVES	93.80	0
<b>Check # 165392 Amount</b>								<b>\$93.80</b>	
165393	1/7/2019		5971	MISC-REFUND	602-0000-229.04-00		WESLEY, MARION L	315.44	0
<b>Check # 165393 Amount</b>								<b>\$315.44</b>	
165394	1/7/2019		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 165394 Amount</b>								<b>\$500.00</b>	
165395	1/7/2019	F37707	2637	DON'S AUTO BODY	100-2110-521.44-03		CAR 41/ESCAPE 2010 BLACK	345.90	0
<b>Check # 165395 Amount</b>								<b>\$345.90</b>	
165396	1/7/2019		8214	DUBEY, DIANE	100-3001-541.51-01		ENVIRONMENTAL SHIPPING	96.51	0
	1/7/2019		8214	DUBEY, DIANE	100-3001-541.51-04		ENVIRONMENT MTNG/OPERA	54.21	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165396	1/7/2019		8214	DUBEY, DIANE	100-3401-544.30-04		VOLUNTEER REC. EVENT SEN	2.11	0
	1/7/2019		8214	DUBEY, DIANE	100-3003-541.57-02		PARKING - TB 101 TRNG AL	12.00	0
	1/7/2019		8214	DUBEY, DIANE	100-3001-541.51-02		BUILDING MEETING/OFFICE S	15.32	0
<b>Check # 165396 Amount</b>								<b>\$180.15</b>	
165397	1/7/2019		18037	EIASEW	100-2403-524.57-01		EIASEW MEMBERSHIP - MAIEF	30.00	0
<b>Check # 165397 Amount</b>								<b>\$30.00</b>	
165398	1/7/2019		8420	FABICK	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,320.00	0
	1/7/2019		8420	FABICK	100-0000-141.01-00		PO NUM 139755	189.22	0
	1/7/2019		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	594.43	0
<b>Check # 165398 Amount</b>								<b>\$2,103.65</b>	
165399	1/7/2019	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-55.00	0
	1/7/2019		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	114.68	0
	1/7/2019		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	802.76	0
	1/7/2019	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-27.50	0
	1/7/2019	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		PO-BLANKET	529.00	0
	1/7/2019	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.44-03		PO-BLANKET	90.95	0
	1/7/2019	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		PO-BLANKET	579.00	0
<b>Check # 165399 Amount</b>								<b>\$2,033.89</b>	
165400	1/7/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	877.94	0
<b>Check # 165400 Amount</b>								<b>\$877.94</b>	
165401	1/7/2019	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	2,419.09	0
	1/7/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	1,683.22	0
<b>Check # 165401 Amount</b>								<b>\$4,102.31</b>	
165402	1/7/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0412-004	3,829.60	0
<b>Check # 165402 Amount</b>								<b>\$3,829.60</b>	
165403	1/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DEMETRIUS GRIFFIN 1217199	336.00	0
<b>Check # 165403 Amount</b>								<b>\$336.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165404	1/7/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 139787	2,875.18	0
	1/7/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 139787	1,070.66	0
	1/7/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 139787	1,156.38	0
	1/7/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	445.42	0
	1/7/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	-445.42	0
<b>Check # 165404 Amount</b>								<b>\$5,102.22</b>	
165405	1/7/2019		6704	GRAEF	994-9401-563.30-02		PO# 136389	2,000.00	0
<b>Check # 165405 Amount</b>								<b>\$2,000.00</b>	
165406	1/7/2019		10480	GRAYBAR	100-0000-141.01-00		TAPE	26.22	0
	1/7/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 139789	25.00	0
<b>Check # 165406 Amount</b>								<b>\$51.22</b>	
165407	1/7/2019	F37687	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		12/01/18	14.55	0
<b>Check # 165407 Amount</b>								<b>\$14.55</b>	
165408	1/7/2019		10769	HARWOOD ENGINEERING CONSUL	100-4101-533.70-04	M1803	CONSULTING SERVICES	1,070.00	0
	1/7/2019		10769	HARWOOD ENGINEERING CONSUL	100-4101-533.70-04	M1803	PO# 142113	6,600.00	0
<b>Check # 165408 Amount</b>								<b>\$7,670.00</b>	
165409	1/7/2019		28660	CORE AND MAIN	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	380.00	0
	1/7/2019		28660	CORE AND MAIN	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	959.18	0
	1/7/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 139791	1,200.00	0
	1/7/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 139791	1,300.00	0
	1/7/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 139791	297.00	0
<b>Check # 165409 Amount</b>								<b>\$4,136.18</b>	
165410	1/7/2019	F37759	33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES	1,027.71	0
<b>Check # 165410 Amount</b>								<b>\$1,027.71</b>	
165411	1/7/2019	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	64.31	0
	1/7/2019	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	62.71	0
	1/7/2019	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	46.45	0
	1/7/2019		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	156.07	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165411 Amount</b>								<b>\$329.54</b>	
165412	1/7/2019		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 165412 Amount</b>								<b>\$500.00</b>	
165413	1/7/2019		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	35.81	0
	1/7/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	PO# 139797	79.94	0
<b>Check # 165413 Amount</b>								<b>\$115.75</b>	
165414	1/7/2019	142465	34861	HOMESTYLE CUSTOM UPHOLSTER	501-2901-537.44-03		AUTO BODIES PARTS	150.00	0
	1/7/2019	142466	34861	HOMESTYLE CUSTOM UPHOLSTER	100-2201-522.44-03		AUTO BODIES PARTS	75.00	0
<b>Check # 165414 Amount</b>								<b>\$225.00</b>	
165415	1/7/2019		11480	HONEYWELL BUILDING SOLUTIONS	100-4103-533.53-19		PO-BLANKET	836.27	0
<b>Check # 165415 Amount</b>								<b>\$836.27</b>	
165416	1/7/2019	F37716	9402	IMPACT ACQUISITIONS LLC	260-8202-517.51-02		STAPLES	40.50	0
	1/7/2019	F37717	9402	IMPACT ACQUISITIONS LLC	260-8202-517.51-02		STAPLES	40.50	0
<b>Check # 165416 Amount</b>								<b>\$81.00</b>	
165417	1/7/2019	F37682	11317	INFORMATION TECHNOLOGY PROF	100-1104-517.30-02		CONSULTING WITH ITP ON E-	1,350.00	0
<b>Check # 165417 Amount</b>								<b>\$1,350.00</b>	
165418	1/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		Credit	-1,784.69	0
	1/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	355.11	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	91.59	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	177.99	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-529.61	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	91.59	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	1,897.96	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-81.98	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	0.01	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-7.25	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-103.96	0
	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-175.95	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165418	1/7/2019	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	461.98	0
	1/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	148.24	0
<b>Check # 165418 Amount</b>								<b>\$541.03</b>	
165419	1/7/2019	142455	8677	KAESER COMPRESSORS	100-4101-533.44-05		PO-BLANKET	345.00	0
<b>Check # 165419 Amount</b>								<b>\$345.00</b>	
165420	1/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	35.75	0
	1/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	59.15	0
	1/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	45.00	0
	1/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	279.99	0
	1/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 140121	299.99	0
<b>Check # 165420 Amount</b>								<b>\$719.88</b>	
165421	1/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		LEROY HENTON 02041989	451.40	0
<b>Check # 165421 Amount</b>								<b>\$451.40</b>	
165422	1/7/2019	F37708	8628	KOMOROWSKI, JASON	100-2102-521.57-02		MAGAZINE POUCH HOLDER	8.99	0
<b>Check # 165422 Amount</b>								<b>\$8.99</b>	
165423	1/7/2019	F37695	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		LISA VANDENBOOM	6.32	0
<b>Check # 165423 Amount</b>								<b>\$6.32</b>	
165424	1/7/2019	F37721	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM17	CONSTRUCTION @ 1970 S. 78	60,448.00	0
	1/7/2019	F37722	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM17	CONSTRUCTION @ 2415 S. 66	50,103.00	0
<b>Check # 165424 Amount</b>								<b>\$110,551.00</b>	
165425	1/7/2019	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	104.07	0
<b>Check # 165425 Amount</b>								<b>\$104.07</b>	
165426	1/7/2019	F37712	9347	LEGACY RECYCLING	100-4202-535.30-04		110@\$25 TV RECYCLING FEE	2,750.00	0
	1/7/2019	F37712	9347	LEGACY RECYCLING	100-4202-535.30-04		10@\$40 PROJ/CONSOLE/TV&E	400.00	0
<b>Check # 165426 Amount</b>								<b>\$3,150.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165427	1/7/2019	F37742	11446	MALONE MECHANICAL, LLC	220-7522-563.31-02	C1821	WATER LEAD FILTERS	1,499.86	0
<b>Check # 165427 Amount</b>								\$1,499.86	
165428	1/7/2019	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	142.64	0
	1/7/2019	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	23.04	0
	1/7/2019	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	563.26	0
	1/7/2019	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	8.95	0
	1/7/2019	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	12.85	0
	1/7/2019	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	402.70	0
	1/7/2019	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	127.24	0
<b>Check # 165428 Amount</b>								\$1,280.68	
165429	1/7/2019	142438	6034	MCKESSON MEDICAL-SURGICAL	100-1301-517.51-09		HOSPITAL,SURGICAL,&RELAT	32.05	0
	1/7/2019	142438	6034	MCKESSON MEDICAL-SURGICAL	100-1301-517.51-09		HOSPITAL,SURGICAL,&RELAT	127.05	0
	1/7/2019		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		TEST APPARATUS&INSTRUME	3,419.73	0
<b>Check # 165429 Amount</b>								\$3,578.83	
165430	1/7/2019	F37689	11441	MEDELA	240-7904-542.31-02	H1800	BF SUPPLIES	927.00	0
<b>Check # 165430 Amount</b>								\$927.00	
165431	1/7/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0569-000	681.43	0
<b>Check # 165431 Amount</b>								\$681.43	
165432	1/7/2019		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 165432 Amount</b>								\$500.00	
165433	1/7/2019		5528	MENARDS- WEST MILWAUKEE	100-4107-541.53-21		PO-BLANKET	29.99	0
<b>Check # 165433 Amount</b>								\$29.99	
165434	1/7/2019		8805	MID CITY PLUMBING & HEATING INC	100-0000-422.01-04		1361 S. 85 ST.	150.00	0
	1/7/2019		8805	MID CITY PLUMBING & HEATING INC	100-0000-422.01-04		1312 S. 85 ST.	150.00	0
	1/7/2019		8805	MID CITY PLUMBING & HEATING INC	100-0000-422.01-04		1307 S. 85 ST.	150.00	0
<b>Check # 165434 Amount</b>								\$450.00	
165435	1/7/2019		11436	MIDCOAST AUTO	214-0801-521.64-05		SIU CAR 57 REPAIRS	3,048.86	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165435 Amount</b>								<b>\$3,048.86</b>	
165436	1/7/2019	F37566	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96675061	99.98	0
	1/7/2019	F37566	8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #96675061	168.64	0
<b>Check # 165436 Amount</b>								<b>\$268.62</b>	
165437	1/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL WEEK OF 1220-1227	1,800.00	0
<b>Check # 165437 Amount</b>								<b>\$1,800.00</b>	
165438	1/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 1214-121918	1,200.00	0
<b>Check # 165438 Amount</b>								<b>\$1,200.00</b>	
165439	1/7/2019	F37667	17875	MILW CTY FIRE TRNG OFFICERS AS	100-2201-522.57-01		2019 DUES	195.00	0
<b>Check # 165439 Amount</b>								<b>\$195.00</b>	
165440	1/7/2019	F37692	8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		(3) HSFA/CPR/AED CARDS	59.40	0
<b>Check # 165440 Amount</b>								<b>\$59.40</b>	
165441	1/7/2019		17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		NOV 2017 BOARD OF PRISONI	22,952.00	0
<b>Check # 165441 Amount</b>								<b>\$22,952.00</b>	
165442	1/7/2019		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		JAESCHKE T71804	30.00	0
<b>Check # 165442 Amount</b>								<b>\$30.00</b>	
165443	1/7/2019		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		DECEMBER COURT FINES	6,433.62	0
<b>Check # 165443 Amount</b>								<b>\$6,433.62</b>	
165444	1/7/2019	F37686	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		11/28/18 ZABLOCKI	16.95	0
	1/7/2019	F37686	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		12/05/18 ZABLOCKI	4.95	0
	1/7/2019	F37686	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		12/01/18 CENTRAL	16.00	0
	1/7/2019	F37686	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		12/05/18 CAPITOL	5.99	0
<b>Check # 165444 Amount</b>								<b>\$43.89</b>	
165445	1/7/2019		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 139877	130.95	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165445 Amount</b>								<b>\$130.95</b>	
165446	1/7/2019	F37731	34336	NALBOH	240-7913-542.31-02	H1902	NALBOH MEMBERHSIP 2019	300.00	0
<b>Check # 165446 Amount</b>								<b>\$300.00</b>	
165447	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	4.36	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	111.82	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	273.12	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	13.63	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	44.98	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	29.96	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	117.21	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	85.93	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	51.13	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	8.39	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	29.69	0
	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	3.96	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	44.54	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	55.33	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	42.74	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-8.39	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	32.99	0
	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	9.99	0
	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	21.15	0
	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	14.33	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	124.02	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	238.27	0
	1/7/2019	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	51.60	0
	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 139913	69.00	0
	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 139913	7.92	0
	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	174.83	0
	1/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	8.33	0
<b>Check # 165447 Amount</b>								<b>\$1,660.83</b>	
165448	1/7/2019		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ABRASIVES	76.59	0
	1/7/2019		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 139919	12.37	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165448 Amount</b>								\$88.96	
165449	1/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MANDRELL BLAIN 07081983	210.20	0
<b>Check # 165449 Amount</b>								\$210.20	
165450	1/7/2019		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		PO NUM 139682	164.90	0
<b>Check # 165450 Amount</b>								\$164.90	
165451	1/7/2019		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	302.19	0
	1/7/2019		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		PO NUM 142476	331.99	0
<b>Check # 165451 Amount</b>								\$634.18	
165452	1/7/2019	F37674	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		GLOVES/BREHM	86.90	0
	1/7/2019	F37674	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PANTS/VORPAGEL	392.00	0
<b>Check # 165452 Amount</b>								\$478.90	
165453	1/7/2019		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	10,650.00	0
<b>Check # 165453 Amount</b>								\$10,650.00	
165454	1/7/2019	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,340.40	0
<b>Check # 165454 Amount</b>								\$1,340.40	
165455	1/7/2019	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
<b>Check # 165455 Amount</b>								\$81.00	
165456	1/7/2019		11356	PRECISION LIFT AND EQUIPMENT	100-2101-521.70-05		EQUIP MAINT-ROAD EQUIP	1,025.00	0
<b>Check # 165456 Amount</b>								\$1,025.00	
165457	1/7/2019	F37653	11439	PREVENT BLINDNESS WISCONSIN	100-3003-541.57-02		VISION SCREENER TRNG KS &	150.00	0
<b>Check # 165457 Amount</b>								\$150.00	
165458	1/7/2019		8886	PYRAMID EQUIPMENT INC	100-0000-141.01-00		AUTO BODIES PARTS	160.31	0
<b>Check # 165458 Amount</b>								\$160.31	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165459	1/7/2019		25555	PNC BANK, NA	100-4201-535.55-02		Recycling Booklet	13.50	0
	1/7/2019		25555	PNC BANK, NA	550-4233-535.55-02		Recycling Booklet	13.50	0
	1/7/2019		25555	PNC BANK, NA	100-4201-535.55-02		RECYCLING BOOKLET	-2,648.37	0
	1/7/2019		25555	PNC BANK, NA	550-4233-535.55-02		RECYCLING BOOKLET	-2,648.37	0
	1/7/2019		25555	PNC BANK, NA	100-4201-535.55-02		Recycling Booklet	-13.50	0
	1/7/2019		25555	PNC BANK, NA	550-4233-535.55-02		Recycling Booklet	-13.50	0
	1/7/2019	F37728	25555	PNC BANK, NA	100-4201-535.55-02		RECYCLING BOOKLET	2,648.37	0
	1/7/2019	F37728	25555	PNC BANK, NA	550-4233-535.55-02		RECYCLING BOOKLET	2,648.37	0
<b>Check # 165459 Amount</b>								<b>\$0.00</b>	
165460	1/7/2019	141656	10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	3,033.11	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	100-2301-523.30-02		PO-BLANKET	202.50	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	235-7201-563.30-02	D1130	PO-BLANKET	432.50	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	312-6601-563.31-60	T1201	PO-BLANKET	236.25	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO-BLANKET	547.64	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	316-6606-563.30-02	T1601	PO-BLANKET	135.00	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	100-8801-517.30-02		CONSULTING SERVICES	884.94	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	CONSULTING SERVICES	2,248.38	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	ARCHITECTURAL SERV,PROF	670.00	0
	1/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	3,420.38	0
<b>Check # 165460 Amount</b>								<b>\$11,810.70</b>	
165461	1/7/2019	F37749	11253	REINHART BOERNER VAN DEUREN	316-6606-563.30-05	T1601	NEGOTIATIONS-COBALT-S 70	5,497.15	0
	1/7/2019	F37749	11253	REINHART BOERNER VAN DEUREN	314-6601-563.31-60	T1401	HEALTH CARE FACILITY PROJ	4,088.65	0
<b>Check # 165461 Amount</b>								<b>\$9,585.80</b>	
165462	1/7/2019		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	320.26	0
	1/7/2019	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	58.19	0
	1/7/2019	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	94.90	0
	1/7/2019		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		PO# 140017	357.58	0
<b>Check # 165462 Amount</b>								<b>\$830.93</b>	
165463	1/7/2019		16625	RENNERT'S FIRE EQUIPMENT SERV	100-2201-522.44-03		AUTO BODIES PARTS	559.80	0
<b>Check # 165463 Amount</b>								<b>\$559.80</b>	
165464	1/7/2019		33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165464 Amount</b>								\$93.77	
165465	1/7/2019		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.53-10		PO-BLANKET	75.00	0
<b>Check # 165465 Amount</b>								\$75.00	
165466	1/7/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0060-000	27.08	0
<b>Check # 165466 Amount</b>								\$27.08	
165467	1/7/2019	142353	24638	ROZGA PLUMBING	100-4103-533.53-18		BLD MNT,INSTALLATION&REP	5,724.00	0
<b>Check # 165467 Amount</b>								\$5,724.00	
165468	1/7/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC PERMIT REFUND - STR/	50.00	0
<b>Check # 165468 Amount</b>								\$50.00	
165469	1/7/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	402.50	0
<b>Check # 165469 Amount</b>								\$402.50	
165470	1/7/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	157.46	0
<b>Check # 165470 Amount</b>								\$157.46	
165471	1/7/2019	F37672	7047	SCHMID, BRENDA	100-5002-517.51-09		CHRISTMAS WREATHS	60.00	0
	1/7/2019	F37672	7047	SCHMID, BRENDA	100-5002-517.51-09		CHRISTMAS WREATHS	60.00	0
	1/7/2019	F37672	7047	SCHMID, BRENDA	100-4501-533.44-03		DMV FEE-PD TITLE REPLACEM	55.00	0
	1/7/2019	F37672	7047	SCHMID, BRENDA	100-4201-535.53-12		MATERIALS TO FIX OFFICE D	43.24	0
	1/7/2019	F37672	7047	SCHMID, BRENDA	100-4201-535.51-03		FOOD FOR NOAA PRESENTAT	121.22	0
	1/7/2019	F37672	7047	SCHMID, BRENDA	100-4201-535.51-03		SUPPLIES FOR NOAA PRESEN	11.56	0
<b>Check # 165471 Amount</b>								\$351.02	
165472	1/7/2019	F37693	5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		WESTA NATIONAL TANK WTM	15,600.00	0
	1/7/2019	F37694	5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		WESTA ROGERTS TANK WTM	7,500.00	0
<b>Check # 165472 Amount</b>								\$23,100.00	
165473	1/7/2019	F37725	10920	MISC-SENIOR CENTER REFUNDS	100-3401-544.30-04		CONTAINERS FOR CHRISTMA	24.28	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165473 Amount</b>								\$24.28	
165474	1/7/2019	141710	10992	SHRED-IT USA	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	35.31	0
<b>Check # 165474 Amount</b>								\$35.31	
165475	1/7/2019	142294	6362	SINGLE SOURCE INC	350-6008-531.31-01	P1735	CONSULTING SERVICES	8,400.00	0
<b>Check # 165475 Amount</b>								\$8,400.00	
165476	1/7/2019		9542	SLEC INC	100-4501-533.44-02		AUTO BODIES PARTS	2,547.00	0
<b>Check # 165476 Amount</b>								\$2,547.00	
165477	1/7/2019		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	438.10	0
	1/7/2019		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	146.24	0
<b>Check # 165477 Amount</b>								\$584.34	
165478	1/7/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0630-000	2,854.02	0
<b>Check # 165478 Amount</b>								\$2,854.02	
165479	1/7/2019		8806	STATE OF WI - DSPS	100-2404-524.58-01		COMM PLMG INSP CERT - LIS	50.02	0
<b>Check # 165479 Amount</b>								\$50.02	
165480	1/7/2019		25445	STATE OF WISCONSIN	100-0000-451.01-00		DECEMBER COURT FINES	16,946.71	0
<b>Check # 165480 Amount</b>								\$16,946.71	
165481	1/7/2019	F37673	6950	STREICHER'S INC	100-2201-522.60-01		(2) NAME TAGS/PRICE	27.98	0
<b>Check # 165481 Amount</b>								\$27.98	
165482	1/7/2019	F37732	7546	SUNTRAC SERVICES INC	100-3004-541.59-02		SEALED SOURCE LEAK TEST	30.00	0
<b>Check # 165482 Amount</b>								\$30.00	
165483	1/7/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND PARTIAL L/S DEP-92	12,727.50	0
<b>Check # 165483 Amount</b>								\$12,727.50	
165484	1/7/2019		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC	77.09	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165484	1/7/2019	140094	27100	TAPCO	100-4116-531.53-21		ELEC EQUIP&SUP(EXCPT CAE	21,816.00	0
<b>Check # 165484 Amount</b>								\$21,893.09	
165485	1/7/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	169.93	0
<b>Check # 165485 Amount</b>								\$169.93	
165486	1/7/2019		6645	TIME WARNER CABLE	255-8101-521.30-04	118548	SPECTRUM SERVICE 12/27/18	65.99	0
	1/7/2019		6645	TIME WARNER CABLE	206-0000-229.04-00		DEC-JAN CABLE BILL	11.75	0
<b>Check # 165486 Amount</b>								\$77.74	
165487	1/7/2019		8836	TITLE 100 INC	397-0000-129.00-00		JAESCHKE JUNIOR MORTGAG	350.00	0
	1/7/2019	F37750	8836	TITLE 100 INC	220-7534-563.31-01	C1830	KENNEDY C18308	350.00	0
<b>Check # 165487 Amount</b>								\$700.00	
165488	1/7/2019	F37718	10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.54-03		EVENT PHOTO	700.00	0
<b>Check # 165488 Amount</b>								\$700.00	
165489	1/7/2019	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	100.76	0
<b>Check # 165489 Amount</b>								\$100.76	
165490	1/7/2019		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Repayment	840.76	0
	1/7/2019	F37467	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1810	OCT 2018 REHAB LOAN SERV	61.00	0
	1/7/2019	F37467	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		OCT 2018 HOME LOAN SERVIC	40.00	0
	1/7/2019	F37467	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		OCT 2018 TIF 7 LOAN SERV	13.00	0
	1/7/2019	F37467	25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		OCT 2018 TIF 11 LOAN SERV	5.00	0
<b>Check # 165490 Amount</b>								\$959.76	
165491	1/7/2019	F37661	11430	TROJANOWSKI, GREGORY	100-3501-555.30-04		PRESENTATION 1/7/2019	75.00	0
<b>Check # 165491 Amount</b>								\$75.00	
165492	1/7/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		VEHICLE ACCESSORIES	45.14	0
	1/7/2019	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	21.16	0
	1/7/2019	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	60.95	0
	1/7/2019	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	89.91	0
	1/7/2019	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-206.45	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165492	1/7/2019	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-137.93	0
	1/7/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	55.94	0
	1/7/2019	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	163.65	0
	1/7/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	14.50	0
	1/7/2019	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	9.22	0
	1/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	130.70	0
<b>Check # 165492 Amount</b>								<b>\$246.79</b>	
165493	1/7/2019		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-04		January 2019	8,375.00	0
	1/7/2019		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-04		November 2018	20,388.89	0
	1/7/2019		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-04		December 2018	20,388.89	0
<b>Check # 165493 Amount</b>								<b>\$49,152.78</b>	
165494	1/7/2019		27430	U S POSTMASTER-MILW	100-0501-517.51-01		Business Reply	1.05	0
	1/7/2019		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	2.62	0
	1/7/2019		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	253.81	0
	1/7/2019		27430	U S POSTMASTER-MILW	100-1401-515.51-01		Business Reply	0.84	0
	1/7/2019		27430	U S POSTMASTER-MILW	100-1404-515.51-01		Business Reply	25.37	0
<b>Check # 165494 Amount</b>								<b>\$283.69</b>	
165495	1/7/2019	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	13.18	0
<b>Check # 165495 Amount</b>								<b>\$13.18</b>	
165496	1/7/2019		11399	UWM SCHOOL OF CONTINUING EDU	100-1102-517.57-02		PO# 142413	7,200.00	0
<b>Check # 165496 Amount</b>								<b>\$7,200.00</b>	
165497	1/7/2019		4459	VERIZON WIRELESS	100-2402-524.41-06		NOVEMBER VERIZON	0.25	0
	1/7/2019		4459	VERIZON WIRELESS	100-2403-524.41-06		NOVEMBER VERIZON	13.72	0
	1/7/2019		4459	VERIZON WIRELESS	100-2404-524.41-06		NOVEMBER VERIZON	9.67	0
	1/7/2019		4459	VERIZON WIRELESS	100-1502-514.41-06		NOVEMBER VERIZON	0.25	0
	1/7/2019		4459	VERIZON WIRELESS	260-8201-517.41-06		NOVEMBER VERIZON	106.69	0
	1/7/2019		4459	VERIZON WIRELESS	260-8202-517.41-06		NOVEMBER VERIZON	58.84	0
	1/7/2019		4459	VERIZON WIRELESS	222-7601-563.41-06		NOVEMBER VERIZON	103.61	0
	1/7/2019		4459	VERIZON WIRELESS	100-4601-533.41-06		NOVEMBER VERIZON	336.30	0
	1/7/2019		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	NOVEMBER VERIZON	154.68	0
	1/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	NOVEMBER VERIZON	16.04	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165497	1/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	165.76	0
	1/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	NOVEMBER VERIZON	199.38	0
	1/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	NOVEMBER VERIZON	74.78	0
	1/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	NOVEMBER VERIZON	150.71	0
	1/7/2019		4459	VERIZON WIRELESS	100-1301-517.41-06		NOVEMBER VERIZON	28.02	0
	1/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		NOVEMBER VERIZON	296.00	0
	1/7/2019		4459	VERIZON WIRELESS	100-3507-555.41-06		NOVEMBER VERIZON	0.25	0
	1/7/2019		4459	VERIZON WIRELESS	100-0201-513.41-06		NOVEMBER VERIZON	30.99	0
	1/7/2019		4459	VERIZON WIRELESS	100-2301-523.32-04		NOVEMBER VERIZON	110.55	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	49.03	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		NOVEMBER VERIZON	52.92	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	240.08	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	63.22	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	40.01	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		NOVEMBER VERIZON	482.26	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.44-01		NOVEMBER VERIZON	40.01	0
	1/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		NOVEMBER VERIZON	142.46	0
	1/7/2019		4459	VERIZON WIRELESS	100-4501-533.41-06		NOVEMBER VERIZON	36.58	0
	1/7/2019		4459	VERIZON WIRELESS	100-4301-533.41-06		NOVEMBER VERIZON	74.38	0
	1/7/2019		4459	VERIZON WIRELESS	100-4401-533.51-09		NOVEMBER VERIZON	0.93	0
	1/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		NOVEMBER VERIZON	262.48	0
	1/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		NOVEMBER VERIZON	40.01	0
	1/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		NOVEMBER VERIZON	58.59	0
	1/7/2019		4459	VERIZON WIRELESS	510-3801-536.53-08		NOVEMBER VERIZON	30.25	0
	1/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	40.01	0
	1/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-10		NOVEMBER VERIZON	758.19	0
	1/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		NOVEMBER VERIZON	32.37	0
	1/7/2019		4459	VERIZON WIRELESS	100-0101-511.41-06		NOVEMBER VERIZON	196.80	0
	1/7/2019		4459	VERIZON WIRELESS	100-2401-524.41-06		NOVEMBER VERIZON	216.51	0
	1/7/2019		4459	VERIZON WIRELESS	100-1002-513.41-06		NOVEMBER VERIZON	19.68	0
	1/7/2019		4459	VERIZON WIRELESS	222-7601-563.41-06		NOVEMBER VERIZON	39.36	0
	1/7/2019		4459	VERIZON WIRELESS	994-9401-563.41-06		NOVEMBER VERIZON	39.36	0
	1/7/2019		4459	VERIZON WIRELESS	100-2201-522.32-01		NOVEMBER VERIZON	19.68	0
	1/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	59.04	0
	1/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	NOVEMBER VERIZON	39.36	0
	1/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		NOVEMBER VERIZON	88.72	0
	1/7/2019		4459	VERIZON WIRELESS	100-2301-523.32-04		NOVEMBER VERIZON	19.68	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		NOVEMBER VERIZON	89.44	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165497	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	59.04	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	690.08	0
	1/7/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		NOVEMBER VERIZON	19.68	0
	1/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		NOVEMBER VERIZON	59.04	0
	1/7/2019		4459	VERIZON WIRELESS	100-4501-533.41-06		NOVEMBER VERIZON	29.68	0
	1/7/2019		4459	VERIZON WIRELESS	100-4301-533.41-06		NOVEMBER VERIZON	78.72	0
	1/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		NOVEMBER VERIZON	36.01	0
	1/7/2019		4459	VERIZON WIRELESS	510-3801-536.53-08		NOVEMBER VERIZON	19.68	0
	1/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		NOVEMBER VERIZON	162.96	0
	1/7/2019		4459	VERIZON WIRELESS	510-3801-536.41-06		NOVEMBER VERIZON	39.36	0
	1/7/2019		4459	VERIZON WIRELESS	540-1801-538.41-06		NOVEMBER VERIZON	59.04	0
	1/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	NOVEMBER VERIZON	88.18	0
	1/7/2019		4459	VERIZON WIRELESS	994-9401-563.41-06		NOVEMBER VERIZON	44.09	0
	1/7/2019		4459	VERIZON WIRELESS	100-4601-533.41-06		NOVEMBER VERIZON	309.35	0
	1/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		NOVEMBER VERIZON	329.86	0
	1/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	NOVEMBER VERIZON	44.77	0
	1/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	NOVEMBER VERIZON	173.96	0
	1/7/2019		4459	VERIZON WIRELESS	100-1301-517.41-06		NOVEMBER VERIZON	89.54	0
	1/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		NOVEMBER VERIZON	132.27	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		NOVEMBER VERIZON	44.77	0
	1/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		NOVEMBER VERIZON	213.67	0
	1/7/2019		4459	VERIZON WIRELESS	202-0801-521.64-05		NOVEMBER VERIZON	44.76	0
	1/7/2019		4459	VERIZON WIRELESS	214-0801-521.64-05		NOVEMBER VERIZON	178.26	0
	1/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		NOVEMBER VERIZON	44.08	0
	1/7/2019		4459	VERIZON WIRELESS	100-4118-531.51-09		NOVEMBER VERIZON	18.28	0
	1/7/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		NOVEMBER VERIZON	50.11	0
	1/7/2019		4459	VERIZON WIRELESS	510-3801-536.41-06		NOVEMBER VERIZON	18.28	0
	1/7/2019		4459	VERIZON WIRELESS	540-1801-538.41-06		NOVEMBER VERIZON	18.29	0
	1/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		NOVEMBER VERIZON	44.77	0
<b>Check # 165497 Amount</b>								<b>\$8,268.48</b>	
165498	1/7/2019	F37733	8983	VICTORY GARDEN INITIATIVE	220-7522-563.31-02	C1821	VICTORY GARDENS SUPPLIES	1,050.00	0
<b>Check # 165498 Amount</b>								<b>\$1,050.00</b>	
165499	1/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		CIARRA HOWARD 10031993	260.00	0
<b>Check # 165499 Amount</b>								<b>\$260.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165500	1/7/2019	F37730	28720	WAUKESHA COUNTY TECHNICAL C	100-4101-533.57-02		RAUSCH SUPPLY CHAIN AND	169.00	0
	1/7/2019	F37730	28720	WAUKESHA COUNTY TECHNICAL C	100-4101-533.57-02		HETZER SUPPLY CHAIN AND I	169.00	0
<b>Check # 165500 Amount</b>								<b>\$338.00</b>	
165501	1/7/2019	142464	32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.44-03		AUTO BODIES PARTS	780.15	0
	1/7/2019		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		ROAD & HWY EQUIPMENT	2,212.30	0
	1/7/2019		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		ROAD & HWY EQUIPMENT	315.61	0
<b>Check # 165501 Amount</b>								<b>\$3,308.06</b>	
165502	1/7/2019	F37688	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		11/26/18	5.99	0
<b>Check # 165502 Amount</b>								<b>\$5.99</b>	
165503	1/7/2019	F37680	9836	WCAH	222-7601-563.57-01		2019 CDA MEMBERSHIP IN WC	850.00	0
<b>Check # 165503 Amount</b>								<b>\$850.00</b>	
165504	1/7/2019		34926	WINTER EQUIPMENT	100-0000-141.01-00		ROAD & HWY EQUIPMENT	321.47	0
<b>Check # 165504 Amount</b>								<b>\$321.47</b>	
165505	1/7/2019	F37705	6236	WIS DEPT OF FINANCIAL INSTITUTI	100-2101-521.30-04		NEW NOTARY ALEX ISKANDAI	20.00	0
<b>Check # 165505 Amount</b>								<b>\$20.00</b>	
165506	1/7/2019		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		PO NUM 142431	482.97	0
<b>Check # 165506 Amount</b>								<b>\$482.97</b>	
165507	1/7/2019		7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		AUTO BODIES PARTS	506.01	0
<b>Check # 165507 Amount</b>								<b>\$506.01</b>	
165508	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150006000	377.91	7
<b>Check # 165508 Amount</b>								<b>\$377.91</b>	
165509	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510230000	232.69	7
<b>Check # 165509 Amount</b>								<b>\$232.69</b>	
165510	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900173000	112.39	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165510 Amount</b>								\$112.39	
165511	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220029000	187.92	7
<b>Check # 165511 Amount</b>								\$187.92	
165512	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150194000	140.07	7
<b>Check # 165512 Amount</b>								\$140.07	
165513	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760323000	96.63	7
<b>Check # 165513 Amount</b>								\$96.63	
165514	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520374000	125.63	7
<b>Check # 165514 Amount</b>								\$125.63	
165515	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170082000	134.45	7
<b>Check # 165515 Amount</b>								\$134.45	
165516	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520282000	121.10	7
<b>Check # 165516 Amount</b>								\$121.10	
165517	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380112000	112.19	7
<b>Check # 165517 Amount</b>								\$112.19	
165518	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420141003	126.43	7
<b>Check # 165518 Amount</b>								\$126.43	
165519	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500370000	34.31	7
<b>Check # 165519 Amount</b>								\$34.31	
165520	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189961004	117.04	7
<b>Check # 165520 Amount</b>								\$117.04	
165521	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900414000	134.04	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165521 Amount</b>								\$134.04	
165522	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910286000	141.45	7
<b>Check # 165522 Amount</b>								\$141.45	
165523	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160113000	148.39	7
<b>Check # 165523 Amount</b>								\$148.39	
165524	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870151000	145.63	7
<b>Check # 165524 Amount</b>								\$145.63	
165525	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900104000	148.97	7
<b>Check # 165525 Amount</b>								\$148.97	
165526	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460246000	152.86	7
<b>Check # 165526 Amount</b>								\$152.86	
165527	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390270000	209.01	7
<b>Check # 165527 Amount</b>								\$209.01	
165528	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530571000	100.66	7
<b>Check # 165528 Amount</b>								\$100.66	
165529	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440270000	138.88	7
<b>Check # 165529 Amount</b>								\$138.88	
165530	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770065000	116.69	7
<b>Check # 165530 Amount</b>								\$116.69	
165531	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249002	91.63	7
<b>Check # 165531 Amount</b>								\$91.63	
165532	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790655001	126.11	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165532 Amount</b>								\$126.11	
165533	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770485000	101.24	7
<b>Check # 165533 Amount</b>								\$101.24	
165534	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510450000	86.16	7
<b>Check # 165534 Amount</b>								\$86.16	
165535	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170013000	134.20	7
<b>Check # 165535 Amount</b>								\$134.20	
165536	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750058000	123.56	7
<b>Check # 165536 Amount</b>								\$123.56	
165537	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740505000	104.37	7
<b>Check # 165537 Amount</b>								\$104.37	
165538	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400469000	123.24	7
<b>Check # 165538 Amount</b>								\$123.24	
165539	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400273000	100.88	7
<b>Check # 165539 Amount</b>								\$100.88	
165540	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170053000	118.82	7
<b>Check # 165540 Amount</b>								\$118.82	
165541	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740117000	112.06	7
<b>Check # 165541 Amount</b>								\$112.06	
165542	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530310000	123.58	7
<b>Check # 165542 Amount</b>								\$123.58	
165543	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870043000	107.15	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165543 Amount</b>								\$107.15	
165544	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400183000	120.07	7
<b>Check # 165544 Amount</b>								\$120.07	
165545	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530668000	131.66	7
<b>Check # 165545 Amount</b>								\$131.66	
165546	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740329000	113.42	7
<b>Check # 165546 Amount</b>								\$113.42	
165547	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440298000	137.98	7
<b>Check # 165547 Amount</b>								\$137.98	
165548	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510332000	146.65	7
<b>Check # 165548 Amount</b>								\$146.65	
165549	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790111000	116.82	7
<b>Check # 165549 Amount</b>								\$116.82	
165550	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880300000	152.61	7
<b>Check # 165550 Amount</b>								\$152.61	
165551	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180044000	134.08	7
<b>Check # 165551 Amount</b>								\$134.08	
165552	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780002000	102.80	7
<b>Check # 165552 Amount</b>								\$102.80	
165553	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160164000	179.20	7
<b>Check # 165553 Amount</b>								\$179.20	
165554	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760399000	133.95	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165554 Amount</b>								\$133.95	
165555	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180291000	135.79	7
<b>Check # 165555 Amount</b>								\$135.79	
165556	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760516000	257.11	7
<b>Check # 165556 Amount</b>								\$257.11	
165557	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460545000	105.72	7
<b>Check # 165557 Amount</b>								\$105.72	
165558	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760440001	105.00	7
<b>Check # 165558 Amount</b>								\$105.00	
165559	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510659000	151.97	7
<b>Check # 165559 Amount</b>								\$151.97	
165560	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430322000	121.28	7
<b>Check # 165560 Amount</b>								\$121.28	
165561	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400069000	97.33	7
<b>Check # 165561 Amount</b>								\$97.33	
165562	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400494000	66.77	7
<b>Check # 165562 Amount</b>								\$66.77	
165563	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910004000	142.75	7
<b>Check # 165563 Amount</b>								\$142.75	
165564	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780334000	100.02	7
<b>Check # 165564 Amount</b>								\$100.02	
165565	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460323000	142.92	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165565 Amount</b>								\$142.92	
165566	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910155000	103.53	7
<b>Check # 165566 Amount</b>								\$103.53	
165567	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510550000	117.55	7
<b>Check # 165567 Amount</b>								\$117.55	
165568	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430171000	164.01	7
<b>Check # 165568 Amount</b>								\$164.01	
165569	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870003002	120.78	7
<b>Check # 165569 Amount</b>								\$120.78	
165570	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160106000	146.89	7
<b>Check # 165570 Amount</b>								\$146.89	
165571	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790271000	66.77	7
<b>Check # 165571 Amount</b>								\$66.77	
165572	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150128000	134.75	7
<b>Check # 165572 Amount</b>								\$134.75	
165573	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770072000	78.68	7
<b>Check # 165573 Amount</b>								\$78.68	
165574	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540017000	121.07	7
<b>Check # 165574 Amount</b>								\$121.07	
165575	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540017000	162.15	7
<b>Check # 165575 Amount</b>								\$162.15	
165576	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510152000	123.73	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165576 Amount</b>								\$123.73	
165577	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420270000	39.60	7
<b>Check # 165577 Amount</b>								\$39.60	
165578	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770557000	97.07	7
<b>Check # 165578 Amount</b>								\$97.07	
165579	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510447000	72.61	7
<b>Check # 165579 Amount</b>								\$72.61	
165580	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400133000	222.91	7
<b>Check # 165580 Amount</b>								\$222.91	
165581	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380006000	122.66	7
<b>Check # 165581 Amount</b>								\$122.66	
165582	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249003	96.71	7
<b>Check # 165582 Amount</b>								\$96.71	
165583	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420317000	195.94	7
<b>Check # 165583 Amount</b>								\$195.94	
165584	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420042000	145.71	7
<b>Check # 165584 Amount</b>								\$145.71	
165585	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520245000	317.45	7
<b>Check # 165585 Amount</b>								\$317.45	
165586	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480145000	516.57	7
<b>Check # 165586 Amount</b>								\$516.57	
165587	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510572000	115.19	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165587 Amount</b>								\$115.19	
165588	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770759000	78.94	7
<b>Check # 165588 Amount</b>								\$78.94	
165589	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870084000	122.98	7
<b>Check # 165589 Amount</b>								\$122.98	
165590	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380352000	110.57	7
<b>Check # 165590 Amount</b>								\$110.57	
165591	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380120000	133.55	7
<b>Check # 165591 Amount</b>								\$133.55	
165592	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430418001	82.29	7
<b>Check # 165592 Amount</b>								\$82.29	
165593	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4160005000	123.42	7
<b>Check # 165593 Amount</b>								\$123.42	
165594	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790679001	244.76	7
<b>Check # 165594 Amount</b>								\$244.76	
165595	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790681002	244.76	7
<b>Check # 165595 Amount</b>								\$244.76	
165596	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430193006	129.29	7
<b>Check # 165596 Amount</b>								\$129.29	
165597	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160376000	748.88	7
<b>Check # 165597 Amount</b>								\$748.88	
165598	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890014000	150.42	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165598 Amount</b>								\$150.42	
165599	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880528000	504.52	7
<b>Check # 165599 Amount</b>								\$504.52	
165600	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790495000	120.01	7
<b>Check # 165600 Amount</b>								\$120.01	
165601	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900385000	115.51	7
<b>Check # 165601 Amount</b>								\$115.51	
165602	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430390000	113.66	7
<b>Check # 165602 Amount</b>								\$113.66	
165603	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430288000	167.80	7
<b>Check # 165603 Amount</b>								\$167.80	
165604	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530311000	167.82	7
<b>Check # 165604 Amount</b>								\$167.82	
165605	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530805000	125.78	7
<b>Check # 165605 Amount</b>								\$125.78	
165606	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530987001	113.16	7
<b>Check # 165606 Amount</b>								\$113.16	
165607	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880458000	134.36	7
<b>Check # 165607 Amount</b>								\$134.36	
165608	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900054000	107.69	7
<b>Check # 165608 Amount</b>								\$107.69	
165609	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390018000	99.89	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165609 Amount</b>								\$99.89	
165610	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28604	85.78	7
<b>Check # 165610 Amount</b>								\$85.78	
165611	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150036003	131.98	7
<b>Check # 165611 Amount</b>								\$131.98	
165612	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390436001	78.73	7
<b>Check # 165612 Amount</b>								\$78.73	
165613	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530105000	94.38	7
<b>Check # 165613 Amount</b>								\$94.38	
165614	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830009000	224.42	7
<b>Check # 165614 Amount</b>								\$224.42	
165615	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190088000	131.59	7
<b>Check # 165615 Amount</b>								\$131.59	
165616	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790268000	89.24	7
<b>Check # 165616 Amount</b>								\$89.24	
165617	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760549000	100.34	7
<b>Check # 165617 Amount</b>								\$100.34	
165618	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760178000	98.54	7
<b>Check # 165618 Amount</b>								\$98.54	
165619	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450309000	119.87	7
<b>Check # 165619 Amount</b>								\$119.87	
165620	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440180000	269.27	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165620 Amount</b>								\$269.27	
165621	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160341000	509.44	7
<b>Check # 165621 Amount</b>								\$509.44	
165622	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900095000	66.88	7
<b>Check # 165622 Amount</b>								\$66.88	
165623	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900094000	71.23	7
<b>Check # 165623 Amount</b>								\$71.23	
165624	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910035000	110.65	7
<b>Check # 165624 Amount</b>								\$110.65	
165625	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790881000	99.70	7
<b>Check # 165625 Amount</b>								\$99.70	
165626	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380002000	114.52	7
<b>Check # 165626 Amount</b>								\$114.52	
165627	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430407004	137.81	7
<b>Check # 165627 Amount</b>								\$137.81	
165628	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740250000	97.62	7
<b>Check # 165628 Amount</b>								\$97.62	
165629	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380179000	114.99	7
<b>Check # 165629 Amount</b>								\$114.99	
165630	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880355000	564.97	7
<b>Check # 165630 Amount</b>								\$564.97	
165631	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890197000	102.78	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165631 Amount</b>								\$102.78	
165632	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740249000	116.60	7
<b>Check # 165632 Amount</b>								\$116.60	
165633	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530496000	456.97	7
<b>Check # 165633 Amount</b>								\$456.97	
165634	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540306000	93.60	7
<b>Check # 165634 Amount</b>								\$93.60	
165635	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760473000	382.37	7
<b>Check # 165635 Amount</b>								\$382.37	
165636	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380313000	71.31	7
<b>Check # 165636 Amount</b>								\$71.31	
165637	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500052000	127.06	7
<b>Check # 165637 Amount</b>								\$127.06	
165638	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420136002	133.10	7
<b>Check # 165638 Amount</b>								\$133.10	
165639	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790196001	132.61	7
<b>Check # 165639 Amount</b>								\$132.61	
165640	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900343000	130.31	7
<b>Check # 165640 Amount</b>								\$130.31	
165641	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860134000	139.36	7
<b>Check # 165641 Amount</b>								\$139.36	
165642	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830040000	181.33	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165642 Amount</b>								\$181.33	
165643	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770588001	110.80	7
<b>Check # 165643 Amount</b>								\$110.80	
165644	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478-0207-000	468.47	7
<b>Check # 165644 Amount</b>								\$468.47	
165645	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870255000	132.15	7
<b>Check # 165645 Amount</b>								\$132.15	
165646	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740167000	127.54	7
<b>Check # 165646 Amount</b>								\$127.54	
165647	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509961001	128.25	7
<b>Check # 165647 Amount</b>								\$128.25	
165648	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900050000	167.35	7
<b>Check # 165648 Amount</b>								\$167.35	
165649	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420158000	201.29	7
<b>Check # 165649 Amount</b>								\$201.29	
165650	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230025001	115.16	7
<b>Check # 165650 Amount</b>								\$115.16	
165651	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420146001	106.78	7
<b>Check # 165651 Amount</b>								\$106.78	
165652	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740424000	111.90	7
<b>Check # 165652 Amount</b>								\$111.90	
165653	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500326000	158.09	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165653 Amount</b>								\$158.09	
165654	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440273001	53.10	7
<b>Check # 165654 Amount</b>								\$53.10	
165655	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810022000	123.49	7
<b>Check # 165655 Amount</b>								\$123.49	
165656	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380742000	73.86	7
<b>Check # 165656 Amount</b>								\$73.86	
165657	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220362000	186.21	7
<b>Check # 165657 Amount</b>								\$186.21	
165658	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870166000	135.07	7
<b>Check # 165658 Amount</b>								\$135.07	
165659	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400476000	410.87	7
<b>Check # 165659 Amount</b>								\$410.87	
165660	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420238000	118.39	7
<b>Check # 165660 Amount</b>								\$118.39	
165661	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380442000	133.88	7
<b>Check # 165661 Amount</b>								\$133.88	
165662	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770535000	46.95	7
<b>Check # 165662 Amount</b>								\$46.95	
165663	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189945002	193.47	7
<b>Check # 165663 Amount</b>								\$193.47	
165664	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540465000	115.16	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165664 Amount</b>								\$115.16	
165665	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790010000	137.77	7
<b>Check # 165665 Amount</b>								\$137.77	
165666	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880344001	147.40	7
<b>Check # 165666 Amount</b>								\$147.40	
165667	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790329000	120.47	7
<b>Check # 165667 Amount</b>								\$120.47	
165668	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460378002	150.48	7
<b>Check # 165668 Amount</b>								\$150.48	
165669	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450545000	157.61	7
<b>Check # 165669 Amount</b>								\$157.61	
165670	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390063000	109.75	7
<b>Check # 165670 Amount</b>								\$109.75	
165671	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540298000	103.09	7
<b>Check # 165671 Amount</b>								\$103.09	
165672	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790044000	77.27	7
<b>Check # 165672 Amount</b>								\$77.27	
165673	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160022000	173.16	7
<b>Check # 165673 Amount</b>								\$173.16	
165674	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390080000	122.38	7
<b>Check # 165674 Amount</b>								\$122.38	
165675	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770543000	286.08	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165675 Amount</b>								\$286.08	
165676	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450701000	108.10	7
<b>Check # 165676 Amount</b>								\$108.10	
165677	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910266000	148.55	7
<b>Check # 165677 Amount</b>								\$148.55	
165678	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400272000	121.36	7
<b>Check # 165678 Amount</b>								\$121.36	
165679	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500050000	186.04	7
<b>Check # 165679 Amount</b>								\$186.04	
165680	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400547000	128.33	7
<b>Check # 165680 Amount</b>								\$128.33	
165681	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220408000	167.46	7
<b>Check # 165681 Amount</b>								\$167.46	
165682	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160385000	645.32	7
<b>Check # 165682 Amount</b>								\$645.32	
165683	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430370000	152.61	7
<b>Check # 165683 Amount</b>								\$152.61	
165684	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400109000	127.07	7
<b>Check # 165684 Amount</b>								\$127.07	
165685	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880480000	122.15	7
<b>Check # 165685 Amount</b>								\$122.15	
165686	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170090000	55.35	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165686 Amount</b>								\$55.35	
165687	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900195000	146.84	7
<b>Check # 165687 Amount</b>								\$146.84	
165688	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900334000	114.84	7
<b>Check # 165688 Amount</b>								\$114.84	
165689	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510302000	103.36	7
<b>Check # 165689 Amount</b>								\$103.36	
165690	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880353000	120.00	7
<b>Check # 165690 Amount</b>								\$120.00	
165691	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390129000	109.28	7
<b>Check # 165691 Amount</b>								\$109.28	
165692	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530813000	182.70	7
<b>Check # 165692 Amount</b>								\$182.70	
165693	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880226000	144.18	7
<b>Check # 165693 Amount</b>								\$144.18	
165694	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380774000	102.65	7
<b>Check # 165694 Amount</b>								\$102.65	
165695	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500269001	118.74	7
<b>Check # 165695 Amount</b>								\$118.74	
165696	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890541000	103.00	7
<b>Check # 165696 Amount</b>								\$103.00	
165697	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420731000	166.66	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165697 Amount</b>								\$166.66	
165698	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180181000	119.68	7
<b>Check # 165698 Amount</b>								\$119.68	
165699	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540509000	125.96	7
<b>Check # 165699 Amount</b>								\$125.96	
165700	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770159000	173.07	7
<b>Check # 165700 Amount</b>								\$173.07	
165701	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860153000	121.28	7
<b>Check # 165701 Amount</b>								\$121.28	
165702	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880331000	141.98	7
<b>Check # 165702 Amount</b>								\$141.98	
165703	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520152001	403.43	7
<b>Check # 165703 Amount</b>								\$403.43	
165704	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450053000	119.84	7
<b>Check # 165704 Amount</b>								\$119.84	
165705	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760403000	108.43	7
<b>Check # 165705 Amount</b>								\$108.43	
165706	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770718002	117.13	7
<b>Check # 165706 Amount</b>								\$117.13	
165707	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880229001	112.16	7
<b>Check # 165707 Amount</b>								\$112.16	
165708	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390430001	126.71	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165708 Amount</b>								\$126.71	
165709	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420143002	132.53	7
<b>Check # 165709 Amount</b>								\$132.53	
165710	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460191000	149.44	7
<b>Check # 165710 Amount</b>								\$149.44	
165711	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800018000	126.98	7
<b>Check # 165711 Amount</b>								\$126.98	
165712	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780039000	126.43	7
<b>Check # 165712 Amount</b>								\$126.43	
165713	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180456001	126.19	7
<b>Check # 165713 Amount</b>								\$126.19	
165714	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380632000	106.38	7
<b>Check # 165714 Amount</b>								\$106.38	
165715	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170275000	137.37	7
<b>Check # 165715 Amount</b>								\$137.37	
165716	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890148000	102.87	7
<b>Check # 165716 Amount</b>								\$102.87	
165717	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380436000	156.26	7
<b>Check # 165717 Amount</b>								\$156.26	
165718	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770240000	117.05	7
<b>Check # 165718 Amount</b>								\$117.05	
165719	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770298000	122.56	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165719 Amount</b>								\$122.56	
165720	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790697000	212.96	7
<b>Check # 165720 Amount</b>								\$212.96	
165721	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400537000	95.43	7
<b>Check # 165721 Amount</b>								\$95.43	
165722	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4859996016	10.00	7
<b>Check # 165722 Amount</b>								\$10.00	
165723	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810002000	196.75	7
<b>Check # 165723 Amount</b>								\$196.75	
165724	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530773001	117.06	7
<b>Check # 165724 Amount</b>								\$117.06	
165725	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440379000	103.44	7
<b>Check # 165725 Amount</b>								\$103.44	
165726	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420257001	136.11	7
<b>Check # 165726 Amount</b>								\$136.11	
165727	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770566000	93.97	7
<b>Check # 165727 Amount</b>								\$93.97	
165728	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830090000	259.01	7
<b>Check # 165728 Amount</b>								\$259.01	
165729	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170261000	320.41	7
<b>Check # 165729 Amount</b>								\$320.41	
165730	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520386000	138.25	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165730 Amount</b>								\$138.25	
165731	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420060000	144.20	7
<b>Check # 165731 Amount</b>								\$144.20	
165732	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760117000	118.32	7
<b>Check # 165732 Amount</b>								\$118.32	
165733	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540384000	74.81	7
<b>Check # 165733 Amount</b>								\$74.81	
165734	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770064000	86.37	7
<b>Check # 165734 Amount</b>								\$86.37	
165735	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380076000	116.82	7
<b>Check # 165735 Amount</b>								\$116.82	
165736	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830081000	213.23	7
<b>Check # 165736 Amount</b>								\$213.23	
165737	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 47705260000	536.05	7
<b>Check # 165737 Amount</b>								\$536.05	
165738	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900188000	156.46	7
<b>Check # 165738 Amount</b>								\$156.46	
165739	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150019000	137.46	7
<b>Check # 165739 Amount</b>								\$137.46	
165740	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390048000	114.68	7
<b>Check # 165740 Amount</b>								\$114.68	
165741	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440277000	124.68	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165741 Amount</b>								\$124.68	
165742	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150217000	105.49	7
<b>Check # 165742 Amount</b>								\$105.49	
165743	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760354000	95.41	7
<b>Check # 165743 Amount</b>								\$95.41	
165744	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890046000	109.75	7
<b>Check # 165744 Amount</b>								\$109.75	
165745	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420085000	94.29	7
<b>Check # 165745 Amount</b>								\$94.29	
165746	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180225000	140.07	7
<b>Check # 165746 Amount</b>								\$140.07	
165747	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390203001	145.86	7
<b>Check # 165747 Amount</b>								\$145.86	
165748	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760331000	77.21	7
<b>Check # 165748 Amount</b>								\$77.21	
165749	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870034000	39.32	7
<b>Check # 165749 Amount</b>								\$39.32	
165750	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430229000	56.45	7
<b>Check # 165750 Amount</b>								\$56.45	
165751	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870233000	138.97	7
<b>Check # 165751 Amount</b>								\$138.97	
165752	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440207000	126.35	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165752 Amount</b>								\$126.35	
165753	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540539000	30.15	7
<b>Check # 165753 Amount</b>								\$30.15	
165754	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770598000	92.77	7
<b>Check # 165754 Amount</b>								\$92.77	
165755	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440185000	104.21	7
<b>Check # 165755 Amount</b>								\$104.21	
165756	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860064000	121.36	7
<b>Check # 165756 Amount</b>								\$121.36	
165757	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160180000	136.16	7
<b>Check # 165757 Amount</b>								\$136.16	
165758	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750396000	96.12	7
<b>Check # 165758 Amount</b>								\$96.12	
165759	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770198000	127.69	7
<b>Check # 165759 Amount</b>								\$127.69	
165760	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790520000	122.62	7
<b>Check # 165760 Amount</b>								\$122.62	
165761	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900390000	166.49	7
<b>Check # 165761 Amount</b>								\$166.49	
165762	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540607000	102.46	7
<b>Check # 165762 Amount</b>								\$102.46	
165763	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380361000	133.42	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165763 Amount</b>								\$133.42	
165764	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740279000	57.88	7
<b>Check # 165764 Amount</b>								\$57.88	
165765	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380228000	118.46	7
<b>Check # 165765 Amount</b>								\$118.46	
165766	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790816000	143.09	7
<b>Check # 165766 Amount</b>								\$143.09	
165767	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770053000	90.76	7
<b>Check # 165767 Amount</b>								\$90.76	
165768	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531039000	66.77	7
<b>Check # 165768 Amount</b>								\$66.77	
165769	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420514000	137.30	7
<b>Check # 165769 Amount</b>								\$137.30	
165770	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180315000	132.36	7
<b>Check # 165770 Amount</b>								\$132.36	
165771	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265010	217.13	7
<b>Check # 165771 Amount</b>								\$217.13	
165772	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880287000	143.12	7
<b>Check # 165772 Amount</b>								\$143.12	
165773	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520561000	129.16	7
<b>Check # 165773 Amount</b>								\$129.16	
165774	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520216000	133.67	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165774 Amount</b>								\$133.67	
165775	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420190000	141.57	7
<b>Check # 165775 Amount</b>								\$141.57	
165776	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890318001	100.35	7
<b>Check # 165776 Amount</b>								\$100.35	
165777	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450456004	141.82	7
<b>Check # 165777 Amount</b>								\$141.82	
165778	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170030002	155.07	7
<b>Check # 165778 Amount</b>								\$155.07	
165779	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770742000	77.51	7
<b>Check # 165779 Amount</b>								\$77.51	
165780	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910230000	160.70	7
<b>Check # 165780 Amount</b>								\$160.70	
165781	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860379001	314.83	7
<b>Check # 165781 Amount</b>								\$314.83	
165782	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220327000	140.57	7
<b>Check # 165782 Amount</b>								\$140.57	
165783	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200019000	118.25	7
<b>Check # 165783 Amount</b>								\$118.25	
165784	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760576000	71.39	7
<b>Check # 165784 Amount</b>								\$71.39	
165785	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420408006	143.64	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165785 Amount</b>								\$143.64	
165786	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890291000	139.99	7
<b>Check # 165786 Amount</b>								\$139.99	
165787	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170286000	115.40	7
<b>Check # 165787 Amount</b>								\$115.40	
165788	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44450306000	132.49	7
<b>Check # 165788 Amount</b>								\$132.49	
165789	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770504000	95.12	7
<b>Check # 165789 Amount</b>								\$95.12	
165790	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	135.86	7
<b>Check # 165790 Amount</b>								\$135.86	
165791	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869956000	129.72	7
<b>Check # 165791 Amount</b>								\$129.72	
165792	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879897003	152.05	7
<b>Check # 165792 Amount</b>								\$152.05	
165793	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380654000	130.21	7
<b>Check # 165793 Amount</b>								\$130.21	
165794	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850128000	137.51	7
<b>Check # 165794 Amount</b>								\$137.51	
165795	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879966009	157.09	7
<b>Check # 165795 Amount</b>								\$157.09	
165796	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780061000	183.46	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165796 Amount</b>								\$183.46	
165797	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420195000	116.04	7
<b>Check # 165797 Amount</b>								\$116.04	
165798	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380026000	496.65	7
<b>Check # 165798 Amount</b>								\$496.65	
165799	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160104000	154.11	7
<b>Check # 165799 Amount</b>								\$154.11	
165800	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530393000	125.78	7
<b>Check # 165800 Amount</b>								\$125.78	
165801	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410092001	509.29	7
<b>Check # 165801 Amount</b>								\$509.29	
165802	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400536000	17.61	7
<b>Check # 165802 Amount</b>								\$17.61	
165803	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880083000	451.24	7
<b>Check # 165803 Amount</b>								\$451.24	
165804	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440360000	140.07	7
<b>Check # 165804 Amount</b>								\$140.07	
165805	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400025000	121.18	7
<b>Check # 165805 Amount</b>								\$121.18	
165806	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520221000	392.95	7
<b>Check # 165806 Amount</b>								\$392.95	
165807	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0262-000	69.24	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165807 Amount</b>								\$69.24	
165808	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0587-000	77.10	7
<b>Check # 165808 Amount</b>								\$77.10	
165809	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0724-000	89.18	7
<b>Check # 165809 Amount</b>								\$89.18	
165810	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0534-000	55.91	7
<b>Check # 165810 Amount</b>								\$55.91	
165811	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 515-0042-004	153.24	7
<b>Check # 165811 Amount</b>								\$153.24	
165812	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0316-000	83.69	7
<b>Check # 165812 Amount</b>								\$83.69	
165813	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0073-000	119.67	7
<b>Check # 165813 Amount</b>								\$119.67	
165814	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0168-000	112.41	7
<b>Check # 165814 Amount</b>								\$112.41	
165815	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0644-000	134.52	7
<b>Check # 165815 Amount</b>								\$134.52	
165816	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0278-001	119.91	7
<b>Check # 165816 Amount</b>								\$119.91	
165817	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 446-0296-000	142.84	7
<b>Check # 165817 Amount</b>								\$142.84	
165818	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0166-000	240.61	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165818 Amount</b>								\$240.61	
165819	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0271-002	18.79	7
<b>Check # 165819 Amount</b>								\$18.79	
165820	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0024-002	143.20	7
<b>Check # 165820 Amount</b>								\$143.20	
165821	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment	0.17	7
<b>Check # 165821 Amount</b>								\$0.17	
165822	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0040-000	16.55	7
<b>Check # 165822 Amount</b>								\$16.55	
165823	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0009-000	93.34	7
<b>Check # 165823 Amount</b>								\$93.34	
165824	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-9992-015	162.15	7
<b>Check # 165824 Amount</b>								\$162.15	
165825	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0653-000	107.81	7
<b>Check # 165825 Amount</b>								\$107.81	
165826	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 524-9985-000	145.71	7
<b>Check # 165826 Amount</b>								\$145.71	
165827	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 481-0052-000	129.61	7
<b>Check # 165827 Amount</b>								\$129.61	
165828	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0242-000	183.77	7
<b>Check # 165828 Amount</b>								\$183.77	
165829	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0367-001	265.19	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165829 Amount</b>								\$265.19	
165830	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450-0263-001	162.15	7
<b>Check # 165830 Amount</b>								\$162.15	
165831	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0269-000	473.57	7
<b>Check # 165831 Amount</b>								\$473.57	
165832	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0262-000	115.69	7
<b>Check # 165832 Amount</b>								\$115.69	
165833	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0626-000	143.23	7
<b>Check # 165833 Amount</b>								\$143.23	
165834	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0337-001	2.64	7
<b>Check # 165834 Amount</b>								\$2.64	
165835	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 520-0023-000	141.50	7
<b>Check # 165835 Amount</b>								\$141.50	
165836	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0377-000	86.12	7
<b>Check # 165836 Amount</b>								\$86.12	
165837	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0264-000	58.68	7
<b>Check # 165837 Amount</b>								\$58.68	
165838	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0117-000	137.41	7
<b>Check # 165838 Amount</b>								\$137.41	
165839	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0572-000	98.32	7
<b>Check # 165839 Amount</b>								\$98.32	
165840	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0027-000	340.60	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165840 Amount</b>								\$340.60	
165841	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-9984-007	178.08	7
<b>Check # 165841 Amount</b>								\$178.08	
165842	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0701-000	340.64	7
<b>Check # 165842 Amount</b>								\$340.64	
165843	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0241-000	114.76	7
<b>Check # 165843 Amount</b>								\$114.76	
165844	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0014-000	91.62	7
<b>Check # 165844 Amount</b>								\$91.62	
165845	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 519-0344-001	143.59	7
<b>Check # 165845 Amount</b>								\$143.59	
165846	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0127-000	87.66	7
<b>Check # 165846 Amount</b>								\$87.66	
165847	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0567-000	103.45	7
<b>Check # 165847 Amount</b>								\$103.45	
165848	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 485-0005-006	162.86	7
<b>Check # 165848 Amount</b>								\$162.86	
165849	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 485-0005-005	392.26	7
<b>Check # 165849 Amount</b>								\$392.26	
165850	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-9983-001	1,608.20	7
<b>Check # 165850 Amount</b>								\$1,608.20	
165851	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-9983-002	1,069.45	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165851 Amount</b>								\$1,069.45	
165852	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 446-0335-000	1.58	7
<b>Check # 165852 Amount</b>								\$1.58	
165853	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0276-002	112.16	7
<b>Check # 165853 Amount</b>								\$112.16	
165854	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 483-0075-000	189.34	7
<b>Check # 165854 Amount</b>								\$189.34	
165855	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0261-000	66.71	7
<b>Check # 165855 Amount</b>								\$66.71	
165856	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0511-002	90.52	7
<b>Check # 165856 Amount</b>								\$90.52	
165857	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0543-000	146.42	7
<b>Check # 165857 Amount</b>								\$146.42	
165858	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0087-000	351.26	7
<b>Check # 165858 Amount</b>								\$351.26	
165859	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0379-000	132.12	7
<b>Check # 165859 Amount</b>								\$132.12	
165860	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 481-0054-000	130.56	7
<b>Check # 165860 Amount</b>								\$130.56	
165861	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0051-000	104.64	7
<b>Check # 165861 Amount</b>								\$104.64	
165862	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 523-0078-000	191.36	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165862 Amount</b>								\$191.36	
165863	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 520-9965-033	332.52	7
<b>Check # 165863 Amount</b>								\$332.52	
165864	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450-0007-002	97.40	7
<b>Check # 165864 Amount</b>								\$97.40	
165865	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0403-001	115.19	7
<b>Check # 165865 Amount</b>								\$115.19	
165866	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0405-000	17.69	7
<b>Check # 165866 Amount</b>								\$17.69	
165867	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-0026-000	388.76	7
<b>Check # 165867 Amount</b>								\$388.76	
165868	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0076-000	971.78	7
<b>Check # 165868 Amount</b>								\$971.78	
165869	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-1060-000	116.66	7
<b>Check # 165869 Amount</b>								\$116.66	
165870	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 519-0063-000	10.84	7
<b>Check # 165870 Amount</b>								\$10.84	
165871	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0109-001	144.94	7
<b>Check # 165871 Amount</b>								\$144.94	
165872	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0263-000	145.02	7
<b>Check # 165872 Amount</b>								\$145.02	
165873	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0057-002	188.39	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165873 Amount</b>								\$188.39	
165874	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450-0196-000	113.90	7
<b>Check # 165874 Amount</b>								\$113.90	
165875	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0476-000	13.93	7
<b>Check # 165875 Amount</b>								\$13.93	
165876	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0477-000	13.93	7
<b>Check # 165876 Amount</b>								\$13.93	
165877	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0028-000	124.51	7
<b>Check # 165877 Amount</b>								\$124.51	
165878	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0185-000	140.79	7
<b>Check # 165878 Amount</b>								\$140.79	
165879	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-0109-000	228.92	7
<b>Check # 165879 Amount</b>								\$228.92	
165880	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0745-000	73.30	7
<b>Check # 165880 Amount</b>								\$73.30	
165881	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 415-0024-000	9.00	7
<b>Check # 165881 Amount</b>								\$9.00	
165882	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0191-000	11.25	7
<b>Check # 165882 Amount</b>								\$11.25	
165883	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0067-000	126.04	7
<b>Check # 165883 Amount</b>								\$126.04	
165884	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0020-000	145.53	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165884 Amount</b>								\$145.53	
165885	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0706-000	91.48	7
<b>Check # 165885 Amount</b>								\$91.48	
165886	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0032-000	379.23	7
<b>Check # 165886 Amount</b>								\$379.23	
165887	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0429-001	524.06	7
<b>Check # 165887 Amount</b>								\$524.06	
165888	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0054-000	107.29	7
<b>Check # 165888 Amount</b>								\$107.29	
165889	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0502-000	144.67	7
<b>Check # 165889 Amount</b>								\$144.67	
165890	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0471-000	113.90	7
<b>Check # 165890 Amount</b>								\$113.90	
165891	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 481-0049-000	120.78	7
<b>Check # 165891 Amount</b>								\$120.78	
165892	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0350-000	57.35	7
<b>Check # 165892 Amount</b>								\$57.35	
165893	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0694-000	191.58	7
<b>Check # 165893 Amount</b>								\$191.58	
165894	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0047-000	149.27	7
<b>Check # 165894 Amount</b>								\$149.27	
165895	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0972-000	118.11	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165895 Amount</b>								\$118.11	
165896	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0437-001	496.19	7
<b>Check # 165896 Amount</b>								\$496.19	
165897	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0581-000	118.65	7
<b>Check # 165897 Amount</b>								\$118.65	
165898	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450-0099-000	121.36	7
<b>Check # 165898 Amount</b>								\$121.36	
165899	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0105-000	15.28	7
<b>Check # 165899 Amount</b>								\$15.28	
165900	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0335-000	79.08	7
<b>Check # 165900 Amount</b>								\$79.08	
165901	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0129-000	55.77	7
<b>Check # 165901 Amount</b>								\$55.77	
165902	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0771-000	81.71	7
<b>Check # 165902 Amount</b>								\$81.71	
165903	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0068-000	67.10	7
<b>Check # 165903 Amount</b>								\$67.10	
165904	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-9959-004	108.68	7
<b>Check # 165904 Amount</b>								\$108.68	
165905	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0400-000	143.50	7
<b>Check # 165905 Amount</b>								\$143.50	
165906	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-0157-001	663.24	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165906 Amount</b>								\$663.24	
165907	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-0158-000	139.19	7
<b>Check # 165907 Amount</b>								\$139.19	
165908	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0522-000	67.37	7
<b>Check # 165908 Amount</b>								\$67.37	
165909	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0603-000	157.20	7
<b>Check # 165909 Amount</b>								\$157.20	
165910	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 523-9946-006	477.62	7
<b>Check # 165910 Amount</b>								\$477.62	
165911	1/11/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0302-000	104.72	7
<b>Check # 165911 Amount</b>								\$104.72	
165912	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450248000	15.65	7
<b>Check # 165912 Amount</b>								\$15.65	
165913	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880023000	127.63	7
<b>Check # 165913 Amount</b>								\$127.63	
165914	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510328000	131.02	7
<b>Check # 165914 Amount</b>								\$131.02	
165915	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520374000	125.63	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520374000	-125.63	7
<b>Check # 165915 Amount</b>								\$0.00	
165916	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790262000	433.26	7
<b>Check # 165916 Amount</b>								\$433.26	
165917	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460501000	150.70	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165917 Amount</b>								\$150.70	
165918	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440239000	108.75	7
<b>Check # 165918 Amount</b>								\$108.75	
165919	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800135000	138.09	7
<b>Check # 165919 Amount</b>								\$138.09	
165920	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420610000	118.32	7
<b>Check # 165920 Amount</b>								\$118.32	
165921	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760150000	31.10	7
<b>Check # 165921 Amount</b>								\$31.10	
165922	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830146000	8.92	7
<b>Check # 165922 Amount</b>								\$8.92	
165923	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531044000	126.19	7
<b>Check # 165923 Amount</b>								\$126.19	
165924	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420345003	137.48	7
<b>Check # 165924 Amount</b>								\$137.48	
165925	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180109000	135.37	7
<b>Check # 165925 Amount</b>								\$135.37	
165926	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520115000	133.59	7
<b>Check # 165926 Amount</b>								\$133.59	
165927	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510344001	398.13	7
<b>Check # 165927 Amount</b>								\$398.13	
165928	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780281000	208.62	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165928 Amount</b>								\$208.62	
165929	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879993003	171.76	7
<b>Check # 165929 Amount</b>								\$171.76	
165930	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390027002	108.04	7
<b>Check # 165930 Amount</b>								\$108.04	
165931	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880116000	171.01	7
<b>Check # 165931 Amount</b>								\$171.01	
165932	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430040000	122.64	7
<b>Check # 165932 Amount</b>								\$122.64	
165933	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460374001	93.91	7
<b>Check # 165933 Amount</b>								\$93.91	
165934	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790336000	103.13	7
<b>Check # 165934 Amount</b>								\$103.13	
165935	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540408002	229.13	7
<b>Check # 165935 Amount</b>								\$229.13	
165936	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540188000	186.44	7
<b>Check # 165936 Amount</b>								\$186.44	
165937	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780362000	100.11	7
<b>Check # 165937 Amount</b>								\$100.11	
165938	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530045000	197.73	7
<b>Check # 165938 Amount</b>								\$197.73	
165939	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890465000	118.68	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165939 Amount</b>								\$118.68	
165940	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430074000	134.12	7
<b>Check # 165940 Amount</b>								\$134.12	
165941	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750268000	80.91	7
<b>Check # 165941 Amount</b>								\$80.91	
165942	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420457000	112.73	7
<b>Check # 165942 Amount</b>								\$112.73	
165943	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770104000	115.38	7
<b>Check # 165943 Amount</b>								\$115.38	
165944	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380316000	111.01	7
<b>Check # 165944 Amount</b>								\$111.01	
165945	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160283000	153.72	7
<b>Check # 165945 Amount</b>								\$153.72	
165946	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390107000	71.31	7
<b>Check # 165946 Amount</b>								\$71.31	
165947	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510425000	96.43	7
<b>Check # 165947 Amount</b>								\$96.43	
165948	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750173000	114.84	7
<b>Check # 165948 Amount</b>								\$114.84	
165949	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430420002	139.99	7
<b>Check # 165949 Amount</b>								\$139.99	
165950	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510208000	156.01	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165950 Amount</b>								\$156.01	
165951	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790841000	100.96	7
<b>Check # 165951 Amount</b>								\$100.96	
165952	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790120001	145.38	7
<b>Check # 165952 Amount</b>								\$145.38	
165953	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740225000	102.93	7
<b>Check # 165953 Amount</b>								\$102.93	
165954	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750274000	103.49	7
<b>Check # 165954 Amount</b>								\$103.49	
165955	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440109000	163.40	7
<b>Check # 165955 Amount</b>								\$163.40	
165956	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780506000	128.25	7
<b>Check # 165956 Amount</b>								\$128.25	
165957	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910141000	137.46	7
<b>Check # 165957 Amount</b>								\$137.46	
165958	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780176000	733.55	7
<b>Check # 165958 Amount</b>								\$733.55	
165959	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530761000	129.44	7
<b>Check # 165959 Amount</b>								\$129.44	
165960	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160243001	208.23	7
<b>Check # 165960 Amount</b>								\$208.23	
165961	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5240027000	277.82	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165961 Amount</b>								\$277.82	
165962	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520208000	108.92	7
<b>Check # 165962 Amount</b>								\$108.92	
165963	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910208000	126.31	7
<b>Check # 165963 Amount</b>								\$126.31	
165964	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770334000	130.01	7
<b>Check # 165964 Amount</b>								\$130.01	
165965	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870248000	124.68	7
<b>Check # 165965 Amount</b>								\$124.68	
165966	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520320000	117.63	7
<b>Check # 165966 Amount</b>								\$117.63	
165967	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770072000	78.68	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770072000	-78.68	7
<b>Check # 165967 Amount</b>								\$0.00	
165968	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520185000	129.12	7
<b>Check # 165968 Amount</b>								\$129.12	
165969	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400509000	113.51	7
<b>Check # 165969 Amount</b>								\$113.51	
165970	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170039000	91.97	7
<b>Check # 165970 Amount</b>								\$91.97	
165971	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170244000	123.97	7
<b>Check # 165971 Amount</b>								\$123.97	
165972	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190157000	228.92	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165972 Amount</b>								\$228.92	
165973	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530345000	114.93	7
<b>Check # 165973 Amount</b>								\$114.93	
165974	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420416001	141.51	7
<b>Check # 165974 Amount</b>								\$141.51	
165975	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750452000	130.04	7
<b>Check # 165975 Amount</b>								\$130.04	
165976	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530628000	127.26	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530628000	-127.26	7
<b>Check # 165976 Amount</b>								\$0.00	
165977	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770463000	100.98	7
<b>Check # 165977 Amount</b>								\$100.98	
165978	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520145000	434.31	7
<b>Check # 165978 Amount</b>								\$434.31	
165979	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530278000	131.10	7
<b>Check # 165979 Amount</b>								\$131.10	
165980	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790025000	116.42	7
<b>Check # 165980 Amount</b>								\$116.42	
165981	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460235001	419.78	7
<b>Check # 165981 Amount</b>								\$419.78	
165982	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790042000	127.06	7
<b>Check # 165982 Amount</b>								\$127.06	
165983	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860123000	100.76	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165983 Amount</b>								\$100.76	
165984	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800010000	146.10	7
<b>Check # 165984 Amount</b>								\$146.10	
165985	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450378000	147.71	7
<b>Check # 165985 Amount</b>								\$147.71	
165986	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860344000	143.48	7
<b>Check # 165986 Amount</b>								\$143.48	
165987	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780423000	117.40	7
<b>Check # 165987 Amount</b>								\$117.40	
165988	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200074000	142.04	7
<b>Check # 165988 Amount</b>								\$142.04	
165989	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530627000	200.32	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530627000	-200.32	7
<b>Check # 165989 Amount</b>								\$0.00	
165990	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880437001	199.08	7
<b>Check # 165990 Amount</b>								\$199.08	
165991	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390400001	16,598.48	7
<b>Check # 165991 Amount</b>								\$16,598.48	
165992	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440121000	148.25	7
<b>Check # 165992 Amount</b>								\$148.25	
165993	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510201000	105.01	7
<b>Check # 165993 Amount</b>								\$105.01	
165994	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750155000	105.16	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 165994 Amount</b>								\$105.16	
165995	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870009000	125.50	7
<b>Check # 165995 Amount</b>								\$125.50	
165996	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520305000	131.35	7
<b>Check # 165996 Amount</b>								\$131.35	
165997	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390301000	34.53	7
<b>Check # 165997 Amount</b>								\$34.53	
165998	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200028000	135.32	7
<b>Check # 165998 Amount</b>								\$135.32	
165999	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910033000	132.03	7
<b>Check # 165999 Amount</b>								\$132.03	
166000	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860364000	165.38	7
<b>Check # 166000 Amount</b>								\$165.38	
166001	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450215000	124.43	7
<b>Check # 166001 Amount</b>								\$124.43	
166002	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180407000	129.44	7
<b>Check # 166002 Amount</b>								\$129.44	
166003	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510319000	126.82	7
<b>Check # 166003 Amount</b>								\$126.82	
166004	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770649000	130.39	7
<b>Check # 166004 Amount</b>								\$130.39	
166005	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770676003	220.78	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166005 Amount</b>								\$220.78	
166006	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420344002	131.51	7
<b>Check # 166006 Amount</b>								\$131.51	
166007	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530968000	80.20	7
<b>Check # 166007 Amount</b>								\$80.20	
166008	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180199000	118.68	7
<b>Check # 166008 Amount</b>								\$118.68	
166009	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220445000	215.92	7
<b>Check # 166009 Amount</b>								\$215.92	
166010	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910082000	156.21	7
<b>Check # 166010 Amount</b>								\$156.21	
166011	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4849990002	129.72	7
<b>Check # 166011 Amount</b>								\$129.72	
166012	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400319000	93.12	7
<b>Check # 166012 Amount</b>								\$93.12	
166013	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880223000	228.92	7
<b>Check # 166013 Amount</b>								\$228.92	
166014	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910063000	118.83	7
<b>Check # 166014 Amount</b>								\$118.83	
166015	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900290000	126.98	7
<b>Check # 166015 Amount</b>								\$126.98	
166016	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44450172000	272.76	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166016 Amount</b>								\$272.76	
166017	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760337002	326.70	7
<b>Check # 166017 Amount</b>								\$326.70	
166018	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770311000	100.59	7
<b>Check # 166018 Amount</b>								\$100.59	
166019	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880157000	126.71	7
<b>Check # 166019 Amount</b>								\$126.71	
166020	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850135000	111.55	7
<b>Check # 166020 Amount</b>								\$111.55	
166021	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214012	172.36	7
<b>Check # 166021 Amount</b>								\$172.36	
166022	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160341000	509.44	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160341000	-509.44	7
<b>Check # 166022 Amount</b>								\$0.00	
166023	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209979000	147.45	7
<b>Check # 166023 Amount</b>								\$147.45	
166024	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440097000	128.41	7
<b>Check # 166024 Amount</b>								\$128.41	
166025	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170076000	129.67	7
<b>Check # 166025 Amount</b>								\$129.67	
166026	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420421000	333.70	7
<b>Check # 166026 Amount</b>								\$333.70	
166027	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420485000	73.98	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166027 Amount</b>								\$73.98	
166028	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420484000	67.97	7
<b>Check # 166028 Amount</b>								\$67.97	
166029	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180146000	143.96	7
<b>Check # 166029 Amount</b>								\$143.96	
166030	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380029004	105.54	7
<b>Check # 166030 Amount</b>								\$105.54	
166031	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540463000	77.68	7
<b>Check # 166031 Amount</b>								\$77.68	
166032	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750152000	92.74	7
<b>Check # 166032 Amount</b>								\$92.74	
166033	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810008001	213.52	7
<b>Check # 166033 Amount</b>								\$213.52	
166034	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810010001	180.81	7
<b>Check # 166034 Amount</b>								\$180.81	
166035	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810012001	217.52	7
<b>Check # 166035 Amount</b>								\$217.52	
166036	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750548000	55.03	7
<b>Check # 166036 Amount</b>								\$55.03	
166037	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750547000	68.77	7
<b>Check # 166037 Amount</b>								\$68.77	
166038	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44890392000	63.55	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166038 Amount</b>								\$63.55	
166039	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410098001	82.40	7
<b>Check # 166039 Amount</b>								\$82.40	
166040	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790258000	69.30	7
<b>Check # 166040 Amount</b>								\$69.30	
166041	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540487000	71.07	7
<b>Check # 166041 Amount</b>								\$71.07	
166042	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220325000	182.59	7
<b>Check # 166042 Amount</b>								\$182.59	
166043	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450395000	259.83	7
<b>Check # 166043 Amount</b>								\$259.83	
166044	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390402001	179.36	7
<b>Check # 166044 Amount</b>								\$179.36	
166045	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420520000	137.07	7
<b>Check # 166045 Amount</b>								\$137.07	
166046	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780413000	131.66	7
<b>Check # 166046 Amount</b>								\$131.66	
166047	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750506000	124.19	7
<b>Check # 166047 Amount</b>								\$124.19	
166048	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450764000	148.06	7
<b>Check # 166048 Amount</b>								\$148.06	
166049	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380194000	65.96	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166049 Amount</b>								\$65.96	
166050	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530286000	138.88	7
<b>Check # 166050 Amount</b>								\$138.88	
166051	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450173000	147.37	7
<b>Check # 166051 Amount</b>								\$147.37	
166052	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770545000	109.79	7
<b>Check # 166052 Amount</b>								\$109.79	
166053	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440143000	87.35	7
<b>Check # 166053 Amount</b>								\$87.35	
166054	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770118000	303.41	7
<b>Check # 166054 Amount</b>								\$303.41	
166055	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800052001	168.32	7
<b>Check # 166055 Amount</b>								\$168.32	
166056	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420538000	81.39	7
<b>Check # 166056 Amount</b>								\$81.39	
166057	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750181000	139.20	7
<b>Check # 166057 Amount</b>								\$139.20	
166058	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750495000	115.19	7
<b>Check # 166058 Amount</b>								\$115.19	
166059	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420627000	412.53	7
<b>Check # 166059 Amount</b>								\$412.53	
166060	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910184000	132.29	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166060 Amount</b>								\$132.29	
166061	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870166000	135.07	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870166000	-135.07	7
<b>Check # 166061 Amount</b>								\$0.00	
166062	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478045000	140.49	7
<b>Check # 166062 Amount</b>								\$140.49	
166063	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540584000	102.24	7
<b>Check # 166063 Amount</b>								\$102.24	
166064	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440335000	587.61	7
<b>Check # 166064 Amount</b>								\$587.61	
166065	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450529000	95.64	7
<b>Check # 166065 Amount</b>								\$95.64	
166066	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510078000	117.10	7
<b>Check # 166066 Amount</b>								\$117.10	
166067	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790450000	128.17	7
<b>Check # 166067 Amount</b>								\$128.17	
166068	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380021000	84.39	7
<b>Check # 166068 Amount</b>								\$84.39	
166069	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530845000	30.44	7
<b>Check # 166069 Amount</b>								\$30.44	
166070	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780421000	209.08	7
<b>Check # 166070 Amount</b>								\$209.08	
166071	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830073000	157.30	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166071 Amount</b>								\$157.30	
166072	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760622000	121.18	7
<b>Check # 166072 Amount</b>								\$121.18	
166073	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160328000	186.58	7
<b>Check # 166073 Amount</b>								\$186.58	
166074	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390123000	61.42	7
<b>Check # 166074 Amount</b>								\$61.42	
166075	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760465000	85.34	7
<b>Check # 166075 Amount</b>								\$85.34	
166076	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160301000	250.36	7
<b>Check # 166076 Amount</b>								\$250.36	
166077	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160302000	220.36	7
<b>Check # 166077 Amount</b>								\$220.36	
166078	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160304000	220.36	7
<b>Check # 166078 Amount</b>								\$220.36	
166079	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160303000	220.36	7
<b>Check # 166079 Amount</b>								\$220.36	
166080	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420481000	66.73	7
<b>Check # 166080 Amount</b>								\$66.73	
166081	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860316000	488.76	7
<b>Check # 166081 Amount</b>								\$488.76	
166082	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740181000	115.63	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166082 Amount</b>								\$115.63	
166083	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910186000	129.20	7
<b>Check # 166083 Amount</b>								\$129.20	
166084	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150198000	87.23	7
<b>Check # 166084 Amount</b>								\$87.23	
166085	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400291002	85.59	7
<b>Check # 166085 Amount</b>								\$85.59	
166086	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510010000	98.62	7
<b>Check # 166086 Amount</b>								\$98.62	
166087	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790104000	195.01	7
<b>Check # 166087 Amount</b>								\$195.01	
166088	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510656000	104.54	7
<b>Check # 166088 Amount</b>								\$104.54	
166089	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160226000	146.10	7
<b>Check # 166089 Amount</b>								\$146.10	
166090	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179985003	153.56	7
<b>Check # 166090 Amount</b>								\$153.56	
166091	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400272000	121.36	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400272000	-121.36	7
<b>Check # 166091 Amount</b>								\$0.00	
166092	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189960003	137.68	7
<b>Check # 166092 Amount</b>								\$137.68	
166093	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500062000	94.77	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166093 Amount</b>								\$94.77	
166094	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540295001	872.75	7
<b>Check # 166094 Amount</b>								\$872.75	
166095	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760085000	83.30	7
<b>Check # 166095 Amount</b>								\$83.30	
166096	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810007001	241.81	7
<b>Check # 166096 Amount</b>								\$241.81	
166097	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760137000	322.11	7
<b>Check # 166097 Amount</b>								\$322.11	
166098	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150168000	836.59	7
<b>Check # 166098 Amount</b>								\$836.59	
166099	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750162000	151.17	7
<b>Check # 166099 Amount</b>								\$151.17	
166100	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900195000	146.84	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900195000	-146.84	7
<b>Check # 166100 Amount</b>								\$0.00	
166101	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380685000	102.74	7
<b>Check # 166101 Amount</b>								\$102.74	
166102	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780210000	203.19	7
<b>Check # 166102 Amount</b>								\$203.19	
166103	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760611000	66.78	7
<b>Check # 166103 Amount</b>								\$66.78	
166104	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249961001	66.68	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166104 Amount</b>								\$66.68	
166105	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380244000	78.30	7
<b>Check # 166105 Amount</b>								\$78.30	
166106	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220451000	179.36	7
<b>Check # 166106 Amount</b>								\$179.36	
166107	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170357000	347.79	7
<b>Check # 166107 Amount</b>								\$347.79	
166108	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900352000	113.38	7
<b>Check # 166108 Amount</b>								\$113.38	
166109	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150224000	139.13	7
<b>Check # 166109 Amount</b>								\$139.13	
166110	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180249000	127.93	7
<b>Check # 166110 Amount</b>								\$127.93	
166111	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4889982000	176.56	7
<b>Check # 166111 Amount</b>								\$176.56	
166112	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220017000	217.52	7
<b>Check # 166112 Amount</b>								\$217.52	
166113	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770253000	130.48	7
<b>Check # 166113 Amount</b>								\$130.48	
166114	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880436001	152.72	7
<b>Check # 166114 Amount</b>								\$152.72	
166115	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450668000	136.52	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166115 Amount</b>								\$136.52	
166116	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810047000	125.02	7
<b>Check # 166116 Amount</b>								\$125.02	
166117	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480070000	709.10	7
<b>Check # 166117 Amount</b>								\$709.10	
166118	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800013000	131.98	7
<b>Check # 166118 Amount</b>								\$131.98	
166119	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380180000	319.27	7
<b>Check # 166119 Amount</b>								\$319.27	
166120	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180456001	126.19	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180456001	-126.19	7
<b>Check # 166120 Amount</b>								\$0.00	
166121	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790115002	7.67	7
<b>Check # 166121 Amount</b>								\$7.67	
166122	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180264001	97.48	7
<b>Check # 166122 Amount</b>								\$97.48	
166123	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190142000	143.66	7
<b>Check # 166123 Amount</b>								\$143.66	
166124	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860260000	155.14	7
<b>Check # 166124 Amount</b>								\$155.14	
166125	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790715001	127.93	7
<b>Check # 166125 Amount</b>								\$127.93	
166126	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540566001	91.48	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166126 Amount</b>								\$91.48	
166127	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200159000	201.90	7
<b>Check # 166127 Amount</b>								\$201.90	
166128	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400431000	1,106.46	7
<b>Check # 166128 Amount</b>								\$1,106.46	
166129	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520143000	129.93	7
<b>Check # 166129 Amount</b>								\$129.93	
166130	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400537000	95.43	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400537000	-95.43	7
<b>Check # 166130 Amount</b>								\$0.00	
166131	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890304000	96.06	7
<b>Check # 166131 Amount</b>								\$96.06	
166132	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830167000	189.81	7
<b>Check # 166132 Amount</b>								\$189.81	
166133	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780072001	246.83	7
<b>Check # 166133 Amount</b>								\$246.83	
166134	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209999003	4,513.42	7
<b>Check # 166134 Amount</b>								\$4,513.42	
166135	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520321000	97.40	7
<b>Check # 166135 Amount</b>								\$97.40	
166136	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420431000	122.87	7
<b>Check # 166136 Amount</b>								\$122.87	
166137	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760568000	103.09	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166137 Amount</b>								\$103.09	
166138	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380653000	70.05	7
<b>Check # 166138 Amount</b>								\$70.05	
166139	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540383000	66.41	7
<b>Check # 166139 Amount</b>								\$66.41	
166140	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530787000	71.70	7
<b>Check # 166140 Amount</b>								\$71.70	
166141	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520113000	51.07	7
<b>Check # 166141 Amount</b>								\$51.07	
166142	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740344000	76.89	7
<b>Check # 166142 Amount</b>								\$76.89	
166143	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760438000	339.21	7
<b>Check # 166143 Amount</b>								\$339.21	
166144	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750373000	90.92	7
<b>Check # 166144 Amount</b>								\$90.92	
166145	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390084000	107.29	7
<b>Check # 166145 Amount</b>								\$107.29	
166146	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790297000	87.50	7
<b>Check # 166146 Amount</b>								\$87.50	
166147	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890016000	90.84	7
<b>Check # 166147 Amount</b>								\$90.84	
166148	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520076000	96.53	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166148 Amount</b>								\$96.53	
166149	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380622000	107.43	7
<b>Check # 166149 Amount</b>								\$107.43	
166150	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530639000	91.70	7
<b>Check # 166150 Amount</b>								\$91.70	
166151	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480037000	435.49	7
<b>Check # 166151 Amount</b>								\$435.49	
166152	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530104001	158.66	7
<b>Check # 166152 Amount</b>								\$158.66	
166153	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740082000	89.79	7
<b>Check # 166153 Amount</b>								\$89.79	
166154	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740524000	112.50	7
<b>Check # 166154 Amount</b>								\$112.50	
166155	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770488000	99.85	7
<b>Check # 166155 Amount</b>								\$99.85	
166156	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520377000	125.40	7
<b>Check # 166156 Amount</b>								\$125.40	
166157	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520255001	75.60	7
<b>Check # 166157 Amount</b>								\$75.60	
166158	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540129000	128.82	7
<b>Check # 166158 Amount</b>								\$128.82	
166159	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220446000	208.23	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166159 Amount</b>								\$208.23	
166160	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790785000	1,104.70	7
<b>Check # 166160 Amount</b>								\$1,104.70	
166161	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180096001	137.86	7
<b>Check # 166161 Amount</b>								\$137.86	
166162	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480015000	768.51	7
<b>Check # 166162 Amount</b>								\$768.51	
166163	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430439000	120.40	7
<b>Check # 166163 Amount</b>								\$120.40	
166164	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520121001	149.84	7
<b>Check # 166164 Amount</b>								\$149.84	
166165	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790590000	112.06	7
<b>Check # 166165 Amount</b>								\$112.06	
166166	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770634000	144.52	7
<b>Check # 166166 Amount</b>								\$144.52	
166167	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890319001	167.51	7
<b>Check # 166167 Amount</b>								\$167.51	
166168	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880035000	113.60	7
<b>Check # 166168 Amount</b>								\$113.60	
166169	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890298000	121.82	7
<b>Check # 166169 Amount</b>								\$121.82	
166170	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4429994001	147.86	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166170 Amount</b>								\$147.86	
166171	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530398000	530.55	7
<b>Check # 166171 Amount</b>								\$530.55	
166172	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220064000	154.34	7
<b>Check # 166172 Amount</b>								\$154.34	
166173	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380332000	141.95	7
<b>Check # 166173 Amount</b>								\$141.95	
166174	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440301000	138.65	7
<b>Check # 166174 Amount</b>								\$138.65	
166175	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200061000	127.69	7
<b>Check # 166175 Amount</b>								\$127.69	
166176	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530467001	95.49	7
<b>Check # 166176 Amount</b>								\$95.49	
166177	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200070000	173.72	7
<b>Check # 166177 Amount</b>								\$173.72	
166178	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540495-000	89.71	7
<b>Check # 166178 Amount</b>								\$89.71	
166179	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760324000	89.79	7
<b>Check # 166179 Amount</b>								\$89.79	
166180	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869949009	185.44	7
<b>Check # 166180 Amount</b>								\$185.44	
166181	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860149000	102.44	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166181 Amount</b>								\$102.44	
166182	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760042000	77.32	7
<b>Check # 166182 Amount</b>								\$77.32	
166183	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420138000	128.28	7
<b>Check # 166183 Amount</b>								\$128.28	
166184	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900154000	136.36	7
<b>Check # 166184 Amount</b>								\$136.36	
166185	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400364000	196.02	7
<b>Check # 166185 Amount</b>								\$196.02	
166186	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530449000	1,192.25	7
<b>Check # 166186 Amount</b>								\$1,192.25	
166187	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740087000	115.04	7
<b>Check # 166187 Amount</b>								\$115.04	
166188	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740317002	120.40	7
<b>Check # 166188 Amount</b>								\$120.40	
166189	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910048000	139.84	7
<b>Check # 166189 Amount</b>								\$139.84	
166190	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880082000	79.24	7
<b>Check # 166190 Amount</b>								\$79.24	
166191	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760653000	83.77	7
<b>Check # 166191 Amount</b>								\$83.77	
166192	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870238000	16.66	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166192 Amount</b>								\$16.66	
166193	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44510512000	115.08	7
<b>Check # 166193 Amount</b>								\$115.08	
166194	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890120000	119.84	7
<b>Check # 166194 Amount</b>								\$119.84	
166195	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420081006	138.32	7
<b>Check # 166195 Amount</b>								\$138.32	
166196	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265010	217.13	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265010	-217.13	7
<b>Check # 166196 Amount</b>								\$0.00	
166197	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420143007	131.50	7
<b>Check # 166197 Amount</b>								\$131.50	
166198	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380540000	130.09	7
<b>Check # 166198 Amount</b>								\$130.09	
166199	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770565000	105.93	7
<b>Check # 166199 Amount</b>								\$105.93	
166200	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860286000	504.97	7
<b>Check # 166200 Amount</b>								\$504.97	
166201	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160191000	209.43	7
<b>Check # 166201 Amount</b>								\$209.43	
166202	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390411001	293.98	7
<b>Check # 166202 Amount</b>								\$293.98	
166203	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520243000	116.82	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166203 Amount</b>								\$116.82	
166204	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770402000	76.76	7
<b>Check # 166204 Amount</b>								\$76.76	
166205	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510680000	142.41	7
<b>Check # 166205 Amount</b>								\$142.41	
166206	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530221001	101.74	7
<b>Check # 166206 Amount</b>								\$101.74	
166207	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790374000	155.79	7
<b>Check # 166207 Amount</b>								\$155.79	
166208	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170190000	130.01	7
<b>Check # 166208 Amount</b>								\$130.01	
166209	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810053000	111.01	7
<b>Check # 166209 Amount</b>								\$111.01	
166210	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890291000	139.99	7
	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890291000	-139.99	7
<b>Check # 166210 Amount</b>								\$0.00	
166211	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890102000	91.35	7
<b>Check # 166211 Amount</b>								\$91.35	
166212	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150049000	101.29	7
<b>Check # 166212 Amount</b>								\$101.29	
166213	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420461000	69.95	7
<b>Check # 166213 Amount</b>								\$69.95	
166214	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790311000	130.39	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166214 Amount</b>								\$130.39	
166215	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750170000	119.84	7
<b>Check # 166215 Amount</b>								\$119.84	
166216	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520253000	154.92	7
<b>Check # 166216 Amount</b>								\$154.92	
166217	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860351000	136.59	7
<b>Check # 166217 Amount</b>								\$136.59	
166218	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380098000	130.98	7
<b>Check # 166218 Amount</b>								\$130.98	
166219	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420206000	126.89	7
<b>Check # 166219 Amount</b>								\$126.89	
166220	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530258000	55.52	7
<b>Check # 166220 Amount</b>								\$55.52	
166221	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890350000	66.77	7
<b>Check # 166221 Amount</b>								\$66.77	
166222	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790322000	130.25	7
<b>Check # 166222 Amount</b>								\$130.25	
166223	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750455000	2.51	7
<b>Check # 166223 Amount</b>								\$2.51	
166224	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540166000	157.88	7
<b>Check # 166224 Amount</b>								\$157.88	
166225	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400116000	106.68	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166225 Amount</b>								\$106.68	
166226	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390058000	1,376.97	7
<b>Check # 166226 Amount</b>								\$1,376.97	
166227	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440452000	13.96	7
<b>Check # 166227 Amount</b>								\$13.96	
166228	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190179000	131.84	7
<b>Check # 166228 Amount</b>								\$131.84	
166229	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770616000	84.48	7
<b>Check # 166229 Amount</b>								\$84.48	
166230	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530739000	117.79	7
<b>Check # 166230 Amount</b>								\$117.79	
166231	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540442000	38.09	7
<b>Check # 166231 Amount</b>								\$38.09	
166232	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780116000	128.02	7
<b>Check # 166232 Amount</b>								\$128.02	
166233	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190140000	140.18	7
<b>Check # 166233 Amount</b>								\$140.18	
166234	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190030000	133.51	7
<b>Check # 166234 Amount</b>								\$133.51	
166235	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440392000	406.05	7
<b>Check # 166235 Amount</b>								\$406.05	
166236	1/16/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480032001	435.49	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166236 Amount</b>								\$435.49	
166237	1/18/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
<b>Check # 166237 Amount</b>								\$114.17	
166238	1/18/2019		11455	BLAST CLEANING TECHNOLOGIES,	307-0000-129.00-00	T0706	DRAW 1-ECON DEV LOAN-TIF	199,500.00	11
<b>Check # 166238 Amount</b>								\$199,500.00	
166239	1/18/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 166239 Amount</b>								\$310.00	
166240	1/18/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
<b>Check # 166240 Amount</b>								\$72.00	
166241	1/18/2019		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	180.11	11
<b>Check # 166241 Amount</b>								\$180.11	
166242	1/18/2019		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	1,361.22	11
<b>Check # 166242 Amount</b>								\$1,361.22	
166243	1/18/2019		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	114.37	11
<b>Check # 166243 Amount</b>								\$114.37	
166244	1/18/2019		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	49.00	11
<b>Check # 166244 Amount</b>								\$49.00	
166245	1/18/2019		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
<b>Check # 166245 Amount</b>								\$2,795.04	
166246	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6830 W LINCOLN AVE	100.00	0
<b>Check # 166246 Amount</b>								\$100.00	
166247	1/22/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	150.67	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166247 Amount</b>								\$150.67	
166248	1/22/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	400.20	0
<b>Check # 166248 Amount</b>								\$400.20	
166249	1/22/2019		25835	AECOM TECHNICAL SERVICES INC	313-6601-563.31-29	T1302	FINAL PAYMNT- HOME JUICE,	2,800.00	0
<b>Check # 166249 Amount</b>								\$2,800.00	
166250	1/22/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	869.76	0
	1/22/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	26.20	0
	1/22/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	49.92	0
<b>Check # 166250 Amount</b>								\$945.88	
166251	1/22/2019		11447	ALADTEC,INC	100-2201-522.32-01		EMPLOYEE SCHEDULING PRC	5,700.00	0
<b>Check # 166251 Amount</b>								\$5,700.00	
166252	1/22/2019		1716	AMERICAN LEGAL PUBLISHING COF	100-0303-516.52-01		LEAGUE OF WIS MUNI 2019 R	150.00	0
<b>Check # 166252 Amount</b>								\$150.00	
166253	1/22/2019		5674	ANTAEUS LLC	100-1404-515.30-04		January	300.00	0
<b>Check # 166253 Amount</b>								\$300.00	
166254	1/22/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		LUETZOW, EBNER H	235.46	0
<b>Check # 166254 Amount</b>								\$235.46	
166255	1/22/2019		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.56-02		SEMINAR REGISTRATION MAF	40.00	0
<b>Check # 166255 Amount</b>								\$40.00	
166256	1/22/2019		5264	AT&T	100-1104-517.41-06		January Service	158.11	0
<b>Check # 166256 Amount</b>								\$158.11	
166257	1/22/2019		8720	AT&T	255-8101-521.30-04	118538	PEN 7706 12/01/18-12/07/1	755.00	0
<b>Check # 166257 Amount</b>								\$755.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166258	1/22/2019		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	42.84	0
	1/22/2019		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SER\	68.08	0
<b>Check # 166258 Amount</b>								\$110.92	
166259	1/22/2019		3424	AURORA HEALTH CARE	100-2001-523.59-01		INV 712621 JANUARY NEW HI	195.00	0
<b>Check # 166259 Amount</b>								\$195.00	
166260	1/22/2019		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 142545	26.40	0
<b>Check # 166260 Amount</b>								\$26.40	
166261	1/22/2019		34790	AYRES ASSOCIATES INC	100-8813-517.30-04		ARCHITECTURAL SERV,PROF	178.82	0
	1/22/2019		34790	AYRES ASSOCIATES INC	100-8811-517.30-02		SAMPLING&SAMPLE PREPAR\	3,255.68	0
<b>Check # 166261 Amount</b>								\$3,434.50	
166262	1/22/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PET LICENSE REFUND - DAIS	6.00	0
<b>Check # 166262 Amount</b>								\$6.00	
166263	1/22/2019		2510	BADGER METER INC	501-0000-141.01-00		PO# 141834	11,305.44	0
	1/22/2019		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 142487	1,044.00	0
	1/22/2019		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 142487	4,182.04	0
<b>Check # 166263 Amount</b>								\$16,531.48	
166264	1/22/2019		9887	BAY VIEW COMMUNITY DRUMLINE	100-5002-517.30-04		July 4th Parade	250.00	0
<b>Check # 166264 Amount</b>								\$250.00	
166265	1/22/2019		6983	BAYCOM INC	100-2201-522.70-06		DOCK ADAPTERS	43.20	0
<b>Check # 166265 Amount</b>								\$43.20	
166266	1/22/2019		33921	BENTLEY SYSTEMS INC	100-1102-517.32-01		COMPUTER SOFTWARE, PC	1,014.00	0
	1/22/2019		33921	BENTLEY SYSTEMS INC	100-4601-533.32-04		COMPUTER SOFTWARE, PC	18,304.00	0
<b>Check # 166266 Amount</b>								\$19,318.00	
166267	1/22/2019		4760	BIASEW	100-2402-524.57-02		BIASEW TNG - DA, RB, RJ,	400.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166267 Amount</b>								\$400.00	
166268	1/22/2019		10323	BIBLIOTHECA LLC	100-3505-555.32-01		INVOICE #SI0048026-US	18,610.46	0
<b>Check # 166268 Amount</b>								\$18,610.46	
166269	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8432 W MAPLE ST	100.00	0
<b>Check # 166269 Amount</b>								\$100.00	
166270	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83066392	260.35	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83065081	355.25	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83067614	5.27	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83067613	1.05	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83067612	2.10	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83062469	362.70	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83070103	320.58	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83074023	275.47	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83071472	243.55	0
	1/22/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83074022	405.73	0
<b>Check # 166270 Amount</b>								\$2,232.05	
166271	1/22/2019		1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	177.35	0
	1/22/2019		1266	BUMPER TO BUMPER	100-0000-141.01-00		PO NUM 142510	32.60	0
	1/22/2019		1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	77.96	0
	1/22/2019		1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	263.96	0
	1/22/2019		1266	BUMPER TO BUMPER	100-2201-522.44-03		AUTO BODIES PARTS	59.38	0
<b>Check # 166271 Amount</b>								\$611.25	
166272	1/22/2019		33233	BUTTERS-FETTING CO INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAV	56,053.44	0
<b>Check # 166272 Amount</b>								\$56,053.44	
166273	1/22/2019		1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-04		11/14/18 TRAVEL EXPENSES	159.12	0
<b>Check # 166273 Amount</b>								\$159.12	
166274	1/22/2019		1651	CARPETLAND USA	217-0901-522.64-05	FR000	STATION 3 FLOORING	5,836.31	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166274 Amount</b>								\$5,836.31	
166275	1/22/2019		11452	CASE LAW FIRM TRUST ACCOUNT	100-0302-516.61-02	WA43	SETTLE AUTO CLAIM-(GEICO)	3,092.11	0
<b>Check # 166275 Amount</b>								\$3,092.11	
166276	1/22/2019		9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAO308016I	193.94	0
<b>Check # 166276 Amount</b>								\$193.94	
166277	1/22/2019		34151	CDW-G	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	34,235.53	0
	1/22/2019		34151	CDW-G	255-8101-521.30-04	118549	TELEPRES SERVICE 12/2018	206.00	0
	1/22/2019		34151	CDW-G	255-8101-521.30-04	118549	November Service	206.00	0
	1/22/2019		34151	CDW-G	255-8101-521.30-04	118549	August Service	206.00	0
<b>Check # 166277 Amount</b>								\$34,853.53	
166278	1/22/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65898045	115.96	0
	1/22/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65787252	266.75	0
	1/22/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-22		INVOICE #65690265	227.11	0
	1/22/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-22		INVOICE #65694803	19.99	0
	1/22/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65705038	23.12	0
	1/22/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65743027	24.79	0
	1/22/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65757645	51.98	0
<b>Check # 166278 Amount</b>								\$729.70	
166279	1/22/2019		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1645565	44.34	0
<b>Check # 166279 Amount</b>								\$44.34	
166280	1/22/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 142530	27.54	0
	1/22/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 142530	27.54	0
	1/22/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 142530	59.38	0
<b>Check # 166280 Amount</b>								\$114.46	
166281	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		PO# 141980	145.56	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166281	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	83.59	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	88.72	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	212.06	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	152.36	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		PO# 141980	29.92	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	87.93	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	24.85	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	64.37	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	33.89	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166281	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	151.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.97	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	24.85	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	48.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	49.63	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	151.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	33.89	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.97	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	70.28	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	33.89	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	151.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.97	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	48.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	20.48	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	61.02	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	36.20	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	83.59	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	151.50	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		PO# 141980	30.66	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	88.72	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		JANITORIAL SUPPLIES	15.00	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.97	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166281	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	60.74	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		PO# 141980	88.72	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		PO# 141980	90.33	0
	1/22/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	88.72	0
<b>Check # 166281 Amount</b>								<b>\$5,294.98</b>	
166282	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4105-533.32-03		PO-BLANKET	95.58	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4115-544.32-03		FIRE PROTECTION EQUIP&SU	357.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4112-522.32-03		FIRE PROTECTION EQUIP&SU	288.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4107-541.32-03		FIRE PROTECTION EQUIP&SU	280.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4113-522.32-03		FIRE PROTECTION EQUIP&SU	336.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4111-522.32-03		FIRE PROTECTION EQUIP&SU	267.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		FIRE PROTECTION EQUIP&SU	489.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4108-555.32-03		FIRE PROTECTION EQUIP&SU	262.05	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4107-541.32-03		FIRE PROTECTION EQUIP&SU	124.90	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4105-533.32-03		FIRE PROTECTION EQUIP&SU	294.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4108-555.32-03		FIRE PROTECTION EQUIP&SU	489.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4114-522.32-03		FIRE PROTECTION EQUIP&SU	262.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	501-2705-537.71-01		FIRE PROTECTION EQUIP&SU	262.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4114-522.32-03		FIRE PROTECTION EQUIP&SU	114.35	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	501-2705-537.71-01		FIRE PROTECTION EQUIP&SU	241.50	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4111-522.32-03		FIRE PROTECTION EQUIP&SU	215.04	0
	1/22/2019		5664	CINTAS FIRE PROTECTION	100-4112-522.32-03		FASTENERS; BOLTS,NUTS ET	131.41	0
<b>Check # 166282 Amount</b>								<b>\$4,513.83</b>	
166283	1/22/2019		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1900	JANUARY 2019 RENT	900.00	0
<b>Check # 166283 Amount</b>								<b>\$900.00</b>	
166284	1/22/2019		8659	CITY OF GREENFIELD	240-7904-542.31-02	H1900	JAN 2019 RENT	275.00	0
<b>Check # 166284 Amount</b>								<b>\$275.00</b>	
166285	1/22/2019		6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		2019 MINI ACADEMY TRNG	210.00	0
	1/22/2019		6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		CHRISTIANSON & HAKALA/HU	60.00	0
<b>Check # 166285 Amount</b>								<b>\$270.00</b>	
166286	1/22/2019		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-67** MITCHELL-TIF 1	739.54	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166286	1/22/2019		407	CITY OF WEST ALLIS	994-9401-563.41-01	FR170	STORM WATER- 9141 W NAT'L	52.91	0
<b>Check # 166286 Amount</b>								\$792.45	
166287	1/22/2019		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
<b>Check # 166287 Amount</b>								\$4,000.00	
166288	1/22/2019		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 142513	205.64	0
	1/22/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO# 142513	135.00	0
	1/22/2019		28660	CORE AND MAIN	540-1801-538.53-08		PO-BLANKET	95.64	0
<b>Check # 166288 Amount</b>								\$436.28	
166289	1/22/2019		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	118538	SERVICE RENEWAL 01/07/19-	3,000.00	0
<b>Check # 166289 Amount</b>								\$3,000.00	
166290	1/22/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		SCHULZ, MICHAEL D	948.93	0
<b>Check # 166290 Amount</b>								\$948.93	
166291	1/22/2019		1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	3,940.67	0
	1/22/2019		1955	CUMMINS NPOWER LLC	100-4501-533.52-03		PO# 139784	550.00	0
	1/22/2019		1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	288.95	0
	1/22/2019		1955	CUMMINS NPOWER LLC	255-8101-521.30-04	118549	GENERATOR MAINTENANCE C	472.83	0
<b>Check # 166291 Amount</b>								\$5,252.45	
166292	1/22/2019		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		DEC REST FROM RUDI JANZE	100.00	0
<b>Check # 166292 Amount</b>								\$100.00	
166293	1/22/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CASE GLOVES	46.90	0
	1/22/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CASE GLOVES	46.90	0
<b>Check # 166293 Amount</b>								\$93.80	
166294	1/22/2019		8847	DAUGHERTY, PATRICIA	255-8101-521.56-03	118548	AIRFARE TO DC FOR HIDTA A	315.96	0
<b>Check # 166294 Amount</b>								\$315.96	
166295	1/22/2019		34958	DEPT OF HEALTH & FAMILY S	100-0000-445.10-00		SECURITY PAPER	2,425.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166295 Amount</b>								\$2,425.00	
166296	1/22/2019		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SETTLE DAMAGE CLAIM-SHAC	100.00	0
<b>Check # 166296 Amount</b>								\$100.00	
166297	1/22/2019		14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Municipal Advisor Fee	7,146.79	0
	1/22/2019		14835	EHLERS & ASSOCIATES INC	510-3803-536.80-04		Municipal Advisor Fee	6,717.97	0
	1/22/2019		14835	EHLERS & ASSOCIATES INC	501-2901-537.80-04		Municipal Advisor Fee	3,885.24	0
<b>Check # 166297 Amount</b>								\$17,750.00	
166298	1/22/2019		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-09		ACTIVATION CARD THERMAL	300.00	0
	1/22/2019		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-01		SHIPPING	23.14	0
<b>Check # 166298 Amount</b>								\$323.14	
166299	1/22/2019		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		MISC HAND/SHOP ITEMS	73.56	0
	1/22/2019		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		FLOOR CLEANING SUPPLIES	75.82	0
	1/22/2019		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-03		PICTURE HANGING/CLEANING	4.28	0
	1/22/2019		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		FAN/CT. OFFICE/STATION 1	16.49	0
	1/22/2019		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-41		SHELVING FOR EMS SUPPLIE	40.37	0
	1/22/2019		7950	ELLIOTTS ACE HARDWARE	100-2201-522.60-02		BATTERIES/SURVIVE ALIVE H	3.29	0
<b>Check # 166299 Amount</b>								\$213.81	
166300	1/22/2019		9336	EMERGENCY LIGHTTING &	100-1104-517.44-04		REPAIR FIRE ALERTING SYST	1,045.06	0
<b>Check # 166300 Amount</b>								\$1,045.06	
166301	1/22/2019		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RUIZ GONZALEZ	40.00	0
<b>Check # 166301 Amount</b>								\$40.00	
166302	1/22/2019		9752	ENTERPRISE SYSTEMS GROUP	100-1104-517.32-01		COMPUTER SOFTWARE, PC	6,933.00	0
<b>Check # 166302 Amount</b>								\$6,933.00	
166303	1/22/2019		4233	ENVIROTECH EQUIPMENT LLC	100-0000-141.01-00		PO NUM 142546	241.54	0
<b>Check # 166303 Amount</b>								\$241.54	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166304	1/22/2019		5971	MISC-REFUND	602-0000-229.04-00		LISKA, EDWARD J	239.88	0
<b>Check # 166304 Amount</b>								\$239.88	
166305	1/22/2019		11456	ESVA, INC.	255-8101-521.30-04	118548	12 ANALYST TRAINING (3 ST	3,765.00	0
<b>Check # 166305 Amount</b>								\$3,765.00	
166306	1/22/2019		5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		PO# 139718	65.00	0
	1/22/2019		5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	1/22/2019		5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	1/22/2019		5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	1/22/2019		5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	1/22/2019		5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	1/22/2019		5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
<b>Check # 166306 Amount</b>								\$520.00	
166307	1/22/2019		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-41.25	0
	1/22/2019		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 142514	102.69	0
<b>Check # 166307 Amount</b>								\$61.44	
166308	1/22/2019		11536	FACTUAL DATA	397-0000-129.00-00		JAESCHKE T71804	51.83	0
	1/22/2019		11536	FACTUAL DATA	220-7534-563.31-01	C1830	KENNEDY C18308	29.35	0
<b>Check # 166308 Amount</b>								\$81.18	
166309	1/22/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	71.40	0
	1/22/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	35.84	0
	1/22/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 139758	38.44	0
	1/22/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 139758	7.51	0
	1/22/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 139758	114.00	0
<b>Check # 166309 Amount</b>								\$267.19	
166310	1/22/2019		6255	FEDEX	255-8101-521.30-04	117534	COMM&MEDIA RELATED SER\	35.04	0
<b>Check # 166310 Amount</b>								\$35.04	
166311	1/22/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 142515	273.56	0
	1/22/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 142515	341.54	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166311 Amount</b>								<b>\$615.10</b>	
166312	1/22/2019		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-08		PO-BLANKET	474.53	0
	1/22/2019		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-08		PO-BLANKET	494.62	0
	1/22/2019		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-08		PO-BLANKET	185.39	0
	1/22/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	479.95	0
	1/22/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	1,997.02	0
	1/22/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	2,110.14	0
	1/22/2019		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-08		PO-BLANKET	506.45	0
<b>Check # 166312 Amount</b>								<b>\$6,248.10</b>	
166313	1/22/2019		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		BAG SALES NOV/DEC 2018	84.23	0
<b>Check # 166313 Amount</b>								<b>\$84.23</b>	
166314	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2208 S 93 ST	368.00	0
<b>Check # 166314 Amount</b>								<b>\$368.00</b>	
166315	1/22/2019		6447	GENE WAGNER PLUMBING INC	100-4107-541.44-05		CONSTRUCTION SERV,TRADE	1,165.00	0
	1/22/2019		6447	GENE WAGNER PLUMBING INC	100-4110-521.44-05		CONSTRUCTION SERV,TRADE	246.25	0
<b>Check # 166315 Amount</b>								<b>\$1,411.25</b>	
166316	1/22/2019		9757	GENERAL COMMUNICATIONS	214-0801-521.64-05		INVOICE 263624/ SIU CAR 5	39.00	0
<b>Check # 166316 Amount</b>								<b>\$39.00</b>	
166317	1/22/2019		6603	GEXPRO	100-0000-141.01-00		PO# 142286	10,334.02	0
<b>Check # 166317 Amount</b>								<b>\$10,334.02</b>	
166318	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1431 S 72 ST	100.00	0
<b>Check # 166318 Amount</b>								<b>\$100.00</b>	
166319	1/22/2019		4481	GOVCONNECTION INC	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	1,518.75	0
<b>Check # 166319 Amount</b>								<b>\$1,518.75</b>	
166320	1/22/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	439.44	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166320	1/22/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	19.35	0
	1/22/2019		10480	GRAYBAR	100-0000-141.01-00		PO# 139789	80.00	0
<b>Check # 166320 Amount</b>								<b>\$538.79</b>	
166321	1/22/2019		11280	GRAYSHIFT, LLC	255-8101-521.30-04	118549	PO# 142435	15,000.00	0
	1/22/2019		11280	GRAYSHIFT, LLC	255-8101-521.51-09	118549	POLICE EQUIPMENT&SUPPLIE	30.00	0
<b>Check # 166321 Amount</b>								<b>\$15,030.00</b>	
166322	1/22/2019		5919	GRYPHON TRAINING GROUP, INC	100-2107-521.57-02		WAPD/LORI BELLI MAY 8-9,	125.00	0
<b>Check # 166322 Amount</b>								<b>\$125.00</b>	
166323	1/22/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	292.00	0
	1/22/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		FEES/SERVICES RENDERED T	42.00	0
<b>Check # 166323 Amount</b>								<b>\$334.00</b>	
166324	1/22/2019		34461	HALLING & CAYO S C	100-0302-516.30-16		LEGAL SERVICES THRU 11/30	3,983.05	0
<b>Check # 166324 Amount</b>								<b>\$3,983.05</b>	
166325	1/22/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		OWINGS, DANNY L	1,253.52	0
<b>Check # 166325 Amount</b>								<b>\$1,253.52</b>	
166326	1/22/2019		7110	IRON MOUNTAIN	255-8101-521.30-04	117534	DATA PROC:COMPUTER&SOF	120.21	0
<b>Check # 166326 Amount</b>								<b>\$120.21</b>	
166327	1/22/2019		11418	J.V.L. SOLID SURFACE SOLUTIONS	204-0701-555.64-05		PO# 142434	1,705.69	0
<b>Check # 166327 Amount</b>								<b>\$1,705.69</b>	
166328	1/22/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	178.92	0
	1/22/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	89.73	0
	1/22/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	-178.92	0
<b>Check # 166328 Amount</b>								<b>\$89.73</b>	
166329	1/22/2019		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1810	December Notices	98.24	0
	1/22/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		December Notices	291.36	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166329	1/22/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		December Notices	20.86	0
	1/22/2019		20180	JOURNAL SENTINEL	100-1502-514.54-02		December Notices	36.61	0
	1/22/2019		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1810	December Notices	58.52	0
	1/22/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		December Notices	45.51	0
	1/22/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		December Notices	39.35	0
	1/22/2019		20180	JOURNAL SENTINEL	100-1405-515.54-02		December Notices	18.80	0
	1/22/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		December Notices	221.51	0
	1/22/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		December Notices	15.38	0
<b>Check # 166329 Amount</b>								<b>\$846.14</b>	
166330	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1446 S 89 ST	367.00	0
<b>Check # 166330 Amount</b>								<b>\$367.00</b>	
166331	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	47.98	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	5,276.83	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	716.98	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,399.97	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	179.99	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	716.98	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	2,867.92	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	12.12	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	499.99	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	587.94	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	95.98	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	257.94	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	171.97	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 139823	23.08	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	547.04	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	2,967.92	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	206.80	0
	1/22/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	95.98	0
<b>Check # 166331 Amount</b>								<b>\$16,673.41</b>	
166332	1/22/2019		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA43	SETTLE CLAIM-STAFFARONI (	30,000.00	0
<b>Check # 166332 Amount</b>								<b>\$30,000.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166333	1/22/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	195.05	0
<b>Check # 166333 Amount</b>								\$195.05	
166334	1/22/2019		5086	KALLCENTS	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	15.00	0
<b>Check # 166334 Amount</b>								\$15.00	
166335	1/22/2019		3867	KASDORF, LEWIS & SWIETLIK	100-0302-516.30-16		FEES & EXPENSES 11/14/18	32.60	0
<b>Check # 166335 Amount</b>								\$32.60	
166336	1/22/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860104000	126.18	0
<b>Check # 166336 Amount</b>								\$126.18	
166337	1/22/2019		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0
<b>Check # 166337 Amount</b>								\$1,785.44	
166338	1/22/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PET REFUND WRIGLEY	24.00	0
<b>Check # 166338 Amount</b>								\$24.00	
166339	1/22/2019		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	25.09	0
	1/22/2019		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	45.75	0
	1/22/2019		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	51.42	0
<b>Check # 166339 Amount</b>								\$122.26	
166340	1/22/2019		14830	LAKESIDE OIL	100-0000-141.02-00		PO NUM 139848	14,007.81	0
<b>Check # 166340 Amount</b>								\$14,007.81	
166341	1/22/2019		3922	LANGUAGE LINE SERVICES	100-3003-541.30-02		LANGUAGE SERVICES 12/2018	137.35	0
<b>Check # 166341 Amount</b>								\$137.35	
166342	1/22/2019		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	308.65	0
<b>Check # 166342 Amount</b>								\$308.65	
166343	1/22/2019		10126	LIFELINE SYSTEMS	100-0000-442.03-11		DEC 2018 DUE TO LIFEQUEST	253.75	0
	1/22/2019		10126	LIFELINE SYSTEMS	100-0000-442.03-07		DEC 2018 DUE TO LIFEQUEST	26,317.94	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166343 Amount</b>								<b>\$26,571.69</b>	
166344	1/22/2019		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.30-02		MEDICAL WASTE REMOVAL	102.00	0
<b>Check # 166344 Amount</b>								<b>\$102.00</b>	
166345	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	97.28	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	901.55	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	16.66	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	37.74	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	39.46	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-82.56	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	22.32	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	247.90	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	142.64	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	612.84	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-510.70	0
	1/22/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	541.22	0
<b>Check # 166345 Amount</b>								<b>\$2,066.35</b>	
166346	1/22/2019		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	117534	02/2019 HIDTA RENT	43,448.17	0
<b>Check # 166346 Amount</b>								<b>\$43,448.17</b>	
166347	1/22/2019		4614	MATC	255-8101-521.30-04	118548	Firearms training	500.00	0
	1/22/2019		4614	MATC	255-8101-521.30-04	118548	Firearms training	500.00	0
	1/22/2019		4614	MATC	255-8101-521.30-04	118548	Firearms training	-500.00	0
	1/22/2019		4614	MATC	255-8101-521.30-04	118548	Firearms training	-500.00	0
<b>Check # 166347 Amount</b>								<b>\$0.00</b>	
166348	1/22/2019		17872	MCFLS	100-3501-555.30-04		ECOMMERCE	106.91	0
	1/22/2019		17872	MCFLS	100-3505-555.51-01		POSTAGE	250.98	0
	1/22/2019		17872	MCFLS	100-3504-555.51-02		CIRCULATION SUPPLIES	62.07	0
	1/22/2019		17872	MCFLS	100-3505-555.51-02		CATALOGING SUPPLIES	896.43	0
<b>Check # 166348 Amount</b>								<b>\$1,316.39</b>	
166349	1/22/2019		21680	MEGA LLC	100-2101-521.51-09		PO# 139982	27.79	0
	1/22/2019		21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	41.57	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166349	1/22/2019		21680	MEGA LLC	100-2201-522.51-04		PO-BLANKET	45.38	0
<b>Check # 166349 Amount</b>								\$114.74	
166350	1/22/2019		32278	MENARDS - WEST ALLIS	100-2201-522.70-05		PO-BLANKET	35.98	0
	1/22/2019		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		PO-BLANKET	108.50	0
<b>Check # 166350 Amount</b>								\$144.48	
166351	1/22/2019		5528	MENARDS- WEST MILWAUKEE	100-4113-522.53-21		PO-BLANKET	22.98	0
<b>Check # 166351 Amount</b>								\$22.98	
166352	1/22/2019		14719	MEREDITH, BRUCE	255-8101-521.30-04	118549	DOMAIN NAME PRIVATE REG	15.99	0
<b>Check # 166352 Amount</b>								\$15.99	
166353	1/22/2019		5956	METRO CLERK'S ASSOCIATION	100-1001-513.57-01		2019 MMCA DUES FOR R.GRIL	30.00	0
	1/22/2019		5956	METRO CLERK'S ASSOCIATION	100-1501-517.57-01		STEVE BRAATZ 2019 MMCA M	30.00	0
<b>Check # 166353 Amount</b>								\$60.00	
166354	1/22/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0437-001	5,183.17	0
<b>Check # 166354 Amount</b>								\$5,183.17	
166355	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9116 W OKLAHOMA AVE	1,875.18	0
<b>Check # 166355 Amount</b>								\$1,875.18	
166356	1/22/2019		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #96812992	11.24	0
	1/22/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96709750	269.92	0
	1/22/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96743412	174.94	0
	1/22/2019		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #96743412	47.98	0
	1/22/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96771946	179.95	0
<b>Check # 166356 Amount</b>								\$684.03	
166357	1/22/2019		22165	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2019 DUE - POOLER	325.00	0
<b>Check # 166357 Amount</b>								\$325.00	
166358	1/22/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 1226-01032019	3,000.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166358 Amount</b>								\$3,000.00	
166359	1/22/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 0105-01112019	2,150.00	0
<b>Check # 166359 Amount</b>								\$2,150.00	
166360	1/22/2019		8327	MILWAUKEE BUSINESS JOURNAL	100-3502-555.52-31		ONE YEAR SUBSCRIPTION	100.00	0
<b>Check # 166360 Amount</b>								\$100.00	
166361	1/22/2019		17870	MILWAUKEE COUNTY ELECTION CO	100-1502-514.51-09		AUGUST AND NOVEMBER SUF	74.75	0
	1/22/2019		17870	MILWAUKEE COUNTY ELECTION CO	100-1502-514.32-01		VERIZON JULY, AUG, OCT AN	520.00	0
<b>Check # 166361 Amount</b>								\$594.75	
166362	1/22/2019		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1830	CHOJNACKI C18301	30.00	0
<b>Check # 166362 Amount</b>								\$30.00	
166363	1/22/2019		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1830	KENNEDY C18308	30.00	0
<b>Check # 166363 Amount</b>								\$30.00	
166364	1/22/2019		17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		DHEIN-SCHULDT T11802	60.00	0
<b>Check # 166364 Amount</b>								\$60.00	
166365	1/22/2019		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW-PHO SAIGON RE	75.00	0
<b>Check # 166365 Amount</b>								\$75.00	
166366	1/22/2019		9203	MILWAUKEE POLICE REGIONAL	100-2107-521.57-02		IPMBA POLICE CYCLIST COUF	200.00	0
<b>Check # 166366 Amount</b>								\$200.00	
166367	1/22/2019		34699	MOCIC	100-2101-521.57-01		WAPD INVOICE 93136-1553	300.00	0
<b>Check # 166367 Amount</b>								\$300.00	
166368	1/22/2019		33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	-893.44	0
	1/22/2019		33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	894.59	0
	1/22/2019		33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	873.27	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166368 Amount</b>								<b>\$874.42</b>	
166369	1/22/2019		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 139877	18.25	0
	1/22/2019		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 142522	89.08	0
<b>Check # 166369 Amount</b>								<b>\$107.33</b>	
166370	1/22/2019		5925	NACCHO	240-7913-542.31-02	H1901	2019 PREPAREDNESS SUMMI	625.00	0
<b>Check # 166370 Amount</b>								<b>\$625.00</b>	
166371	1/22/2019		4635	NAGLER, EUGENE	255-8101-521.30-04	118548	NAPWDA TRAINING MEMBERS	45.00	0
<b>Check # 166371 Amount</b>								<b>\$45.00</b>	
166372	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO# 142488	43.68	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	253.11	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-03		AUTO BODIES PARTS	40.56	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	57.96	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	57.36	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	34.85	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	54.83	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	17.19	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	14.31	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	61.72	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	46.74	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	149.50	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	43.47	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	21.52	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	16.30	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	16.30	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	6.88	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	10.49	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	10.78	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142488	72.96	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2101-521.70-05		AUTO SHOP EQUIP&SUPPLIES	4,529.00	0
	1/22/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	24.32	0
<b>Check # 166372 Amount</b>								<b>\$5,583.83</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166373	1/22/2019		34026	NATIONAL ELEVATOR INSPECTION	100-4102-517.32-04		PO-BLANKET	78.65	0
	1/22/2019		34026	NATIONAL ELEVATOR INSPECTION	100-4115-544.32-04		PO-BLANKET	78.65	0
<b>Check # 166373 Amount</b>								\$157.30	
166374	1/22/2019		1005	NEENAH FOUNDRY CO	100-0000-141.01-00		PO NUM 142573	10,967.23	0
<b>Check # 166374 Amount</b>								\$10,967.23	
166375	1/22/2019		20099	NEHA	240-7925-542.56-02	H1905	2019 NEHA EDUC CONF NSHV	725.00	0
<b>Check # 166375 Amount</b>								\$725.00	
166376	1/22/2019		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 142470	5,920.40	0
	1/22/2019		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 139918	11,700.00	0
<b>Check # 166376 Amount</b>								\$17,620.40	
166377	1/22/2019		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 142505	60.00	0
	1/22/2019		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 142505	20.53	0
	1/22/2019		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 142505	134.37	0
<b>Check # 166377 Amount</b>								\$214.90	
166378	1/22/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DAVID VICKIO 09261962	124.00	0
<b>Check # 166378 Amount</b>								\$124.00	
166379	1/22/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		LUETZOW, EBNER H	205.63	0
<b>Check # 166379 Amount</b>								\$205.63	
166380	1/22/2019		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		PO NUM 142524	64.83	0
	1/22/2019		35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		PO# 142524	413.97	0
<b>Check # 166380 Amount</b>								\$478.80	
166381	1/22/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND FROM BLAKE T	15.00	0
<b>Check # 166381 Amount</b>								\$15.00	
166382	1/22/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		PLAN REVIEW REFUND - PAUL	400.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166382 Amount</b>								\$400.00	
166383	1/22/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PET LICENSE REFUND - PROC	24.00	0
<b>Check # 166383 Amount</b>								\$24.00	
166384	1/22/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1723	CONSTRUCTION SERV, HEAV'	8,827.66	0
	1/22/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	CONSTRUCTION SERV, HEAV'	50,896.43	0
	1/22/2019		21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1821	CONSTRUCTION SERV, HEAV'	2,850.00	0
	1/22/2019		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1821	CONSTRUCTION SERV, HEAV'	27,020.28	0
<b>Check # 166384 Amount</b>								\$89,594.37	
166385	1/22/2019		33511	PAYNE SPARKMAN MFG INC	100-0000-141.01-00		PO NUM 142482	1,065.66	0
<b>Check # 166385 Amount</b>								\$1,065.66	
166386	1/22/2019		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	1,875.00	0
<b>Check # 166386 Amount</b>								\$1,875.00	
166387	1/22/2019		23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-02		PLMG INSP TNG - EL, RB, R	200.00	0
<b>Check # 166387 Amount</b>								\$200.00	
166388	1/22/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
<b>Check # 166388 Amount</b>								\$81.00	
166389	1/22/2019		8474	PRIORITY DISPATCH CORPORATIO	100-2101-521.32-01		INVOICE SIN200482/BLATTNE	550.00	0
	1/22/2019		8474	PRIORITY DISPATCH CORPORATIO	100-2101-521.32-01		SIN202796	360.00	0
<b>Check # 166389 Amount</b>								\$910.00	
166390	1/22/2019		4487	PROPHOENIX CORP	100-2101-521.32-01		INVOICE 2019068 MTCE/SUPP	72,270.96	0
<b>Check # 166390 Amount</b>								\$72,270.96	
166391	1/22/2019		34650	R A SMITH NATIONAL INC	100-4601-533.30-02	P1834	CONSULTING SERVICES	7,868.45	0
<b>Check # 166391 Amount</b>								\$7,868.45	
166392	1/22/2019		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 142536	134.10	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166392	1/22/2019		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 142536	36.90	0
<b>Check # 166392 Amount</b>								\$171.00	
166393	1/22/2019		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA43	SETTLE CLAIM-GALLARDO	200.00	0
<b>Check # 166393 Amount</b>								\$200.00	
166394	1/22/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		REFUND PET LICENSE (LEXI)	6.00	0
<b>Check # 166394 Amount</b>								\$6.00	
166395	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1623 S 79 ST	100.00	0
<b>Check # 166395 Amount</b>								\$100.00	
166396	1/22/2019		33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	178.39	0
	1/22/2019		33005	RICOH USA INC	255-8101-521.30-04	118549	EQUIP MAINT-PC,RADIO/TV	338.81	0
	1/22/2019		33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	33.25	0
	1/22/2019		33005	RICOH USA INC	255-8101-521.30-04	118549	EQUIP MAINT-PC,RADIO/TV	424.69	0
<b>Check # 166396 Amount</b>								\$975.14	
166397	1/22/2019		32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		AUTO BODIES PARTS	54.09	0
	1/22/2019		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO# 140019	9.14	0
	1/22/2019		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 140019	86.12	0
<b>Check # 166397 Amount</b>								\$149.35	
166398	1/22/2019		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.53-10		PO-BLANKET	50.00	0
<b>Check # 166398 Amount</b>								\$50.00	
166399	1/22/2019		16879	ROMAN ELECTRIC CO INC	354-6051-517.31-01	BF001	CONSTRUCTION SERV, HEAV	155,000.00	0
<b>Check # 166399 Amount</b>								\$155,000.00	
166400	1/22/2019		33911	ROTO-ROOTER	100-4103-533.44-05		CONSTRUCTION SERV,TRADE	425.00	0
<b>Check # 166400 Amount</b>								\$425.00	
166401	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1435 S 92 ST	595.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166401 Amount</b>								\$595.20	
166402	1/22/2019		11199	RWB LLC	220-7526-565.31-02	C1651	EDL-DRAW 33-JULY THRU NO	1,375.00	0
<b>Check # 166402 Amount</b>								\$1,375.00	
166403	1/22/2019		9312	S.B. FRIEDMAN AND CO	312-6601-563.31-60	T1201	CONSULTING SERVICES	12,499.00	0
	1/22/2019		9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	CONSULTING SERVICES	1,870.75	0
	1/22/2019		9312	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T1601	CONSULTING SERVICES	5,207.75	0
	1/22/2019		9312	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T1601	PO# 137873	7,291.25	0
<b>Check # 166403 Amount</b>								\$26,868.75	
166404	1/22/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PET LICENSE REFUND LULU 8	36.00	0
<b>Check # 166404 Amount</b>								\$36.00	
166405	1/22/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	645.30	0
<b>Check # 166405 Amount</b>								\$645.30	
166406	1/22/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MO PYMT FOR MARKETING SE	17,406.65	0
<b>Check # 166406 Amount</b>								\$17,406.65	
166407	1/22/2019		34524	SCHENCK SC	510-3803-536.30-01		2018 Audit of Financials	875.00	0
	1/22/2019		34524	SCHENCK SC	520-1601-537.30-01		2018 Audit of Financials	525.00	0
	1/22/2019		34524	SCHENCK SC	540-1807-538.30-01		2018 Audit of Financials	2,400.00	0
	1/22/2019		34524	SCHENCK SC	550-4233-535.30-01		2018 Audit of Financials	2,400.00	0
<b>Check # 166407 Amount</b>								\$6,200.00	
166408	1/22/2019		11431	SCHMITT, MICHAEL	100-3501-555.30-04		PRESENTATION 2/11/19	70.00	0
<b>Check # 166408 Amount</b>								\$70.00	
166409	1/22/2019		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #18193042	408.16	0
	1/22/2019		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #18193047	117.00	0
	1/22/2019		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #18194585	119.07	0
<b>Check # 166409 Amount</b>								\$644.23	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166410	1/22/2019		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	40.42	0
<b>Check # 166410 Amount</b>								<b>\$40.42</b>	
166411	1/22/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - FEB 2019	6,629.16	0
	1/22/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,477.26	0
	1/22/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - FEE	5,988.80	0
	1/22/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	794.50	0
<b>Check # 166411 Amount</b>								<b>\$15,889.72</b>	
166412	1/22/2019		7405	SEH INC	501-2705-537.30-04		2018 Antenna Project	1,881.80	0
	1/22/2019		7405	SEH INC	501-0000-229.17-01		2018 Antenna Project	1,881.80	0
	1/22/2019		7405	SEH INC	501-0000-449.09-00		2018 Antenna Project	-1,881.80	0
<b>Check # 166412 Amount</b>								<b>\$1,881.80</b>	
166413	1/22/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	SALTING SIDEWALKS	2,455.00	0
	1/22/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1532	1930 S 91 ST - 478-0167-0	229.00	0
<b>Check # 166413 Amount</b>								<b>\$2,684.00</b>	
166414	1/22/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6626 W BELOIT RD	100.00	0
<b>Check # 166414 Amount</b>								<b>\$100.00</b>	
166415	1/22/2019		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		JANUARY 2019 MONTHLY SUF	350.00	0
<b>Check # 166415 Amount</b>								<b>\$350.00</b>	
166416	1/22/2019		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		SQD 27 TIE RODS/ALIGNMENT	69.99	0
<b>Check # 166416 Amount</b>								<b>\$69.99</b>	
166417	1/22/2019		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 142537	72.32	0
	1/22/2019		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 142537	14.56	0
	1/22/2019		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 142537	59.88	0
	1/22/2019		35074	SPEEDY METALS LLC	100-4501-533.44-03		PO# 140042	123.64	0
<b>Check # 166417 Amount</b>								<b>\$270.40</b>	
166418	1/22/2019		33468	SPELLMAN TRAILERS INC	100-4501-533.44-03		AUTO BODIES PARTS	39.78	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166418 Amount</b>								\$39.78	
166419	1/22/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 4393 11/02/18-12/17/1	100.00	0
	1/22/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 8044 12/03/18-12/10/1	100.00	0
	1/22/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 1514 10/25/18-12/23/1	100.00	0
	1/22/2019		34921	SPRINT	255-8101-521.30-04	118538	PEN/GPS 0950 11/02/18-01/	792.00	0
<b>Check # 166419 Amount</b>								\$1,092.00	
166420	1/22/2019		8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1630	PO# 141287	500.00	0
<b>Check # 166420 Amount</b>								\$500.00	
166421	1/22/2019		4439	STEPP MANUFACTURING CO INC	100-0000-141.01-00		PO NUM 142478	66.15	0
<b>Check # 166421 Amount</b>								\$66.15	
166422	1/22/2019		10781	SUPERION, LLC	501-2802-537.32-01		SUPERION TRANSACTION MA	150.00	0
<b>Check # 166422 Amount</b>								\$150.00	
166423	1/22/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	42.31	0
	1/22/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	10.48	0
	1/22/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO# 142539	31.83	0
<b>Check # 166423 Amount</b>								\$84.62	
166424	1/22/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 0326 09/20/18-12/16/1	4,488.00	0
<b>Check # 166424 Amount</b>								\$4,488.00	
166425	1/22/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PET REFUND	24.00	0
<b>Check # 166425 Amount</b>								\$24.00	
166426	1/22/2019		27100	TAPCO	100-0000-141.01-00		PO NUM 142541	242.08	0
	1/22/2019		27100	TAPCO	100-0000-141.01-00		PO NUM 142541	312.13	0
	1/22/2019		27100	TAPCO	100-0000-141.01-00		PO NUM 142541	1,386.56	0
<b>Check # 166426 Amount</b>								\$1,940.77	
166427	1/22/2019		10983	THE HORTON GROUP, INC	602-9101-517.30-02		2019 Q1 BENEFIT CONSULTIN	12,000.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166427 Amount</b>								\$12,000.00	
166428	1/22/2019		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	5,483.00	0
<b>Check # 166428 Amount</b>								\$5,483.00	
166429	1/22/2019		9162	TIAA BANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,962.15	0
	1/22/2019	142259	9162	TIAA BANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	7,000.71	0
<b>Check # 166429 Amount</b>								\$10,962.86	
166430	1/22/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118538	PO# 141673	144.93	0
<b>Check # 166430 Amount</b>								\$144.93	
166431	1/22/2019		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		PARKING	7,257.00	0
	1/22/2019		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		CASH REGISTER	959.00	0
	1/22/2019		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		TAX INTERFACE	717.00	0
	1/22/2019		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		TVRP	1,367.00	0
	1/22/2019		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		COURT VIEW ONLY	872.00	0
<b>Check # 166431 Amount</b>								\$11,172.00	
166432	1/22/2019		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		INV 34815/34817/34818/348	634.64	0
<b>Check # 166432 Amount</b>								\$634.64	
166433	1/22/2019		5934	TRANS UNION LLC	255-8101-521.30-04	118549	TLOPX SERVICE DECEMBER,	-658.60	0
	1/22/2019		5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	-115.78	0
	1/22/2019		5934	TRANS UNION LLC	255-8101-521.30-04	118549	TLOPX SERVICE DECEMBER,	658.60	0
	1/22/2019		5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	115.78	0
<b>Check # 166433 Amount</b>								\$0.00	
166434	1/22/2019		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan payments	840.76	0
<b>Check # 166434 Amount</b>								\$840.76	
166435	1/22/2019		11062	TRI-COUNTY WATERWORKS ASSO	501-2901-537.57-02		QUARTERLY TRAINING MEETI	80.00	0
<b>Check # 166435 Amount</b>								\$80.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166436	1/22/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	20.08	0
	1/22/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	2,602.21	0
<b>Check # 166436 Amount</b>								\$2,622.29	
166437	1/22/2019		8903	TUMBLEWEED PRESS INC	100-3502-555.52-42		INVOICE #92685	525.00	0
<b>Check # 166437 Amount</b>								\$525.00	
166438	1/22/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		TWINEM, PATRICIA A	646.74	0
<b>Check # 166438 Amount</b>								\$646.74	
166439	1/22/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KIRSCH, RITA L	5.56	0
<b>Check # 166439 Amount</b>								\$5.56	
166440	1/22/2019		27491	UPI LLC	501-2901-537.31-01	P1751	CONSTRUCTION SERV, HEAV	10,914.00	0
<b>Check # 166440 Amount</b>								\$10,914.00	
166441	1/22/2019		2722	US CELLULAR	255-8101-521.30-04	118549	CELLULAR SERVICE	1,505.57	0
<b>Check # 166441 Amount</b>								\$1,505.57	
166442	1/22/2019		10920	MISC-SENIOR CENTER REFUNDS	207-0000-229.10-29		SINGALONG FILE FOLDERS 1/	24.69	0
<b>Check # 166442 Amount</b>								\$24.69	
166443	1/22/2019		4459	VERIZON WIRELESS	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	2,852.28	0
	1/22/2019		4459	VERIZON WIRELESS	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	536.79	0
<b>Check # 166443 Amount</b>								\$3,389.07	
166444	1/22/2019		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 142559	130.88	0
	1/22/2019		28050	VERMEER-WISCONSIN INC	100-4501-533.44-03		AUTO BODIES PARTS	225.84	0
	1/22/2019		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 142560	76.83	0
	1/22/2019		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 140100	185.25	0
<b>Check # 166444 Amount</b>								\$618.80	
166445	1/22/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PET LICENSE REFUND (ADDIS	12.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166445 Amount</b>								\$12.00	
166446	1/22/2019		7708	WASTE MANAGEMENT OF WI-MN	100-8811-517.30-02		84TH & NATIONAL SUBCONTR	338.29	0
<b>Check # 166446 Amount</b>								\$338.29	
166447	1/22/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DOMINIQUE WOODS 12041996	373.00	0
<b>Check # 166447 Amount</b>								\$373.00	
166448	1/22/2019		28705	WAUKESHA COUNTY TREASURER	100-3004-541.53-40		30 RADON KITS	180.00	0
<b>Check # 166448 Amount</b>								\$180.00	
166449	1/22/2019		30258	WE ENERGIES	224-7701-563.31-01	HM17	WE ENGERGIES FOR 2415 S 6	180.41	0
<b>Check # 166449 Amount</b>								\$180.41	
166450	1/22/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		SHELTON, MICHELE R	851.83	0
<b>Check # 166450 Amount</b>								\$851.83	
166451	1/22/2019		11457	WELCOME WHITE PINE, LLC AND	350-6008-531.31-01	P1735	Appraisal Fee	3,212.50	0
<b>Check # 166451 Amount</b>								\$3,212.50	
166452	1/22/2019		10146	MISC-CITATION REFUNDS	100-0401-512.57-01		2019 ASSOCIATION DUES	45.00	0
<b>Check # 166452 Amount</b>								\$45.00	
166453	1/22/2019		30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.57-01		WCMA DUES FOR R.GRILL	195.58	0
	1/22/2019		30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.57-01		WCMA DUES FOR J.WARDINS	50.00	0
<b>Check # 166453 Amount</b>								\$245.58	
166454	1/22/2019		7823	WI PUBLIC HEALTH ASSOC	240-7913-542.31-02	H1901	WPHA MEMBERSHIP 2019	100.00	0
<b>Check # 166454 Amount</b>								\$100.00	
166455	1/22/2019		22110	WI SUPREME COURT	100-0401-512.57-01		2019 CONTINUING EDUCATIO	700.00	0
<b>Check # 166455 Amount</b>								\$700.00	
166456	1/22/2019		8526	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF001	CONSTRUCTION SERV,TRADE	14,250.00	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166456 Amount</b>								<b>\$14,250.00</b>	
166457	1/22/2019		4694	WILEAG	100-2101-521.57-01		WAPD MARCH 12-14, 2019 ON	150.00	0
<b>Check # 166457 Amount</b>								<b>\$150.00</b>	
166458	1/22/2019		10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	653.48	0
	1/22/2019		10258	WINDSTREAM	100-1104-517.41-06	WA21	COMM&MEDIA RELATED SER\	588.13	0
	1/22/2019		10258	WINDSTREAM	100-1104-517.41-06	WA22	COMM&MEDIA RELATED SER\	65.35	0
<b>Check # 166458 Amount</b>								<b>\$1,306.96</b>	
166459	1/22/2019		31037	WIS ASSOCIATION OF HOUSING AU	222-7601-563.57-01		WAHA ANNUAL MEMBERSHIP	70.00	0
<b>Check # 166459 Amount</b>								<b>\$70.00</b>	
166460	1/22/2019		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 4TH QRTF	18,437.00	0
<b>Check # 166460 Amount</b>								<b>\$18,437.00</b>	
166461	1/22/2019		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		MEDIATION SERVICES 7/1/18	850.00	0
<b>Check # 166461 Amount</b>								<b>\$850.00</b>	
166462	1/22/2019		10290	WIZA TRUCK SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	200.00	0
<b>Check # 166462 Amount</b>								<b>\$200.00</b>	
166463	1/22/2019		30911	WRAP AND SHIP	100-2201-522.51-02		PACKAGE POSTAGE	15.72	0
<b>Check # 166463 Amount</b>								<b>\$15.72</b>	
166464	1/22/2019		9839	ZENITH TECH, INC	350-6008-531.31-01	P1753	CONSTRUCTION SERV, HEAV	18,102.25	0
<b>Check # 166464 Amount</b>								<b>\$18,102.25</b>	
166465	1/22/2019		9705	ZOHO CORPORATION	100-1101-517.32-01		COMPUTER SOFTWARE, PC	2,740.00	0
	1/22/2019		9705	ZOHO CORPORATION	100-1101-517.32-01		COMPUTER SOFTWARE, PC	-2,740.00	0
<b>Check # 166465 Amount</b>								<b>\$0.00</b>	
166466	1/22/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2793915	225.00	0
	1/22/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2795459	306.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166466	1/22/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2794858	192.00	0
<b>Check # 166466 Amount</b>								\$723.00	
166467	1/22/2019		11453	6682 LLC	307-6308-563.31-68	T0706	DRAW 1 - 6682 W GREENFIEL	100,000.00	0
<b>Check # 166467 Amount</b>								\$100,000.00	
166468	1/24/2019		4760	BIASEW	100-2402-524.57-02		BIASEW TNG - MIKE ROMENS	100.00	11
<b>Check # 166468 Amount</b>								\$100.00	
166469	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0241-000	899.62	7
<b>Check # 166469 Amount</b>								\$899.62	
166470	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390060000	111.50	7
<b>Check # 166470 Amount</b>								\$111.50	
166471	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0703-000	131.84	7
<b>Check # 166471 Amount</b>								\$131.84	
166472	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214025	176.33	7
<b>Check # 166472 Amount</b>								\$176.33	
166473	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800135000	138.09	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800135000	-138.09	7
<b>Check # 166473 Amount</b>								\$0.00	
166474	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0157-000	1,034.63	7
<b>Check # 166474 Amount</b>								\$1,034.63	
166475	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440428000	119.66	7
<b>Check # 166475 Amount</b>								\$119.66	
166476	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-9987-007	1,895.59	7
<b>Check # 166476 Amount</b>								\$1,895.59	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166477	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790336000	103.13	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790336000	-103.13	7
<b>Check # 166477 Amount</b>								\$0.00	
166478	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0253-000	111.98	7
<b>Check # 166478 Amount</b>								\$111.98	
166479	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390107000	71.31	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390107000	-71.31	7
<b>Check # 166479 Amount</b>								\$0.00	
166480	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510425000	96.43	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510425000	-96.43	7
<b>Check # 166480 Amount</b>								\$0.00	
166481	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900415003	119.63	7
<b>Check # 166481 Amount</b>								\$119.63	
166482	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510208000	156.01	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510208000	-156.01	7
<b>Check # 166482 Amount</b>								\$0.00	
166483	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530761000	129.44	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530761000	-129.44	7
<b>Check # 166483 Amount</b>								\$0.00	
166484	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890193000	112.85	7
<b>Check # 166484 Amount</b>								\$112.85	
166485	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520208000	108.92	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520208000	-108.92	7
<b>Check # 166485 Amount</b>								\$0.00	
166486	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890485000	1,003.71	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166486 Amount</b>								\$1,003.71	
166487	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910208000	126.31	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910208000	-126.31	7
<b>Check # 166487 Amount</b>								\$0.00	
166488	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0345-000	138.17	7
<b>Check # 166488 Amount</b>								\$138.17	
166489	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0318-001	112.73	7
<b>Check # 166489 Amount</b>								\$112.73	
166490	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0475-001	95.12	7
<b>Check # 166490 Amount</b>								\$95.12	
166491	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0080-000	136.83	7
<b>Check # 166491 Amount</b>								\$136.83	
166492	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400509000	113.51	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400509000	-113.51	7
<b>Check # 166492 Amount</b>								\$0.00	
166493	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0137-000	176.03	7
<b>Check # 166493 Amount</b>								\$176.03	
166494	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190157000	228.92	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190157000	-228.92	7
<b>Check # 166494 Amount</b>								\$0.00	
166495	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530278000	131.10	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530278000	-131.10	7
<b>Check # 166495 Amount</b>								\$0.00	
166496	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200074000	142.04	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166496	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200074000	-142.04	7
<b>Check # 166496 Amount</b>								\$0.00	
166497	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540081000	128.86	7
<b>Check # 166497 Amount</b>								\$128.86	
166498	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440121000	148.25	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440121000	-148.25	7
<b>Check # 166498 Amount</b>								\$0.00	
166499	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510201000	105.01	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510201000	-105.01	7
<b>Check # 166499 Amount</b>								\$0.00	
166500	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0227-000	110.54	7
<b>Check # 166500 Amount</b>								\$110.54	
166501	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530968000	80.20	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530968000	-80.20	7
<b>Check # 166501 Amount</b>								\$0.00	
166502	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550015001	3,198.40	7
<b>Check # 166502 Amount</b>								\$3,198.40	
166503	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400319000	93.12	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400319000	-93.12	7
<b>Check # 166503 Amount</b>								\$0.00	
166504	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0441-000	1,065.10	7
<b>Check # 166504 Amount</b>								\$1,065.10	
166505	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0146-000	107.18	7
<b>Check # 166505 Amount</b>								\$107.18	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166506	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830101000	174.51	7
<b>Check # 166506 Amount</b>								\$174.51	
166507	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410005000	159.91	7
<b>Check # 166507 Amount</b>								\$159.91	
166508	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880157000	126.71	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880157000	-126.71	7
<b>Check # 166508 Amount</b>								\$0.00	
166509	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510590001	527.72	7
<b>Check # 166509 Amount</b>								\$527.72	
166510	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0670-001	756.43	7
<b>Check # 166510 Amount</b>								\$756.43	
166511	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0014-000	115.29	7
<b>Check # 166511 Amount</b>								\$115.29	
166512	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390402001	179.36	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390402001	-179.36	7
<b>Check # 166512 Amount</b>								\$0.00	
166513	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870092000	189.37	7
<b>Check # 166513 Amount</b>								\$189.37	
166514	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440143000	87.35	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440143000	-87.35	7
<b>Check # 166514 Amount</b>								\$0.00	
166515	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770269000	99.29	7
<b>Check # 166515 Amount</b>								\$99.29	
166516	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800052001	168.32	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166516	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800052001	-168.32	7
<b>Check # 166516 Amount</b>								\$0.00	
166517	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760375000	126.51	7
<b>Check # 166517 Amount</b>								\$126.51	
166518	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750181000	139.20	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750181000	-139.20	7
<b>Check # 166518 Amount</b>								\$0.00	
166519	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520211000	132.84	7
<b>Check # 166519 Amount</b>								\$132.84	
166520	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770172000	3,577.64	7
<b>Check # 166520 Amount</b>								\$3,577.64	
166521	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780450000	140.49	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780450000	-140.49	7
<b>Check # 166521 Amount</b>								\$0.00	
166522	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190020000	66.77	7
<b>Check # 166522 Amount</b>								\$66.77	
166523	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740181000	115.63	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740181000	-115.63	7
<b>Check # 166523 Amount</b>								\$0.00	
166524	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910186000	129.20	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910186000	-129.20	7
<b>Check # 166524 Amount</b>								\$0.00	
166525	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0407-001	71.86	7
<b>Check # 166525 Amount</b>								\$71.86	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166526	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150198000	87.23	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150198000	-87.23	7
<b>Check # 166526 Amount</b>								\$0.00	
166527	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0284-000	119.68	7
<b>Check # 166527 Amount</b>								\$119.68	
166528	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770368000	146.80	7
<b>Check # 166528 Amount</b>								\$146.80	
166529	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0466-000	90.61	7
<b>Check # 166529 Amount</b>								\$90.61	
166530	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478-0164-000	116.11	7
<b>Check # 166530 Amount</b>								\$116.11	
166531	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment S1020	2.00	7
<b>Check # 166531 Amount</b>								\$2.00	
166532	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380685000	102.74	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380685000	-102.74	7
<b>Check # 166532 Amount</b>								\$0.00	
166533	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830113000	192.60	7
<b>Check # 166533 Amount</b>								\$192.60	
166534	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0456-000	128.10	7
<b>Check # 166534 Amount</b>								\$128.10	
166535	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169970001	159.65	7
<b>Check # 166535 Amount</b>								\$159.65	
166536	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900352000	113.38	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900352000	-113.38	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166536 Amount</b>								\$0.00	
166537	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489074000	134.28	7
<b>Check # 166537 Amount</b>								\$134.28	
166538	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0214-015	163.08	7
<b>Check # 166538 Amount</b>								\$163.08	
166539	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0271-002	339.25	7
<b>Check # 166539 Amount</b>								\$339.25	
166540	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-9998-003	171.20	7
<b>Check # 166540 Amount</b>								\$171.20	
166541	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0319-000	92.40	7
<b>Check # 166541 Amount</b>								\$92.40	
166542	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500357000	395.31	7
<b>Check # 166542 Amount</b>								\$395.31	
166543	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530516001	106.29	7
<b>Check # 166543 Amount</b>								\$106.29	
166544	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790072000	116.18	7
<b>Check # 166544 Amount</b>								\$116.18	
166545	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0174-000	79.40	7
<b>Check # 166545 Amount</b>								\$79.40	
166546	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0035-000	112.45	7
<b>Check # 166546 Amount</b>								\$112.45	
166547	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500029000	2,503.02	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166547 Amount</b>								\$2,503.02	
166548	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540352000	46.41	7
<b>Check # 166548 Amount</b>								\$46.41	
166549	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760052000	100.63	7
<b>Check # 166549 Amount</b>								\$100.63	
166550	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 491-0218-000	147.45	7
<b>Check # 166550 Amount</b>								\$147.45	
166551	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430439000	120.40	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430439000	-120.40	7
<b>Check # 166551 Amount</b>								\$0.00	
166552	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170367000	132.84	7
<b>Check # 166552 Amount</b>								\$132.84	
166553	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530699000	76.89	7
<b>Check # 166553 Amount</b>								\$76.89	
166554	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0471-000	117.40	7
<b>Check # 166554 Amount</b>								\$117.40	
166555	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880506000	83.35	7
<b>Check # 166555 Amount</b>								\$83.35	
166556	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44201380000	128.28	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44201380000	-128.28	7
<b>Check # 166556 Amount</b>								\$0.00	
166557	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530144000	109.32	7
<b>Check # 166557 Amount</b>								\$109.32	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
166558	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0247-000	162.44	7
<b>Check # 166558 Amount</b>								\$162.44	
166559	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870238000	16.66	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870238000	-16.66	7
<b>Check # 166559 Amount</b>								\$0.00	
166560	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220228000	193.87	7
<b>Check # 166560 Amount</b>								\$193.87	
166561	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0463-000	1,034.63	7
<b>Check # 166561 Amount</b>								\$1,034.63	
166562	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420387000	102.15	7
<b>Check # 166562 Amount</b>								\$102.15	
166563	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780488000	148.99	7
<b>Check # 166563 Amount</b>								\$148.99	
166564	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390170000	132.51	7
<b>Check # 166564 Amount</b>								\$132.51	
166565	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530221001	101.74	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530221001	-101.74	7
<b>Check # 166565 Amount</b>								\$0.00	
166566	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390226000	66.77	7
<b>Check # 166566 Amount</b>								\$66.77	
166567	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0021-000	4,242.70	7
<b>Check # 166567 Amount</b>								\$4,242.70	
166568	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150049000	101.29	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150049000	-101.29	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166568 Amount</b>								\$0.00	
166569	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540029000	100.72	7
<b>Check # 166569 Amount</b>								\$100.72	
166570	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0436-000	2,937.27	7
<b>Check # 166570 Amount</b>								\$2,937.27	
166571	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0188-000	5.02	7
<b>Check # 166571 Amount</b>								\$5.02	
166572	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0046-000	99.39	7
<b>Check # 166572 Amount</b>								\$99.39	
166573	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530258000	55.52	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530258000	-55.52	7
<b>Check # 166573 Amount</b>								\$0.00	
166574	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0461-000	84.96	7
<b>Check # 166574 Amount</b>								\$84.96	
166575	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0761-000	121.61	7
<b>Check # 166575 Amount</b>								\$121.61	
166576	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890350000	66.77	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890350000	-66.77	7
<b>Check # 166576 Amount</b>								\$0.00	
166577	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750455000	2.51	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750455000	-2.51	7
<b>Check # 166577 Amount</b>								\$0.00	
166578	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760629000	66.77	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 166578 Amount</b>								\$66.77	
166579	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0438-000	2,555.22	7
<b>Check # 166579 Amount</b>								\$2,555.22	
166580	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0091-000	380.86	7
<b>Check # 166580 Amount</b>								\$380.86	
166581	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390058000	1,376.97	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390058000	-1,376.97	7
<b>Check # 166581 Amount</b>								\$0.00	
166582	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540351000	113.58	7
<b>Check # 166582 Amount</b>								\$113.58	
166583	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478-0360-000	4,781.45	7
<b>Check # 166583 Amount</b>								\$4,781.45	
166584	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540442000	38.09	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540442000	-38.09	7
<b>Check # 166584 Amount</b>								\$0.00	
166585	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440392000	406.05	7
	1/25/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440392000	-406.05	7
<b>Check # 166585 Amount</b>								\$0.00	
<b>TOTAL OF ALL CHECKS</b>								<b>\$2,754,522.22</b>	