

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1145	2/1/2018		6749	HOME DEPOT - PCARD	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	20.91	6
Check # 1145 Amount								\$20.91	
1148	2/7/2018		30515	BADGER STATE INDUSTRIES	100-0000-141.01-00		CLEANING COMPOSITIONS,DE	509.00	6
Check # 1148 Amount								\$509.00	
1149	2/6/2018		7768	OFFICE MAX SOLUTIONS-PCARD	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	31.92	6
Check # 1149 Amount								\$31.92	
1153	2/6/2018		10169	AMAZON.COM (PC)	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	70.47	6
Check # 1153 Amount								\$70.47	
1154	2/14/2018		10169	AMAZON.COM (PC)	100-0000-141.01-00		HARDWARE & RELATED ITEM:	255.75	6
Check # 1154 Amount								\$255.75	
1156	2/23/2018		32556	GEMPLERS INC-PC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	93.67	6
Check # 1156 Amount								\$93.67	
1157	2/20/2018		13680	POLLARDWATER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	60.32	6
Check # 1157 Amount								\$60.32	
1158	2/23/2018		9883	RECORDERS CHARTS & PENS (PCA	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	310.34	6
Check # 1158 Amount								\$310.34	
1159	2/16/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	17,529.54	6
Check # 1159 Amount								\$17,529.54	
1160	2/19/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	7,600.88	6
Check # 1160 Amount								\$7,600.88	
1161	2/20/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	29,915.47	6
Check # 1161 Amount								\$29,915.47	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1162	2/21/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	10,011.27	6
Check # 1162 Amount								\$10,011.27	
1163	2/26/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,531.67	6
Check # 1163 Amount								\$2,531.67	
1164	2/28/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,580.30	6
Check # 1164 Amount								\$2,580.30	
1165	2/6/2018		9728	TREESTUFF.COM-PC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	43.23	6
Check # 1165 Amount								\$43.23	
15954	2/1/2018		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-2-18	935.00	5
Check # 15954 Amount								\$935.00	
15955	2/1/2018		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-2-18	504.00	5
Check # 15955 Amount								\$504.00	
15956	2/1/2018		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-2-18	428.00	5
Check # 15956 Amount								\$428.00	
15957	2/1/2018		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-2-18	765.00	5
Check # 15957 Amount								\$765.00	
15958	2/1/2018		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-18	880.00	5
Check # 15958 Amount								\$880.00	
15959	2/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-18	903.00	5
	2/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-18	348.00	5
	2/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-18	710.00	5
Check # 15959 Amount								\$1,961.00	
15960	2/1/2018		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-2-18	414.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15960 Amount								\$414.00	
15961	2/1/2018		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-2-18	1,050.00	5
Check # 15961 Amount								\$1,050.00	
15962	2/1/2018		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-2-18	138.00	5
Check # 15962 Amount								\$138.00	
15963	2/1/2018		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-2-18	552.00	5
Check # 15963 Amount								\$552.00	
15964	2/1/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-18	207.00	5
	2/1/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-18	344.00	5
Check # 15964 Amount								\$551.00	
15965	2/1/2018		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-2-18	472.00	5
Check # 15965 Amount								\$472.00	
15966	2/1/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-18	580.00	5
	2/1/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-18	202.00	5
	2/1/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-2-18	514.00	5
	2/1/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-2-18	483.00	5
Check # 15966 Amount								\$1,779.00	
15967	2/1/2018		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-18	607.00	5
	2/1/2018		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-2-18	326.00	5
Check # 15967 Amount								\$933.00	
15968	2/1/2018		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-2-18	293.00	5
Check # 15968 Amount								\$293.00	
15969	2/1/2018		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-2-18	891.00	5
Check # 15969 Amount								\$891.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15970	2/1/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-18	263.00	5
	2/1/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-18	508.00	5
Check # 15970 Amount								\$771.00	
15971	2/1/2018		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-18	975.00	5
Check # 15971 Amount								\$975.00	
15972	2/1/2018		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-2-18	311.00	5
Check # 15972 Amount								\$311.00	
15973	2/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-18	695.00	5
	2/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-18	135.00	5
	2/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-18	505.00	5
	2/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-18	42.00	5
Check # 15973 Amount								\$1,377.00	
15974	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	464.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	455.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	331.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	376.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	436.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	505.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	462.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	384.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	407.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	321.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	306.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	525.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	228.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	339.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	388.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	468.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	321.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	302.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	453.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	464.00	5

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15974	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	276.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	431.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	194.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	452.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	268.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	453.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	462.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	462.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	178.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	461.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	355.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	452.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	340.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	429.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	204.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	389.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	402.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	391.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	250.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	460.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	324.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	440.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	358.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	438.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	140.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	448.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	122.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	200.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	462.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	462.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	409.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	110.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	425.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	462.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	434.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	339.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	363.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	118.00	5

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15974	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	416.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	464.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	425.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	450.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	326.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	386.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	303.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	464.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	275.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	244.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	108.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	241.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	313.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	464.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	462.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	477.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	483.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	342.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	238.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	438.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	495.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	440.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	334.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	456.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	458.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	294.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	306.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	407.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	479.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	243.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	174.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	205.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	404.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	408.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	349.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	193.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	397.00	5
	2/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	562.00	5

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Check # 15974 Amount								\$35,221.00	
15975	2/1/2018		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-2-18	550.00	5
Check # 15975 Amount								\$550.00	
15976	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	415.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	833.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	302.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	399.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	57.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	450.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	489.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	492.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	190.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	735.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	353.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-18	524.00	5
	2/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-2-18	403.00	5
Check # 15976 Amount								\$5,642.00	
15977	2/1/2018		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-2-18	755.00	5
Check # 15977 Amount								\$755.00	
15978	2/1/2018		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	585.00	5
Check # 15978 Amount								\$585.00	
15979	2/1/2018		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-2-18	624.00	5
Check # 15979 Amount								\$624.00	
15980	2/1/2018		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-2-18	445.00	5
Check # 15980 Amount								\$445.00	
15981	2/1/2018		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-2-18	612.00	5
Check # 15981 Amount								\$612.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15982	2/1/2018		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-2-18	268.00	5
Check # 15982 Amount								\$268.00	
15983	2/1/2018		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-2-18	531.00	5
Check # 15983 Amount								\$531.00	
15984	2/1/2018		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-2-18	642.00	5
Check # 15984 Amount								\$642.00	
15985	2/1/2018		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-18	586.00	5
	2/1/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-18	469.00	5
Check # 15985 Amount								\$1,055.00	
15986	2/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-18	467.00	5
	2/1/2018		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-2-18	531.00	5
	2/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-18	187.00	5
	2/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-18	415.00	5
	2/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-18	361.00	5
Check # 15986 Amount								\$1,961.00	
15987	2/1/2018		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-2-18	720.00	5
	2/1/2018		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-2-18	366.00	5
Check # 15987 Amount								\$1,086.00	
15988	2/1/2018		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-2-18	772.00	5
Check # 15988 Amount								\$772.00	
15989	2/1/2018		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-2-18	280.00	5
Check # 15989 Amount								\$280.00	
15990	2/1/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-2-18	355.00	5
	2/1/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-2-18	669.00	5
Check # 15990 Amount								\$1,024.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15991	2/1/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-2-18	292.00	5
Check # 15991 Amount								\$292.00	
15992	2/1/2018		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-2-18	815.00	5
Check # 15992 Amount								\$815.00	
15993	2/1/2018		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-2-18	394.00	5
Check # 15993 Amount								\$394.00	
15994	2/1/2018		11038	DOHEARTY, PATRICK	226-7605-563.43-08		HAPRENT-2-18	568.00	5
Check # 15994 Amount								\$568.00	
15995	2/1/2018		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-18	813.00	5
Check # 15995 Amount								\$813.00	
15996	2/1/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-18	220.00	5
	2/1/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-18	404.00	5
Check # 15996 Amount								\$624.00	
15997	2/1/2018		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-18	542.00	5
Check # 15997 Amount								\$542.00	
15998	2/1/2018		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-18	588.00	5
Check # 15998 Amount								\$588.00	
15999	2/1/2018		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-2-18	863.00	5
Check # 15999 Amount								\$863.00	
16000	2/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-18	775.00	5
	2/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-18	646.00	5
	2/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-18	276.00	5
	2/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-18	699.00	5
	2/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-18	569.00	5
	2/1/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-2-18	643.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16000	2/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-18	185.00	5
Check # 16000 Amount								\$3,793.00	
16001	2/1/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-2-18	418.00	5
	2/1/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-2-18	619.00	5
Check # 16001 Amount								\$1,037.00	
16002	2/1/2018		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-2-18	950.00	5
	2/1/2018		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-2-18	420.00	5
Check # 16002 Amount								\$1,370.00	
16003	2/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-2-18	396.00	5
	2/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-2-18	221.00	5
Check # 16003 Amount								\$617.00	
16004	2/1/2018		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-2-18	346.00	5
Check # 16004 Amount								\$346.00	
16005	2/1/2018		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-2-18	263.00	5
Check # 16005 Amount								\$263.00	
16006	2/1/2018		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-2-18	380.00	5
Check # 16006 Amount								\$380.00	
16007	2/1/2018		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-18	505.00	5
Check # 16007 Amount								\$505.00	
16008	2/1/2018		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-2-18	992.00	5
	2/1/2018		9193	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-2-18	649.00	5
Check # 16008 Amount								\$1,641.00	
16009	2/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-18	603.00	5
	2/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-2-18	379.00	5
	2/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-18	413.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16009	2/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-18	463.00	5
	2/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-18	457.00	5
Check # 16009 Amount								\$2,315.00	
16010	2/1/2018		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-2-18	117.00	5
Check # 16010 Amount								\$117.00	
16011	2/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-18	631.00	5
Check # 16011 Amount								\$631.00	
16012	2/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	490.00	5
	2/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	513.00	5
	2/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	478.00	5
	2/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	578.00	5
Check # 16012 Amount								\$2,059.00	
16013	2/1/2018		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-2-18	235.00	5
Check # 16013 Amount								\$235.00	
16014	2/1/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-18	516.00	5
	2/1/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-18	503.00	5
Check # 16014 Amount								\$1,019.00	
16015	2/1/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-2-18	544.00	5
	2/1/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-2-18	466.00	5
Check # 16015 Amount								\$1,010.00	
16016	2/1/2018		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-2-18	344.00	5
Check # 16016 Amount								\$344.00	
16017	2/1/2018		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-18	768.00	5
	2/1/2018		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-18	511.00	5
Check # 16017 Amount								\$1,279.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16018	2/1/2018		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-2-18	200.00	5
Check # 16018 Amount								\$200.00	
16019	2/1/2018		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-2-18	513.00	5
Check # 16019 Amount								\$513.00	
16020	2/1/2018		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-2-18	1,482.00	5
	2/1/2018		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-2-18	34.51	5
Check # 16020 Amount								\$1,516.51	
16021	2/1/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-18	510.00	5
	2/1/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-18	810.00	5
Check # 16021 Amount								\$1,320.00	
16022	2/1/2018		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-2-18	504.00	5
Check # 16022 Amount								\$504.00	
16023	2/1/2018		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-2-18	822.00	5
Check # 16023 Amount								\$822.00	
16024	2/1/2018		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-18	532.00	5
Check # 16024 Amount								\$532.00	
16025	2/1/2018		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-2-18	683.00	5
Check # 16025 Amount								\$683.00	
16026	2/1/2018		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-2-18	422.00	5
Check # 16026 Amount								\$422.00	
16027	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	480.00	5
	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	374.00	5
	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	466.00	5
	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	436.00	5
	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	436.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16027	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	569.00	5
	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	334.00	5
	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	640.00	5
	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	650.00	5
	2/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-18	219.00	5
Check # 16027 Amount								\$4,604.00	
16028	2/1/2018		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-2-18	376.00	5
Check # 16028 Amount								\$376.00	
16029	2/1/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-18	850.00	5
	2/1/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-18	995.00	5
Check # 16029 Amount								\$1,845.00	
16030	2/1/2018		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-2-18	675.00	5
Check # 16030 Amount								\$675.00	
16031	2/1/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-2-18	798.00	5
	2/1/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-2-18	375.00	5
Check # 16031 Amount								\$1,173.00	
16032	2/1/2018		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-2-18	885.00	5
	2/1/2018		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-2-18	885.00	5
Check # 16032 Amount								\$1,770.00	
16033	2/1/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-18	939.00	5
	2/1/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-18	608.00	5
Check # 16033 Amount								\$1,547.00	
16034	2/1/2018		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-2-18	879.00	5
Check # 16034 Amount								\$879.00	
16035	2/1/2018		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-2-18	395.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16035 Amount								\$395.00	
16036	2/1/2018		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-2-18	379.00	5
Check # 16036 Amount								\$379.00	
16037	2/1/2018		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-2-18	492.00	5
Check # 16037 Amount								\$492.00	
16038	2/1/2018		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-2-18	71.00	5
Check # 16038 Amount								\$71.00	
16039	2/1/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-2-18	452.00	5
Check # 16039 Amount								\$452.00	
16040	2/1/2018		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-2-18	503.00	5
Check # 16040 Amount								\$503.00	
16041	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	580.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	566.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-18	95.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	563.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-18	392.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	576.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	529.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	553.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	514.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	608.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	492.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	548.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	571.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	463.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	406.00	5
	2/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	361.00	5
Check # 16041 Amount								\$7,817.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16042	2/1/2018		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-2-18	567.00	5
Check # 16042 Amount								\$567.00	
16043	2/1/2018		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-2-18	660.00	5
Check # 16043 Amount								\$660.00	
16044	2/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-18	470.00	5
	2/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-18	545.00	5
	2/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-18	576.00	5
Check # 16044 Amount								\$1,591.00	
16045	2/1/2018		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-2-18	832.00	5
Check # 16045 Amount								\$832.00	
16046	2/1/2018		11007	MAJESTIC LOFT APARTMENTS	223-7602-563.43-03		HAPRENT-2-18	740.00	5
Check # 16046 Amount								\$740.00	
16047	2/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-18	245.00	5
	2/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-18	409.00	5
	2/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-18	687.00	5
	2/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-18	608.00	5
Check # 16047 Amount								\$1,949.00	
16048	2/1/2018		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-18	514.00	5
Check # 16048 Amount								\$514.00	
16049	2/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-2-18	850.00	5
	2/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-18	667.00	5
	2/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-18	518.00	5
	2/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-2-18	278.00	5
	2/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-2-18	320.00	5
	2/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-18	486.00	5
	2/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-2-18	486.00	5
Check # 16049 Amount								\$3,605.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16050	2/1/2018		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-2-18	360.00	5
Check # 16050 Amount								\$360.00	
16051	2/1/2018		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-2-18	755.00	5
Check # 16051 Amount								\$755.00	
16052	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	399.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	586.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	559.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	478.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	580.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	491.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	334.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	586.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	385.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	626.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	509.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	561.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	397.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	604.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	879.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	803.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	532.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	771.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	626.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-18	187.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	671.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	528.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	538.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	362.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	759.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	186.00	5
	2/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-18	570.00	5
Check # 16052 Amount								\$14,507.00	
16053	2/1/2018		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-2-18	797.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16053 Amount								\$797.00	
16054	2/1/2018		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-2-18	544.00	5
Check # 16054 Amount								\$544.00	
16055	2/1/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-2-18	925.00	5
	2/1/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-2-18	900.00	5
Check # 16055 Amount								\$1,825.00	
16056	2/1/2018		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-2-18	239.00	5
Check # 16056 Amount								\$239.00	
16057	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	510.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	222.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	327.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	327.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	266.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	266.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	266.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	266.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	266.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-18	266.00	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	2/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-18	37.34	5
	Check # 16057 Amount								\$3,621.40
16058	2/1/2018		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-2-18	645.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16058 Amount								\$645.00	
16059	2/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-18	288.00	5
	2/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-18	789.00	5
	2/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-18	1,000.00	5
	2/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-18	863.00	5
	2/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-18	584.00	5
Check # 16059 Amount								\$3,524.00	
16060	2/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-18	649.00	5
	2/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-18	462.00	5
	2/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-18	635.00	5
	2/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-18	616.00	5
	2/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-18	649.00	5
	2/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-18	630.00	5
	2/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-18	488.00	5
	2/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-18	316.00	5
Check # 16060 Amount								\$4,445.00	
16061	2/1/2018		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-2-18	536.00	5
Check # 16061 Amount								\$536.00	
16062	2/1/2018		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-2-18	719.00	5
Check # 16062 Amount								\$719.00	
16063	2/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-18	360.00	5
	2/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-18	241.00	5
	2/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-18	243.00	5
	2/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-18	675.00	5
Check # 16063 Amount								\$1,519.00	
16064	2/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-18	535.00	5
	2/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-2-18	140.00	5
Check # 16064 Amount								\$675.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16065	2/1/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-2-18	62.00	5
	2/1/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-2-18	34.00	5
Check # 16065 Amount								\$96.00	
16066	2/1/2018		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-2-18	450.00	5
Check # 16066 Amount								\$450.00	
16067	2/1/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-2-18	598.00	5
	2/1/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-2-18	436.00	5
Check # 16067 Amount								\$1,034.00	
16068	2/1/2018		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-2-18	500.00	5
Check # 16068 Amount								\$500.00	
16069	2/1/2018		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-2-18	570.00	5
Check # 16069 Amount								\$570.00	
16070	2/1/2018		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-2-18	644.00	5
	2/1/2018		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-2-18	36.75	5
Check # 16070 Amount								\$680.75	
16071	2/1/2018		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-2-18	471.00	5
Check # 16071 Amount								\$471.00	
16072	2/1/2018		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-2-18	131.00	5
Check # 16072 Amount								\$131.00	
16073	2/1/2018		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-2-18	989.00	5
Check # 16073 Amount								\$989.00	
16074	2/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-18	379.00	5
	2/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-18	347.00	5
	2/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-18	363.00	5
	2/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-18	320.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16074	2/1/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-18	367.00	5
	2/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-18	331.00	5
	2/1/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-18	389.00	5
Check # 16074 Amount								\$2,496.00	
16075	2/1/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-2-18	705.00	5
	2/1/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-2-18	561.00	5
Check # 16075 Amount								\$1,266.00	
16076	2/1/2018		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-2-18	575.00	5
Check # 16076 Amount								\$575.00	
16077	2/1/2018		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-2-18	635.00	5
Check # 16077 Amount								\$635.00	
16078	2/1/2018		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-2-18	333.00	5
Check # 16078 Amount								\$333.00	
16079	2/1/2018		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-2-18	443.00	5
Check # 16079 Amount								\$443.00	
16080	2/1/2018		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-2-18	757.00	5
Check # 16080 Amount								\$757.00	
16081	2/1/2018		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-2-18	219.00	5
Check # 16081 Amount								\$219.00	
16082	2/1/2018		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-2-18	404.00	5
	2/1/2018		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-2-18	536.00	5
Check # 16082 Amount								\$940.00	
16083	2/1/2018		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-2-18	451.00	5
Check # 16083 Amount								\$451.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16084	2/1/2018		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-18	438.00	5
Check # 16084 Amount								\$438.00	
16085	2/1/2018		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-18	557.00	5
Check # 16085 Amount								\$557.00	
16086	2/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-18	308.00	5
	2/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-18	386.00	5
	2/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-18	136.00	5
	2/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-18	187.00	5
	2/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-18	459.00	5
	2/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-18	396.00	5
	2/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-18	322.00	5
Check # 16086 Amount								\$2,194.00	
16087	2/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-18	449.00	5
	2/1/2018		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-18	436.00	5
	2/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-18	645.00	5
	2/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-18	368.00	5
Check # 16087 Amount								\$1,898.00	
16088	2/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-18	373.00	5
	2/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-18	853.00	5
	2/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-18	489.00	5
	2/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-18	402.00	5
Check # 16088 Amount								\$2,117.00	
16089	2/1/2018		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-2-18	126.00	5
Check # 16089 Amount								\$126.00	
16090	2/1/2018		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-2-18	665.00	5
Check # 16090 Amount								\$665.00	
16091	2/1/2018		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-18	208.00	5
	2/1/2018		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-18	429.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16091 Amount								\$637.00	
16092	2/1/2018		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-2-18	222.00	5
Check # 16092 Amount								\$222.00	
16093	2/1/2018		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-2-18	487.00	5
Check # 16093 Amount								\$487.00	
16094	2/1/2018		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-2-18	543.00	5
Check # 16094 Amount								\$543.00	
16095	2/1/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-2-18	706.00	5
	2/1/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-2-18	429.00	5
Check # 16095 Amount								\$1,135.00	
16096	2/1/2018		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-2-18	567.00	5
Check # 16096 Amount								\$567.00	
16097	2/1/2018		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-18	485.00	5
Check # 16097 Amount								\$485.00	
16098	2/1/2018		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-2-18	1,128.00	5
Check # 16098 Amount								\$1,128.00	
16099	2/1/2018		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-2-18	380.00	5
Check # 16099 Amount								\$380.00	
16100	2/1/2018		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-2-18	722.00	5
Check # 16100 Amount								\$722.00	
16101	2/1/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-18	947.00	5
	2/1/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-18	754.00	5
Check # 16101 Amount								\$1,701.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16102	2/1/2018		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-2-18	563.00	5
Check # 16102 Amount								\$563.00	
16103	2/1/2018		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-18	219.00	5
Check # 16103 Amount								\$219.00	
16104	2/1/2018		10951	STANISLAWSKI, JOSEPH	226-7605-563.43-08		HAPRENT-2-18	804.00	5
Check # 16104 Amount								\$804.00	
16105	2/1/2018		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-2-18	421.00	5
Check # 16105 Amount								\$421.00	
16106	2/1/2018		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-2-18	612.00	5
Check # 16106 Amount								\$612.00	
16107	2/1/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-18	394.00	5
	2/1/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-18	191.00	5
Check # 16107 Amount								\$585.00	
16108	2/1/2018		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-2-18	411.00	5
Check # 16108 Amount								\$411.00	
16109	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	509.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	315.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-18	773.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	564.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	244.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	479.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	539.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	600.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	305.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	754.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	341.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	222-7601-563.43-06		HAPRENT-2-18	626.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	541.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16109	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	147.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	568.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	515.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	320.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	437.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	300.00	5
	2/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-18	495.00	5
Check # 16109 Amount								\$9,372.00	
16110	2/1/2018		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-2-18	238.00	5
Check # 16110 Amount								\$238.00	
16111	2/1/2018		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-2-18	381.00	5
Check # 16111 Amount								\$381.00	
16112	2/1/2018		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-2-18	317.00	5
	2/1/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-18	469.00	5
	2/1/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-18	400.00	5
Check # 16112 Amount								\$1,186.00	
16113	2/1/2018		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-2-18	498.00	5
Check # 16113 Amount								\$498.00	
16114	2/1/2018		10636	TRUNG, VU	226-7605-563.43-08		HAPRENT-2-18	838.00	5
Check # 16114 Amount								\$838.00	
16115	2/1/2018		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-2-18	511.00	5
Check # 16115 Amount								\$511.00	
16116	2/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-18	422.00	5
	2/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-18	342.00	5
	2/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-18	342.00	5
	2/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-18	342.00	5
	2/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-18	130.00	5
	2/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-18	131.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16116	2/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-18	422.00	5
	2/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-18	476.00	5
Check # 16116 Amount								\$2,607.00	
16117	2/1/2018		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-2-18	658.00	5
Check # 16117 Amount								\$658.00	
16118	2/1/2018		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-2-18	327.00	5
Check # 16118 Amount								\$327.00	
16119	2/1/2018		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-2-18	640.00	5
Check # 16119 Amount								\$640.00	
16120	2/1/2018		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-2-18	1,155.00	5
Check # 16120 Amount								\$1,155.00	
16121	2/1/2018		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-2-18	452.00	5
Check # 16121 Amount								\$452.00	
16122	2/1/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-18	303.00	5
	2/1/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-18	38.65	5
	2/1/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-18	524.00	5
	2/1/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-18	37.34	5
Check # 16122 Amount								\$902.99	
16123	2/1/2018		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-2-18	341.00	5
Check # 16123 Amount								\$341.00	
16124	2/1/2018		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-2-18	265.00	5
Check # 16124 Amount								\$265.00	
16125	2/1/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-18	340.00	5
	2/1/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-18	405.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16125 Amount								\$745.00	
16126	2/1/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-2-18	604.00	5
	2/1/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-2-18	417.00	5
Check # 16126 Amount								\$1,021.00	
16127	2/1/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-2-18	150.00	5
	2/1/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-2-18	88.00	5
	2/1/2018		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-2-18	375.00	5
Check # 16127 Amount								\$613.00	
16128	2/1/2018		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-2-18	316.00	5
Check # 16128 Amount								\$316.00	
16129	2/1/2018		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-2-18	46.00	5
Check # 16129 Amount								\$46.00	
16130	2/1/2018		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-2-18	463.00	5
Check # 16130 Amount								\$463.00	
16131	2/1/2018		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-2-18	750.00	5
	2/1/2018		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-2-18	690.00	5
Check # 16131 Amount								\$1,440.00	
16132	2/1/2018		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-2-18	413.00	5
Check # 16132 Amount								\$413.00	
16133	2/1/2018		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-2-18	830.00	5
Check # 16133 Amount								\$830.00	
16134	2/1/2018		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-2-18	529.00	5
Check # 16134 Amount								\$529.00	
16135	2/1/2018		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-2-18	666.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16135 Amount								\$666.00	
16136	2/1/2018		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-2-18	530.00	5
Check # 16136 Amount								\$530.00	
16137	2/1/2018		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-2-18	44.00	5
Check # 16137 Amount								\$44.00	
16138	2/1/2018		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-2-18	757.00	5
Check # 16138 Amount								\$757.00	
16139	2/1/2018		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-2-18	448.00	5
Check # 16139 Amount								\$448.00	
16140	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	483.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	344.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	481.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	635.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	598.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	426.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	341.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	416.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	444.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	344.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	364.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	221.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	396.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	421.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	142.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	506.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	416.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	557.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	233.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	950.00	5
2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	359.00	5	
2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	299.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16140	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	625.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	351.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	479.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	603.00	5
	2/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-18	454.00	5
Check # 16140 Amount								\$11,888.00	
16141	2/1/2018		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-2-18	530.00	5
Check # 16141 Amount								\$530.00	
16142	2/1/2018		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-2-18	151.00	5
	2/1/2018		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-2-18	619.00	5
Check # 16142 Amount								\$770.00	
16143	2/1/2018		10795	2039 LLC	223-7602-563.43-03		HAPRENT-2-18	348.00	5
Check # 16143 Amount								\$348.00	
16144	2/1/2018		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-2-18	773.00	5
Check # 16144 Amount								\$773.00	
16145	2/1/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-18	415.00	5
	2/1/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-18	574.00	5
Check # 16145 Amount								\$989.00	
16146	2/1/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-18	450.00	5
	2/1/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-18	397.00	5
Check # 16146 Amount								\$847.00	
16147	2/5/2018	F34703	11072	BAILEY, KENT	255-8101-521.56-03	117534	MEETINGS IN MILWAUKEE	851.77	0
	2/5/2018		11072	BAILEY, KENT	255-8101-521.56-03	117534	MEETINGS IN MILWAUKEE	-851.77	0
Check # 16147 Amount								\$0.00	
16148	2/5/2018	F34720	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	81.53	0
	2/5/2018		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	-81.53	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16148 Amount								\$0.00	
16149	2/5/2018	F34702	14777	BOHN, JAMES	255-8101-521.56-03	117534	12/2017-01/2018 TRAVEL LO	23.32	0
	2/5/2018		14777	BOHN, JAMES	255-8101-521.56-03	117534	12/2017-01/2018 TRAVEL LO	-23.32	0
Check # 16149 Amount								\$0.00	
16150	2/5/2018	F34606	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		3 NEW PATROL OFFICER 1/29	1,425.00	0
	2/5/2018		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		3 NEW PATROL OFFICER 1/29	-1,425.00	0
Check # 16150 Amount								\$0.00	
16151	2/5/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	297.40	0
	2/5/2018		5286	COREY OIL LTD	100-0000-141.01-00		Core Return	60.00	0
	2/5/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	-297.40	0
	2/5/2018		5286	COREY OIL LTD	100-0000-141.01-00		Core Return	-60.00	0
Check # 16151 Amount								\$0.00	
16152	2/5/2018	F34660	6271	DEVINE, DAN	100-0201-513.56-01		JAN 2018 EXPENSES	110.92	0
	2/5/2018		6271	DEVINE, DAN	100-0201-513.56-01		JAN 2018 EXPENSES	-110.92	0
Check # 16152 Amount								\$0.00	
16153	2/5/2018	F34611	4582	DUEMKE, YVONNE	240-7913-542.31-02	H1801	PREPAREDNESS SUMMIT ATL	311.60	0
	2/5/2018	F34633	4582	DUEMKE, YVONNE	240-7907-542.31-02	H0600	QI COMMITMENT TO QUALITY	46.77	0
	2/5/2018		4582	DUEMKE, YVONNE	240-7913-542.31-02	H1801	PREPAREDNESS SUMMIT ATL	-311.60	0
	2/5/2018		4582	DUEMKE, YVONNE	240-7907-542.31-02	H0600	QI COMMITMENT TO QUALITY	-46.77	0
Check # 16153 Amount								\$0.00	
16154	2/5/2018	F34696	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	118548	PRE-PAID AIR/HOTEL TO SAN	1,122.30	0
	2/5/2018		7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	118548	PRE-PAID AIR/HOTEL TO SAN	-1,122.30	0
Check # 16154 Amount								\$0.00	
16155	2/5/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	905.00	0
	2/5/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	-905.00	0
Check # 16155 Amount								\$0.00	
16156	2/5/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	186.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16156	2/5/2018	139769	9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	31.44	0
	2/5/2018		9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	33.32	0
	2/5/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-186.88	0
	2/5/2018		9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	-33.32	0
	2/5/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-31.44	0
Check # 16156 Amount								\$0.00	
16157	2/5/2018	139788	28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	33.02	0
	2/5/2018		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	5.70	0
	2/5/2018		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	4.52	0
	2/5/2018		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	97.28	0
	2/5/2018		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	20.32	0
	2/5/2018		28410	GRAINGER	540-1802-538.44-03		AUTO BODIES PARTS	7.96	0
	2/5/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	372.60	0
	2/5/2018		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	-5.70	0
	2/5/2018		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	-33.02	0
	2/5/2018		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	-4.52	0
	2/5/2018		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	-97.28	0
	2/5/2018		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	-20.32	0
	2/5/2018		28410	GRAINGER	540-1802-538.44-03		AUTO BODIES PARTS	-7.96	0
	2/5/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	-372.60	0
Check # 16157 Amount								\$0.00	
16158	2/5/2018	F34701	9267	HINDO, ASHLEE	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	25.62	0
	2/5/2018		9267	HINDO, ASHLEE	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	-25.62	0
Check # 16158 Amount								\$0.00	
16159	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	43.68	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	442.50	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	5.02	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.33	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	37.28	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	210.78	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	27.20	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	24.00	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	33.78	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-43.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16159	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		AUTOMOTIVE PARTS	0.88	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-442.50	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		AUTOMOTIVE PARTS	8.85	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-5.02	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		AUTOMOTIVE PARTS	0.10	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-3.33	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		AUTOMOTIVE PARTS	0.07	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	-37.28	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		VEHICLE ACCESSORIES	0.74	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-210.78	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		AUTOMOTIVE PARTS	4.21	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-27.20	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		AUTOMOTIVE PARTS	0.54	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-24.00	0
	2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		AUTOMOTIVE PARTS	0.48	0
2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	-33.78	0	
2/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-469.01-00		AUTOMOTIVE PARTS	0.67	0	
Check # 16159 Amount								\$16.54	
16160	2/5/2018	F34693	4658	KOFFMAN, ANDREW	255-8101-521.56-03	117549	MN ISC MTG & COORDINATOR	621.07	0
	2/5/2018	F34694	4658	KOFFMAN, ANDREW	255-8101-521.51-09	118538	ISC SUPPLIES FROM AMAZON	656.20	0
	2/5/2018	F34694	4658	KOFFMAN, ANDREW	255-8101-521.51-09	117556	DGTF SUPPLIES FROM AMAZON	26.51	0
	2/5/2018	F34695	4658	KOFFMAN, ANDREW	255-8101-521.30-04	117549	SPECTRUM ROADRUNNER 12	64.99	0
	2/5/2018		4658	KOFFMAN, ANDREW	255-8101-521.30-04	117549	SPECTRUM ROADRUNNER 12	-64.99	0
	2/5/2018		4658	KOFFMAN, ANDREW	255-8101-521.56-03	117549	MN ISC MTG & COORDINATOR	-621.07	0
	2/5/2018		4658	KOFFMAN, ANDREW	255-8101-521.51-09	118538	ISC SUPPLIES FROM AMAZON	-656.20	0
	2/5/2018		4658	KOFFMAN, ANDREW	255-8101-521.51-09	117556	DGTF SUPPLIES FROM AMAZON	-26.51	0
Check # 16160 Amount								\$0.00	
16161	2/5/2018	F34634	10934	KOS, LEO	100-4601-533.56-02		69TH ANNUAL SURVEYORS CONFERENCE	120.91	0
	2/5/2018		10934	KOS, LEO	100-4601-533.56-02		69TH ANNUAL SURVEYORS CONFERENCE	-120.91	0
Check # 16161 Amount								\$0.00	
16162	2/5/2018		3888	KUSSMAUL ELECTRONICS CO INC	100-0000-141.01-00		ELECTRONIC EQUIPMENT	560.67	0
	2/5/2018		3888	KUSSMAUL ELECTRONICS CO INC	100-0000-141.01-00		ELECTRONIC EQUIPMENT	-560.67	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16162 Amount								\$0.00	
16163	2/5/2018		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	35.00	0
	2/5/2018		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	-35.00	0
Check # 16163 Amount								\$0.00	
16164	2/5/2018	F34710	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	83.93	0
	2/5/2018		9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	-83.93	0
Check # 16164 Amount								\$0.00	
16165	2/5/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	237.84	0
	2/5/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	256.30	0
	2/5/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	-237.84	0
	2/5/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	-256.30	0
Check # 16165 Amount								\$0.00	
16166	2/5/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	44.81	0
	2/5/2018		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	-44.81	0
Check # 16166 Amount								\$0.00	
16167	2/5/2018		16924	PERRONE, KATHRYN	100-1101-517.70-05		Internet Service	104.96	0
	2/5/2018		16924	PERRONE, KATHRYN	100-1101-517.70-05		Internet Service	-104.96	0
Check # 16167 Amount								\$0.00	
16168	2/5/2018		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	693.10	0
	2/5/2018		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	581.06	0
	2/5/2018		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	-693.10	0
	2/5/2018		34685	POWERSEAL	501-0000-469.01-00		WATER SUPPLY,GROUNDWA1	13.86	0
	2/5/2018		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	-581.06	0
	2/5/2018		34685	POWERSEAL	501-0000-469.01-00		WATER SUPPLY,GROUNDWA1	11.62	0
Check # 16168 Amount								\$25.48	
16169	2/5/2018	F34603	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		BARRY WADDELL RETIREMEN	104.24	0
	2/5/2018		33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		BARRY WADDELL RETIREMEN	-104.24	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16169 Amount								\$0.00	
16170	2/5/2018	F34641	20241	SCHAER, STEVE	100-2301-523.56-02		REG FOR APA CONF-NEW OR	841.00	0
	2/5/2018		20241	SCHAER, STEVE	100-2301-523.56-02		REG FOR APA CONF-NEW OR	-841.00	0
Check # 16170 Amount								\$0.00	
16171	2/5/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	1,375.00	0
	2/5/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	1,375.00	0
	2/5/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	5,575.90	0
	2/5/2018		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	-1,375.00	0
	2/5/2018		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	-1,375.00	0
	2/5/2018		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	-5,575.90	0
Check # 16171 Amount								\$0.00	
16172	2/5/2018	F34639	23120	STIBAL, JOHN F.	312-6601-563.31-60	T1201	PARKING-MTG W/CTY CLERK	3.00	0
	2/5/2018		23120	STIBAL, JOHN F.	312-6601-563.31-60	T1201	PARKING-MTG W/CTY CLERK	-3.00	0
Check # 16172 Amount								\$0.00	
16173	2/5/2018	F34691	8746	TANG, JOSEPH	255-8101-521.56-03	I18538	01/2018 TRAVEL LOG	35.21	0
	2/5/2018		8746	TANG, JOSEPH	255-8101-521.56-03	I18538	01/2018 TRAVEL LOG	-35.21	0
Check # 16173 Amount								\$0.00	
16174	2/5/2018	F34631	7727	TEMKE, LAURA	100-3004-541.56-01		WAHLDAB STVNS PNT 1/18/18	176.39	0
	2/5/2018		7727	TEMKE, LAURA	100-3004-541.56-01		WAHLDAB STVNS PNT 1/18/18	-176.39	0
Check # 16174 Amount								\$0.00	
16175	2/5/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	Salary	-1,566.00	0
	2/5/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	Fringes	-167.56	0
	2/5/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	Payroll Costs	-111.73	0
	2/5/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	Salary	1,566.00	0
	2/5/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	Fringes	167.56	0
	2/5/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	Payroll Costs	111.73	0
Check # 16175 Amount								\$0.00	
16176	2/5/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	34.36	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16176	2/5/2018		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	274.49	0
	2/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	10.89	0
	2/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	402.98	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	138.07	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	655.18	0
	2/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	125.34	0
	2/5/2018		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	872.22	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	42.85	0
	2/5/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	111.70	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	43.35	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	92.61	0
	2/5/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	58.78	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	237.78	0
	2/5/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	367.14	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	30.75	0
	2/5/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	6,635.47	0
	2/5/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	31.28	0
	2/5/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	244.60	0
	2/5/2018		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,084.09	0
	2/5/2018		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	241.29	0
	2/5/2018		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	376.64	0
	2/5/2018		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	914.26	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,086.68	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	722.85	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,110.40	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,622.80	0
	2/5/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	512.07	0
	2/5/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	474.85	0
	2/5/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	58.98	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	78.14	0
	2/5/2018		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	2,630.89	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,186.31	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,316.86	0
	2/5/2018		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	649.17	0
	2/5/2018		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	3,652.62	0
	2/5/2018		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	835.27	0
	2/5/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	23.63	0
	2/5/2018		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	25.64	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16176	2/5/2018		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	280.46	0
	2/5/2018		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	3,859.63	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	109.03	0
	2/5/2018		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	128.87	0
	2/5/2018		30260	WE ENERGIES	100-3507-555.41-05		WE BILLS	2,554.50	0
	2/5/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	5,547.31	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	2,982.98	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	6,591.19	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	7.60	0
	2/5/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.13	0
	2/5/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.30	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	440.58	0
	2/5/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,004.37	0
	2/5/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	551.71	0
	2/5/2018		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	238.14	0
	2/5/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	-58.98	0
	2/5/2018		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	-274.49	0
	2/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	-10.89	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	-7.60	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	-42.85	0
	2/5/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	-34.36	0
	2/5/2018		30260	WE ENERGIES	100-3507-555.41-05		WE BILLS	-2,554.50	0
	2/5/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	-512.07	0
	2/5/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	-474.85	0
	2/5/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	-23.63	0
	2/5/2018		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	-25.64	0
	2/5/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	-111.70	0
	2/5/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	-244.60	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	-43.35	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	-1,086.68	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	-722.85	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	-92.61	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	-6,591.19	0
	2/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	-402.98	0
	2/5/2018		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	-914.26	0
	2/5/2018		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	-280.46	0
	2/5/2018		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	-649.17	0
	2/5/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	-58.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16176	2/5/2018		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	-241.29	0
	2/5/2018		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	-376.64	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	-109.03	0
	2/5/2018		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	-3,652.62	0
	2/5/2018		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	-3,859.63	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	-78.14	0
	2/5/2018		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	-128.87	0
	2/5/2018		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	-2,630.89	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	-138.07	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	-655.18	0
	2/5/2018		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	-835.27	0
	2/5/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	-6.13	0
	2/5/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	-44.30	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	-440.58	0
	2/5/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	-4,004.37	0
	2/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	-125.34	0
	2/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	-237.78	0
	2/5/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	-367.14	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	-2,982.98	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	-1,186.31	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	-1,316.86	0
	2/5/2018		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	-872.22	0
	2/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	-30.75	0
	2/5/2018		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	-1,084.09	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	-1,110.40	0
	2/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	-1,622.80	0
	2/5/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	-5,547.31	0
	2/5/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	-31.28	0
2/5/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	-551.71	0	
2/5/2018		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	-238.14	0	
2/5/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	-6,635.47	0	
Check # 16176 Amount								\$0.00	
16177	2/5/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,043.78	0
	2/5/2018		10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	-3,043.78	0
Check # 16177 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16178	2/5/2018	F34610	1806	ZAJDEL, SHELLY	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
	2/5/2018		1806	ZAJDEL, SHELLY	100-3003-541.57-01		LICENSE RENEWAL 2018	-87.72	0
Check # 16178 Amount								\$0.00	
16179	2/7/2018		30260	WE ENERGIES	100-4103-533.41-05		Gas/Electric	6,187.66	0
	2/7/2018		30260	WE ENERGIES	100-4103-533.41-04		Gas/Electric	34.43	0
Check # 16179 Amount								\$6,222.09	
16180	2/7/2018		11072	BAILEY, KENT	255-8101-521.56-03	117534	MEETINGS IN MILWAUKEE	851.77	0
Check # 16180 Amount								\$851.77	
16181	2/7/2018		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	81.53	0
Check # 16181 Amount								\$81.53	
16182	2/7/2018		14777	BOHN, JAMES	255-8101-521.56-03	117534	12/2017-01/2018 TRAVEL LO	23.32	0
Check # 16182 Amount								\$23.32	
16183	2/7/2018		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		3 NEW PATROL OFFICER 1/29	1,425.00	0
Check # 16183 Amount								\$1,425.00	
16184	2/7/2018		5286	COREY OIL LTD	100-0000-141.01-00		Core Return	-60.00	0
	2/7/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL, OIL, GREASE & LUBRICA	297.40	0
Check # 16184 Amount								\$237.40	
16185	2/7/2018		6271	DEVINE, DAN	100-0201-513.56-01		JAN 2018 EXPENSES	110.92	0
Check # 16185 Amount								\$110.92	
16186	2/7/2018		4582	DUEMKE, YVONNE	240-7913-542.31-02	H1801	PREPAREDNESS SUMMIT ATL	311.60	0
	2/7/2018		4582	DUEMKE, YVONNE	240-7907-542.31-02	H0600	QI COMMITMENT TO QUALITY	46.77	0
Check # 16186 Amount								\$358.37	
16187	2/7/2018		7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	118548	PRE-PAID AIR/HOTEL TO SAN	1,122.30	0
Check # 16187 Amount								\$1,122.30	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16188	2/7/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	905.00	0
Check # 16188 Amount								\$905.00	
16189	2/7/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	186.88	0
	2/7/2018		9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	33.32	0
	2/7/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	31.44	0
Check # 16189 Amount								\$251.64	
16190	2/7/2018		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	5.70	0
	2/7/2018		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	33.02	0
	2/7/2018		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	4.52	0
	2/7/2018		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	97.28	0
	2/7/2018		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	20.32	0
	2/7/2018		28410	GRAINGER	540-1802-538.44-03		AUTO BODIES PARTS	7.96	0
	2/7/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	372.60	0
Check # 16190 Amount								\$541.40	
16191	2/7/2018		9267	HINDO, ASHLEE	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	25.62	0
Check # 16191 Amount								\$25.62	
16192	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	43.68	0
	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	442.50	0
	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	5.02	0
	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.33	0
	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	37.28	0
	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	210.78	0
	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	27.20	0
	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	24.00	0
	2/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	33.78	0
Check # 16192 Amount								\$827.57	
16193	2/7/2018		4658	KOFFMAN, ANDREW	255-8101-521.30-04	117549	SPECTRUM ROADRUNNER 12	64.99	0
	2/7/2018		4658	KOFFMAN, ANDREW	255-8101-521.56-03	117549	MN ISC MTG & COORDINATOR	621.07	0
	2/7/2018		4658	KOFFMAN, ANDREW	255-8101-521.51-09	118538	ISC SUPPLIES FROM AMAZON	656.20	0
	2/7/2018		4658	KOFFMAN, ANDREW	255-8101-521.51-09	117556	DGTF SUPPLIES FROM AMAZON	26.51	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16193 Amount								\$1,368.77	
16194	2/7/2018		10934	KOS, LEO	100-4601-533.56-02		69TH ANNUAL SURVEYORS CO	120.91	0
Check # 16194 Amount								\$120.91	
16195	2/7/2018		3888	KUSSMAUL ELECTRONICS CO INC	100-0000-141.01-00		ELECTRONIC EQUIPMENT	560.67	0
Check # 16195 Amount								\$560.67	
16196	2/7/2018		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	35.00	0
Check # 16196 Amount								\$35.00	
16197	2/7/2018		9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	118538	01/2018 TRAVEL LOG	83.93	0
Check # 16197 Amount								\$83.93	
16198	2/7/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	237.84	0
	2/7/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	256.30	0
Check # 16198 Amount								\$494.14	
16199	2/7/2018		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	44.81	0
Check # 16199 Amount								\$44.81	
16200	2/7/2018		16924	PERRONE, KATHRYN	100-1101-517.70-05		Internet Service	104.96	0
Check # 16200 Amount								\$104.96	
16201	2/7/2018		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	693.10	0
	2/7/2018		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	581.06	0
Check # 16201 Amount								\$1,274.16	
16202	2/7/2018		33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		BARRY WADDELL RETIREMEN	104.24	0
Check # 16202 Amount								\$104.24	
16203	2/7/2018		20241	SCHAER, STEVE	100-2301-523.56-02		REG FOR APA CONF-NEW OR	841.00	0
Check # 16203 Amount								\$841.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16204	2/7/2018		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	1,375.00	0
	2/7/2018		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	1,375.00	0
	2/7/2018		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	5,575.90	0
Check # 16204 Amount								\$8,325.90	
16205	2/7/2018		23120	STIBAL, JOHN F.	312-6601-563.31-60	T1201	PARKING-MTG W/CTY CLERK	3.00	0
Check # 16205 Amount								\$3.00	
16206	2/7/2018		8746	TANG, JOSEPH	255-8101-521.56-03	I18538	01/2018 TRAVEL LOG	35.21	0
Check # 16206 Amount								\$35.21	
16207	2/7/2018		7727	TEMKE, LAURA	100-3004-541.56-01		WAHLDAB STVNS PNT 1/18/18	176.39	0
Check # 16207 Amount								\$176.39	
16208	2/7/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.11-01	C1721	Salary	1,566.00	0
	2/7/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.21-01	C1721	Fringes	167.56	0
	2/7/2018		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1721	Payroll Costs	111.73	0
Check # 16208 Amount								\$1,845.29	
16209	2/7/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	58.98	0
	2/7/2018		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	274.49	0
	2/7/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	10.89	0
	2/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	7.60	0
	2/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	42.85	0
	2/7/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	34.36	0
	2/7/2018		30260	WE ENERGIES	100-3507-555.41-05		WE BILLS	2,554.50	0
	2/7/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	512.07	0
	2/7/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	474.85	0
	2/7/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	23.63	0
	2/7/2018		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	25.64	0
	2/7/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	111.70	0
	2/7/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	244.60	0
	2/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	43.35	0
	2/7/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,086.68	0
	2/7/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	722.85	0
2/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	92.61	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16209	2/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	6,591.19	0
	2/7/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	402.98	0
	2/7/2018		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	914.26	0
	2/7/2018		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	280.46	0
	2/7/2018		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	649.17	0
	2/7/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	58.78	0
	2/7/2018		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	241.29	0
	2/7/2018		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	376.64	0
	2/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	109.03	0
	2/7/2018		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	3,652.62	0
	2/7/2018		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	3,859.63	0
	2/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	78.14	0
	2/7/2018		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	128.87	0
	2/7/2018		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	2,630.89	0
	2/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	138.07	0
	2/7/2018		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	655.18	0
	2/7/2018		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	835.27	0
	2/7/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.13	0
	2/7/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.30	0
	2/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	440.58	0
	2/7/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	4,004.37	0
	2/7/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	125.34	0
	2/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	237.78	0
	2/7/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	367.14	0
	2/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	2,982.98	0
	2/7/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,186.31	0
	2/7/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,316.86	0
	2/7/2018		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	872.22	0
	2/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	30.75	0
	2/7/2018		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,084.09	0
	2/7/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,110.40	0
	2/7/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,622.80	0
	2/7/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	5,547.31	0
	2/7/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	31.28	0
	2/7/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	551.71	0
	2/7/2018		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	238.14	0
	2/7/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	6,635.47	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16209 Amount								\$56,360.08	
16210	2/7/2018		10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,043.78	0
Check # 16210 Amount								\$3,043.78	
16211	2/7/2018		1806	ZAJDEL, SHELLY	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
Check # 16211 Amount								\$87.72	
16220	2/14/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-18	345.00	5
Check # 16220 Amount								\$345.00	
16221	2/14/2018		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-2-18	441.00	5
Check # 16221 Amount								\$441.00	
16222	2/14/2018		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-2-18	508.00	5
	2/14/2018		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-2-18	508.00	5
Check # 16222 Amount								\$1,016.00	
16223	2/14/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-18	17.00	5
Check # 16223 Amount								\$17.00	
16224	2/14/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-18	182.00	5
Check # 16224 Amount								\$182.00	
16225	2/14/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-18	528.00	5
Check # 16225 Amount								\$528.00	
16226	2/14/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-18	307.00	5
	2/14/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-18	307.00	5
Check # 16226 Amount								\$614.00	
16227	2/14/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-18	675.00	5
Check # 16227 Amount								\$675.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16228	2/20/2018		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	JANUARY MILEAGE	57.23	4
Check # 16228 Amount								\$57.23	
16229	2/20/2018		2658	BAILEY, RONALD	100-2402-524.14-10		JANUARY MILEAGE	147.15	4
Check # 16229 Amount								\$147.15	
16230	2/20/2018		10792	BARTELME, GREGORY	100-4601-533.14-10		JANUARY MILEAGE	237.08	4
Check # 16230 Amount								\$237.08	
16231	2/20/2018		11053	BAYLISS, WILLIAM	100-2403-524.14-10		JANUARY MILEAGE	63.22	4
Check # 16231 Amount								\$63.22	
16232	2/20/2018		8270	CHA, PANGNHA	100-3003-541.14-10		DECEMBER MILEAGE	77.58	4
Check # 16232 Amount								\$77.58	
16233	2/20/2018		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		DECEMBER MILEAGE	97.91	4
Check # 16233 Amount								\$97.91	
16234	2/20/2018		11051	MCWATERS, JIMMIE	100-2403-524.14-10		JANUARY MILEAGE	58.86	4
Check # 16234 Amount								\$58.86	
16235	2/20/2018		6215	SCHWARTZ, DAN	100-4601-533.14-10		JANUARY MILEAGE	10.90	4
Check # 16235 Amount								\$10.90	
16236	2/20/2018		9530	SMITH, JILL	100-2406-524.14-10	A1111	JANUARY MILEAGE	82.84	4
Check # 16236 Amount								\$82.84	
16237	2/20/2018		10753	SODERLUND, KATHERINE	220-7522-563.14-10	C1740	JANUARY MILEAGE	98.65	4
Check # 16237 Amount								\$98.65	
16238	2/20/2018		10782	THOBANI, SHEILA	100-0301-516.14-10		JANUARY MILEAGE	9.81	4
Check # 16238 Amount								\$9.81	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16239	2/22/2018	F34837	4786	AB DATA	501-2901-537.55-02		PRINTING & DATA PROCESSIN	854.07	0
Check # 16239 Amount								\$854.07	
16240	2/22/2018	F34709	33887	AB DATA CLIENT TRUST AND MAIL	501-2901-537.51-01		POSTAGE REQUEST WATER E	8,000.00	0
Check # 16240 Amount								\$8,000.00	
16241	2/22/2018		5197	ACWIRELESS.NET	100-1101-517.70-03		Internet Services	400.00	0
Check # 16241 Amount								\$400.00	
16242	2/22/2018		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	131.74	0
Check # 16242 Amount								\$131.74	
16243	2/22/2018	F34713	11072	BAILEY, KENT	255-8101-521.56-03	117534	01/2018 TRAVEL LOG	122.08	0
Check # 16243 Amount								\$122.08	
16244	2/22/2018	F34861	4119	BARWICK, JANE	100-1301-517.56-02		MEALS FOR WPELRA CONF 1/	28.00	0
Check # 16244 Amount								\$28.00	
16245	2/22/2018	F34746	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.53-27		HYDRANT WRENCH	120.00	0
Check # 16245 Amount								\$120.00	
16246	2/22/2018	F34853	14777	BOHN, JAMES	255-8101-521.56-03	117534	ANNUAL HIDTA CONFERENCE	1,439.23	0
	2/22/2018	F34853	14777	BOHN, JAMES	255-8101-521.30-04	117534	CONFERENCE REG FEE	375.00	0
Check # 16246 Amount								\$1,814.23	
16247	2/22/2018	F34756	9496	CABRERA, STACY	240-7904-542.31-02	H1800	ROSIE WORKGROUP MTNG M	77.04	0
Check # 16247 Amount								\$77.04	
16248	2/22/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,329.35	0
Check # 16248 Amount								\$1,329.35	
16249	2/22/2018	F34820	8007	CURTIS, MARY ANN	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
Check # 16249 Amount								\$87.72	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16250	2/22/2018	F34747	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) LOAD SIGN	16.50	0
Check # 16250 Amount								\$16.50	
16251	2/22/2018	F34708	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 180 1 64501	86.07	0
	2/22/2018	F34708	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 180 1 64501	86.07	0
	2/22/2018	F34708	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 180 1 64501	86.07	0
	2/22/2018	F34708	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 180 1 64501	86.06	0
Check # 16251 Amount								\$344.27	
16252	2/22/2018	F34850	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.51-09	I16556	SUPPLIES FROM K9 TACTICAL	111.00	0
	2/22/2018	F34858	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	I18548	CNCA TRAINING CONF IN SAN	858.69	0
Check # 16252 Amount								\$969.69	
16253	2/22/2018	F34862	9942	FELDHUSEN, PETER	100-3004-541.57-02		FOOD SAFETY AND PEST MNC	35.00	0
Check # 16253 Amount								\$35.00	
16254	2/22/2018	139765	17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	1,069.85	0
Check # 16254 Amount								\$1,069.85	
16255	2/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	40.72	0
	2/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	82.20	0
Check # 16255 Amount								\$122.92	
16256	2/22/2018	F34805	5365	GOLD, TIMOTHY	100-2102-521.57-02		SWAT CLOTHING REPLACED/I	60.75	0
Check # 16256 Amount								\$60.75	
16257	2/22/2018		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	161.90	0
	2/22/2018		28410	GRAINGER	100-0000-141.01-00		AUTO BODIES PARTS	51.28	0
	2/22/2018		28410	GRAINGER	100-0000-141.01-00		TAPE	34.29	0
	2/22/2018		28410	GRAINGER	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	24.90	0
	2/22/2018		28410	GRAINGER	100-0000-141.01-00		ELECTRONIC EQUIPMENT	141.48	0
	2/22/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	14.54	0
	2/22/2018		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	162.80	0
	2/22/2018	139788	28410	GRAINGER	540-1801-538.53-11		PO-BLANKET	27.90	0
	2/22/2018	139788	28410	GRAINGER	100-4114-522.53-20		PO-BLANKET	89.93	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16257 Amount								\$709.02	
16258	2/22/2018	F34819	10195	HAASS, CAROLYN	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
Check # 16258 Amount								\$87.72	
16259	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	27.18	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	26.40	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	7.16	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1,247.40	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	12.56	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	27.20	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	91.68	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	105.44	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	18.87	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	21.48	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	4.79	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	150.96	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	56.61	0
	2/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	12.30	0
Check # 16259 Amount								\$1,810.03	
16260	2/22/2018	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	472.13	0
	2/22/2018	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	2,226.06	0
	2/22/2018	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	-56.84	0
	2/22/2018	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	23.06	0
	2/22/2018	139814	34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	2,218.10	0
Check # 16260 Amount								\$4,882.51	
16261	2/22/2018	141777	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	164.49	0
Check # 16261 Amount								\$164.49	
16262	2/22/2018	F34778	13948	KOENIG, DENISE	100-3401-544.51-02		REIMBURSEMENT FOR SC PU	21.10	0
	2/22/2018		13948	KOENIG, DENISE	207-0000-229.10-07		REIMBURSEMENT FOR SC PU	35.50	0
Check # 16262 Amount								\$56.60	
16263	2/22/2018	F34857	4658	KOFFMAN, ANDREW	255-8101-521.51-09	118538	BATTERIES FROM AMAZON.CO	145.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16263	2/22/2018	F34857	4658	KOFFMAN, ANDREW	255-8101-521.51-09	117549	IT SUPPLIES FROM AMAZON.C	204.37	0
Check # 16263 Amount								\$350.36	
16264	2/22/2018		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	293.00	0
Check # 16264 Amount								\$293.00	
16265	2/22/2018	F34726	13257	KUHARY, SHERYL	100-0304-516.56-02		KUHARY-WPELRA CONFEREN	143.85	0
Check # 16265 Amount								\$143.85	
16266	2/22/2018	F34762	15842	LEAGUE OF WI MUNICIPALITI	540-1805-538.30-04		LEAF STUDY	2,000.00	0
Check # 16266 Amount								\$2,000.00	
16267	2/22/2018	139862	15934	MACHINE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	126.55	0
Check # 16267 Amount								\$126.55	
16268	2/22/2018	F34753	13063	MALY, CURT	100-2201-522.51-04		DISH SOAP/ALL STATIONS	25.19	0
Check # 16268 Amount								\$25.19	
16269	2/22/2018	F34860	5748	MOEN, KRIS	100-1401-515.56-02		MILEAGE-EHLERS PUBLIC FIN	61.59	0
Check # 16269 Amount								\$61.59	
16270	2/22/2018	141771	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	210.00	0
	2/22/2018	141771	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	349.00	0
	2/22/2018	141771	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	246.00	0
	2/22/2018	141771	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	132.00	0
	2/22/2018	141771	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	132.00	0
	2/22/2018	141771	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	132.00	0
	2/22/2018	141771	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	187.00	0
	2/22/2018	141771	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	167.00	0
Check # 16270 Amount								\$1,555.00	
16271	2/22/2018	F34714	13682	NUSSLOCK, SALLY	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
Check # 16271 Amount								\$87.72	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16272	2/22/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	44.81	0
Check # 16272 Amount								\$44.81	
16273	2/22/2018		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	833.36	0
Check # 16273 Amount								\$833.36	
16274	2/22/2018	F34814	20241	SCHAER, STEVE	100-2301-523.56-02		MILEAGE/PARKING-WEDA COI	101.60	0
Check # 16274 Amount								\$101.60	
16275	2/22/2018	F34813	23120	STIBAL, JOHN F.	994-9401-563.56-02		TRAVEL EXP-NMTC CONF-MIA	381.00	0
Check # 16275 Amount								\$381.00	
16276	2/22/2018	F34856	8746	TANG, JOSEPH	255-8101-521.56-03	118538	ANNUAL HIDTA CONFERENCE	904.13	0
	2/22/2018	F34856	8746	TANG, JOSEPH	255-8101-521.30-04	118538	CONFERENCE REG FEE	375.00	0
Check # 16276 Amount								\$1,279.13	
16277	2/22/2018	F34809	10528	THOMAS, MELISSA	100-3003-541.57-01		LICENSE RENEWAL 2018	86.00	0
Check # 16277 Amount								\$86.00	
16278	2/22/2018	141259	10729	TREK BICYCLE CORPORATION	354-6051-517.31-02	M1510	CONSTRUCTION SERV, HEAV	165,508.00	0
Check # 16278 Amount								\$165,508.00	
16279	2/22/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	316.41	0
	2/22/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,665.72	0
	2/22/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	71.22	0
	2/22/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	138.66	0
	2/22/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	2,169.34	0
	2/22/2018		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	245.16	0
	2/22/2018		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	29.09	0
	2/22/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	60.90	0
	2/22/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	5,646.44	0
	2/22/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	476.25	0
	2/22/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	30,424.03	0
	2/22/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6,781.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16279 Amount								\$48,024.88	
16280	2/22/2018	141655	10655	WI PERSONAL PROTECTION SERVI	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMER	247.50	0
Check # 16280 Amount								\$247.50	
16281	2/22/2018	F34758	1806	ZAJDEL, SHELLY	100-3003-541.61-01		LIABILITY INSURANCE	100.00	0
Check # 16281 Amount								\$100.00	
16282	2/22/2018	F34743	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.60-01		STRUCTURAL GLOVES	952.00	0
Check # 16282 Amount								\$952.00	
16284	2/10/2018		6194	JP MORGAN	100-0304-516.56-02		BLUE HARBOR RESRT	34.95	8
	2/10/2018		6194	JP MORGAN	100-0304-516.56-02		BLUE HARBOR RESRT	35.98	8
	2/10/2018		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/ML	60.00	8
	2/10/2018		6194	JP MORGAN	100-0501-517.52-01		PAYPAL *REALTYRATES	110.00	8
	2/10/2018		6194	JP MORGAN	100-1001-513.52-02		THE BUSINESS JOURNALS	-246.24	8
	2/10/2018		6194	JP MORGAN	100-8813-517.30-02		THE TABLE GROUP	960.46	8
	2/10/2018		6194	JP MORGAN	100-1001-513.57-01		SHRM*MEMBER600781381	209.00	8
	2/10/2018		6194	JP MORGAN	100-1001-513.57-01		WISCONSIN MUNICIPAL CL	65.00	8
	2/10/2018		6194	JP MORGAN	100-1001-513.57-01		INTERNATION	993.00	8
	2/10/2018		6194	JP MORGAN	100-1001-513.57-01		PUBLIC RISK MANAGEMENT	385.00	8
	2/10/2018		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX/OFFICEDEPT#6	9.84	8
	2/10/2018		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX/OFFICEDEPT#6	3.84	8
	2/10/2018		6194	JP MORGAN	100-1101-517.70-08		FIBERSTORE	160.00	8
	2/10/2018		6194	JP MORGAN	100-1101-517.70-08		MONOPRICE, INC.	92.48	8
	2/10/2018		6194	JP MORGAN	100-1101-517.70-08		BALTIC NETWORKS INC	195.66	8
	2/10/2018		6194	JP MORGAN	100-1101-517.70-08		PROVANTAGE	286.36	8
	2/10/2018		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	22.08	8
	2/10/2018		6194	JP MORGAN	100-1101-517.51-02		AMAZON.COM	26.57	8
	2/10/2018		6194	JP MORGAN	100-1101-517.51-10		MSFT * E0100519KX	31.68	8
	2/10/2018		6194	JP MORGAN	100-1101-517.51-02		AMAZON MKTPLACE PMTS	69.98	8
	2/10/2018		6194	JP MORGAN	100-1101-517.51-02		AMAZON MKTPLACE PMTS	33.90	8
	2/10/2018		6194	JP MORGAN	100-1101-517.51-02		OFFICEMAX/OFFICEDEPT#6	149.99	8
	2/10/2018		6194	JP MORGAN	100-1101-517.51-02		OFFICEMAX/OFFICEDEPT#6	5.09	8
	2/10/2018		6194	JP MORGAN	100-1101-517.57-02		UWM SCE	845.00	8
	2/10/2018		6194	JP MORGAN	100-1102-517.51-02		WWW.NEWEGG.COM	66.99	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16284	2/10/2018		6194	JP MORGAN	100-1101-517.57-02		UWM SCE	845.00	8
	2/10/2018		6194	JP MORGAN	100-4601-533.32-04		BENTLEY	733.00	8
	2/10/2018		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	57,593.38	8
	2/10/2018		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	57,392.25	8
	2/10/2018		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	388.04	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-09		LAKESIDE CURATIVE SERV	487.20	8
	2/10/2018		6194	JP MORGAN	100-1404-515.70-01		GIH*C & H DISTRIBTRS	-227.90	8
	2/10/2018		6194	JP MORGAN	100-1405-515.57-01		WWW.WAPP.ORG	100.00	8
	2/10/2018		6194	JP MORGAN	100-1405-515.57-01		NATIONAL INSITUTE OF G	273.00	8
	2/10/2018		6194	JP MORGAN	100-1405-515.57-01		VALUE IN LOCAL GOVERN	50.00	8
	2/10/2018		6194	JP MORGAN	100-1405-515.57-01		ISM MILWAUKEE	375.00	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17538	BATTERY JUNCTION	51.30	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	AMAZON.COM	25.98	8
	2/10/2018		6194	JP MORGAN	255-8101-521.30-04	I17534	STAMPS.COM	15.99	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	AMAZON.COM	89.99	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17534	OFFICEMAX/OFFICEDEPT#6	54.98	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	42.49	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	AMAZON MKTPLACE PMTS	21.54	8
	2/10/2018		6194	JP MORGAN	255-8101-521.30-04	I17534	USPS POSTAGE STAMPS.C	100.00	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1090	14.61	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPOT6	11.21	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	15.97	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	71.11	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	61.01	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	80.14	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	14.70	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	1,584.25	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	93.27	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1090	13.59	8
	2/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #2623	19.63	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTHCARE, INC	475.00	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTHCARE, INC	120.00	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA450	CONCENTRA	154.00	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	198.00	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	53.00	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA430	AURORA HEALTHCARE, INC	160.00	8
	2/10/2018		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTHCARE, INC	44.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16284	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA210	AURORA HEALTHCARE, INC	8.50	8
	2/10/2018		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTHCARE, INC	8.50	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTHCARE, INC	8.50	8
	2/10/2018		6194	JP MORGAN	100-1301-517.57-02		NEPELRA	125.00	8
	2/10/2018		6194	JP MORGAN	100-1301-517.54-02		INDEED	219.78	8
	2/10/2018		6194	JP MORGAN	100-1301-517.56-02		BLUE HARBOR RESRT	82.00	8
	2/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTHCARE, INC	100.00	8
	2/10/2018		6194	JP MORGAN	100-1104-517.41-06		WSC*WINDSTREAM PMT&FEE	1,254.87	8
	2/10/2018		6194	JP MORGAN	100-5207-517.32-04		OED EMP TAX PORTAL	47.29	8
	2/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICE DEPOT #0305	6.36	8
	2/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICE DEPOT #1090	138.88	8
	2/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/OFFICEDEPT#6	24.69	8
	2/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/OFFICEDEPT#6	29.16	8
	2/10/2018		6194	JP MORGAN	100-1401-515.51-01		OFFICEMAX/OFFICEDEPT#6	31.59	8
	2/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/OFFICEDEPT#6	7.69	8
	2/10/2018		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/OFFICEDEPT#6	147.98	8
	2/10/2018		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/OFFICEDEPT#6	55.98	8
	2/10/2018		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/OFFICEDEPT#6	8.36	8
	2/10/2018		6194	JP MORGAN	100-1401-515.57-01		LOCAL GOVERNMENT EDUCA	25.00	8
	2/10/2018		6194	JP MORGAN	100-1401-515.57-01		LOCAL GOVERNMENT EDUCA	25.00	8
	2/10/2018		6194	JP MORGAN	100-1401-515.57-01		LOCAL GOVERNMENT EDUCA	25.00	8
	2/10/2018		6194	JP MORGAN	100-1404-515.57-01		LOCAL GOVERNMENT EDUCA	25.00	8
	2/10/2018		6194	JP MORGAN	100-1501-517.57-01		WISCONSIN MUNICIPAL CL	65.00	8
	2/10/2018		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/OFFICEDEPT#6	27.68	8
	2/10/2018		6194	JP MORGAN	100-0000-421.02-02		DOJ EPAY RECORDS CHECK	147.00	8
	2/10/2018		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/OFFICEDEPT#6	40.78	8
	2/10/2018		6194	JP MORGAN	100-2101-521.57-01		PAYPAL *WPLF	75.00	8
	2/10/2018		6194	JP MORGAN	100-2101-521.57-01		FBI NATIONAL ACADEMY A	105.00	8
	2/10/2018		6194	JP MORGAN	100-2101-521.57-01		MID-STATES ORGANIZED C	300.00	8
	2/10/2018		6194	JP MORGAN	100-2101-521.56-02		PAYPAL *WPLF	135.00	8
	2/10/2018		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	306.54	8
	2/10/2018		6194	JP MORGAN	100-2101-521.70-05		CDW GOVT #LGJ5653	256.45	8
	2/10/2018		6194	JP MORGAN	215-0801-521.64-05		WALMART.COM	115.00	8
	2/10/2018		6194	JP MORGAN	215-0801-521.64-05		1-800PETSUPPLIES.COM	27.86	8
	2/10/2018		6194	JP MORGAN	100-2114-521.51-03		AMAZON MKTPLACE PMTS	81.40	8
	2/10/2018		6194	JP MORGAN	100-2107-521.57-02		DOJ E PAY CONFERENCE	400.00	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	45.07	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	32.25	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16284	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	62.19	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	14.95	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-01		PBI*LEASEEQUIPMENT	215.79	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	2.32	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	192.72	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	56.22	8
	2/10/2018		6194	JP MORGAN	100-2101-521.30-04		CNA INSURANCE COMPANIE	30.00	8
	2/10/2018		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	2/10/2018		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	333.58	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	59.85	8
	2/10/2018		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	30.94	8
	2/10/2018		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	1,073.50	8
	2/10/2018		6194	JP MORGAN	100-2107-521.60-03		ACTION TARGETS	129.20	8
	2/10/2018		6194	JP MORGAN	100-2107-521.60-03		ALBERTIS TROPHIES	12.00	8
	2/10/2018		6194	JP MORGAN	100-2107-521.57-02		CITY OF MADISON WEBSIT	100.25	8
	2/10/2018		6194	JP MORGAN	100-2107-521.57-02		CITY OF MADISON WEBSIT	100.25	8
	2/10/2018		6194	JP MORGAN	100-2102-521.60-01		DUNN'S SPORTING GOODS	177.00	8
	2/10/2018		6194	JP MORGAN	100-2107-521.51-05		BROWNELLS INC	93.92	8
	2/10/2018		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	493.50	8
	2/10/2018		6194	JP MORGAN	100-2102-521.60-01		US PATRIOT- WEB ORDERS	16.00	8
	2/10/2018		6194	JP MORGAN	100-2107-521.60-03		ALBERTIS TROPHIES	270.00	8
	2/10/2018		6194	JP MORGAN	100-2107-521.60-03		THE HOME DEPOT #4902	42.03	8
	2/10/2018		6194	JP MORGAN	100-2102-521.60-01		ARMORED REPUBLIC LLC	109.50	8
	2/10/2018		6194	JP MORGAN	100-2102-521.60-01		LA POLICE GEAR	32.98	8
	2/10/2018		6194	JP MORGAN	100-2107-521.60-03		STOP STICK LTD	2,679.00	8
	2/10/2018		6194	JP MORGAN	100-2110-521.44-08		INTOXIMETERS INC	297.25	8
	2/10/2018		6194	JP MORGAN	214-0801-521.64-05		B&H PHOTO 800-606-696	774.75	8
	2/10/2018		6194	JP MORGAN	100-2107-521.60-03		AMAZON MKTPLACE PMTS	129.51	8
	2/10/2018		6194	JP MORGAN	100-2102-521.60-01		LA POLICE GEAR	-24.99	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPOT6	13.28	8
	2/10/2018		6194	JP MORGAN	100-2201-522.30-02		INTERNATIONAL TRANSACTIC	1.13	8
	2/10/2018		6194	JP MORGAN	100-2201-522.30-02		GH CATANIA SRL	113.02	8
	2/10/2018		6194	JP MORGAN	100-2201-522.30-02		MKE AIRPORT PARKING	91.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.30-02		NGIS SIGONELLA81202004	534.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.30-02		DELTA 0068256530869	100.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-09		PAYPAL *MONPETITPAR	12.75	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #847	28.81	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-02		CDW GOVT #LLR0599	663.33	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16284	2/10/2018		6194	JP MORGAN	100-2201-522.52-01		AMAZON.COM	25.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM	123.06	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-02		NATIONAL EMERGENCY TRA	-342.35	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-01		IAAI	100.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-02		IAAI	535.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-01		IAAI	100.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-02		IAAI	535.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-01		IAAI	100.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-02		IAAI	535.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.44-02		AMAZON MKTPLACE PMTS	15.88	8
	2/10/2018		6194	JP MORGAN	100-2201-522.44-02		AMAZON MKTPLACE PMTS	15.88	8
	2/10/2018		6194	JP MORGAN	100-2201-522.44-02		AMAZON MKTPLACE PMTS	27.73	8
	2/10/2018		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	27.47	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	28.12	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPT#6	35.86	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-03		B&H PHOTO 800-606-696	311.22	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-04		SUBWAY 00344929	27.73	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-02		NATIONAL EMERGENCY TRA	342.35	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-01		NATIONAL ACADEMY OF EM	100.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.41-06		XFINITY MOBILE	116.11	8
	2/10/2018		6194	JP MORGAN	100-2201-522.41-06		XFINITY MOBILE	90.83	8
	2/10/2018		6194	JP MORGAN	100-2201-522.41-06		XFINITY MOBILE	90.83	8
	2/10/2018		6194	JP MORGAN	100-2201-522.54-01		PARTY CITY	36.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.53-41		ELLIOTT ACE HDWE	10.50	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-04		AMAZON MKTPLACE PMTS	182.91	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-04		AMAZON MKTPLACE PMTS	286.20	8
	2/10/2018		6194	JP MORGAN	100-2201-522.70-01		GRAND APPLIANCE & TV G	788.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPT#6	74.99	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-04		MARCOS PIZZA - 3516 -	289.94	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/OFFICEDEPT#6	47.89	8
	2/10/2018		6194	JP MORGAN	100-2201-522.57-02		PAYPAL *WEMSA	240.00	8
	2/10/2018		6194	JP MORGAN	100-2201-522.51-08		AMAZON MKTPLACE PMTS	49.90	8
	2/10/2018		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY L	575.00	8
	2/10/2018		6194	JP MORGAN	994-9401-563.51-04		SQU*SQ *DOUBLE B'S BAR	112.84	8
	2/10/2018		6194	JP MORGAN	994-9401-563.55-01		THIRD WARD PARKING (WS	8.00	8
	2/10/2018		6194	JP MORGAN	994-9401-563.51-04		SMOKE SHACK	95.84	8
	2/10/2018		6194	JP MORGAN	994-9401-563.51-04		PANDA EXPRESS 1884	18.67	8
	2/10/2018		6194	JP MORGAN	994-9401-563.51-04		SENDIK'S NEW BERLI	71.49	8

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16284	2/10/2018		6194	JP MORGAN	100-2301-523.51-04		CONEJITOS , INC.	13.20	8
	2/10/2018		6194	JP MORGAN	220-7521-563.57-02	C1810	EB WBD 2018 SEMINAR S	28.45	8
	2/10/2018		6194	JP MORGAN	994-9401-563.56-01		INTERSTATEPARKING-1141	5.00	8
	2/10/2018		6194	JP MORGAN	994-9401-563.57-01		WEDA	735.00	8
	2/10/2018		6194	JP MORGAN	994-9401-563.51-04		PAULIES PUB AND EATERY	25.02	8
	2/10/2018		6194	JP MORGAN	100-2301-523.51-01		USPS PO 5687650214	9.66	8
	2/10/2018		6194	JP MORGAN	100-2301-523.51-02		AMAZON MKTPLACE PMTS	30.30	8
	2/10/2018		6194	JP MORGAN	994-9401-563.51-02		AMAZON.COM	74.01	8
	2/10/2018		6194	JP MORGAN	220-7521-563.51-02	C1810	OFFICEMAX/OFFICEDEPT#6	15.99	8
	2/10/2018		6194	JP MORGAN	994-9401-563.51-02		AMAZON.COM	123.30	8
	2/10/2018		6194	JP MORGAN	100-2301-523.51-02		AMAZON MKTPLACE PMTS	47.99	8
	2/10/2018		6194	JP MORGAN	100-2402-524.56-02		INT'L CODE COUNCIL	800.00	8
	2/10/2018		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	17.35	8
	2/10/2018		6194	JP MORGAN	100-2402-524.52-02		EDM PUBLISHING INC	99.49	8
	2/10/2018		6194	JP MORGAN	100-2401-524.51-02		AMAZON.COM	28.44	8
	2/10/2018		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	33.39	8
	2/10/2018		6194	JP MORGAN	100-2401-524.51-02		AMAZON MKTPLACE PMTS	11.74	8
	2/10/2018		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	44.15	8
	2/10/2018		6194	JP MORGAN	100-2401-524.51-03		AMAZON MKTPLACE PMTS	15.00	8
	2/10/2018		6194	JP MORGAN	100-2402-524.56-02		SOUTHWES 5261405652018	432.96	8
	2/10/2018		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	104.00	8
	2/10/2018		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	104.00	8
	2/10/2018		6194	JP MORGAN	501-2901-537.29-01		KALAHARI RESORTS	104.00	8
	2/10/2018		6194	JP MORGAN	501-2707-537.71-03		AMAZON MKTPLACE PMTS	29.36	8
	2/10/2018		6194	JP MORGAN	501-2707-537.71-03		LINCOLN CONTRACTOR	171.55	8
	2/10/2018		6194	JP MORGAN	501-2707-537.71-03		LINCOLN CONTRACTOR	89.99	8
	2/10/2018		6194	JP MORGAN	501-2707-537.71-03		EH WACHS	990.00	8
	2/10/2018		6194	JP MORGAN	501-2707-537.71-03		MORAINES PARK TECH MPTC	458.55	8
	2/10/2018		6194	JP MORGAN	501-2901-537.29-01		WVWA	432.00	8
	2/10/2018		6194	JP MORGAN	501-2705-537.71-01		USPS PO 5687650214	12.14	8
	2/10/2018		6194	JP MORGAN	501-2901-537.60-01		VERONA SAFETY SUPPLY	170.15	8
	2/10/2018		6194	JP MORGAN	501-2901-537.53-02		U-HAUL MOVING & STORAG	26.15	8
	2/10/2018		6194	JP MORGAN	501-2709-537.71-05		BADGER METER INC	2,931.18	8
	2/10/2018		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	49.17	8
	2/10/2018		6194	JP MORGAN	501-2709-537.71-05		ULINE *SHIP SUPPLIES	43.83	8
	2/10/2018		6194	JP MORGAN	501-2901-537.51-08		MENARDS WEST MILWAUKEE	79.39	8
	2/10/2018		6194	JP MORGAN	240-7910-542.31-02	H0602	PAYPAL *LIGAS ENTER	367.00	8
	2/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	20.76	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16284	2/10/2018		6194	JP MORGAN	100-3001-541.51-02		THESTAMPMAKER	45.70	8
	2/10/2018		6194	JP MORGAN	240-7913-542.31-02	H1801	WISCONSIN ASSOC. OF CO	200.00	8
	2/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	41.78	8
	2/10/2018		6194	JP MORGAN	100-3003-541.53-41		OFFICE DEPOT #2591	69.99	8
	2/10/2018		6194	JP MORGAN	100-3004-541.53-40		NATIONAL ENVIRONMENTAL	189.56	8
	2/10/2018		6194	JP MORGAN	100-3004-541.57-02		P A T DEPT OF AGRONOMY	31.65	8
	2/10/2018		6194	JP MORGAN	100-3001-541.57-02		TEA*THE GREAT COURSES	137.12	8
	2/10/2018		6194	JP MORGAN	220-7522-563.31-02	C1721	APA.ORG*BOOKS*VIDEO*CE	350.00	8
	2/10/2018		6194	JP MORGAN	240-7907-542.31-02	H0300	POSITIVE PROMOTIONS IN	333.88	8
	2/10/2018		6194	JP MORGAN	100-3004-541.57-02		P A T DEPT OF AGRONOMY	49.58	8
	2/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1800	USPS.COM POSTAL STORE	50.25	8
	2/10/2018		6194	JP MORGAN	100-3004-541.53-40		AMAZON.COM	34.93	8
	2/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	277.50	8
	2/10/2018		6194	JP MORGAN	100-3401-544.51-02		WALMART.COM	6.74	8
	2/10/2018		6194	JP MORGAN	100-3401-544.51-02		WALMART.COM	41.96	8
	2/10/2018		6194	JP MORGAN	207-0000-229.10-07		PARTY CITY	72.61	8
	2/10/2018		6194	JP MORGAN	207-0000-229.10-07		PARTY CITY	6.43	8
	2/10/2018		6194	JP MORGAN	207-0000-229.10-07		AMAZON MKTPLACE PMTS	53.98	8
	2/10/2018		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE #847	19.70	8
	2/10/2018		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE #847	87.48	8
	2/10/2018		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE #847	20.00	8
	2/10/2018		6194	JP MORGAN	207-0000-229.10-07		SAMS CLUB #6303	195.52	8
	2/10/2018		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	51.93	8
	2/10/2018		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	9.67	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #887	12.16	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	241.47	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	141.77	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	25.14	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,511.45	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-47		BAKER & TAYLOR - BOOKS	743.94	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	8.67	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	46.74	8
	2/10/2018		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	111.78	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	107.59	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	166.22	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-36		DATABASE LLC	9,085.00	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICE DEPOT #2591	21.99	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	199.92	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16284	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	68.44	8
	2/10/2018		6194	JP MORGAN	209-0701-555.64-05	WA350	DEMCO INC	3,350.53	8
	2/10/2018		6194	JP MORGAN	100-3501-555.57-02		UWEX REGISTRATION	180.00	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	9.13	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		HERRSCHNERS-PERLER	42.97	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-36		PROQUEST LLC	953.00	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	11.99	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		JOANN STORES*JOANN.COM	118.23	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICE DEPOT #1080	5.77	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	840.41	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	125.76	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	11.49	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,871.95	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	49.43	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,423.95	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	62.10	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	167.84	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	190.10	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		OTC BRANDS, INC.	97.79	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-36		NEWSBANK INC/TCR HS	12,725.00	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-36		EBSCO INFO SERVICE BHM	4,670.00	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICE DEPOT #1090	6.58	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICE DEPOT #5910	4.98	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	8.96	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	9.96	8
	2/10/2018		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	132.33	8
	2/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	22.82	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		APL* ITUNES.COM/BILL	1.05	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-28		AMAZON.COM	11.69	8
	2/10/2018		6194	JP MORGAN	100-3502-555.52-28		AMAZON.COM	28.50	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM	5.70	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		NATIONAL BAKERY AND DE	75.70	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	29.00	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	40.21	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	27.31	8
	2/10/2018		6194	JP MORGAN	100-3506-555.51-09		HOMEDEPOT.COM	20.49	8
	2/10/2018		6194	JP MORGAN	100-4101-533.53-24		MIDWEST SIGN SCREEN WI	2,097.27	8
	2/10/2018		6194	JP MORGAN	100-4101-533.53-17		MIDWEST SIGN SCREEN WI	700.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16284	2/10/2018		6194	JP MORGAN	100-4115-544.53-12		ARO LOCK & DOOR MIL	8.00	8
	2/10/2018		6194	JP MORGAN	530-1703-539.51-09		ELLIOTT ACE HDWE	69.37	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-12		MENARDS WEST ALLIS WI	23.04	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-12		MENARDS WEST ALLIS WI	12.66	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-12		FERGUSON ENT #1020	11.28	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-12		ELLIOTT ACE HDWE	13.30	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-12		ELLIOTT ACE HDWE	15.58	8
	2/10/2018		6194	JP MORGAN	530-1703-539.51-09		ARO LOCK & DOOR MIL	48.00	8
	2/10/2018		6194	JP MORGAN	100-4103-533.53-12		BLOCK IRON & SUPPLY CO	48.00	8
	2/10/2018		6194	JP MORGAN	100-4110-521.53-12		INDUSTRIAL ELECTRONICS	12.63	8
	2/10/2018		6194	JP MORGAN	100-4110-521.53-12		ELLIOTT ACE HDWE	28.75	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-12		JOE WILDE GARAGE DOOR	69.95	8
	2/10/2018		6194	JP MORGAN	100-4102-517.53-12		ELLIOTT ACE HDWE	8.45	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-12		JOE WILDE GARAGE DOOR	188.00	8
	2/10/2018		6194	JP MORGAN	100-4501-533.44-03		SHERWIN WILLIAMS 70371	44.45	8
	2/10/2018		6194	JP MORGAN	100-4103-533.41-08		SAFEWAY PEST MANAGEMEN	7,059.40	8
	2/10/2018		6194	JP MORGAN	100-4102-517.51-09		MENARDS WEST MILWAUKEE	20.98	8
	2/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	34.98	8
	2/10/2018		6194	JP MORGAN	100-4101-533.51-08		THE HOME DEPOT 4902	555.00	8
	2/10/2018		6194	JP MORGAN	100-4115-544.51-09		EXCEL GLASS	447.00	8
	2/10/2018		6194	JP MORGAN	100-4124-531.51-09		LANGE ENTERPRISES INC	414.31	8
	2/10/2018		6194	JP MORGAN	100-4110-521.53-18		FERGUSON ENT #1020	41.28	8
	2/10/2018		6194	JP MORGAN	530-1703-539.51-09		PLUMBING PARTS PLUS	17.99	8
	2/10/2018		6194	JP MORGAN	100-4103-533.53-18		FERGUSON ENT #1020	19.06	8
	2/10/2018		6194	JP MORGAN	100-4103-533.53-18		FERGUSON FAC&SPLY5350	1,002.50	8
	2/10/2018		6194	JP MORGAN	100-4101-533.58-01		PAYPAL *PHCC WI	69.00	8
	2/10/2018		6194	JP MORGAN	100-4101-533.53-18		PLUMBING PARTS PLUS	26.48	8
	2/10/2018		6194	JP MORGAN	530-1703-539.51-09		FERGUSON ENT #1020	12.43	8
	2/10/2018		6194	JP MORGAN	501-2705-537.71-01		FERGUSON ENT #1020	78.52	8
	2/10/2018		6194	JP MORGAN	100-4108-555.53-18		AMAZON MKTPLACE PMTS	21.49	8
	2/10/2018		6194	JP MORGAN	100-4110-521.53-18		THE HOME DEPOT #4902	24.74	8
	2/10/2018		6194	JP MORGAN	100-4111-522.53-06		SHERWIN WILLIAMS 70371	60.15	8
	2/10/2018		6194	JP MORGAN	100-4201-535.51-02		MENARDS WEST ALLIS WI	41.95	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-20		G&O THERMAL SUPPLY CO	202.15	8
	2/10/2018		6194	JP MORGAN	100-4107-541.53-20		THE HOME DEPOT #4902	60.35	8
	2/10/2018		6194	JP MORGAN	100-4110-521.53-20		GUSTAVE A LARSON COMPA	38.58	8
	2/10/2018		6194	JP MORGAN	100-4114-522.53-20		GUSTAVE A LARSON COMPA	796.93	8
	2/10/2018		6194	JP MORGAN	100-4102-517.53-20		MINVALCO INC - MLWK	102.40	8

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16284	2/10/2018		6194	JP MORGAN	100-4114-522.53-20		MINVALCO INC - MLWK	116.90	8
	2/10/2018		6194	JP MORGAN	100-4110-521.53-20		MINVALCO INC - MLWK	150.00	8
	2/10/2018		6194	JP MORGAN	100-4102-517.53-20		G&O THERMAL SUPPLY CO	114.00	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-20		HASTINGS AIR ENERGY	256.72	8
	2/10/2018		6194	JP MORGAN	100-4103-533.53-20		MENARDS WEST ALLIS WI	9.12	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-20		AIR FLOW INC	290.00	8
	2/10/2018		6194	JP MORGAN	100-4107-541.53-20		MENARDS WEST ALLIS WI	10.98	8
	2/10/2018		6194	JP MORGAN	100-4113-522.53-20		G&O THERMAL SUPPLY CO	35.45	8
	2/10/2018		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	46.26	8
	2/10/2018		6194	JP MORGAN	540-1801-538.53-09		INT*IN *CON-COR COMPAN	319.70	8
	2/10/2018		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/OFFICEDEPT#6	114.70	8
	2/10/2018		6194	JP MORGAN	540-1801-538.53-09		SPEEDY METALS	130.25	8
	2/10/2018		6194	JP MORGAN	540-1801-538.53-09		U-HAUL MOVING & STORAG	27.29	8
	2/10/2018		6194	JP MORGAN	100-4201-535.51-08		MENARDS WEST ALLIS WI	23.69	8
	2/10/2018		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	26.87	8
	2/10/2018		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/OFFICEDEPOT6	5.99	8
	2/10/2018		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	64.73	8
	2/10/2018		6194	JP MORGAN	100-4301-533.57-02		P A T DEPT OF AGRONOMY	160.16	8
	2/10/2018		6194	JP MORGAN	100-4301-533.57-01		WISCONSIN ARBORIST ASS	1,610.00	8
	2/10/2018		6194	JP MORGAN	100-4305-531.53-16		MENARDS WEST MILWAUKEE	-240.87	8
	2/10/2018		6194	JP MORGAN	100-4501-533.44-03		MASON DYNAMICS	168.76	8
	2/10/2018		6194	JP MORGAN	100-4401-533.51-02		AMAZON MKTPLACE PMTS	7.53	8
	2/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	30.28	8
	2/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	140.00	8
	2/10/2018		6194	JP MORGAN	100-4401-533.51-02		AMAZON.COM	15.39	8
	2/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	272.52	8
	2/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	44.91	8
	2/10/2018		6194	JP MORGAN	100-0000-201.03-00		MENARDS WEST MILWAUKEE	29.95	8
	2/10/2018		6194	JP MORGAN	100-4401-533.30-04		MSDSONLINE INC	3,000.00	8
	2/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	83.97	8
	2/10/2018		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/OFFICEDEPT#6	117.86	8
	2/10/2018		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX/OFFICEDEPT#6	4.98	8
	2/10/2018		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX/OFFICEDEPT#6	7.47	8
	2/10/2018		6194	JP MORGAN	100-4501-533.51-02		AMAZON.COM	20.84	8
	2/10/2018		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	12.36	8
	2/10/2018		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	9.30	8
	2/10/2018		6194	JP MORGAN	100-4601-533.57-02		123*123SIGNUP - CUSTOM	130.00	8
	2/10/2018		6194	JP MORGAN	100-4601-533.51-09		AMAZON.COM	29.99	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16284	2/10/2018		6194	JP MORGAN	100-4601-533.57-02		DSPS E SERVICE FEE REN	1.64	8
	2/10/2018		6194	JP MORGAN	100-4601-533.57-02		WI DSPS LICENSURE	82.00	8
	2/10/2018		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX/OFFICEDEPT#6	18.13	8
	2/10/2018		6194	JP MORGAN	100-4601-533.70-01		OFFICEMAX/OFFICEDEPT#6	322.98	8
	2/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	2/10/2018		6194	JP MORGAN	222-7601-563.51-02		AMAZON MKTPLACE PMTS	6.30	8
	2/10/2018		6194	JP MORGAN	222-7601-563.56-02		EMBASSY SUITES CHICA	115.24	8
	2/10/2018		6194	JP MORGAN	222-7601-563.51-02		AMAZON MKTPLACE PMTS	57.59	8
	2/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	2/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	2/10/2018		6194	JP MORGAN	260-8201-517.57-02		BAM*ELGL	300.00	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		ADOBE SYSTEMS, INC.	95.00	8
	2/10/2018		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	221.60	8
	2/10/2018		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN 3601899244 LN	20.50	8
	2/10/2018		6194	JP MORGAN	260-8201-517.51-02		AMAZON MKTPLACE PMTS	39.48	8
	2/10/2018		6194	JP MORGAN	260-8201-517.51-02		AMAZON MKTPLACE PMTS	97.97	8
	2/10/2018		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	128.00	8
	2/10/2018		6194	JP MORGAN	260-8202-517.51-02		TBE*COLLECTIBLES TODAY	89.98	8
	2/10/2018		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVEL	827.25	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE MEDIA I	14.99	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		ADOBE SYSTEMS, INC.	52.79	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020052AP4	8.71	8
	2/10/2018		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN-357*7132814	52.00	8
	2/10/2018		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	239.00	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02004Z1IY	8.71	8
	2/10/2018		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN-356*3096124	78.00	8
	2/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *Y349PD6D52	66.01	8
	2/10/2018		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL	149.00	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	38.85	8
	2/10/2018		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN-361*1098384	6.50	8
	2/10/2018		6194	JP MORGAN	260-8201-517.51-02		AMAZON MKTPLACE PMTS	169.99	8
	2/10/2018		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN-360*8546844	130.00	8
	2/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020055452	8.71	8
	2/10/2018		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	168.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 16284 Amount								\$224,474.44	
160452	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	8.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	16.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	27.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	101.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	85.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	2.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	92.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	101.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	110.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	71.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	6.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	64.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	42.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	42.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	102.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	34.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	54.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	129.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	9.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	2.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	96.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	18.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	92.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	97.00	5
	2/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-18	156.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	38.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	8.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	50.00	5
	2/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-18	6.00	5
Check # 160452 Amount								\$1,658.00	
160453	2/2/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	134.48	11
Check # 160453 Amount								\$134.48	
160454	2/2/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160454 Amount								\$310.00	
160455	2/2/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	11
Check # 160455 Amount								\$81.00	
160456	2/2/2018		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	11
Check # 160456 Amount								\$950.00	
160457	2/2/2018		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,556.32	11
Check # 160457 Amount								\$6,556.32	
160458	2/2/2018		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	11
Check # 160458 Amount								\$430.00	
160459	2/2/2018		11069	PEARSON, SUSAN	100-0302-516.61-02		SETTLEMENT OF CLAIM	589.00	11
Check # 160459 Amount								\$589.00	
160460	2/2/2018		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 160460 Amount								\$798.46	
160461	2/2/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
Check # 160461 Amount								\$56.00	
160462	2/2/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
Check # 160462 Amount								\$2,769.16	
160463	2/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2847 S 91 ST	100.00	0
Check # 160463 Amount								\$100.00	
160464	2/5/2018	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	274.80	0
Check # 160464 Amount								\$274.80	
160465	2/5/2018	140986	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4235-535.41-09		MISC SERVICES NO.2	109.00	0
	2/5/2018	140986	3670	ADVANCED DISPOSAL- MUSKEGO-(	100-4238-535.41-09		MISC SERVICES NO.2	227.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160465 Amount								\$336.24	
160466	2/5/2018	F34662	10597	AELE WORKSHOPS	100-0304-516.57-02		REGISTRATION-USE OF FORC	1,290.00	0
Check # 160466 Amount								\$1,290.00	
160467	2/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	529.24	0
	2/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	140.00	0
	2/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	40.50	0
	2/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		DRUGS AND PHARMACEUTIC/	16.62	0
	2/5/2018		15840	AIRGAS USA LLC	100-4001-533.60-02			87.00	0
	2/5/2018		15840	AIRGAS USA LLC	501-2601-537.60-02			132.00	0
Check # 160467 Amount								\$945.36	
160468	2/5/2018	F34689	11075	ANOKA COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	117548	ISC ANALYST TRAINING TRAV	821.84	0
Check # 160468 Amount								\$821.84	
160469	2/5/2018	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1101	CONSULTING SERVICES	13,403.71	0
	2/5/2018	137681	10936	ARCADIS US INC	100-8807-517.64-53	Z1700	CONSTRUCTION SERV,GENEF	342.00	0
	2/5/2018	100871	10936	ARCADIS US INC	315-6606-563.30-02	T1501	CONSULTING SERVICES	1,947.19	0
	2/5/2018	109684	10936	ARCADIS US INC	305-6606-563.30-02	T0501	ENGINEERING SERVICES,PRC	1,504.00	0
Check # 160469 Amount								\$17,196.90	
160470	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR MONTREAL ALEXAN	86.27	0
Check # 160470 Amount								\$86.27	
160471	2/5/2018	140942	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,390.70	0
	2/5/2018		30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	162.18	0
Check # 160471 Amount								\$2,552.88	
160472	2/5/2018	141045	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	61.64	0
Check # 160472 Amount								\$61.64	
160473	2/5/2018	F34686	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	117538	PEN 2505 12/28/17-01/04/1	635.00	0
Check # 160473 Amount								\$635.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160474	2/5/2018	F34637	3424	AURORA HEALTH CARE	100-2001-523.59-01		NEW HIRE PTO 1/29/18	1,273.50	0
Check # 160474 Amount								\$1,273.50	
160475	2/5/2018	139675	33597	AUTO BRAKE CLUTCH & GEAR INC	100-4501-533.44-03		AUTO BODIES PARTS	45.87	0
Check # 160475 Amount								\$45.87	
160476	2/5/2018		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		JANITORIAL SUPPLIES	125.94	0
Check # 160476 Amount								\$125.94	
160477	2/5/2018		2510	BADGER METER INC	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	73.08	0
Check # 160477 Amount								\$73.08	
160478	2/5/2018	141541	11004	BAXTER & WOODMAN	501-2706-537.30-02		CONSULTING SERVICES	6,884.75	0
Check # 160478 Amount								\$6,884.75	
160479	2/5/2018	F34676	33612	BAYCOM	100-1104-517.44-04		PROGRAMMED AND UPDATE	72.00	0
Check # 160479 Amount								\$72.00	
160480	2/5/2018	F34688	8053	BISHOP, GLEN	255-8101-521.30-04	118548	K9 TRAINING & INSTRUCTION	300.00	0
Check # 160480 Amount								\$300.00	
160481	2/5/2018	139687	3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	45.83	0
Check # 160481 Amount								\$45.83	
160482	2/5/2018	139688	1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	25.96	0
	2/5/2018		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	25.96	0
	2/5/2018		1266	BUMPER TO BUMPER	501-2901-537.44-03		AUTO BODIES PARTS	455.72	0
	2/5/2018		1266	BUMPER TO BUMPER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	21.28	0
	2/5/2018		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	71.94	0
	2/5/2018		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	359.70	0
	2/5/2018		1266	BUMPER TO BUMPER	100-0000-141.01-00		AUTOMOTIVE PARTS	83.92	0
Check # 160482 Amount								\$1,044.48	
160483	2/5/2018	F34692	10505	BUSCHE, AARON	255-8101-521.56-03	117556	CLIMINAL COMPLAINT PAPER	75.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160483 Amount								\$75.00	
160484	2/5/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 160484 Amount								\$4,000.00	
160485	2/5/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 160485 Amount								\$2,000.00	
160486	2/5/2018		34151	CDW-G	255-8101-521.51-09	116549	C2G 3M 9.8FT USB 2.0 A/B	15.53	0
	2/5/2018		34151	CDW-G	255-8101-521.51-09	117549	HP COLOR LASERJET RETURN	-360.05	0
	2/5/2018	141678	34151	CDW-G	100-1405-515.51-02		COMPUTER HDWR, PC	73.05	0
	2/5/2018	141693	34151	CDW-G	100-3001-541.70-05		COMPUTER HDWR, PC	212.30	0
	2/5/2018	141693	34151	CDW-G	240-7919-542.31-02	H0802	COMPUTER ACCRS&SUPPLIE	68.10	0
	2/5/2018	141588	34151	CDW-G	100-2101-521.51-09		FURNITURE: OFFICE	840.70	0
	2/5/2018	141570	34151	CDW-G	100-3501-555.51-02		COMPUTER HDWR, PC	75.71	0
	2/5/2018	141617	34151	CDW-G	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	28,030.93	0
Check # 160486 Amount								\$28,956.27	
160487	2/5/2018	F34591	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62374013	50.39	0
	2/5/2018	F34591	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62417949	28.79	0
	2/5/2018	F34591	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62449918	151.15	0
	2/5/2018	F34591	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62461392	26.39	0
	2/5/2018	F34683	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62660546	23.19	0
	2/5/2018	F34683	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62698550	25.59	0
Check # 160487 Amount								\$305.50	
160488	2/5/2018	F34682	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1539309	44.34	0
Check # 160488 Amount								\$44.34	
160489	2/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5718-20 W WALKER ST	100.00	0
Check # 160489 Amount								\$100.00	
160490	2/5/2018	F34607	9978	CITY OF GREENFIELD HEALTH DEP	100-3004-541.53-40		SWAB SAMPLER	25.58	0
Check # 160490 Amount								\$25.58	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160491	2/5/2018	F34605	6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		SCHRANDT MIN ACADEMY 3/6	35.00	0
Check # 160491 Amount								\$35.00	
160492	2/5/2018	F34687	4959	CITY OF WAUWATOSA	255-8101-521.30-04	117538	ONE-TIME ALPR FEE	100.00	0
	2/5/2018	F34687	4959	CITY OF WAUWATOSA	255-8101-521.30-04	117538	ANNUAL ALPR FEE	100.00	0
Check # 160492 Amount								\$200.00	
160493	2/5/2018		477	CITY OF WEST ALLIS	100-0000-115.10-00		PAY TAX BALANCE 968 S 56T	125.00	0
Check # 160493 Amount								\$125.00	
160494	2/5/2018		477	CITY OF WEST ALLIS	100-0000-115.10-00		INV 172471 PD 11/17/17 -	300.00	0
Check # 160494 Amount								\$300.00	
160495	2/5/2018	F34598	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEES - 6 CASES	30.00	0
Check # 160495 Amount								\$30.00	
160496	2/5/2018	139982	21680	MEGA LLC	100-3003-541.53-41		PO-BLANKET	16.36	0
Check # 160496 Amount								\$16.36	
160497	2/5/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	199.08	0
	2/5/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	14.12	0
	2/5/2018	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	33.48	0
Check # 160497 Amount								\$246.68	
160498	2/5/2018	140766	10584	CORRE INC	350-6008-531.31-01	P1653	ARCHITECTURAL SERV,PROF	1,351.40	0
Check # 160498 Amount								\$1,351.40	
160499	2/5/2018		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		BRICKS&OTHER CLAY PRODU	645.00	0
Check # 160499 Amount								\$645.00	
160500	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		LAUREEN GIRTLER 06251963	250.00	0
Check # 160500 Amount								\$250.00	
160501	2/5/2018	139784	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	156.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160501 Amount								\$156.70	
160502	2/5/2018	F34613	6022	CURSOR CONTROL INC	220-7533-563.31-02	C1830	1-4 USERS	732.50	0
	2/5/2018	F34613	6022	CURSOR CONTROL INC	224-7701-563.31-02		1-4 USERS	732.50	0
Check # 160502 Amount								\$1,465.00	
160503	2/5/2018	F34628	4127	CVMIC	100-5212-517.30-02		1ST QTR WC-TPA ADMINISTR/	2,950.00	0
Check # 160503 Amount								\$2,950.00	
160504	2/5/2018	F34612	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1111	SNOW-ICE REMOVAL - DAN LA	538.18	0
	2/5/2018	F34679	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1111	SNOW-ICE REMOVAL - DAN LA	638.60	0
Check # 160504 Amount								\$1,176.78	
160505	2/5/2018		34958	DEPT OF HEALTH & FAMILY S	100-0000-445.01-00		SECURITY PAPER	936.00	0
Check # 160505 Amount								\$936.00	
160506	2/5/2018	F34599	2637	DON'S AUTO BODY	100-2110-521.44-03		INV SQUAD 44 JAN 11, 2018	586.03	0
Check # 160506 Amount								\$586.03	
160507	2/5/2018		6928	EAGLE FLIGHT BUSINESS FORMS	100-1101-517.51-02		W-2's and 1099's	270.58	0
Check # 160507 Amount								\$270.58	
160508	2/5/2018	F34685	7620	EDER FLAG MFG CO INC	255-8101-521.51-09	I17534	FLAG POLE, STAND, SPEAR I	92.75	0
	2/5/2018	F34685	7620	EDER FLAG MFG CO INC	255-8101-521.51-09	I17534	MN FLAG INV1049801	34.95	0
Check # 160508 Amount								\$127.70	
160509	2/5/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	12.46	0
	2/5/2018	139716	230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		PO-BLANKET	7.47	0
Check # 160509 Amount								\$19.93	
160510	2/5/2018	141699	9752	ENTERPRISE SYSTEMS GROUP	100-1101-517.32-01		COMPUTER SOFTWARE, PC	6,209.00	0
Check # 160510 Amount								\$6,209.00	
160511	2/5/2018		9162	EVERBANK	100-1101-517.30-13		Everbank January	7,151.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160511 Amount								\$7,151.24	
160512	2/5/2018	141653	6029	EVIDENT INC	255-8101-521.51-09	117538	HOSPITAL,SURGICAL,&RELAT	353.60	0
	2/5/2018	141653	6029	EVIDENT INC	255-8101-521.51-09	117538	HOSPITAL,SURGICAL,&RELAT	36.00	0
	2/5/2018	141605	6029	EVIDENT INC	255-8101-521.51-09	116556	HOSPITAL,SURGICAL,&RELAT	391.61	0
Check # 160512 Amount								\$781.21	
160513	2/5/2018		5781	EXPRESS ELEVATOR LLC	100-4115-544.44-08		Sr. Center Elevator Repai	650.00	0
	2/5/2018		5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		Sr. Center Elevator Repai	71.50	0
	2/5/2018		5781	EXPRESS ELEVATOR LLC	100-4102-517.32-03		Sr. Center Elevator Repai	71.50	0
	2/5/2018		5781	EXPRESS ELEVATOR LLC	100-4115-544.44-08		Sr. Center Elevator Repai	-650.00	0
	2/5/2018		5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		Sr. Center Elevator Repai	-71.50	0
	2/5/2018		5781	EXPRESS ELEVATOR LLC	100-4102-517.32-03		Sr. Center Elevator Repai	-71.50	0
Check # 160513 Amount								\$0.00	
160514	2/5/2018		8420	FABICK	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,140.00	0
	2/5/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	245.71	0
	2/5/2018	139755	8420	FABICK	100-4501-533.52-03		COMPUTER SOFTWARE, PC	1,250.00	0
	2/5/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	245.71	0
	2/5/2018		8420	FABICK	100-0000-141.01-00		MISCELLANEOUS PRODUCTS	597.78	0
	2/5/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	13.40	0
Check # 160514 Amount								\$3,492.60	
160515	2/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	605.64	0
	2/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	126.92	0
	2/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	97.96	0
	2/5/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-159.00	0
Check # 160515 Amount								\$671.52	
160516	2/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		AUTOMOTIVE PARTS	34.27	0
	2/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	6.27	0
	2/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		ROAD & HWY EQUIPMENT	40.85	0
	2/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		ROAD & HWY EQUIPMENT	16.47	0
	2/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	3.29	0
Check # 160516 Amount								\$101.15	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160517	2/5/2018		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	722.86	0
Check # 160517 Amount								\$722.86	
160518	2/5/2018		5971	MISC-REFUND	100-0000-229.04-00		2005-2151 S. 54th	1,000.00	0
	2/5/2018		5971	MISC-REFUND	100-0000-229.04-00		2005-2151 S. 54th	-1,000.00	0
Check # 160518 Amount								\$0.00	
160519	2/5/2018		6472	FIRE SAFETY USA	100-2201-522.70-05		Eclipse Camera	4,725.00	0
Check # 160519 Amount								\$4,725.00	
160520	2/5/2018	F34638	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		FIRE-NMTC SERVICES THRU 1	1,910.50	0
Check # 160520 Amount								\$1,910.50	
160521	2/5/2018	141701	9054	FOSTER COACH SALES INC	100-2201-522.44-03		AUTO BODIES PARTS	55.04	0
Check # 160521 Amount								\$55.04	
160522	2/5/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	2,593.63	0
	2/5/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,686.88	0
Check # 160522 Amount								\$4,280.51	
160523	2/5/2018	F34592	8467	FRANKLIN PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/12/	21.00	0
Check # 160523 Amount								\$21.00	
160524	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ALEXIS THOMPSON BAIL	258.60	0
Check # 160524 Amount								\$258.60	
160525	2/5/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	80.08	0
	2/5/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	2/5/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	2/5/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	200.22	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	2/5/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	2/5/2018	141683	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160525	2/5/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	43.64	0
	2/5/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	2/5/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	2/5/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	2/5/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	2/5/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	2/5/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	2/5/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	43.64	0
	2/5/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	2/5/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	43.64	0
	2/5/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	2/5/2018	141683	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	2/5/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	2/5/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	2/5/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	2/5/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	2/5/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	2/5/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	2/5/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	2/5/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	2/5/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	145.58	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	2/5/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	2/5/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	16.56	0
	2/5/2018	141683	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	2/5/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	2/5/2018	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	2/5/2018	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	2/5/2018	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	105.12	0
	2/5/2018	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	2/5/2018	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160525	2/5/2018	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	2/5/2018	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
Check # 160525 Amount								\$2,853.38	
160526	2/5/2018	140592	9585	GARLAND/DBS, INC.	354-6052-533.31-01	BF000	CONSTRUCTION SERV, TRADE	19,780.00	0
Check # 160526 Amount								\$19,780.00	
160527	2/5/2018	F34593	10747	GEENEN, PAUL	100-3501-555.30-04		PRESENTATION 2/26/18	40.00	0
Check # 160527 Amount								\$40.00	
160528	2/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1350 S 74 ST	367.00	0
Check # 160528 Amount								\$367.00	
160529	2/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1424 S 57 ST	367.00	0
Check # 160529 Amount								\$367.00	
160530	2/5/2018	F34600	9757	GENERAL COMMUNICATIONS	214-0801-521.64-05		INVOICE 249799 SIU # 52	900.00	0
	2/5/2018	F34636	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		INSTALL GUNLOCK BYPASSES	888.00	0
Check # 160530 Amount								\$1,788.00	
160531	2/5/2018	F34595	9656	GEOTEST INC	350-6008-531.31-01	P1721	CONCRETE CYLINDER TESTIN	165.00	0
	2/5/2018	F34595	9656	GEOTEST INC	350-6008-531.31-01	P1736	CONCRETE CYLINDER TESTIN	226.00	0
Check # 160531 Amount								\$391.00	
160532	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ALEXIS JOHNSON	232.00	0
Check # 160532 Amount								\$232.00	
160533	2/5/2018	141485	8446	GRANICUS INC	100-1501-517.30-02		EDUCATIONAL SERVICES	5,400.00	0
Check # 160533 Amount								\$5,400.00	
160534	2/5/2018	F34704	9438	HALE, JEFF	255-8101-521.56-03	118536	CASE WORK IN WASHINGTON	934.36	0
Check # 160534 Amount								\$934.36	
160535	2/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	380.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160535	2/5/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA	700.34	0
	2/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	571.80	0
Check # 160535 Amount								\$1,652.14	
160536	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		FROM JOEL NUNEZ ARREST	15.50	0
Check # 160536 Amount								\$15.50	
160537	2/5/2018		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538		236.39	0
	2/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	25.77	0
	2/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-4101-533.51-08		PO-BLANKET	1,357.77	0
	2/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-4107-541.53-21		PO-BLANKET	38.75	0
Check # 160537 Amount								\$1,658.68	
160538	2/5/2018	F34670	10821	HOTTINGER, MICHAEL	220-7526-565.31-02	C1651	EDL - DRAW 20 - MISC EQUI	2,494.00	0
Check # 160538 Amount								\$2,494.00	
160539	2/5/2018	F34602	7830	IATAI	100-2107-521.57-02		CHRIS SOHRE FEBR 12 -16	595.00	0
Check # 160539 Amount								\$595.00	
160540	2/5/2018	F34700	11073	JANSKY, JACOB	255-8101-521.56-03	118548	SOD COORDINATOR MEETING	1,166.63	0
Check # 160540 Amount								\$1,166.63	
160541	2/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		December	1,296.27	0
	2/5/2018		20180	JOURNAL SENTINEL	354-6052-533.31-02		December	95.40	0
	2/5/2018		20180	JOURNAL SENTINEL	315-6606-563.54-02	T1501	December	62.75	0
	2/5/2018		20180	JOURNAL SENTINEL	220-7520-563.30-04	C1810	December	113.86	0
Check # 160541 Amount								\$1,568.28	
160542	2/5/2018	141607	10617	JUST CHAIRS UPHOLSTERY	100-3501-555.70-01		EQUIP MAINT SERV-AUTO/TRI	1,200.00	0
Check # 160542 Amount								\$1,200.00	
160543	2/5/2018	141715	10818	JWR, INC	100-4501-533.44-03		PRODUCTION&MANUF SERVI	146.00	0
Check # 160543 Amount								\$146.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160544	2/5/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	116.00	0
	2/5/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	84.00	0
	2/5/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	314.49	0
Check # 160544 Amount								\$514.49	
160545	2/5/2018	F34608	6466	KC'S INFLATABLE BOUNCERS, LLC	100-5002-517.30-04		50% DEPOSIT FOR INFLATABL	1,085.00	0
	2/5/2018	F34674	6466	KC'S INFLATABLE BOUNCERS, LLC	212-0801-521.64-05		DEPOSIT ON WAPD NNO 2018	1,050.00	0
Check # 160545 Amount								\$2,135.00	
160546	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JOEL NUNEZ BAIL	1,401.50	0
Check # 160546 Amount								\$1,401.50	
160547	2/5/2018		9579	KILLIPS, JUNE	207-0000-229.10-07		PROJECT SUPPLIES	3.25	0
	2/5/2018		9579	KILLIPS, JUNE	207-0000-229.10-07		PROJECT SUPPLIES	2.11	0
	2/5/2018		9579	KILLIPS, JUNE	207-0000-229.10-07		PROJECT SUPPLIES	3.17	0
	2/5/2018		9579	KILLIPS, JUNE	207-0000-229.10-07		PROJECT SUPPLIES	38.02	0
Check # 160547 Amount								\$46.55	
160548	2/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	226.21	0
Check # 160548 Amount								\$226.21	
160549	2/5/2018		33312	LACAL EQUIPMENT INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	731.97	0
Check # 160549 Amount								\$731.97	
160550	2/5/2018		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		AUTOMOTIVE PARTS	14.55	0
Check # 160550 Amount								\$14.55	
160551	2/5/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	18,744.19	0
Check # 160551 Amount								\$18,744.19	
160552	2/5/2018	141179	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1724	CONSTRUCTION SERV, HEAV	12,652.00	0
	2/5/2018	141179	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1724	CONSTRUCTION SERV, HEAV	46,522.00	0
	2/5/2018	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1722	CONSTRUCTION SERV, HEAV	43,225.90	0
	2/5/2018	141179	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1724	CONSTRUCTION SERV, HEAV	231,865.88	0
	2/5/2018	141179	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1722	CONSTRUCTION SERV, HEAV	3,040.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160552	2/5/2018	141179	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1722	CONSTRUCTION SERV, HEAV	52,128.00	0
	2/5/2018	141179	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1724	CONSTRUCTION SERV, HEAV	14,309.00	0
	2/5/2018	141179	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1722	CONSTRUCTION SERV, HEAV	3,476.00	0
Check # 160552 Amount								\$407,218.78	
160553	2/5/2018	F34604	8666	LECC TRAINING FUND	100-2101-521.57-02		SPATH/MANTHE/CORWIN/STIK	450.00	0
	2/5/2018	F34624	8666	LECC TRAINING FUND	100-2107-521.57-02		WROBLEWSKI WI ACTIVE THR	75.00	0
Check # 160553 Amount								\$525.00	
160554	2/5/2018	F34663	9347	LEGACY RECYCLING	100-4202-535.30-04		68@\$25 TV RECYCLING FEE	1,700.00	0
	2/5/2018	F34663	9347	LEGACY RECYCLING	100-4202-535.30-04		7@\$40 PROJ/CONSOLE/TV&BF	280.00	0
	2/5/2018	F34663	9347	LEGACY RECYCLING	100-4202-535.30-04		102@\$25 TV RECYCLING FEE	2,550.00	0
	2/5/2018	F34663	9347	LEGACY RECYCLING	100-4202-535.30-04		8@\$40 PROJ/CONSOLE/TV&BF	320.00	0
Check # 160554 Amount								\$4,850.00	
160555	2/5/2018	141639	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	428.00	0
Check # 160555 Amount								\$428.00	
160556	2/5/2018	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	223.50	0
Check # 160556 Amount								\$223.50	
160557	2/5/2018	F34626	8298	LIVEVIEWGPS INC	214-0801-521.64-05		MONTHLY SUB PT10 7102638	958.80	0
Check # 160557 Amount								\$958.80	
160558	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	52.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160558	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/5/2018	141640	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
Check # 160558 Amount								\$412.00	
160559	2/5/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	79.70	0
	2/5/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	125.05	0
	2/5/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	158.12	0
	2/5/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	540.54	0
	2/5/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-806.66	0
	2/5/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	694.07	0
Check # 160559 Amount								\$790.82	
160560	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		KAHAELA SIMMONS BAIL	500.00	0
Check # 160560 Amount								\$500.00	
160561	2/5/2018	F34506	9068	MAREK GROUP INC	550-4233-535.55-02		2018 REF&REC BOOKLET REM	1,868.50	0
	2/5/2018	F34506	9068	MAREK GROUP INC	100-4201-535.55-02		2018 REF&REC BOOKLET REM	1,868.50	0
Check # 160561 Amount								\$3,737.00	
160562	2/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7629 W GREENFIELD AVE	100.00	0
Check # 160562 Amount								\$100.00	
160563	2/5/2018	F34643	11063	MATC	994-9401-563.31-02		1/2 OF BREAKFAST SPLIT W/	163.00	0
Check # 160563 Amount								\$163.00	
160564	2/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		931 S 114 ST	100.00	0
Check # 160564 Amount								\$100.00	
160565	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		TREVELL MOUNGER	1,189.00	0
Check # 160565 Amount								\$1,189.00	
160566	2/5/2018	F34590	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95673156	19.99	0
	2/5/2018	F34590	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95686747	184.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160566	2/5/2018	F34590	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95707936	99.97	0
	2/5/2018	F34590	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95720122	39.99	0
	2/5/2018	F34684	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95745770	114.97	0
	2/5/2018	F34684	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95763213	159.95	0
Check # 160566 Amount								\$619.82	
160567	2/5/2018	F34635	18162	MILW CO LAW ENFORCEMENT EXE	100-2101-521.57-01		CHIEF PATRICK MITCHEL 201	135.00	0
Check # 160567 Amount								\$135.00	
160568	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 01/19-01/25/2	2,750.00	0
Check # 160568 Amount								\$2,750.00	
160569	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR WEEK 01/11-01	3,450.00	0
Check # 160569 Amount								\$3,450.00	
160570	2/5/2018	F34532	8327	MILWAUKEE BUSINESS JOURNAL	100-3502-555.52-31		ONE YEAR RENEWAL DUE 2/1	95.00	0
Check # 160570 Amount								\$95.00	
160571	2/5/2018		26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		Prisoner Boarding	2,160.81	0
Check # 160571 Amount								\$2,160.81	
160572	2/5/2018		19000	MOORE OIL CO INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	283.57	0
Check # 160572 Amount								\$283.57	
160573	2/5/2018		30000	MOTION INDUSTRIES	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	293.40	0
Check # 160573 Amount								\$293.40	
160574	2/5/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	58.68	0
	2/5/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	126.96	0
Check # 160574 Amount								\$185.64	
160575	2/5/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		PERMIT REFUND - NEW BERLI	50.00	0
Check # 160575 Amount								\$50.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160576	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	94.37	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	79.99	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	47.88	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	109.89	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	79.99	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	38.90	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	7.99	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	77.43	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	120.77	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	29.99	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	12.87	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	43.64	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	14.78	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO-BLANKET	51.48	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	9.49	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	11.49	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	132.21	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	30.98	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	8.69	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	14.50	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	8.99	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	191.92	0
	2/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	166.00	0
	2/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-03		AUTO BODIES PARTS	15.99	0
	2/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	23.57	0
	2/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	69.00	0
	2/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	124.99	0
	2/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	26.92	0
Check # 160576 Amount								\$1,644.71	
160577	2/5/2018	F34632	10660	NATUREPLAY ART COMPANY	240-7904-542.31-02	H1800	TODDLER CUPS	1,071.57	0
Check # 160577 Amount								\$1,071.57	
160578	2/5/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	12,195.00	0
	2/5/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	15.90	0
Check # 160578 Amount								\$12,210.90	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160579	2/5/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	22.96	0
	2/5/2018	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-08		AUTO BODIES PARTS	77.05	0
Check # 160579 Amount								\$100.01	
160580	2/5/2018	F34717	7045	NEUSTAR INC	255-8101-521.30-04	116549	BROZE LEVEL SERVICE 02/01	49.32	0
Check # 160580 Amount								\$49.32	
160581	2/5/2018	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	2/5/2018	F34678	9953	OSI ENVIRONMENTAL INC	100-2110-521.53-02		USED OIL COLLECTION 10407	85.00	0
Check # 160581 Amount								\$170.00	
160582	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-423.01-00		YEARLY PERMIT REFUND MIN	108.51	0
Check # 160582 Amount								\$108.51	
160583	2/5/2018		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX ON YEARLY PERMIT	6.08	0
Check # 160583 Amount								\$6.08	
160584	2/5/2018	141641	14298	PACER SERVICE CENTER	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	110.90	0
Check # 160584 Amount								\$110.90	
160585	2/5/2018	F34697	11074	PETERSEN, ERIK	255-8101-521.56-03	117548	TAUGHT STREET GANGS COL	650.10	0
Check # 160585 Amount								\$650.10	
160586	2/5/2018	141559	11010	PHILADELPHIA INDUSTRIAL DEV. C	307-6306-563.52-03	T0701	COMPUTER SOFTWARE-MAIN	2,917.24	0
	2/5/2018	141559	11010	PHILADELPHIA INDUSTRIAL DEV. C	311-6606-563.52-03	T1101	COMPUTER SOFTWARE-MAIN	2,916.38	0
	2/5/2018	141559	11010	PHILADELPHIA INDUSTRIAL DEV. C	314-6606-563.52-03	T1401	COMPUTER SOFTWARE-MAIN	2,916.38	0
Check # 160586 Amount								\$8,750.00	
160587	2/5/2018	F34609	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-01		PIASEW MEMBERSHIP - JOHN	40.00	0
	2/5/2018	F34609	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-02		PIASEW CONT. EDUCATION -	50.00	0
Check # 160587 Amount								\$90.00	
160588	2/5/2018	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	422.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160588 Amount								\$422.76	
160589	2/5/2018		33329	PORT-A-JOHN INC	100-4130-552.32-03		Liberty Heights	136.00	0
	2/5/2018		33329	PORT-A-JOHN INC	100-4130-552.32-03		Skate Park	81.00	0
Check # 160589 Amount								\$217.00	
160590	2/5/2018	139989	22060	PRECISION SERVICE & PARTS INC	501-2901-537.44-03		AUTO BODIES PARTS	160.66	0
Check # 160590 Amount								\$160.66	
160591	2/5/2018	139991	8601	PRINT TECH LLC	260-8202-517.51-09		PRINTING PLANT EQUIP&SUP	200.00	0
Check # 160591 Amount								\$200.00	
160592	2/5/2018	141663	34117	PROVANTAGE CORPORATION	100-1101-517.70-08		COMPUTER HARDWARE	4,846.00	0
Check # 160592 Amount								\$4,846.00	
160593	2/5/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		TAPE	36.90	0
Check # 160593 Amount								\$36.90	
160594	2/5/2018	F34675	9176	RACINE COUNTY LINE RIFLE CLUB-	100-2107-521.52-02		MONTHLY FEE FOR RANGE U	300.00	0
Check # 160594 Amount								\$300.00	
160595	2/5/2018	141180	10590	RAMBOLL ENVIRON US CORPORAT	100-8801-517.30-02		CONSULTING SERVICES	180.19	0
	2/5/2018	141180	10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	CONSULTING SERVICES	5,491.38	0
Check # 160595 Amount								\$5,671.57	
160596	2/5/2018	F34672	11071	RAY GALINSKY CONTRACTORS	396-6307-563.31-67		ORLOPP - T11601	2,700.00	0
Check # 160596 Amount								\$2,700.00	
160597	2/5/2018	141700	33249	RNOW INC	100-4501-533.44-03		AUTO BODIES PARTS	98.04	0
Check # 160597 Amount								\$98.04	
160598	2/5/2018	F34690	10649	ROCK COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	117548	WNOA TRAINING CONFERENC	942.97	0
Check # 160598 Amount								\$942.97	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160599	2/5/2018	F34677	29171	ROTARY CLUB OF WEST ALLIS	100-2101-521.57-01		JANUARY INVOICE BOTSCH D	230.00	0
Check # 160599 Amount								\$230.00	
160600	2/5/2018	137873	9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	CONSULTING SERVICES	10,997.00	0
Check # 160600 Amount								\$10,997.00	
160601	2/5/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	535.68	0
	2/5/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	430.20	0
	2/5/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	215.10	0
Check # 160601 Amount								\$1,180.98	
160602	2/5/2018	141691	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	284.25	0
Check # 160602 Amount								\$284.25	
160603	2/5/2018	F34698	10710	SCHLOSSTEIN, BRAD	255-8101-521.56-03	I17548	TAUGHT STREET GANGS COL	256.00	0
Check # 160603 Amount								\$256.00	
160604	2/5/2018		29092	SCHOOL DISTRICT OF WAWM	220-7522-563.31-02	C1721	June - Aug Lib Hghts Poo	7,000.00	0
Check # 160604 Amount								\$7,000.00	
160605	2/5/2018	141538	14657	SEAGRAVE FIRE APPARATUS LLC	351-2201-522.70-03		TRUCKS	144,825.00	0
	2/5/2018	141538	14657	SEAGRAVE FIRE APPARATUS LLC	351-2201-522.70-03		TRUCKS	299,987.00	0
	2/5/2018	141538	14657	SEAGRAVE FIRE APPARATUS LLC	351-2201-522.70-03		TRUCKS	57,930.00	0
	2/5/2018	141538	14657	SEAGRAVE FIRE APPARATUS LLC	351-2201-522.70-03		TRUCKS	34,590.00	0
Check # 160605 Amount								\$537,332.00	
160606	2/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	169.71	0
Check # 160606 Amount								\$169.71	
160607	2/5/2018	141651	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-09		AGRICULTURAL EQUIP,IMPLE	1,729.04	0
	2/5/2018	141651	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.53-05		AGRICULTURAL EQUIP,IMPLE	439.66	0
	2/5/2018	141633	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-09		AGRICULTURAL EQUIP,IMPLE	177.54	0
	2/5/2018	141633	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-08		AGRICULTURAL EQUIP,IMPLE	998.27	0
	2/5/2018	141633	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-09		AGRICULTURAL EQUIP,IMPLE	12,625.39	0
	2/5/2018	141633	34883	SITEONE LANDSCAPE SUPPLY	100-4301-533.53-05		AGRICULTURAL EQUIP,IMPLE	11,481.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160607 Amount								\$27,451.36	
160608	2/5/2018		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	91.20	0
	2/5/2018		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	182.40	0
Check # 160608 Amount								\$273.60	
160609	2/5/2018	141573	6420	STAPLES ADVANTAGE	100-2101-521.70-01		FURNITURE: OFFICE	6,133.58	0
Check # 160609 Amount								\$6,133.58	
160610	2/5/2018		10781	SUPERION, LLC	100-1101-517.32-01		January	12,048.75	0
	2/5/2018		10781	SUPERION, LLC	100-1101-517.32-01		February	12,048.75	0
	2/5/2018	F34716	10781	SUPERION, LLC	501-2802-537.32-01		SUPERION TRANSACTION MA	150.00	0
Check # 160610 Amount								\$24,247.50	
160611	2/5/2018	F34669	11064	SYSCO EASTERN WISCONSIN	220-7526-565.31-02	C1651	EDL- DRAW 19- ASSORTED FC	1,406.06	0
Check # 160611 Amount								\$1,406.06	
160612	2/5/2018		27100	TAPCO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,633.93	0
Check # 160612 Amount								\$1,633.93	
160613	2/5/2018	F34616	10920	MISC-SENIOR CENTER REFUNDS	100-3401-544.51-02		MAGAZINE SUBSCRIPTION	10.00	0
Check # 160613 Amount								\$10.00	
160614	2/5/2018	F34719	10983	THE HORTON GROUP, INC	602-9101-517.30-02		2018 Q1 BENEFIT CONSULTIN	12,000.00	0
Check # 160614 Amount								\$12,000.00	
160615	2/5/2018	F34630	8876	THOMSON REUTERS	100-3502-555.52-33		INVOICE #837540414	396.00	0
Check # 160615 Amount								\$396.00	
160616	2/5/2018	141717	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	347.36	0
	2/5/2018	141718	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	289.86	0
	2/5/2018		2839	TIME WARNER CABLE	206-0000-229.04-00		SC CABLE TV	11.75	0
Check # 160616 Amount								\$648.97	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160617	2/5/2018		6645	TIME WARNER CABLE	100-1101-517.41-06		FIBR	855.00	0
	2/5/2018		6645	TIME WARNER CABLE	260-8201-517.41-06		FIBR	855.00	0
	2/5/2018		6645	TIME WARNER CABLE	260-8201-517.51-09			14.25	0
Check # 160617 Amount								\$1,724.25	
160618	2/5/2018	F34625	10653	TOM KRUEGER PHOTOGRAPHY	260-8201-517.30-04		PHOTOGRAPHS 5 OUTDOOR (	312.50	0
Check # 160618 Amount								\$312.50	
160619	2/5/2018	F34621	11062	TRI-COUNTY WATERWORKS ASSO	501-2901-537.57-02		TRI-COUNTY WATERWORKS A	80.00	0
Check # 160619 Amount								\$80.00	
160620	2/5/2018		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-02		February	8,166.67	0
	2/5/2018		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-02		January	8,166.67	0
Check # 160620 Amount								\$16,333.34	
160621	2/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1510 S 57 ST	100.00	0
Check # 160621 Amount								\$100.00	
160622	2/5/2018	F34601	3863	ULTIMATE TRUCK & CAR ACCESSO	100-2101-521.70-02		CAR # 8 4 BUTTON REMOTE &	429.00	0
Check # 160622 Amount								\$429.00	
160623	2/5/2018		2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	1,309.42	0
Check # 160623 Amount								\$1,309.42	
160624	2/5/2018	141100	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 160624 Amount								\$1,500.00	
160625	2/5/2018	140099	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	12.12	0
	2/5/2018	140099	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	147.17	0
Check # 160625 Amount								\$159.29	
160626	2/5/2018	141664	27745	VERITIV OPERATING COMPANY	100-3501-555.51-02		PAPER, OFFICE-PRINT SHOP	1,079.60	0
Check # 160626 Amount								\$1,079.60	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160627	2/5/2018		4459	VERIZON WIRELESS	100-0101-511.52-02		DECEMBER VERIZON	190.90	0
	2/5/2018		4459	VERIZON WIRELESS	100-2401-524.70-03		DECEMBER VERIZON	248.17	0
	2/5/2018		4459	VERIZON WIRELESS	100-1002-513.41-06		DECEMBER VERIZON	19.09	0
	2/5/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		DECEMBER VERIZON	38.18	0
	2/5/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		DECEMBER VERIZON	38.18	0
	2/5/2018		4459	VERIZON WIRELESS	100-2201-522.32-01		DECEMBER VERIZON	19.09	0
	2/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	97.28	0
	2/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	40.01	0
	2/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	DECEMBER VERIZON	38.18	0
	2/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		DECEMBER VERIZON	105.45	0
	2/5/2018		4459	VERIZON WIRELESS	100-2301-523.32-04		DECEMBER VERIZON	19.09	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		DECEMBER VERIZON	-11.78	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	57.27	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	751.68	0
	2/5/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		DECEMBER VERIZON	38.18	0
	2/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		DECEMBER VERIZON	57.27	0
	2/5/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		DECEMBER VERIZON	48.18	0
	2/5/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		DECEMBER VERIZON	95.45	0
	2/5/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		DECEMBER VERIZON	19.09	0
	2/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		DECEMBER VERIZON	86.36	0
	2/5/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		DECEMBER VERIZON	38.18	0
	2/5/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		DECEMBER VERIZON	57.27	0
	2/5/2018		4459	VERIZON WIRELESS	100-2402-524.41-06		DECEMBER VERIZON	0.47	0
	2/5/2018		4459	VERIZON WIRELESS	100-2403-524.41-06		DECEMBER VERIZON	0.60	0
	2/5/2018		4459	VERIZON WIRELESS	100-2404-524.41-06		DECEMBER VERIZON	5.56	0
	2/5/2018		4459	VERIZON WIRELESS	100-1502-514.41-06		DECEMBER VERIZON	0.29	0
	2/5/2018		4459	VERIZON WIRELESS	260-8201-517.41-06		DECEMBER VERIZON	655.00	0
	2/5/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		DECEMBER VERIZON	103.61	0
	2/5/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		DECEMBER VERIZON	171.31	0
	2/5/2018		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	DECEMBER VERIZON	40.97	0
	2/5/2018		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	DECEMBER VERIZON	240.14	0
	2/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	209.90	0
	2/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	DECEMBER VERIZON	25.66	0
	2/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	DECEMBER VERIZON	129.70	0
	2/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1804	DECEMBER VERIZON	69.35	0
	2/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	DECEMBER VERIZON	155.63	0
	2/5/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		DECEMBER VERIZON	40.66	0
	2/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		DECEMBER VERIZON	248.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160627	2/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-11		DECEMBER VERIZON	42.04	0
	2/5/2018		4459	VERIZON WIRELESS	100-3507-555.41-06		DECEMBER VERIZON	0.29	0
	2/5/2018		4459	VERIZON WIRELESS	100-0201-513.41-06		DECEMBER VERIZON	30.33	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	320.10	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	80.02	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	40.01	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		DECEMBER VERIZON	686.26	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.44-01		DECEMBER VERIZON	40.01	0
	2/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		DECEMBER VERIZON	83.50	0
	2/5/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		DECEMBER VERIZON	2.98	0
	2/5/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		DECEMBER VERIZON	61.14	0
	2/5/2018		4459	VERIZON WIRELESS	100-4401-533.51-09		DECEMBER VERIZON	0.97	0
	2/5/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		DECEMBER VERIZON	161.24	0
	2/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		DECEMBER VERIZON	215.17	0
	2/5/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		DECEMBER VERIZON	30.29	0
	2/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	DECEMBER VERIZON	31.89	0
	2/5/2018		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	DECEMBER VERIZON	105.48	0
	2/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	40.01	0
	2/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-10		DECEMBER VERIZON	720.18	0
	2/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1804	DECEMBER VERIZON	86.18	0
	2/5/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		DECEMBER VERIZON	43.10	0
	2/5/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		DECEMBER VERIZON	345.56	0
	2/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	164.60	0
	2/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1700	DECEMBER VERIZON	43.77	0
	2/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	DECEMBER VERIZON	168.89	0
	2/5/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		DECEMBER VERIZON	86.86	0
	2/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		DECEMBER VERIZON	177.47	0
	2/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		DECEMBER VERIZON	17.28	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		DECEMBER VERIZON	43.78	0
	2/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		DECEMBER VERIZON	294.57	0
	2/5/2018		4459	VERIZON WIRELESS	202-0801-521.64-05		DECEMBER VERIZON	43.78	0
	2/5/2018		4459	VERIZON WIRELESS	214-0801-521.64-05		DECEMBER VERIZON	235.81	0
	2/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		DECEMBER VERIZON	43.09	0
	2/5/2018		4459	VERIZON WIRELESS	100-4118-531.51-09		DECEMBER VERIZON	17.27	0
	2/5/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		DECEMBER VERIZON	49.11	0
	2/5/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		DECEMBER VERIZON	34.54	0
	2/5/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		DECEMBER VERIZON	17.27	0
	2/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		DECEMBER VERIZON	61.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160627	2/5/2018	141360	4459	VERIZON WIRELESS	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	4,137.93	0
Check # 160627 Amount								\$12,991.55	
160628	2/5/2018		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	364.40	0
	2/5/2018		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	98.97	0
Check # 160628 Amount								\$463.37	
160629	2/5/2018	141558	11014	VISIONS OF VIDEO	100-2107-521.51-05		RADIO COMMUNICATION,TELE	7,712.00	0
Check # 160629 Amount								\$7,712.00	
160630	2/5/2018	140102	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	22.38	0
	2/5/2018	140102	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	75.69	0
	2/5/2018	140102	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	68.30	0
	2/5/2018	140102	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	14.96	0
Check # 160630 Amount								\$181.33	
160631	2/5/2018	141406	33332	WASTEBUILT	550-4233-535.70-03		MCHNRY&HDWE,INDUSTRIAL	23,660.00	0
Check # 160631 Amount								\$23,660.00	
160632	2/5/2018	F34614	6644	WE ENERGIES	994-9401-563.31-02	FR180	9235 W. NATIONAL AVENUE	1,116.00	0
Check # 160632 Amount								\$1,116.00	
160633	2/5/2018	F34620	10110	WEHA	100-3004-541.57-01		WEHA MEMBERSHIP 2018 FEL	40.00	0
	2/5/2018	F34658	10110	WEHA	100-3004-541.57-01		WEHA MEMBERSHIP 2018	40.00	0
Check # 160633 Amount								\$80.00	
160634	2/5/2018	F34661	29010	WEST ALLIS HEATING & AIR CONDIT	224-7701-563.31-01	HM17	NANCE - HM1712	7,637.00	0
Check # 160634 Amount								\$7,637.00	
160635	2/5/2018	141724	30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	2,010.00	0
Check # 160635 Amount								\$2,010.00	
160636	2/5/2018	F34656	7823	WI PUBLIC HEALTH ASSOC	100-3001-541.57-01		WPHA MEMBERSHIP 2018	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160636 Amount								\$100.00	
160637	2/5/2018	F34667	22110	WI SUPREME COURT	100-0401-512.57-01		2018 JUDGES CONTINUING JU	700.00	0
Check # 160637 Amount								\$700.00	
160638	2/5/2018	F34699	10321	WILKE, JASON	255-8101-521.56-03	117548	TAUGHT STREET GANGS COL	526.00	0
Check # 160638 Amount								\$526.00	
160639	2/5/2018	F34664	29423	WISCONSIN EMERGENCY MANAGE	240-7913-542.31-02	H1801	2018 GOVERNORS CONF 3-7/8	200.00	0
Check # 160639 Amount								\$200.00	
160640	2/5/2018	F34627	9292	WISCONSIN K9 WORKSHOP FUND	215-0801-521.64-05		MCNALLY & GIZMO NAPWDA V	275.00	0
Check # 160640 Amount								\$275.00	
160641	2/5/2018		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1721	July	390.93	0
	2/5/2018		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1721	August	1,398.55	0
	2/5/2018		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1721	September	1,996.48	0
	2/5/2018		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1721	November	4,509.43	0
	2/5/2018		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1721	October	4,780.80	0
	2/5/2018		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1721	December	1,923.81	0
Check # 160641 Amount								\$15,000.00	
160642	2/5/2018	F34622	6006	WISCONSIN STATE JOURNAL	100-3502-555.52-31		52 WEEK RENEWAL	816.90	0
Check # 160642 Amount								\$816.90	
160643	2/5/2018	F34623	32065	WTSOA	100-2107-521.57-02		WAPD DOBSCHUETZ CONF 2/	195.00	0
Check # 160643 Amount								\$195.00	
160644	2/7/2018		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW-6760 W NATL(P8	75.00	11
Check # 160644 Amount								\$75.00	
160645	2/7/2018		14646	WEST ALLIS B.I.D.	100-0000-229.09-00		1ST PAYMENT 2017 PAYABLE	88,684.14	11
Check # 160645 Amount								\$88,684.14	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160646	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 17560	31.10	7
Check # 160646 Amount								\$31.10	
160647	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5170409000	336.83	7
Check # 160647 Amount								\$336.83	
160648	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4890166000	32.34	7
Check # 160648 Amount								\$32.34	
160649	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770537000	0.16	7
Check # 160649 Amount								\$0.16	
160650	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4460392002	144.38	7
Check # 160650 Amount								\$144.38	
160651	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530278000	148.17	7
Check # 160651 Amount								\$148.17	
160652	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4440396000	30.11	7
Check # 160652 Amount								\$30.11	
160653	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770728000	130.76	7
Check # 160653 Amount								\$130.76	
160654	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 477004000	3,165.96	7
Check # 160654 Amount								\$3,165.96	
160655	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4900362000	3,657.25	7
Check # 160655 Amount								\$3,657.25	
160656	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4790784001	3,261.36	7
Check # 160656 Amount								\$3,261.36	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160657	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4540529001	130.59	7
Check # 160657 Amount								\$130.59	
160658	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-107.01-00		refund of duplicate pay	2,428.98	7
Check # 160658 Amount								\$2,428.98	
160659	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4890471000	123.27	7
Check # 160659 Amount								\$123.27	
160660	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5240008003	89.70	7
Check # 160660 Amount								\$89.70	
160661	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4790068000	631.99	7
Check # 160661 Amount								\$631.99	
160662	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770548000	660.72	7
Check # 160662 Amount								\$660.72	
160663	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5180285000	131.67	7
Check # 160663 Amount								\$131.67	
160664	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4790637000	159.95	7
Check # 160664 Amount								\$159.95	
160665	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530258000	1,451.39	7
Check # 160665 Amount								\$1,451.39	
160666	2/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4860284000	98.67	7
Check # 160666 Amount								\$98.67	
160667	2/9/2018		14658	KMIEC LAW OFFICES S.C.TRUST AC	100-0302-516.61-02	WA42	RAYMOND, MICHAEL & LILLIA	36,000.00	11
Check # 160667 Amount								\$36,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160668	2/16/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 476061000	1,034.68	7
Check # 160668 Amount								\$1,034.68	
160669	2/16/2018		8012	MISC-TRIP REFUNDS	100-0000-229.05-00		WALLER TRIP REFUND	905.00	7
Check # 160669 Amount								\$905.00	
160670	2/16/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4520461000	243.98	7
Check # 160670 Amount								\$243.98	
160671	2/16/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	134.48	11
Check # 160671 Amount								\$134.48	
160672	2/16/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Adbrecht #15-21078-SVK	310.00	11
Check # 160672 Amount								\$310.00	
160673	2/16/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	84.00	11
Check # 160673 Amount								\$84.00	
160674	2/16/2018		417	CITY OF WEST ALLIS	100-0000-125.01-00		Nardi \$600 & Ramsak \$400	1,000.00	11
Check # 160674 Amount								\$1,000.00	
160675	2/16/2018		10981	HEUER LAW OFFICES	100-0000-202.07-00		J Rupp #17SC32500	361.94	11
Check # 160675 Amount								\$361.94	
160676	2/16/2018		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 160676 Amount								\$798.46	
160677	2/16/2018		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	569.84	11
Check # 160677 Amount								\$569.84	
160678	2/16/2018		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	123.35	11
Check # 160678 Amount								\$123.35	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160679	2/16/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
Check # 160679 Amount								\$56.00	
160680	2/16/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
Check # 160680 Amount								\$2,846.80	
160681	2/15/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Refund Huttner	1,151.00	0
Check # 160681 Amount								\$1,151.00	
160682	2/22/2018	F34738	820	ACL SERVICES INC	224-7701-563.30-04		1750 S. 61 STREET	167.30	0
	2/22/2018	F34738	820	ACL SERVICES INC	220-7533-563.30-04	C1830	2020 S. 58 STREET	239.00	0
Check # 160682 Amount								\$406.30	
160683	2/22/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		KIRKSEY, HENRY	5.89	0
Check # 160683 Amount								\$5.89	
160684	2/22/2018		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	162.76	0
Check # 160684 Amount								\$162.76	
160685	2/22/2018	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	1,133.70	0
Check # 160685 Amount								\$1,133.70	
160686	2/22/2018	141714	5455	AERCOR WIRELESS INC	100-2101-521.32-01		COMPUTER SOFTWARE, PC	520.00	0
	2/22/2018	141714	5455	AERCOR WIRELESS INC	100-2201-522.52-03		COMPUTER SOFTWARE, PC	422.50	0
Check # 160686 Amount								\$942.50	
160687	2/22/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	384.40	0
	2/22/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	16.38	0
	2/22/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	196.59	0
	2/22/2018	139665	15840	AIRGAS USA LLC	100-2201-522.60-02		PO-BLANKET	42.00	0
Check # 160687 Amount								\$639.37	
160688	2/22/2018	F34751	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#90772015909/9071928662	433.50	0
	2/22/2018	F34751	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#9072015910/9071694645	160.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160688 Amount								\$594.23	
160689	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		RUTLEDGE BAIL REFUND	26.10	0
Check # 160689 Amount								\$26.10	
160690	2/22/2018	141769	7923	AMATO FORD	501-2901-537.44-03		AUTO BODIES PARTS	765.85	0
Check # 160690 Amount								\$765.85	
160691	2/22/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GAYNOR, JANET L.	92.26	0
Check # 160691 Amount								\$92.26	
160692	2/22/2018	141750	10521	ARCHIVE SOCIAL	260-8201-517.32-01		MANAGEMENT SERVICES	4,788.00	0
Check # 160692 Amount								\$4,788.00	
160693	2/22/2018		5264	AT&T	100-1104-517.41-06		Phone Services	119.47	0
	2/22/2018		5264	AT&T	540-1801-538.41-06		Phone Service	22.00	0
	2/22/2018	141776	5264	AT&T	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	114.96	0
Check # 160693 Amount								\$256.43	
160694	2/22/2018		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	41.81	0
Check # 160694 Amount								\$41.81	
160695	2/22/2018	F34849	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	117538	PEN 0077 11/30/17-01/25/1	605.00	0
Check # 160695 Amount								\$605.00	
160696	2/22/2018		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		AUTOMOTIVE PARTS	289.00	0
Check # 160696 Amount								\$289.00	
160697	2/22/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	4,538.02	0
	2/22/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	2,264.16	0
	2/22/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	547.54	0
Check # 160697 Amount								\$7,349.72	
160698	2/22/2018	F34852	11087	BELL, ROBERT	255-8101-521.30-04	117534	HIDTA ANNUAL MEETING REG	375.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160698 Amount								\$375.00	
160699	2/22/2018	F34739	4760	BIASEW	100-2402-524.57-02		DA, RB, JG, RJ, SK, EL, M	1,360.00	0
	2/22/2018	F34763	4760	BIASEW	100-2401-524.57-01		EL	50.00	0
	2/22/2018	F34763	4760	BIASEW	100-2402-524.57-01		DA, RB, JG, RJ, SK, RW	240.00	0
	2/22/2018		4760	BIASEW	100-2402-524.57-02		DA, RB, JG, RJ, SK, EL, M	-1,360.00	0
	2/22/2018		4760	BIASEW	100-2401-524.57-01		EL	-50.00	0
	2/22/2018		4760	BIASEW	100-2402-524.57-01		DA, RB, JG, RJ, SK, RW	-240.00	0
Check # 160699 Amount								\$0.00	
160700	2/22/2018	F34859	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		PAYING AGENT FEES-BOND T	152.38	0
	2/22/2018	F34859	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		PAYING AGENT FEES-BOND T	102.23	0
	2/22/2018	F34859	7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		PAYING AGENT FESS-BOND T	96.97	0
	2/22/2018	F34859	7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		PAYING AGENT FEES-BOND T	96.97	0
	2/22/2018	F34859	7499	BOND TRUST SERVICES CORPORA	401-4802-571.80-04		PAYING AGENT FEES-BOND T	40.45	0
Check # 160700 Amount								\$489.00	
160701	2/22/2018	F34754	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(10) BOXS/ADULT MASKS	126.00	0
	2/22/2018		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		Supplies	37.48	0
Check # 160701 Amount								\$163.48	
160702	2/22/2018	F34728	9260	BP LOGIX INC	100-1101-517.32-01		ANNUAL MAINTENANCE - BP L	16,600.00	0
Check # 160702 Amount								\$16,600.00	
160703	2/22/2018	F34787	3170	BPI COLOR	100-4601-533.51-02		36X50YD 20# 2"CORE	126.50	0
Check # 160703 Amount								\$126.50	
160704	2/22/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		PERMIT REFUND - COMFORT	50.00	0
Check # 160704 Amount								\$50.00	
160705	2/22/2018		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 160705 Amount								\$1,500.00	
160706	2/22/2018	F34832	8748	CALLYO 2009 CORP	214-0801-521.64-05		INVOICE#R9148 12 MOS BASI	1,080.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160706 Amount								\$1,080.00	
160707	2/22/2018	F34722	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - MARCH	1,797.50	0
	2/22/2018	F34722	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - MARCH	14,159.36	0
	2/22/2018	F34722	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	71.90	0
Check # 160707 Amount								\$16,028.76	
160708	2/22/2018	F34768	1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		JAN 2018 INVOICE	250.00	0
Check # 160708 Amount								\$250.00	
160709	2/22/2018	F34771	9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL3072281	195.54	0
Check # 160709 Amount								\$195.54	
160710	2/22/2018		34151	CDW-G	255-8101-521.51-09	117549	SONY DVD-R 16X 4.7GB	112.92	0
	2/22/2018		34151	CDW-G	255-8101-521.51-09	117549	VERBATIM 50PK BD-R 6X 25G	175.00	0
	2/22/2018		34151	CDW-G	255-8101-521.51-09	117549	HP COLOR LASERJET MFP	360.05	0
	2/22/2018		34151	CDW-G	255-8101-521.51-09	117549	HP COLOR LASERJET RETURN	-360.05	0
	2/22/2018	141213	34151	CDW-G	255-8101-521.30-04	116549	MANAGEMENT SERVICES	206.00	0
	2/22/2018	141713	34151	CDW-G	100-3501-555.51-02		COMPUTER HDWR, PC	5.07	0
Check # 160710 Amount								\$498.99	
160711	2/22/2018	F34846	5133	CELLEBRITE USA CORP	255-8101-521.51-09	118549	TRADE IN TO UFED4PC W/KIT	3,000.00	0
	2/22/2018	F34846	5133	CELLEBRITE USA CORP	255-8101-521.30-04	118549	UFED 4PC UNTIMATE SW 02/2	3,700.00	0
Check # 160711 Amount								\$6,700.00	
160712	2/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5718-20 W WALKER ST	100.00	0
Check # 160712 Amount								\$100.00	
160713	2/22/2018	F34723	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1800	FEB 2018 RENT	975.00	0
Check # 160713 Amount								\$975.00	
160714	2/22/2018	F34711	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM17	2415 S. 66 STREET	20.58	0
Check # 160714 Amount								\$20.58	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160715	2/22/2018		477	CITY OF WEST ALLIS	100-0000-115.12-00		INV 172471 TRANS TO TAX -	300.00	0
Check # 160715 Amount								\$300.00	
160716	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REST FROM ANTONIO SANFEI	100.00	0
Check # 160716 Amount								\$100.00	
160717	2/22/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	20.84	0
	2/22/2018	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	910.26	0
	2/22/2018	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	252.66	0
Check # 160717 Amount								\$1,183.76	
160718	2/22/2018	F34847	9440	COVERT TRACK GROUP INC	255-8101-521.51-09	I18538	STEALTH 4 GPS UNIT BATTER	98.00	0
Check # 160718 Amount								\$98.00	
160719	2/22/2018	F34824	4608	CUDAHY FAMILY LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/22/	13.50	0
Check # 160719 Amount								\$13.50	
160720	2/22/2018	141565	11015	D & H DEMOLITION, LLC	307-6308-563.31-39	T0706	CONSTRUCTION SERV, HEAV	32,775.15	0
	2/22/2018	141565	11015	D & H DEMOLITION, LLC	307-6308-563.31-39	T0706	CONSTRUCTION SERV, HEAV	19,893.98	0
Check # 160720 Amount								\$52,669.13	
160721	2/22/2018	F34810	5602	DAILY REPORTER PUBLISHING CO	214-0801-521.64-05		INV 743598066/17CV011198	195.00	0
	2/22/2018	F34811	5602	DAILY REPORTER PUBLISHING CO	214-0801-521.64-05		74341001/ 17CV4046	195.00	0
Check # 160721 Amount								\$390.00	
160722	2/22/2018	F34865	6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1111	SNOW-ICE REMOVAL - DAN LA	963.00	0
Check # 160722 Amount								\$963.00	
160723	2/22/2018		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		Gloves	224.50	0
Check # 160723 Amount								\$224.50	
160724	2/22/2018		32536	DEPT OF ADMINISTRATION - GAMIN	207-0000-229.10-04		RAFFLE LICENSE	25.00	0
	2/22/2018		32536	DEPT OF ADMINISTRATION - GAMIN	207-0000-229.10-04		PAYMENT FOR RAFFLE LICEN	25.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160724 Amount								\$50.00	
160725	2/22/2018		8009	MISC-SPECIAL ASSESSMENT REFU	350-6008-531.31-07	P1530	National Ave. Project	200.00	0
Check # 160725 Amount								\$200.00	
160726	2/22/2018	F34766	6079	DWD-UI	100-5213-517.29-02	WA43	FORESTRY - JAN 2018	291.00	0
Check # 160726 Amount								\$291.00	
160727	2/22/2018	F34741	18037	EIASEW	100-2403-524.57-02		ELEC - RB, RJ, MR, RW	380.00	0
Check # 160727 Amount								\$380.00	
160728	2/22/2018		11090	ELDIEN, RANDY	350-6008-531.31-07	P1530	National Ave. Project	7,005.93	0
Check # 160728 Amount								\$7,005.93	
160729	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION JANUARY	40.00	0
Check # 160729 Amount								\$40.00	
160730	2/22/2018		9162	EVERBANK	100-1101-517.30-13			3,962.15	0
Check # 160730 Amount								\$3,962.15	
160731	2/22/2018		5781	EXPRESS ELEVATOR LLC	100-4115-544.44-08		Sr. Center Elevator Repai	650.00	0
	2/22/2018		5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		Fire #2 Elevator Test	250.00	0
	2/22/2018		5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		Fire #1 Elevator Testing	250.00	0
	2/22/2018		5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		Police Elevator Testing	500.00	0
	2/22/2018		5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		City Hall Elevator Testin	250.00	0
	2/22/2018		5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		Library Elevator Testing	650.00	0
	2/22/2018	141779	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/22/2018	141779	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/22/2018	141779	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	2/22/2018	141779	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/22/2018	141779	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/22/2018	141779	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	2/22/2018	141779	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 160731 Amount								\$3,070.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160732	2/22/2018	141603	11040	FAITH TECHNOLOGIES, INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAV	40,377.30	0
Check # 160732 Amount								\$40,377.30	
160733	2/22/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	301.84	0
	2/22/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	273.15	0
Check # 160733 Amount								\$574.99	
160734	2/22/2018		3436	FEDERAL EXPRESS CORP	994-9401-563.51-01		Delivery Charges	116.08	0
Check # 160734 Amount								\$116.08	
160735	2/22/2018		34106	FEDERATED AUTO	100-0000-141.01-00		AUTOMOTIVE PARTS	71.98	0
Check # 160735 Amount								\$71.98	
160736	2/22/2018	141774	6255	FEDEX	255-8101-521.30-04	116534	MISC SERVICES,NO.1	3.69	0
Check # 160736 Amount								\$3.69	
160737	2/22/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4170006002	74.72	0
Check # 160737 Amount								\$74.72	
160738	2/22/2018		5971	MISC-REFUND	602-0000-229.04-00		FOERSTER, ELEANOR	338.00	0
Check # 160738 Amount								\$338.00	
160739	2/22/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		PO-BLANKET	143.13	0
	2/22/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	300.30	0
	2/22/2018	139767	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	715.39	0
Check # 160739 Amount								\$1,158.82	
160740	2/22/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	2/22/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	2/22/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	102.99	0
	2/22/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	2/22/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	2/22/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	2/22/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	2/22/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160740	2/22/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	43.64	0
	2/22/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
Check # 160740 Amount								\$494.63	
160741	2/22/2018	F34744	14623	GEAR WASH LLC	100-2201-522.60-01		INV #13730	335.85	0
	2/22/2018	F34744	14623	GEAR WASH LLC	100-2201-522.60-01		INV #13725	193.80	0
Check # 160741 Amount								\$529.65	
160742	2/22/2018	F34827	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		CAR 66 SET UP	8,644.67	0
Check # 160742 Amount								\$8,644.67	
160743	2/22/2018	F34707	14740	GENRICH, RICK	100-4101-533.57-02		GENRICH NEC 2014 RESIDENT	85.00	0
Check # 160743 Amount								\$85.00	
160744	2/22/2018	141676	8499	GHA TECHNOLOGIES INC	214-0801-521.64-05		COMPUTER HDWR, PC	688.54	0
	2/22/2018	141676	8499	GHA TECHNOLOGIES INC	214-0801-521.64-05		COMPUTER HDWR, PC	110.98	0
	2/22/2018	F34845	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	117549	HP M477 PRINTER	374.66	0
Check # 160744 Amount								\$1,174.18	
160745	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR DEMONE BARNETT	62.34	0
Check # 160745 Amount								\$62.34	
160746	2/22/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	1,078.96	0
Check # 160746 Amount								\$1,078.96	
160747	2/22/2018		8446	GRANICUS INC	100-1501-517.32-01		Annual Maint	6,667.56	0
Check # 160747 Amount								\$6,667.56	
160748	2/22/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	348.66	0
	2/22/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	176.55	0
	2/22/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	287.13	0
	2/22/2018		10480	GRAYBAR	100-0000-141.01-00		TAPE	21.35	0
	2/22/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	42.84	0
	2/22/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	3.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160748 Amount								\$879.73	
160749	2/22/2018	141337	14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P1738	CONSTRUCTION SERV, HEAV	200.00	0
	2/22/2018	141337	14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P1738	CONSTRUCTION SERV, HEAV	50.00	0
Check # 160749 Amount								\$250.00	
160750	2/22/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA1	374.58	0
	2/22/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA1	46.48	0
Check # 160750 Amount								\$421.06	
160751	2/22/2018	141736	5824	HDR INC- HEAVY DUTY RADIATOR	100-4501-533.44-03		AUTO BODIES PARTS	598.70	0
Check # 160751 Amount								\$598.70	
160752	2/22/2018	141745	32669	HEISER CHEVROLET INC	100-4501-533.44-03		EQUIP MAINT SERV-AUTO/TRI	2,250.54	0
Check # 160752 Amount								\$2,250.54	
160753	2/22/2018		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		CIF / Market	30.00	0
	2/22/2018		10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		CIF / Market	30.00	0
Check # 160753 Amount								\$60.00	
160754	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND FROM MARVIN	10.00	0
Check # 160754 Amount								\$10.00	
160755	2/22/2018	F34815	10821	HOTTINGER, MICHAEL	220-7526-565.31-02	C1651	EDL - DRAW 21 - PANINI SA	353.99	0
Check # 160755 Amount								\$353.99	
160756	2/22/2018		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,844.17	0
Check # 160756 Amount								\$2,844.17	
160757	2/22/2018	F34770	8296	INFOGROUP	100-3502-555.52-33		INVOICE #10003291544	654.72	0
Check # 160757 Amount								\$654.72	
160758	2/22/2018	141730	10017	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		AUTO BODIES PARTS	12,092.91	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160758 Amount								\$12,092.91	
160759	2/22/2018	F34745	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		15 BUCKETS/FIREADE	1,755.00	0
Check # 160759 Amount								\$1,755.00	
160760	2/22/2018	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	151.64	0
	2/22/2018	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	24.59	0
Check # 160760 Amount								\$176.23	
160761	2/22/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	29.98	0
	2/22/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	141.42	0
Check # 160761 Amount								\$171.40	
160762	2/22/2018	141741	8677	KAESER COMPRESSORS	100-4101-533.44-05		EQUIP MAINT-GENERAL EQUIP	597.73	0
	2/22/2018		8677	KAESER COMPRESSORS	100-4101-533.44-05		Maintenacne Kit	1,435.99	0
Check # 160762 Amount								\$2,033.72	
160763	2/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1801 S 61 ST	100.00	0
Check # 160763 Amount								\$100.00	
160764	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP OVERPAYMENT KERN JF	743.69	0
Check # 160764 Amount								\$743.69	
160765	2/22/2018	141478	9145	KEY CODE MEDIA	260-8201-517.70-03		TELEVISION EQUIP&ACCRS	51,696.52	0
	2/22/2018	141478	9145	KEY CODE MEDIA	260-8201-517.70-03		DATA PROC:COMPUTER&SOF	4,833.48	0
Check # 160765 Amount								\$56,530.00	
160766	2/22/2018	141749	5283	KILLER TRACKS	260-8201-517.51-09		TELEVISION EQUIP&ACCRS	2,619.00	0
Check # 160766 Amount								\$2,619.00	
160767	2/22/2018		9579	KILLIPS, JUNE	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	68.50	0
	2/22/2018		9579	KILLIPS, JUNE	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	19.86	0
	2/22/2018		9579	KILLIPS, JUNE	207-0000-229.10-09		REIMBURSEMENT FOR SC PU	19.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160767 Amount								\$107.98	
160768	2/22/2018		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Copier	1,831.35	0
Check # 160768 Amount								\$1,831.35	
160769	2/22/2018		5971	MISC-REFUND	501-0000-229.05-00			1,336.29	0
Check # 160769 Amount								\$1,336.29	
160770	2/22/2018	F34718	14850	KWK ELECTRIC INC	220-7534-563.31-01	C1630	PIETZ - C16306	2,372.00	0
Check # 160770 Amount								\$2,372.00	
160771	2/22/2018	141667	14700	L F GEORGE INC	501-2901-537.44-03		AUTO BODIES PARTS	484.81	0
Check # 160771 Amount								\$484.81	
160772	2/22/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	66.24	0
	2/22/2018		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		AUTOMOTIVE PARTS	94.17	0
	2/22/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	57.77	0
	2/22/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	18.75	0
	2/22/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	659.41	0
	2/22/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	192.12	0
	2/22/2018	141720	14790	LAKESIDE INTERNATIONAL TRUCKS	501-2901-537.44-03		AUTO BODIES PARTS	192.12	0
Check # 160772 Amount								\$1,088.46	
160773	2/22/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	18,639.84	0
	2/22/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,386.29	0
Check # 160773 Amount								\$36,026.13	
160774	2/22/2018	F34755	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1800	LANGUAGE SERVICES JAN 20	454.84	0
	2/22/2018	F34755	3922	LANGUAGE LINE SERVICES	100-3001-541.32-04		LANGUAGE SERVICES JAN 20	124.70	0
Check # 160774 Amount								\$579.54	
160775	2/22/2018	F34742	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		MIS CLOTHING/SHINKLE	95.80	0
Check # 160775 Amount								\$95.80	
160776	2/22/2018	F34706	9347	LEGACY RECYCLING	100-4202-535.30-04		58@\$25 TV RECYCLING FEE	1,450.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160776	2/22/2018	F34706	9347	LEGACY RECYCLING	100-4202-535.30-04		4@\$40 PROJ/CONSOLE/TV&Bf	160.00	0
Check # 160776 Amount								\$1,610.00	
160777	2/22/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JAN 2018 DUE TO LIFEQUEST	414.01	0
	2/22/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JAN 2018 DUE TO LIFEQUEST	22,622.27	0
Check # 160777 Amount								\$23,036.28	
160778	2/22/2018	F34866	9157	M LAPLANT CONTRACTORS LLC	220-7534-563.31-01	C1630	PIETZ WINDOWS	5,315.00	0
Check # 160778 Amount								\$5,315.00	
160779	2/22/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/22/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/22/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/22/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/22/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/22/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	2/22/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
Check # 160779 Amount								\$169.00	
160780	2/22/2018	F34826	9068	MAREK GROUP INC	260-8201-517.51-01		POSTAGE FOR SPRING 2018 N	7,438.40	0
Check # 160780 Amount								\$7,438.40	
160781	2/22/2018	F34774	5658	MARQUETTE UNIVERSITY	100-2301-523.52-01		1YR ONLINE SUBSCRIP.-FOUN	150.00	0
Check # 160781 Amount								\$150.00	
160782	2/22/2018	F34765	9658	MARSH & MCLENNAN AGENCY LLC	222-7601-563.61-01		RSUI IDEMNITY POLICY NO N	2,000.00	0
	2/22/2018	F34765	9658	MARSH & MCLENNAN AGENCY LLC	307-6306-563.31-02	T0701	CDA-CL DIRECTOR/OFFICERS	4,430.00	0
Check # 160782 Amount								\$6,430.00	
160783	2/22/2018	F34854	23839	MATHY, MARK	255-8101-521.56-03	117534	ANNUAL HIDTA CONFERENCE	863.80	0
Check # 160783 Amount								\$863.80	
160784	2/22/2018	F34681	17872	MCFLS	100-3504-555.32-01		INVOICE #FL-03085	45,947.00	0
	2/22/2018	F34777	17872	MCFLS	100-3505-555.32-01		CIRCULATION	1,520.00	0
	2/22/2018	F34777	17872	MCFLS	100-3502-555.52-36		DATABASES	7,492.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160784	2/22/2018	F34777	17872	MCFLS	100-3501-555.30-04		E-COMMERCE	102.70	0
	2/22/2018	F34777	17872	MCFLS	100-3501-555.32-01		ADMINISTRATION	7,901.00	0
Check # 160784 Amount								\$62,962.70	
160785	2/22/2018	F34818	11078	MICKEY'S LINEN & TOWEL SUPPLY	220-7526-565.31-02	C1651	EDL - DRAW 24 - LINEN SUP	50.29	0
Check # 160785 Amount								\$50.29	
160786	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MIKO KING 12081989 BAIL	124.00	0
Check # 160786 Amount								\$124.00	
160787	2/22/2018	141650	14892	MIDWEST ARBORIST SUPPLIES	100-4301-533.51-09		AGRICULTURAL EQUIP,IMPLE	1,729.05	0
	2/22/2018	141650	14892	MIDWEST ARBORIST SUPPLIES	100-4301-533.53-05		AGRICULTURAL EQUIP,IMPLE	439.66	0
Check # 160787 Amount								\$2,168.71	
160788	2/22/2018	F34752	22165	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2018 RENEWAL/POOLER	325.00	0
Check # 160788 Amount								\$325.00	
160789	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		XAVIER KING 12311994	300.00	0
Check # 160789 Amount								\$300.00	
160790	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 0204-02082018	150.00	0
Check # 160790 Amount								\$150.00	
160791	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 01/24/2018-02	2,300.00	0
Check # 160791 Amount								\$2,300.00	
160792	2/22/2018	F34767	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1830	CARLSON 011-97 SATISFACTI	30.00	0
Check # 160792 Amount								\$30.00	
160793	2/22/2018	F34764	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		WISTL 20301 SATISFACTION	30.00	0
Check # 160793 Amount								\$30.00	
160794	2/22/2018	F34825	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/20	15.00	0
	2/22/2018	F34825	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/7 T	8.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160794	2/22/2018	F34825	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/10	5.99	0
	2/22/2018	F34825	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/12	43.31	0
Check # 160794 Amount								\$72.30	
160795	2/22/2018	141768	3924	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	1,652.28	0
Check # 160795 Amount								\$1,652.28	
160796	2/22/2018	F34807	9179	MORNINGSTAR INVESTMENT CENT	100-3502-555.52-33		ONE YEAR RENEWAL	2,306.00	0
Check # 160796 Amount								\$2,306.00	
160797	2/22/2018		30000	MOTION INDUSTRIES	100-0000-141.01-00		ROAD & HWY EQUIPMENT	273.75	0
Check # 160797 Amount								\$273.75	
160798	2/22/2018	F34773	6458	MOVIE LICENSING USA	100-3506-555.51-09		INVOICE #2465498	1,254.00	0
Check # 160798 Amount								\$1,254.00	
160799	2/22/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		AUTOMOTIVE PARTS	90.11	0
	2/22/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	302.52	0
Check # 160799 Amount								\$392.63	
160800	2/22/2018		5971	MISC-REFUND	602-0000-229.04-00		MUELLER, JANE	338.00	0
Check # 160800 Amount								\$338.00	
160801	2/22/2018	F34812	11079	MUNICIPAL ENVIRONMENTAL GRO	501-2901-537.57-01		MEMBERSHIP DUES FOR 2018	2,000.00	0
Check # 160801 Amount								\$2,000.00	
160802	2/22/2018		34026	NATIONAL ELEVATOR INSPECTION	100-4115-544.32-04		Sr. Center Elevator Repai	71.50	0
	2/22/2018		34026	NATIONAL ELEVATOR INSPECTION	100-4102-517.32-03		Sr. Center Elevator Repai	71.50	0
Check # 160802 Amount								\$143.00	
160803	2/22/2018	F34804	4789	NATIONAL SIGN & DESIGN	100-2101-521.51-09		RECORD UNIT HOUR DECALS	125.00	0
Check # 160803 Amount								\$125.00	
160804	2/22/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	10,156.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160804 Amount								\$10,156.50	
160805	2/22/2018		11076	NELSON, RICKY	220-0000-201.01-00	C1710	R NELSON REFUND OF TAXIN	430.00	0
Check # 160805 Amount								\$430.00	
160806	2/22/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEMS	134.37	0
	2/22/2018	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	118.30	0
	2/22/2018	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	168.63	0
	2/22/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	43.54	0
Check # 160806 Amount								\$464.84	
160807	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ALEX LAMBERT 07011996	124.00	0
Check # 160807 Amount								\$124.00	
160808	2/22/2018	141737	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	2,456.30	0
Check # 160808 Amount								\$2,456.30	
160809	2/22/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,671.88	0
Check # 160809 Amount								\$1,671.88	
160810	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR LANCE RUTLEDGE C	748.90	0
Check # 160810 Amount								\$748.90	
160811	2/22/2018	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
	2/22/2018	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
Check # 160811 Amount								\$170.00	
160812	2/22/2018	F34673	4636	OVERHEAD MATERIAL HANDLING IN	501-2705-537.71-01		INVOICE X6974 CRANE & HOI	365.00	0
Check # 160812 Amount								\$365.00	
160813	2/22/2018	F34748	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PANTS/WRIGHT	380.00	0
Check # 160813 Amount								\$380.00	
160814	2/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1446 S 72 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160814 Amount								\$100.00	
160815	2/22/2018	141391	21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1723	CONSTRUCTION SERV, HEAV'	52,618.76	0
	2/22/2018	141391	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1723	CONSTRUCTION SERV, HEAV'	7,944.20	0
	2/22/2018	141391	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1723	CONSTRUCTION SERV, HEAV'	26,612.69	0
	2/22/2018	141391	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1723	CONSTRUCTION SERV, HEAV'	117,618.22	0
Check # 160815 Amount								\$204,793.87	
160816	2/22/2018		11089	PELLER, JOHN	350-6008-531.31-07	P1530	National Ave. Project	5,805.36	0
Check # 160816 Amount								\$5,805.36	
160817	2/22/2018	F34772	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1086128300	183.75	0
	2/22/2018	F34871	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-22		INVOICE #1086365891	10.00	0
Check # 160817 Amount								\$193.75	
160818	2/22/2018	141770	10134	PIRTEK FLUID TRANSFER SOLUTIO	501-2901-537.44-03		AUTO BODIES PARTS	1,768.45	0
Check # 160818 Amount								\$1,768.45	
160819	2/22/2018	F34760	10455	POPE AUTO WORX	100-2401-524.14-10		LIC #94882	26.93	0
Check # 160819 Amount								\$26.93	
160820	2/22/2018		33329	PORT-A-JOHN INC	100-4130-552.32-03		Liberty Heights	136.00	0
	2/22/2018		33329	PORT-A-JOHN INC	100-4130-552.32-03		Skate Park	81.00	0
Check # 160820 Amount								\$217.00	
160821	2/22/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	372.74	0
Check # 160821 Amount								\$372.74	
160822	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JOSE PEREZ 12271991	285.00	0
Check # 160822 Amount								\$285.00	
160823	2/22/2018	F34868	11088	RAMIREZ, LIDIO	220-7534-563.31-01	C1630	PIETZ FOUNDATION REPAIR	15,500.00	0
Check # 160823 Amount								\$15,500.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160824	2/22/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	89.16	0
Check # 160824 Amount								\$89.16	
160825	2/22/2018	141778	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	7.00	0
Check # 160825 Amount								\$7.00	
160826	2/22/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	300.00	0
	2/22/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	300.00	0
	2/22/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	250.00	0
	2/22/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	25.00	0
Check # 160826 Amount								\$875.00	
160827	2/22/2018	F34749	17024	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		2018 ROTARY DUES	244.00	0
Check # 160827 Amount								\$244.00	
160828	2/22/2018	F34833	23791	RUPENA'S FINE FOODS	994-9401-563.51-04		27 BOX LUNCHES-VISIONING	322.65	0
Check # 160828 Amount								\$322.65	
160829	2/22/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KOZLIK, RUTH L.	94.30	0
Check # 160829 Amount								\$94.30	
160830	2/22/2018	F34855	23163	RUTTER, FRED	255-8101-521.56-03	118538	ANNUAL HIDTA CONFERENCE	804.46	0
	2/22/2018	F34855	23163	RUTTER, FRED	255-8101-521.30-04	118538	CONFERENCE REG FEE	375.00	0
Check # 160830 Amount								\$1,179.46	
160831	2/22/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	402.50	0
	2/22/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	868.30	0
Check # 160831 Amount								\$1,270.80	
160832	2/22/2018	141734	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	355.31	0
Check # 160832 Amount								\$355.31	
160833	2/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5317 W BURNHAM ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160833 Amount								\$100.00	
160834	2/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5317 W BURNHAM ST	100.00	0
Check # 160834 Amount								\$100.00	
160835	2/22/2018	F34782	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - MARCH 20	6,599.46	0
	2/22/2018	F34782	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,411.81	0
	2/22/2018	F34782	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - MAI	6,300.15	0
	2/22/2018	F34782	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	794.50	0
Check # 160835 Amount								\$16,105.92	
160836	2/22/2018		32526	SETON IDENTIFICATION PRODUCTS	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	455.95	0
Check # 160836 Amount								\$455.95	
160837	2/22/2018	141710	10992	SHRED-IT USA	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	66.00	0
Check # 160837 Amount								\$66.00	
160838	2/22/2018	141742	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1521	MANAGEMENT SERVICES	204.00	0
	2/22/2018	141742	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1376	MANAGEMENT SERVICES	204.00	0
	2/22/2018	141763	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1524	MANAGEMENT SERVICES	493.00	0
	2/22/2018	141763	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1436	MANAGEMENT SERVICES	150.00	0
	2/22/2018	141763	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	MANAGEMENT SERVICES	300.50	0
Check # 160838 Amount								\$1,351.50	
160839	2/22/2018	141716	34547	SIRCHIE FINGER PRINT LABORATO	255-8101-521.51-09	118538	CHEM LABORATORY EQUIP&S	691.50	0
Check # 160839 Amount								\$691.50	
160840	2/22/2018		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	26.40	0
	2/22/2018	141721	8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	332.64	0
	2/22/2018	141722	8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	18.86	0
	2/22/2018		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	25.52	0
	2/22/2018		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	37.72	0
	2/22/2018	141751	8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	407.88	0
Check # 160840 Amount								\$849.02	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160841	2/22/2018	F34848	34921	SPRINT	255-8101-521.30-04	117538	GPS 2642 10/24/17-11/21/1	120.00	0
Check # 160841 Amount								\$120.00	
160842	2/22/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WALTER, STANLEY P.	100.00	0
Check # 160842 Amount								\$100.00	
160843	2/22/2018	F34863	8806	STATE OF WI - DSPS	100-2404-524.58-01		UDC PLMG INSP CERT EXAM -	40.00	0
Check # 160843 Amount								\$40.00	
160844	2/22/2018	F34750	6950	STREICHER'S INC	100-2201-522.60-01		#1299182/1298684/1297848	182.09	0
	2/22/2018	F34750	6950	STREICHER'S INC	100-2201-522.60-01		#1297950/1297851/1297389/	245.25	0
Check # 160844 Amount								\$427.34	
160845	2/22/2018		10781	SUPERION, LLC	100-1101-517.32-01		Feb Access Fee	12,048.75	0
	2/22/2018		10781	SUPERION, LLC	501-2802-537.32-01		Transaction Mgr October	150.00	0
Check # 160845 Amount								\$12,198.75	
160846	2/22/2018	F34851	11086	SWEITZER, BRADY	255-8101-521.56-03	118538	SUPERVISOR MEETING, ANAL	329.04	0
Check # 160846 Amount								\$329.04	
160847	2/22/2018	F34737	18063	SWWBIA	100-2402-524.57-02		COMM BLDG CODE UPDATE -	95.00	0
Check # 160847 Amount								\$95.00	
160848	2/22/2018	F34823	11064	SYSCO EASTERN WISCONSIN	220-7526-565.31-02	C1651	EDL - DRAW 25 - FOOD SUPP	1,515.31	0
Check # 160848 Amount								\$1,515.31	
160849	2/22/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PAINT & SUPPLIES	8.94	0
	2/22/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PAINT & SUPPLIES	44.70	0
Check # 160849 Amount								\$53.64	
160850	2/22/2018	F34817	11077	TEC FOODS INC	220-7526-565.31-02	C1651	EDL - DRAW 23 - COFFEE, TE	380.10	0
Check # 160850 Amount								\$380.10	
160851	2/22/2018	141540	10999	TERRA UNIVERSAL, INC.	100-2101-521.70-05		FURNITURE: LABORATORY	3,324.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160851 Amount								\$3,324.78	
160852	2/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2628 S 72 ST	100.00	0
Check # 160852 Amount								\$100.00	
160853	2/22/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	2,727.16	0
	2/22/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	195.00	0
Check # 160853 Amount								\$2,922.16	
160854	2/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2261 S 75 ST	100.00	0
Check # 160854 Amount								\$100.00	
160855	2/22/2018	141718	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
	2/22/2018	141673	2839	TIME WARNER CABLE	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	144.93	0
Check # 160855 Amount								\$289.86	
160856	2/22/2018		6645	TIME WARNER CABLE	260-8201-517.41-06		Cable Service	855.00	0
	2/22/2018		6645	TIME WARNER CABLE	100-1101-517.41-06		Cable Service	855.00	0
	2/22/2018		6645	TIME WARNER CABLE	260-8201-517.41-06		Cable Service	-855.00	0
	2/22/2018		6645	TIME WARNER CABLE	100-1101-517.41-06		Cable Service	-855.00	0
Check # 160856 Amount								\$0.00	
160857	2/22/2018	F34816	2839	TIME WARNER CABLE	220-7526-565.31-02	C1651	EDL - DRAW 22 - TV, INTER	251.81	0
	2/22/2018		2839	TIME WARNER CABLE	220-7526-565.31-02	C1651	EDL - DRAW 22 - TV, INTER	-251.81	0
Check # 160857 Amount								\$0.00	
160858	2/22/2018	F34759	8836	TITLE 100 INC	220-7534-563.31-01	C1730	HENRY LETTER REPORT	65.00	0
Check # 160858 Amount								\$65.00	
160859	2/22/2018	141114	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	728.00	0
Check # 160859 Amount								\$728.00	
160860	2/22/2018		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		February loan repayments	815.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160860 Amount								\$815.76	
160861	2/22/2018	F34836	8903	TUMBLEWEED PRESS INC	100-3502-555.52-42		INVOICE #86440	525.00	0
Check # 160861 Amount								\$525.00	
160862	2/22/2018	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	59.11	0
Check # 160862 Amount								\$59.11	
160863	2/22/2018	F34775	28143	VALUE LINE	100-3502-555.52-31		ONE YEAR RENEWAL	1,050.00	0
Check # 160863 Amount								\$1,050.00	
160864	2/22/2018		27745	VERITIV OPERATING COMPANY	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	3,413.05	0
	2/22/2018	141719	27745	VERITIV OPERATING COMPANY	255-8101-521.51-09	117556	PAPER, OFFICE-PRINT SHOP	1,079.60	0
Check # 160864 Amount								\$4,492.65	
160865	2/22/2018	141503	10975	VICTOR STANLEY	220-7522-563.31-02	C1740	PARK,PLAYGROUND,RECREA	4,268.00	0
Check # 160865 Amount								\$4,268.00	
160866	2/22/2018		6554	WATEROUS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	534.20	0
	2/22/2018	141735	6554	WATEROUS CO	100-2201-522.44-03		AUTO BODIES PARTS	44.50	0
Check # 160866 Amount								\$578.70	
160867	2/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR ALEX HAMPTON 012	852.00	0
Check # 160867 Amount								\$852.00	
160868	2/22/2018	F34721	28705	WAUKESHA COUNTY TREASURER	100-3004-541.53-40		12 RADON TEST KITS	72.00	0
Check # 160868 Amount								\$72.00	
160869	2/22/2018		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,183.87	0
Check # 160869 Amount								\$1,183.87	
160870	2/22/2018	F34844	11085	WELLS FARGO	255-8101-521.51-09	116556	COPIES OF DOCUMENTS	97.90	0
Check # 160870 Amount								\$97.90	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160871	2/22/2018	F34783	25507	WEST ALLIS WOMAN'S CLUB	100-1001-513.57-01		2018 DUES FOR CA R.GRILL	35.00	0
Check # 160871 Amount								\$35.00	
160872	2/22/2018	F34803	30182	WI DEPARTMENT OF JUSTICE-TIME	100-2101-521.41-06		TIME ACCESS TR/OFFICRSUP	6,552.00	0
	2/22/2018	F34803	30182	WI DEPARTMENT OF JUSTICE-TIME	100-2101-521.32-01		WWTOSABADGE RNET	3,720.00	0
Check # 160872 Amount								\$10,272.00	
160873	2/22/2018		31222	WI DEPARTMENT OF TRANSPORTA	100-0000-451.02-00		2/8/18 MV REG SUSP	1,385.00	0
Check # 160873 Amount								\$1,385.00	
160874	2/22/2018	141680	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	5,860.40	0
	2/22/2018	141681	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	2,428.28	0
Check # 160874 Amount								\$8,288.68	
160875	2/22/2018	F34802	5022	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.70-05		TREADMILL	500.00	0
Check # 160875 Amount								\$500.00	
160876	2/22/2018	F34806	9292	WISCONSIN K9 WORKSHOP FUND	215-0801-521.64-05		CERQUA & JAX MAY 20-25	320.00	0
Check # 160876 Amount								\$320.00	
160877	2/22/2018	F34800	11080	WISCONSIN PLUMBING COMPANY	220-7534-563.31-01	C1630	PIETZ PLUMBING WORK	6,200.00	0
Check # 160877 Amount								\$6,200.00	
160878	2/22/2018	F34776	4630	WISCONSIN TAXPAYERS ALLIANCE	100-3502-555.52-31		RENEWAL	48.00	0
Check # 160878 Amount								\$48.00	
160879	2/22/2018	F34727	31036	WORLD BOOK INC	100-3502-555.52-42		INVOICE #1571024	1,794.00	0
Check # 160879 Amount								\$1,794.00	
160880	2/22/2018	140958	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	56.22	0
Check # 160880 Amount								\$56.22	
160881	2/22/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		PLAN REVIEW REFUND-GLEN	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160881 Amount								\$100.00	
160882	2/22/2018	141692	9705	ZOHOO CORPORATION	100-1101-517.32-01		COMPUTER SOFTWARE, PC	2,290.00	0
Check # 160882 Amount								\$2,290.00	
TOTAL OF ALL CHECKS								\$3,206,878.68	