

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1192	8/22/2018		7768	OFFICE MAX SOLUTIONS-PCARD	100-0000-141.01-00		COMPUTER HARDWARE	75.18	6
Check # 1192 Amount								\$75.18	
17725	8/1/2018		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-8-18	686.00	5
Check # 17725 Amount								\$686.00	
17726	8/1/2018		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-8-18	504.00	5
Check # 17726 Amount								\$504.00	
17727	8/1/2018		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-8-18	532.00	5
Check # 17727 Amount								\$532.00	
17728	8/1/2018		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-8-18	765.00	5
Check # 17728 Amount								\$765.00	
17729	8/1/2018		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-18	895.00	5
Check # 17729 Amount								\$895.00	
17730	8/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-18	903.00	5
	8/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-18	880.00	5
	8/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-18	837.00	5
Check # 17730 Amount								\$2,620.00	
17731	8/1/2018		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-8-18	414.00	5
Check # 17731 Amount								\$414.00	
17732	8/1/2018		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-8-18	138.00	5
Check # 17732 Amount								\$138.00	
17733	8/1/2018		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-8-18	547.00	5
Check # 17733 Amount								\$547.00	
17734	8/1/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-18	222.00	5
	8/1/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-18	344.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17734 Amount								\$566.00	
17735	8/1/2018		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-8-18	468.00	5
Check # 17735 Amount								\$468.00	
17736	8/1/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-18	576.00	5
	8/1/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-18	202.00	5
	8/1/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-8-18	514.00	5
	8/1/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-8-18	487.00	5
Check # 17736 Amount								\$1,779.00	
17737	8/1/2018		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-18	607.00	5
	8/1/2018		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-8-18	326.00	5
Check # 17737 Amount								\$933.00	
17738	8/1/2018		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-8-18	239.00	5
Check # 17738 Amount								\$239.00	
17739	8/1/2018		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-8-18	1,070.00	5
Check # 17739 Amount								\$1,070.00	
17740	8/1/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-18	519.00	5
Check # 17740 Amount								\$519.00	
17741	8/1/2018		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-18	975.00	5
Check # 17741 Amount								\$975.00	
17742	8/1/2018		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-8-18	284.00	5
Check # 17742 Amount								\$284.00	
17743	8/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-18	695.00	5
	8/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-18	617.00	5
	8/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-18	42.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17743 Amount								\$1,354.00	
17744	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	82.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	462.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	185.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	330.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	379.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	557.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	546.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	460.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	384.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	403.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	323.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	306.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	524.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	339.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	445.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	466.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	323.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	345.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	308.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	386.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	464.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	277.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	431.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	460.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	271.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	449.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	460.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	460.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	178.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	458.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	466.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	366.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	558.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	472.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	340.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	265.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17744	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	333.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	402.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	386.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	262.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	457.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	324.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	440.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	312.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	434.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	134.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	421.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	122.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	200.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	462.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	460.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	383.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	110.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	421.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	460.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	434.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	339.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	365.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	211.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	422.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	464.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	421.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	452.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	408.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	468.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-03		HAPRENT-8-18	350.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	303.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	464.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	250.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	244.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	98.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	264.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	313.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	464.00	5

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17744	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	462.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	475.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	483.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	370.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	438.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	495.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	308.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	453.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	458.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	294.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	311.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	408.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	476.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	243.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	140.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	404.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	406.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	350.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	193.00	5
	8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	397.00	5
8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	556.00	5	
8/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	369.00	5	
Check # 17744 Amount								\$35,674.00	
17745	8/1/2018		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-8-18	550.00	5
Check # 17745 Amount								\$550.00	
17746	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	415.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	850.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	267.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	408.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	185.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-8-18	463.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	496.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	492.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	190.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	735.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17746	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	353.00	5
	8/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-18	524.00	5
Check # 17746 Amount								\$5,378.00	
17747	8/1/2018		11162	BLUEMOON, LLC	223-7602-563.43-03		HAPRENT-8-18	570.00	5
Check # 17747 Amount								\$570.00	
17748	8/1/2018		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-8-18	755.00	5
Check # 17748 Amount								\$755.00	
17749	8/1/2018		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	585.00	5
Check # 17749 Amount								\$585.00	
17750	8/1/2018		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-8-18	681.00	5
Check # 17750 Amount								\$681.00	
17751	8/1/2018		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-8-18	445.00	5
Check # 17751 Amount								\$445.00	
17752	8/1/2018		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-8-18	696.00	5
Check # 17752 Amount								\$696.00	
17753	8/1/2018		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-8-18	268.00	5
Check # 17753 Amount								\$268.00	
17754	8/1/2018		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-18	531.00	5
Check # 17754 Amount								\$531.00	
17755	8/1/2018		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-8-18	1,032.00	5
Check # 17755 Amount								\$1,032.00	
17756	8/1/2018		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-8-18	642.00	5
Check # 17756 Amount								\$642.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17757	8/1/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-18	503.00	5
	8/1/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-18	497.00	5
Check # 17757 Amount								\$1,000.00	
17758	8/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-18	467.00	5
	8/1/2018		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-8-18	531.00	5
	8/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-18	167.00	5
	8/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-18	383.00	5
	8/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-18	362.00	5
Check # 17758 Amount								\$1,910.00	
17759	8/1/2018		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-18	720.00	5
	8/1/2018		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-8-18	366.00	5
Check # 17759 Amount								\$1,086.00	
17760	8/1/2018		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-8-18	582.00	5
Check # 17760 Amount								\$582.00	
17761	8/1/2018		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-8-18	289.00	5
Check # 17761 Amount								\$289.00	
17762	8/1/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-8-18	449.00	5
Check # 17762 Amount								\$449.00	
17763	8/1/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-18	725.00	5
Check # 17763 Amount								\$725.00	
17764	8/1/2018		11224	DBP RE 8617 W. GREENFIELD LLC	223-7602-563.43-03		HAPRENT-8-18	592.00	5
	8/1/2018		11224	DBP RE 8617 W. GREENFIELD LLC	223-7602-563.43-03		HAPRENT-8-18	592.00	5
Check # 17764 Amount								\$1,184.00	
17765	8/1/2018		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-8-18	815.00	5
Check # 17765 Amount								\$815.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17766	8/1/2018		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-8-18	394.00	5
Check # 17766 Amount								\$394.00	
17767	8/1/2018		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-18	813.00	5
Check # 17767 Amount								\$813.00	
17768	8/1/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-18	164.00	5
	8/1/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-18	445.00	5
Check # 17768 Amount								\$609.00	
17769	8/1/2018		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-18	540.00	5
Check # 17769 Amount								\$540.00	
17770	8/1/2018		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-8-18	513.00	5
Check # 17770 Amount								\$513.00	
17771	8/1/2018		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-18	588.00	5
Check # 17771 Amount								\$588.00	
17772	8/1/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-8-18	517.00	5
	8/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-18	646.00	5
	8/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-18	172.00	5
	8/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-18	563.00	5
	8/1/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-8-18	643.00	5
	8/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-18	185.00	5
Check # 17772 Amount								\$2,726.00	
17773	8/1/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-8-18	412.00	5
	8/1/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-8-18	419.00	5
Check # 17773 Amount								\$831.00	
17774	8/1/2018		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-8-18	950.00	5
Check # 17774 Amount								\$950.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17775	8/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-18	15.00	5
	8/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-18	404.00	5
	8/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-18	30.00	5
	8/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-18	243.00	5
Check # 17775 Amount								\$692.00	
17776	8/1/2018		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-8-18	252.00	5
Check # 17776 Amount								\$252.00	
17777	8/1/2018		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-8-18	380.00	5
Check # 17777 Amount								\$380.00	
17778	8/1/2018		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-18	505.00	5
Check # 17778 Amount								\$505.00	
17779	8/1/2018		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-18	401.00	5
Check # 17779 Amount								\$401.00	
17780	8/1/2018		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-8-18	291.00	5
Check # 17780 Amount								\$291.00	
17781	8/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-18	576.00	5
	8/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-8-18	379.00	5
	8/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-18	407.00	5
	8/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-18	410.00	5
	8/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-18	315.00	5
	8/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-18	453.00	5
Check # 17781 Amount								\$2,540.00	
17782	8/1/2018		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-8-18	101.00	5
Check # 17782 Amount								\$101.00	
17783	8/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-18	569.00	5
	8/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-18	412.00	5
	8/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-18	628.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17783	8/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-18	321.00	5
	8/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-18	562.00	5
Check # 17783 Amount								\$2,492.00	
17784	8/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	490.00	5
	8/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	513.00	5
	8/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	463.00	5
	8/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	578.00	5
Check # 17784 Amount								\$2,044.00	
17785	8/1/2018		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-8-18	235.00	5
Check # 17785 Amount								\$235.00	
17786	8/1/2018		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-8-18	650.00	5
	8/1/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-18	517.00	5
Check # 17786 Amount								\$1,167.00	
17787	8/1/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-8-18	574.00	5
	8/1/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-8-18	462.00	5
Check # 17787 Amount								\$1,036.00	
17788	8/1/2018		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-8-18	332.00	5
Check # 17788 Amount								\$332.00	
17789	8/1/2018		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-8-18	768.00	5
	8/1/2018		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-8-18	511.00	5
Check # 17789 Amount								\$1,279.00	
17790	8/1/2018		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-18	205.00	5
Check # 17790 Amount								\$205.00	
17791	8/1/2018		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-8-18	513.00	5
Check # 17791 Amount								\$513.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17792	8/1/2018		9308	HOUSING AUTHORITY OF DEKALB (223-7602-563.43-05		HAPRENT-8-18	1,482.00	5
	8/1/2018		9308	HOUSING AUTHORITY OF DEKALB (222-7601-563.30-04		AFRENT-8-18	34.51	5
Check # 17792 Amount								\$1,516.51	
17793	8/1/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-18	510.00	5
	8/1/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-18	810.00	5
Check # 17793 Amount								\$1,320.00	
17794	8/1/2018		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-18	625.00	5
Check # 17794 Amount								\$625.00	
17795	8/1/2018		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-8-18	822.00	5
Check # 17795 Amount								\$822.00	
17796	8/1/2018		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-18	530.00	5
Check # 17796 Amount								\$530.00	
17797	8/1/2018		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-8-18	685.00	5
Check # 17797 Amount								\$685.00	
17798	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	480.00	5
	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	374.00	5
	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	540.00	5
	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	348.00	5
	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	569.00	5
	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	640.00	5
	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	650.00	5
	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	341.00	5
	8/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	489.00	5
Check # 17798 Amount								\$4,431.00	
17799	8/1/2018		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-8-18	1,072.00	5
Check # 17799 Amount								\$1,072.00	
17800	8/1/2018		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-8-18	369.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17800 Amount								\$369.00	
17801	8/1/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-18	17.00	5
Check # 17801 Amount								\$17.00	
17802	8/1/2018		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-8-18	675.00	5
Check # 17802 Amount								\$675.00	
17803	8/1/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-8-18	755.00	5
	8/1/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-8-18	371.00	5
Check # 17803 Amount								\$1,126.00	
17804	8/1/2018		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-8-18	885.00	5
Check # 17804 Amount								\$885.00	
17805	8/1/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-18	939.00	5
	8/1/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-18	546.00	5
Check # 17805 Amount								\$1,485.00	
17806	8/1/2018		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-8-18	893.00	5
Check # 17806 Amount								\$893.00	
17807	8/1/2018		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-8-18	389.00	5
Check # 17807 Amount								\$389.00	
17808	8/1/2018		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-18	379.00	5
Check # 17808 Amount								\$379.00	
17809	8/1/2018		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-18	492.00	5
Check # 17809 Amount								\$492.00	
17810	8/1/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-18	452.00	5
	8/1/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-18	116.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17810 Amount								\$568.00	
17811	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	576.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	734.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	560.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-18	277.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-18	775.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	590.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-18	410.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	576.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	529.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	548.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	529.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	623.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	726.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	222-7601-563.43-06		HAPRENT-8-18	647.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	566.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	328.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	463.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-18	757.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	547.00	5
	8/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	267.00	5
Check # 17811 Amount								\$11,028.00	
17812	8/1/2018		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-18	665.00	5
Check # 17812 Amount								\$665.00	
17813	8/1/2018		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-8-18	695.00	5
Check # 17813 Amount								\$695.00	
17814	8/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-18	465.00	5
	8/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-18	543.00	5
	8/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-18	324.00	5
Check # 17814 Amount								\$1,332.00	
17815	8/1/2018		11007	MAJESTIC LOFT APARTMENTS	223-7602-563.43-03		HAPRENT-8-18	740.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17815	8/1/2018		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-8-18	470.00	5
Check # 17815 Amount								\$1,210.00	
17816	8/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-18	245.00	5
	8/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-18	687.00	5
	8/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-18	453.00	5
Check # 17816 Amount								\$1,385.00	
17817	8/1/2018		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-18	514.00	5
Check # 17817 Amount								\$514.00	
17818	8/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-8-18	474.00	5
	8/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-18	724.00	5
	8/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-18	518.00	5
	8/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-8-18	272.00	5
	8/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-8-18	320.00	5
	8/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-18	526.00	5
	8/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-18	482.00	5
Check # 17818 Amount								\$3,316.00	
17819	8/1/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-18	238.00	5
	8/1/2018		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-18	347.00	5
	8/1/2018		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-18	347.00	5
	8/1/2018		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-18	347.00	5
	8/1/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-18	650.00	5
Check # 17819 Amount								\$1,929.00	
17820	8/1/2018		11248	MELCHERT, TAMARA	222-7601-563.43-06		HAPRENT-8-18	665.00	5
Check # 17820 Amount								\$665.00	
17821	8/1/2018		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-8-18	360.00	5
Check # 17821 Amount								\$360.00	
17822	8/1/2018		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-8-18	765.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17822 Amount								\$765.00	
17823	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	399.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	586.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	478.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	478.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-18	588.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	576.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	491.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	334.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	605.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	385.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	513.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	509.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	561.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	624.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	876.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	497.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	803.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	526.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	771.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	589.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-18	220.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	378.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	528.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	538.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	470.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	362.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	169.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	427.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	570.00	5
	8/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	677.00	5
Check # 17823 Amount								\$15,528.00	
17824	8/1/2018		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-18	797.00	5
Check # 17824 Amount								\$797.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17825	8/1/2018		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-8-18	228.00	5
Check # 17825 Amount								\$228.00	
17826	8/1/2018		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-8-18	654.00	5
Check # 17826 Amount								\$654.00	
17827	8/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-18	831.00	5
	8/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-18	1,030.00	5
	8/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-18	290.00	5
	8/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-18	885.00	5
Check # 17827 Amount								\$3,036.00	
17828	8/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-18	451.00	5
	8/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-18	635.00	5
	8/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-18	617.00	5
	8/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-18	649.00	5
	8/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-18	632.00	5
	8/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-18	488.00	5
	8/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-18	313.00	5
Check # 17828 Amount								\$3,785.00	
17829	8/1/2018		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-8-18	582.00	5
Check # 17829 Amount								\$582.00	
17830	8/1/2018		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-18	632.00	5
Check # 17830 Amount								\$632.00	
17831	8/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-18	241.00	5
	8/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-18	675.00	5
Check # 17831 Amount								\$916.00	
17832	8/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-18	535.00	5
	8/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-18	170.00	5
	8/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-18	622.00	5
	8/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-18	70.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17832	8/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-18	181.00	5
	8/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-18	468.00	5
Check # 17832 Amount								\$2,046.00	
17833	8/1/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-18	42.00	5
	8/1/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-18	528.00	5
Check # 17833 Amount								\$570.00	
17834	8/1/2018		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-8-18	463.00	5
Check # 17834 Amount								\$463.00	
17835	8/1/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-18	598.00	5
	8/1/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-18	150.00	5
Check # 17835 Amount								\$748.00	
17836	8/1/2018		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-8-18	338.00	5
Check # 17836 Amount								\$338.00	
17837	8/1/2018		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-8-18	500.00	5
Check # 17837 Amount								\$500.00	
17838	8/1/2018		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-8-18	576.00	5
Check # 17838 Amount								\$576.00	
17839	8/1/2018		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-8-18	644.00	5
	8/1/2018		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-8-18	36.39	5
Check # 17839 Amount								\$680.39	
17840	8/1/2018		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-18	170.00	5
Check # 17840 Amount								\$170.00	
17841	8/1/2018		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-8-18	40.00	5
Check # 17841 Amount								\$40.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17842	8/1/2018		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-8-18	974.00	5
Check # 17842 Amount								\$974.00	
17843	8/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-18	507.00	5
	8/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-18	347.00	5
	8/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-18	363.00	5
	8/1/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-18	366.00	5
	8/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-18	32.00	5
	8/1/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-18	389.00	5
Check # 17843 Amount								\$2,004.00	
17844	8/1/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-8-18	556.00	5
Check # 17844 Amount								\$556.00	
17845	8/1/2018		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-8-18	1,100.00	5
Check # 17845 Amount								\$1,100.00	
17846	8/1/2018		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-8-18	545.00	5
Check # 17846 Amount								\$545.00	
17847	8/1/2018		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-8-18	846.00	5
Check # 17847 Amount								\$846.00	
17848	8/1/2018		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-8-18	828.00	5
Check # 17848 Amount								\$828.00	
17849	8/1/2018		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-8-18	357.00	5
Check # 17849 Amount								\$357.00	
17850	8/1/2018		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-8-18	808.00	5
	8/1/2018		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-8-18	536.00	5
Check # 17850 Amount								\$1,344.00	
17851	8/1/2018		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-8-18	415.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17851	8/1/2018		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-8-18	600.00	5
Check # 17851 Amount								\$1,015.00	
17852	8/1/2018		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-8-18	750.00	5
Check # 17852 Amount								\$750.00	
17853	8/1/2018		11191	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-8-18	454.00	5
Check # 17853 Amount								\$454.00	
17854	8/1/2018		11210	RIGHT RENTALS LLC	223-7602-563.43-03		HAPRENT-8-18	541.00	5
Check # 17854 Amount								\$541.00	
17855	8/1/2018		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-18	472.00	5
Check # 17855 Amount								\$472.00	
17856	8/1/2018		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-18	529.00	5
Check # 17856 Amount								\$529.00	
17857	8/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-18	308.00	5
	8/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-18	386.00	5
	8/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-18	136.00	5
	8/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-18	188.00	5
	8/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-18	27.00	5
	8/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-18	-27.00	5
	8/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-18	459.00	5
	8/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-18	393.00	5
	8/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-18	321.00	5
Check # 17857 Amount								\$2,191.00	
17858	8/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-18	449.00	5
	8/1/2018		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-18	432.00	5
	8/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-18	645.00	5
	8/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-18	358.00	5
Check # 17858 Amount								\$1,884.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17859	8/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-18	528.00	5
	8/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-18	373.00	5
	8/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-18	186.00	5
	8/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-18	489.00	5
Check # 17859 Amount								\$1,576.00	
17860	8/1/2018		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-8-18	429.00	5
Check # 17860 Amount								\$429.00	
17861	8/1/2018		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-8-18	222.00	5
Check # 17861 Amount								\$222.00	
17862	8/1/2018		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-8-18	498.00	5
Check # 17862 Amount								\$498.00	
17863	8/1/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-8-18	706.00	5
	8/1/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-8-18	429.00	5
Check # 17863 Amount								\$1,135.00	
17864	8/1/2018		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-8-18	557.00	5
Check # 17864 Amount								\$557.00	
17865	8/1/2018		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-8-18	637.00	5
Check # 17865 Amount								\$637.00	
17866	8/1/2018		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-18	561.00	5
Check # 17866 Amount								\$561.00	
17867	8/1/2018		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-8-18	1,189.00	5
Check # 17867 Amount								\$1,189.00	
17868	8/1/2018		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-8-18	563.00	5
Check # 17868 Amount								\$563.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17869	8/1/2018		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-18	260.00	5
Check # 17869 Amount								\$260.00	
17870	8/1/2018		10951	STANISLAWSKI, JOSEPH	226-7605-563.43-08		HAPRENT-8-18	804.00	5
Check # 17870 Amount								\$804.00	
17871	8/1/2018		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-18	439.00	5
Check # 17871 Amount								\$439.00	
17872	8/1/2018		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-18	612.00	5
Check # 17872 Amount								\$612.00	
17873	8/1/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-18	394.00	5
	8/1/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-18	194.00	5
Check # 17873 Amount								\$588.00	
17874	8/1/2018		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-8-18	411.00	5
Check # 17874 Amount								\$411.00	
17875	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	542.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	311.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-18	494.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	561.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	244.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	483.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	544.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	600.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	754.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	336.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	586.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	541.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	255.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	566.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	516.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	315.00	5
	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	437.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17875	8/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-18	495.00	5
Check # 17875 Amount								\$8,580.00	
17876	8/1/2018		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-8-18	238.00	5
Check # 17876 Amount								\$238.00	
17877	8/1/2018		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-8-18	422.00	5
Check # 17877 Amount								\$422.00	
17878	8/1/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-18	469.00	5
	8/1/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-18	400.00	5
Check # 17878 Amount								\$869.00	
17879	8/1/2018		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-8-18	498.00	5
Check # 17879 Amount								\$498.00	
17880	8/1/2018		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-18	511.00	5
Check # 17880 Amount								\$511.00	
17881	8/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-18	415.00	5
	8/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-18	342.00	5
	8/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-18	158.00	5
	8/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-18	425.00	5
	8/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-18	438.00	5
	8/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-18	416.00	5
	8/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-18	476.00	5
Check # 17881 Amount								\$2,670.00	
17882	8/1/2018		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-8-18	646.00	5
Check # 17882 Amount								\$646.00	
17883	8/1/2018		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-18	239.00	5
Check # 17883 Amount								\$239.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17884	8/1/2018		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-8-18	474.00	5
Check # 17884 Amount								\$474.00	
17885	8/1/2018		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-8-18	452.00	5
Check # 17885 Amount								\$452.00	
17886	8/1/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-18	535.00	5
	8/1/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-18	37.34	5
Check # 17886 Amount								\$572.34	
17887	8/1/2018		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-18	341.00	5
Check # 17887 Amount								\$341.00	
17888	8/1/2018		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-18	208.00	5
Check # 17888 Amount								\$208.00	
17889	8/1/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-18	340.00	5
	8/1/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-18	416.00	5
Check # 17889 Amount								\$756.00	
17890	8/1/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-8-18	604.00	5
	8/1/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-8-18	417.00	5
Check # 17890 Amount								\$1,021.00	
17891	8/1/2018		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-8-18	660.00	5
Check # 17891 Amount								\$660.00	
17892	8/1/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-18	134.00	5
	8/1/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-18	88.00	5
	8/1/2018		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-8-18	373.00	5
Check # 17892 Amount								\$595.00	
17893	8/1/2018		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-8-18	316.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17893 Amount								\$316.00	
17894	8/1/2018		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-8-18	143.00	5
Check # 17894 Amount								\$143.00	
17895	8/1/2018		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-8-18	462.00	5
Check # 17895 Amount								\$462.00	
17896	8/1/2018		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-8-18	750.00	5
	8/1/2018		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-8-18	481.00	5
Check # 17896 Amount								\$1,231.00	
17897	8/1/2018		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-8-18	409.00	5
Check # 17897 Amount								\$409.00	
17898	8/1/2018		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-8-18	826.00	5
Check # 17898 Amount								\$826.00	
17899	8/1/2018		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-8-18	621.00	5
Check # 17899 Amount								\$621.00	
17900	8/1/2018		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-18	696.00	5
Check # 17900 Amount								\$696.00	
17901	8/1/2018		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-8-18	533.00	5
Check # 17901 Amount								\$533.00	
17902	8/1/2018		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-18	530.00	5
Check # 17902 Amount								\$530.00	
17903	8/1/2018		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-8-18	771.00	5
Check # 17903 Amount								\$771.00	
17904	8/1/2018		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-8-18	448.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17904 Amount								\$448.00	
17905	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	496.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	344.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	569.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	635.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	635.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	426.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	288.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	416.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	290.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	353.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	448.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	411.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	421.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	624.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	602.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	427.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	557.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	435.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	950.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	368.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	317.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	347.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	447.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	635.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-18	460.00	5
	8/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-18	675.00	5
Check # 17905 Amount								\$12,576.00	
17906	8/1/2018		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-8-18	526.00	5
Check # 17906 Amount								\$526.00	
17907	8/1/2018		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-8-18	946.00	5
Check # 17907 Amount								\$946.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17908	8/1/2018		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-8-18	166.00	5
Check # 17908 Amount								\$166.00	
17909	8/1/2018		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-8-18	773.00	5
Check # 17909 Amount								\$773.00	
17910	8/1/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-18	338.00	5
	8/1/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-18	480.00	5
Check # 17910 Amount								\$818.00	
17911	8/1/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-18	450.00	5
	8/1/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-18	393.00	5
Check # 17911 Amount								\$843.00	
17912	8/6/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	288.67	0
Check # 17912 Amount								\$288.67	
17913	8/6/2018	F36328	11072	BAILEY, KENT	255-8101-521.56-03	117534	ATTENDING ABT AUDIT	1,298.37	0
Check # 17913 Amount								\$1,298.37	
17914	8/6/2018	F36278	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INV 2113 NEW HIRE EVALUAT	475.00	0
Check # 17914 Amount								\$475.00	
17915	8/6/2018	F36281	8658	CLEARY, DENISE	260-8202-517.51-09		CRAYON'S NATIONAL NIGHT C	20.20	0
Check # 17915 Amount								\$20.20	
17916	8/6/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,151.00	0
Check # 17916 Amount								\$1,151.00	
17917	8/6/2018	F36373	5843	DAVIES, CHERYL	240-7904-542.31-02	H1800	WIC BIANNUAL CONF. DELLS	130.80	0
Check # 17917 Amount								\$130.80	
17918	8/6/2018	F36420	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 180 7 64501	212.44	0
	8/6/2018	F36420	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 180 7 64501	212.43	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17918	8/6/2018	F36420	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 180 7 64501	212.43	0
	8/6/2018	F36420	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 180 7 64501	212.43	0
Check # 17918 Amount								\$849.73	
17919	8/6/2018		17370	FORCE AMERICA INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	186.37	0
Check # 17919 Amount								\$186.37	
17920	8/6/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	209.04	0
	8/6/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	57.04	0
Check # 17920 Amount								\$266.08	
17921	8/6/2018	F36258	11257	GARCIA, LILIA	240-7904-542.31-02	H1802	WIC NTRTRN CONF/BSFDNG T	258.61	0
Check # 17921 Amount								\$258.61	
17922	8/6/2018	142081	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE, PC	13,986.03	0
Check # 17922 Amount								\$13,986.03	
17923	8/6/2018		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	58.45	0
	8/6/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	89.76	0
	8/6/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	10.12	0
	8/6/2018		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	75.60	0
	8/6/2018		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	142.56	0
	8/6/2018		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	25.25	0
	8/6/2018		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	9.56	0
	8/6/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	447.92	0
	8/6/2018	139788	28410	GRAINGER	100-2201-522.44-03		AUTO BODIES PARTS	66.03	0
	8/6/2018	139788	28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	30.36	0
Check # 17923 Amount								\$955.61	
17924	8/6/2018	F36319	9927	GRILL, REBECCA	100-1001-513.56-02		2018 CVMIC SUMMER CONF-R	132.98	0
Check # 17924 Amount								\$132.98	
17925	8/6/2018	F36422	10195	HAASS, CAROLYN	100-3003-541.56-01		WPHA 7/31-8/1/18 STVNS PN	244.41	0
Check # 17925 Amount								\$244.41	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17926	8/6/2018	F36408	9698	HOPPE, MELLENA	220-7529-563.56-02	C1810	TRAVEL AND MEALS	198.15	0
Check # 17926 Amount								\$198.15	
17927	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	46.56	0
	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	130.61	0
	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.38	0
	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.48	0
	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	58.47	0
	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	75.00	0
	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	130.02	0
	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	137.36	0
	8/6/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	124.04	0
Check # 17927 Amount								\$736.92	
17928	8/6/2018	F36326	4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	CELLHAWK SERVICE REIMBU	500.00	0
Check # 17928 Amount								\$500.00	
17929	8/6/2018	F36272	10919	KOLLER, MARY	240-7910-542.31-02	H0602	STORKS NEST LUNCH MEETIN	92.27	0
Check # 17929 Amount								\$92.27	
17930	8/6/2018	142133	3888	KUSSMAUL ELECTRONICS CO INC	100-2201-522.44-03		AUTO BODIES PARTS	252.65	0
Check # 17930 Amount								\$252.65	
17931	8/6/2018	F36291	11054	LISKA, RAECHEL	100-5210-517.25-01	WA22	PARAMEDIC MED. EMERGENC	600.00	0
Check # 17931 Amount								\$600.00	
17932	8/6/2018	F36375	9592	MINCKLER, SCOTT	100-4201-535.51-09		MINCKLER CDL REIMBURSEM	74.00	0
Check # 17932 Amount								\$74.00	
17933	8/6/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	74.06	0
	8/6/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	494.88	0
	8/6/2018	139914	19670	NASSCO INC	100-4103-533.51-06		PO-BLANKET	60.57	0
Check # 17933 Amount								\$629.51	
17934	8/6/2018	140883	5660	NORTHERN LAKE SERVICE INC	501-2706-537.53-41		PO-BLANKET	488.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17934	8/6/2018	F36247	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		CYANOTOXINS & MICROCYST	488.70	0
	8/6/2018	F36283	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		CYANOTOXINS & MICROSYST	488.70	0
Check # 17934 Amount								\$1,466.10	
17935	8/6/2018	F36312	22247	RANDLETT, CHRISTOPHER	100-2107-521.57-02		2 DAYS HOTEL, MEALS & PAR	361.00	0
Check # 17935 Amount								\$361.00	
17936	8/6/2018	F36378	24135	RAUSCH, CYNTHIA	100-4401-533.51-09		RAUSCH CDL REIMBURSEMEI	74.00	0
Check # 17936 Amount								\$74.00	
17937	8/6/2018	F36382	11189	RUPP, JACKI	100-1301-517.51-02		BOX FILE FOR DESK	12.99	0
Check # 17937 Amount								\$12.99	
17938	8/6/2018	F36432	23739	SANFILIPPO, JAMES	255-8101-521.56-03	118534	FM MEETING IN SAN DIEGO,	147.45	0
Check # 17938 Amount								\$147.45	
17939	8/6/2018		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	372.46	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	91.06	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	84.10	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	3.48	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	24.94	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	37.70	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	116.00	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	70.18	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	458.85	0
	8/6/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	27.94	0
Check # 17939 Amount								\$1,286.71	
17940	8/6/2018	F36424	11188	SIX POINTS LEVERAGE LENDER, LL	235-7201-563.31-02	D1140	DRAW #2-AURORA MOB SIX P	214,363.59	0
Check # 17940 Amount								\$214,363.59	
17941	8/6/2018	F36263	4535	STUETTGEN, HEATHER	100-2107-521.57-02		HOTEL/MEALS	384.00	0
Check # 17941 Amount								\$384.00	
17942	8/6/2018	F36318	10782	THOBANI, SHEILA	100-0301-516.57-01		STATE BAR DUES-SHEILA TH	227.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17942	8/6/2018	F36364	10782	THOBANI, SHEILA	100-0301-516.56-01		PETTY CASH-THOBANI (66/11	32.00	0
Check # 17942 Amount								\$259.02	
17943	8/6/2018	F36377	9286	VIRGIN, ROY	100-4401-533.51-09		VIRGIN, ROY CDL REIMBURSE	74.00	0
Check # 17943 Amount								\$74.00	
17944	8/6/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	34.76	0
	8/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	105.24	0
	8/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	52.74	0
	8/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	23.12	0
	8/6/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	86.62	0
	8/6/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	52.02	0
	8/6/2018		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	264.33	0
	8/6/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	-4.42	0
	8/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	47.06	0
	8/6/2018		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	-4.42	0
	8/6/2018		30260	WE ENERGIES	307-6306-563.31-02		WE BILLS	39.58	0
	8/6/2018		30260	WE ENERGIES	307-6306-563.31-02		WE BILLS	-35.90	0
	8/6/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	129.75	0
	8/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	18.30	0
	8/6/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	61.52	0
	8/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	46.75	0
	8/6/2018		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,127.70	0
	8/6/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	8.96	0
	8/6/2018		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	5,457.84	0
	8/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	46.79	0
	8/6/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,595.36	0
	8/6/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	0.86	0
	8/6/2018		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	168.54	0
	8/6/2018		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	10.94	0
	8/6/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	13.88	0
	8/6/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	462.66	0
	8/6/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	-5.08	0
	8/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	9.04	0
	8/6/2018		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	4,594.91	0
	8/6/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	36.88	0
	8/6/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,253.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17944	8/6/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	8.63	0
	8/6/2018		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	880.09	0
	8/6/2018		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	177.63	0
	8/6/2018		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	-0.07	0
	8/6/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	701.69	0
	8/6/2018		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	2.16	0
	8/6/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	0.67	0
	8/6/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	10,318.43	0
	8/6/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	752.37	0
	8/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	3,151.62	0
	8/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	5,947.11	0
	8/6/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	57.80	0
	8/6/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.11	0
	8/6/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.11	0
	8/6/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.13	0
	8/6/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.13	0
	8/6/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	649.98	0
	8/6/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	3,993.32	0
	8/6/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	3,993.32	0
	8/6/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,305.45	0
	8/6/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	-27.37	0
Check # 17944 Amount								\$47,713.10	
17945	8/6/2018		11008	ZURAD, CORINNE	100-1404-515.56-02		WGFOA	82.84	0
Check # 17945 Amount								\$82.84	
17946	8/6/2018	F36256	34415	5 ALARM FIRE & SAFETY EQUIP LLC	351-2201-522.70-03		TOWER 62 ACCESSORIES/EQUI	3,698.01	0
Check # 17946 Amount								\$3,698.01	
17948	8/20/2018		11282	BREITZMAN, SARA	100-4601-533.14-10		JULY MILEAGE	23.38	4
Check # 17948 Amount								\$23.38	
17949	8/20/2018		8007	CURTIS, MARY ANN	100-3003-541.14-10		JULY MILEAGE	57.23	4
Check # 17949 Amount								\$57.23	
17950	8/20/2018		4582	DUEMKE, YVONNE	100-3003-541.14-10		JULY MILEAGE	58.32	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17950 Amount								\$58.32	
17951	8/20/2018		9942	FELDHUSEN, PETER	100-3004-541.14-10		JULY MILEAGE	117.18	4
Check # 17951 Amount								\$117.18	
17952	8/20/2018		20152	HUTTER, ROBERT	100-4601-533.14-10		JULY MILEAGE	107.91	4
Check # 17952 Amount								\$107.91	
17953	8/20/2018		10948	LEWIS, AMY	100-3004-541.14-10		JULY MILEAGE	59.30	4
Check # 17953 Amount								\$59.30	
17954	8/20/2018		6215	SCHWARTZ, DAN	100-4601-533.14-10		JULY MILEAGE	28.94	4
Check # 17954 Amount								\$28.94	
17955	8/20/2018		25862	STRYSICK, ROBERT	100-4601-533.14-10		JULY MILEAGE	42.35	4
Check # 17955 Amount								\$42.35	
17956	8/20/2018		10782	THOBANI, SHEILA	100-0301-516.14-10		JULY MILEAGE	35.32	4
Check # 17956 Amount								\$35.32	
17957	8/20/2018		26149	WALKER, BRIAN	100-4601-533.14-10		JULY MILEAGE	172.27	4
Check # 17957 Amount								\$172.27	
17958	8/20/2018	F36539	4786	AB DATA	501-2901-537.55-02		PRINTING & DATA PROCESSIN	829.91	0
Check # 17958 Amount								\$829.91	
17959	8/20/2018	F36517	11072	BAILEY, KENT	255-8101-521.56-03	118534	HIDTA BRIEFING TO ST. LOU	449.79	0
Check # 17959 Amount								\$449.79	
17960	8/20/2018	F36438	4119	BARWICK, JANE	602-5601-517.51-09		BUCKET LIST INCENTIVES JU	124.45	0
Check # 17960 Amount								\$124.45	
17961	8/20/2018	142161	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.44-03		AUTO BODIES PARTS	6.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17961 Amount								\$6.66	
17962	8/20/2018	F36519	14777	BOHN, JAMES	255-8101-521.56-03	117534	JUNE/JULY, 2018 TRAVEL LO	22.89	0
Check # 17962 Amount								\$22.89	
17963	8/20/2018	F36428	11267	BROCKMANN, KYLE	100-2101-521.14-11		REIMBURSE 6MO CLOTH ALLC	300.00	0
Check # 17963 Amount								\$300.00	
17964	8/20/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,560.00	0
Check # 17964 Amount								\$1,560.00	
17965	8/20/2018	F36299	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		PHOTO NAME PLATES/BANE/F	20.00	0
	8/20/2018	F36299	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		OCCUPANCY LOAD SIGN	16.50	0
Check # 17965 Amount								\$36.50	
17966	8/20/2018	F36491	6271	DEVINE, DAN	100-0201-513.56-02		NOV 18 NLC CONF - MYR EXP	1,207.45	0
Check # 17966 Amount								\$1,207.45	
17967	8/20/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	1,350.00	0
	8/20/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	25.00	0
	8/20/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	-1,350.00	0
	8/20/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	-25.00	0
Check # 17967 Amount								\$0.00	
17968	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	245.49	0
	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	26.71	0
	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	69.02	0
	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	26.71	0
	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	62.80	0
	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	327.59	0
	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	428.02	0
	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	86.41	0
	8/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	271.62	0
Check # 17968 Amount								\$1,544.37	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17969	8/20/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	43.26	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	76.73	0
	8/20/2018		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	79.20	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	22.88	0
	8/20/2018	139788	28410	GRAINGER	100-4103-533.51-09		PO-BLANKET	81.72	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	112.31	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		VEHICLE ACCESSORIES	105.94	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	447.12	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	61.44	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	3.98	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	99.12	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	14.82	0
	8/20/2018	139788	28410	GRAINGER	100-4114-522.53-19		PO-BLANKET	231.41	0
	8/20/2018	139788	28410	GRAINGER	100-4107-541.53-19		PO-BLANKET	171.16	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	79.25	0
	8/20/2018		28410	GRAINGER	100-0000-141.01-00		ROAD&HWY BLD MATERIALS(I	206.64	0
	8/20/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	599.36	0
	8/20/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	256.11	0
Check # 17969 Amount								\$2,692.45	
17970	8/20/2018	F36518	9267	HINDO, ASHLEE	255-8101-521.56-03	118538	08/02/18 TRAVEL LOG	25.62	0
Check # 17970 Amount								\$25.62	
17971	8/20/2018	F36427	11266	HOFF, CALEB	100-2101-521.14-11		6 MOS SVC CLOTH REIMBURS	300.00	0
Check # 17971 Amount								\$300.00	
17972	8/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	710.70	0
	8/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	9.74	0
	8/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.80	0
	8/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	112.80	0
	8/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	9.92	0
	8/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.80	0
Check # 17972 Amount								\$866.76	
17973	8/20/2018	142198	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	158.79	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17973 Amount								\$158.79	
17974	8/20/2018	139821	13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-08		PO-BLANKET	201.53	0
Check # 17974 Amount								\$201.53	
17975	8/20/2018	F36511	4658	KOFFMAN, ANDREW	255-8101-521.56-03	117549	07/18 TRAVEL LOG	16.35	0
	8/20/2018	F36511	4658	KOFFMAN, ANDREW	255-8101-521.56-03	117549	LWAM TRAVEL - MONEY TALK	105.39	0
	8/20/2018	F36511	4658	KOFFMAN, ANDREW	255-8101-521.51-09	117549	IT SUPPLIES FROM AMAZON.C	531.69	0
	8/20/2018	F36511	4658	KOFFMAN, ANDREW	255-8101-521.51-09	117549	IT SUPPLIES FROM OFFICE D	80.97	0
	8/20/2018	F36511	4658	KOFFMAN, ANDREW	255-8101-521.30-04	117549	REG FEE CI & IT CROSSROAD	350.00	0
Check # 17975 Amount								\$1,084.40	
17976	8/20/2018		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	66.57	0
	8/20/2018	139850	15350	LINCOLN CONTRACTORS SUPPLY I	501-2707-537.71-03		PO-BLANKET	238.59	0
Check # 17976 Amount								\$305.16	
17977	8/20/2018	F36313	13063	MALY, CURT	100-2201-522.51-04		DISH SOAP/FIRE STATIONS	56.69	0
Check # 17977 Amount								\$56.69	
17978	8/20/2018	F36450	14205	MEIER, PAMELA	501-2901-537.56-02		MILEAGE REIMBURSEMENT	82.84	0
Check # 17978 Amount								\$82.84	
17979	8/20/2018	F36447	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		CYANOTOXINS & MICROCYST	488.70	0
	8/20/2018	F36467	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		DW SAMPLES & SAMPLES COI	1,593.00	0
Check # 17979 Amount								\$2,081.70	
17980	8/20/2018		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		August	86.49	0
Check # 17980 Amount								\$86.49	
17981	8/20/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	64.19	0
	8/20/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	61.88	0
Check # 17981 Amount								\$126.07	
17982	8/20/2018	F36451	11270	RITTENHOUSE, KARYN	501-2901-537.56-02		MILEAGE REIMBURSEMENT	110.47	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 17982 Amount								\$110.47	
17983	8/20/2018	F36520	23739	SANFILIPPO, JAMES	255-8101-521.56-03	117534	TRAVEL LOG 06/01/18-08/15	28.88	0
Check # 17983 Amount								\$28.88	
17984	8/20/2018	F36429	11269	SANTA CRUZ MEDINA, SERGIO	100-2101-521.14-11		REIMBURSE 6MO CLOTH ALLC	300.00	0
Check # 17984 Amount								\$300.00	
17985	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	104.65	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	64.35	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	654.70	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	116.58	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	58.58	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	85.84	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	65.65	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	65.00	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	61.75	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	92.24	0
	8/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	65.00	0
Check # 17985 Amount								\$1,434.34	
17986	8/20/2018	F36500	23120	STIBAL, JOHN F.	994-9401-563.56-02		2018 NMTC CONF& NMTC COA	203.00	0
	8/20/2018	F36522	23120	STIBAL, JOHN F.	994-9401-563.56-02		17TH ANNUAL NMTC SUMMIT,	200.00	0
Check # 17986 Amount								\$403.00	
17987	8/20/2018	F36449	10782	THOBANI, SHEILA	100-0302-516.30-05		COUNTY COURTHOUSE ID	25.00	0
	8/20/2018	F36449	10782	THOBANI, SHEILA	100-0301-516.56-01		PARKING AT COURTHOUSE	35.00	0
Check # 17987 Amount								\$60.00	
17988	8/20/2018	F36531	30169	WALKER, PATRICK	100-1102-517.56-02		ESRI GIS INTERNATIONAL US	310.00	0
Check # 17988 Amount								\$310.00	
17989	8/20/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,437.09	0
	8/20/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	60.93	0
	8/20/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	52.41	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17989	8/20/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	68.25	0
	8/20/2018		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	89.63	0
	8/20/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	45.02	0
	8/20/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	36.85	0
	8/20/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	12,916.91	0
	8/20/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	4,148.41	0
	8/20/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	4,346.62	0
	8/20/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	295.58	0
Check # 17989 Amount								\$24,497.70	
17990	8/20/2018		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	3,154.40	0
Check # 17990 Amount								\$3,154.40	
17991	8/20/2018	F36301	34415	5 ALARM FIRE & SAFETY EQUIP LLC	351-2201-522.70-03		TOWER LADDER/INV #177447-	89.72	0
	8/20/2018	F36301	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		FILL STATION SERVICE/REPA	285.00	0
	8/20/2018	F36301	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(2) MSA RELIEF VALVES/INV	202.44	0
Check # 17991 Amount								\$577.16	
17992	8/24/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	167.00	5
	8/24/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-18	529.00	5
Check # 17992 Amount								\$696.00	
17993	8/24/2018		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-8-18	507.00	5
Check # 17993 Amount								\$507.00	
17994	8/24/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-18	800.00	5
	8/24/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-18	800.00	5
	8/24/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-18	800.00	5
	8/24/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-18	724.00	5
Check # 17994 Amount								\$3,124.00	
17995	8/24/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-18	501.00	5
Check # 17995 Amount								\$501.00	
17996	8/24/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	119.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
17996	8/24/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	188.00	5
	8/24/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-18	642.00	5
Check # 17996 Amount								\$949.00	
17997	8/24/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-18	496.00	5
Check # 17997 Amount								\$496.00	
17998	8/24/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-18	575.00	5
	8/24/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-18	575.00	5
Check # 17998 Amount								\$1,150.00	
17999	8/24/2018		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-18	582.00	5
Check # 17999 Amount								\$582.00	
18000	8/24/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-8-18	695.00	5
Check # 18000 Amount								\$695.00	
18001	8/24/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-18	384.00	5
	8/24/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-18	384.00	5
	8/24/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-18	384.00	5
Check # 18001 Amount								\$1,152.00	
18002	8/24/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	676.00	5
	8/24/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-18	24.00	5
Check # 18002 Amount								\$700.00	
18234	8/10/2018		6194	JP MORGAN	100-4238-535.41-09		ADVANCED DISPOSAL ONLINE	551.01	8
	8/10/2018		6194	JP MORGAN	100-4201-535.51-08		PAYPAL *SANDLINER	535.00	8
	8/10/2018		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	3.98	8
	8/10/2018		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	11.20	8
	8/10/2018		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	26.29	8
	8/10/2018		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	16.98	8
	8/10/2018		6194	JP MORGAN	100-0304-516.56-02		STATE BAR OF WISCONSIN	124.50	8
	8/10/2018		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	8/10/2018		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.51	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	100-1001-513.56-02		LEAGUE OF WISCONSIN MUNI	185.00	8
	8/10/2018		6194	JP MORGAN	100-1001-513.56-02		CHULA VISTA RESORT	92.05	8
	8/10/2018		6194	JP MORGAN	100-0201-513.56-02		NATIONAL LEAGUE OF	545.00	8
	8/10/2018		6194	JP MORGAN	100-0102-511.56-02		NATIONAL LEAGUE OF	545.00	8
	8/10/2018		6194	JP MORGAN	100-5002-517.30-04		UW MADISON ATHLETICS	750.00	8
	8/10/2018		6194	JP MORGAN	100-0101-511.57-01		WI POLICY FORUM	545.00	8
	8/10/2018		6194	JP MORGAN	100-1101-517.51-10		CDW GOVT #NJL5957	1,027.52	8
	8/10/2018		6194	JP MORGAN	100-1102-517.51-02		CDW GOVT #NFP4436	61.98	8
	8/10/2018		6194	JP MORGAN	100-1102-517.51-02		GETPAPER.COM	174.21	8
	8/10/2018		6194	JP MORGAN	100-1102-517.52-02		ESRI INC FOR UC	105.00	8
	8/10/2018		6194	JP MORGAN	100-1102-517.56-02		GRAND HYATT SAN DIEGO	1,131.18	8
	8/10/2018		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS W	31.65	8
	8/10/2018		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS W	-19.33	8
	8/10/2018		6194	JP MORGAN	100-1101-517.51-10		MSFT * E010063SHU	31.68	8
	8/10/2018		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES, LLC	20.98	8
	8/10/2018		6194	JP MORGAN	100-1101-517.70-08		BALTIC NETWORKS INC	676.83	8
	8/10/2018		6194	JP MORGAN	100-1101-517.32-01		DROPBOX*5J4B3QRMHDQ3	2,600.00	8
	8/10/2018		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS W	53.86	8
	8/10/2018		6194	JP MORGAN	100-1101-517.70-08		BAY STATE ALARM SEC	303.02	8
	8/10/2018		6194	JP MORGAN	100-1101-517.70-08		PROVANTAGE	191.25	8
	8/10/2018		6194	JP MORGAN	100-1101-517.70-08		B&H PHOTO 800-606-6969	264.00	8
	8/10/2018		6194	JP MORGAN	100-1101-517.51-02		AMAZON.COM AMZN.COM/BIL	30.92	8
	8/10/2018		6194	JP MORGAN	100-1502-514.51-02		AMAZON.COM	49.19	8
	8/10/2018		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	77,849.86	8
	8/10/2018		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLINE	3,720.28	8
	8/10/2018		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	1,357.40	8
	8/10/2018		6194	JP MORGAN	100-1405-515.56-02		NATIONAL INSITUTE OF GOVE	1,015.00	8
	8/10/2018		6194	JP MORGAN	100-4001-533.32-01		BESTBUYCOM805552823696	599.99	8
	8/10/2018		6194	JP MORGAN	255-8101-521.30-04	I18534	USPS POSTAGE STAMPS.COI	100.00	8
	8/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17534	SPECIALISTID.COM	141.96	8
	8/10/2018		6194	JP MORGAN	255-8101-521.30-04	I18534	STAMPS.COM	15.99	8
	8/10/2018		6194	JP MORGAN	255-8101-521.30-04	I18538	TAPESTRY LAND RECORDS	500.00	8
	8/10/2018		6194	JP MORGAN	255-8101-521.51-09	I18538	ASSOCIATED BAG COMPANY	128.20	8
	8/10/2018		6194	JP MORGAN	100-1405-515.51-02		OFFICEMAX/DEPOT 6869	14.76	8
	8/10/2018		6194	JP MORGAN	255-8101-521.51-09	I18538	ASSOCIATED BAG COMPANY	111.10	8
	8/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA450	CONCENTRA	154.00	8
	8/10/2018		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/DEPOT 6869	-59.85	8
	8/10/2018		6194	JP MORGAN	100-1301-517.56-02		CONCOURSE HOTEL	184.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	53.00	8
	8/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA430	AURORA HEALTHCARE, INC	44.00	8
	8/10/2018		6194	JP MORGAN	100-8807-517.64-50	CIF	WI DEPT OF FINANCIAL INST	54.00	8
	8/10/2018		6194	JP MORGAN	100-8807-517.64-50	CIF	WI DEPT OF FINANCIAL INST	10.00	8
	8/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	9.81	8
	8/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	20.68	8
	8/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	49.54	8
	8/10/2018		6194	JP MORGAN	100-1502-514.51-09		PIGGLY WIGGLY #070	24.96	8
	8/10/2018		6194	JP MORGAN	100-1502-514.51-09		PICK N SAVE #846	23.56	8
	8/10/2018		6194	JP MORGAN	100-1501-517.56-01		PALENQUE MEXICAN GRILL A	8.40	8
	8/10/2018		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	20.84	8
	8/10/2018		6194	JP MORGAN	100-0000-421.02-02		DOJ EPAY RECORDS CHECK	798.00	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		PICK N SAVE #847	13.37	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		AMAZON MKTPLACE PMTS W	12.98	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		DUNN'S SPORTING GOODS	1,118.75	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		BAYCOM	120.00	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		SAMSCLUB #8164	935.54	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		PICK N SAVE #847	199.50	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		PAPA JOHN'S #2336	88.29	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		PAPA JOHN'S #2336	113.29	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		PAPA JOHN'S #2336	113.29	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		PAPA JOHN'S #2336	188.29	8
	8/10/2018		6194	JP MORGAN	212-0801-521.64-05		JETS PIZZA - WEST ALLI	46.44	8
	8/10/2018		6194	JP MORGAN	100-2101-521.70-02		LIND ELECTRONICS	147.77	8
	8/10/2018		6194	JP MORGAN	100-2101-521.30-04		INTERNATIONAL PUBLIC MAN	284.50	8
	8/10/2018		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	339.98	8
	8/10/2018		6194	JP MORGAN	100-2107-521.57-02		AMERICAN AIR0012198899133	200.00	8
	8/10/2018		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	234.04	8
	8/10/2018		6194	JP MORGAN	100-2101-521.30-04		BEST BUY MHT 00000265	42.23	8
	8/10/2018		6194	JP MORGAN	100-2107-521.57-02		AMERICAN AIR0010628221394	39.87	8
	8/10/2018		6194	JP MORGAN	100-2114-521.51-03		THE HOME DEPOT #4902	117.75	8
	8/10/2018		6194	JP MORGAN	100-2107-521.57-02		RADISSON HOTEL AND CONF	164.00	8
	8/10/2018		6194	JP MORGAN	220-7522-563.51-09	C1821	AMAZON MKTPLACE PMTS W	-137.00	8
	8/10/2018		6194	JP MORGAN	100-2114-521.51-03		ASSOCIATED BAG COMPANY	292.60	8
	8/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	124.99	8
	8/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	11.45	8
	8/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM	48.47	8
	8/10/2018		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	25.47	8

MONTHLY LISTING OF CLAIMS PAID

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18234	8/10/2018		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6077	93.40	8
	8/10/2018		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	8/10/2018		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	333.22	8
	8/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	188.50	8
	8/10/2018		6194	JP MORGAN	100-2101-521.30-04		VERISMA SYSTEMS INC	97.46	8
	8/10/2018		6194	JP MORGAN	220-7522-563.51-09	C1821	AMAZON.COM	51.91	8
	8/10/2018		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	1,867.51	8
	8/10/2018		6194	JP MORGAN	220-7522-563.51-09	C1821	AMAZON MKTPLACE PMTS W	135.80	8
	8/10/2018		6194	JP MORGAN	100-2101-521.51-09		GRAINGER	120.61	8
	8/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	300.68	8
	8/10/2018		6194	JP MORGAN	100-2101-521.70-02		THE HOME DEPOT #4902	36.83	8
	8/10/2018		6194	JP MORGAN	100-2107-521.60-03		ALBERTIS TROPHIES	11.60	8
	8/10/2018		6194	JP MORGAN	100-2102-521.60-01		GALLS	332.78	8
	8/10/2018		6194	JP MORGAN	100-2110-521.44-08		TMDE CALIBRATION LABS	248.00	8
	8/10/2018		6194	JP MORGAN	214-0801-521.64-05		FBI LEEDA INC	1,390.00	8
	8/10/2018		6194	JP MORGAN	100-2102-521.60-01		MIDWEST INDUSTRIES INC	209.30	8
	8/10/2018		6194	JP MORGAN	100-2107-521.60-03		WAL-MART #5438	79.96	8
	8/10/2018		6194	JP MORGAN	100-2102-521.60-01		TASER INTERNATIONAL	126.51	8
	8/10/2018		6194	JP MORGAN	100-2102-521.60-01		PP*PAKRITE PELICANSTOR	175.41	8
	8/10/2018		6194	JP MORGAN	214-0801-521.64-05		FBI LEEDA INC	2,040.00	8
	8/10/2018		6194	JP MORGAN	100-2107-521.57-02		AGODA.COM	375.17	8
	8/10/2018		6194	JP MORGAN	100-2110-521.44-08		TMDE CALIBRATION LABS	750.00	8
	8/10/2018		6194	JP MORGAN	100-2107-521.57-02		NU CPS REGISTRATION	900.00	8
	8/10/2018		6194	JP MORGAN	214-0801-521.64-05		STREICHER'S MO	1,197.48	8
	8/10/2018		6194	JP MORGAN	100-2102-521.60-01		SQ *ANNETHING IMPRI	171.07	8
	8/10/2018		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	300.68	8
	8/10/2018		6194	JP MORGAN	214-0801-521.64-05		STREICHER'S MO	197.94	8
	8/10/2018		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	693.46	8
	8/10/2018		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	661.94	8
	8/10/2018		6194	JP MORGAN	100-2102-521.60-01		MENARDS WEST ALLIS WI	24.98	8
	8/10/2018		6194	JP MORGAN	215-0801-521.64-05		ELITE K9 INC 2	21.95	8
	8/10/2018		6194	JP MORGAN	215-0801-521.64-05		WM SUPERCENTER #1515	50.00	8
	8/10/2018		6194	JP MORGAN	215-0801-521.64-05		JOANN STORES #2347	9.45	8
	8/10/2018		6194	JP MORGAN	215-0801-521.64-05		AMAZON MKTPLACE PMTS W	12.94	8
	8/10/2018		6194	JP MORGAN	215-0801-521.64-05		RAYALLEN.COM JJDOG.COM	77.98	8
	8/10/2018		6194	JP MORGAN	215-0801-521.64-05		AMAZON MKTPLACE PMTS	30.65	8
	8/10/2018		6194	JP MORGAN	351-2201-522.70-03		AMAZON.COM	54.57	8
	8/10/2018		6194	JP MORGAN	351-2201-522.70-03		AMAZON MKTPLACE PMTS	142.25	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	100-2201-522.55-01		TARGET 00000828	59.97	8
	8/10/2018		6194	JP MORGAN	351-2201-522.70-03		AMAZON MKTPLACE PMTS	72.84	8
	8/10/2018		6194	JP MORGAN	351-2201-522.70-03		AMAZON MKTPLACE PMTS	58.21	8
	8/10/2018		6194	JP MORGAN	100-2201-522.56-01		PARKMOBILE	3.38	8
	8/10/2018		6194	JP MORGAN	100-2201-522.51-04		GREBES BAKERY	19.00	8
	8/10/2018		6194	JP MORGAN	217-0901-522.64-05	FR000	NORTHERN TOOL EQUIP	124.99	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		AMAZON MKTPLACE PMTS W	27.99	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS W	39.99	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-27		LANDFALL NAVIGATION	1,390.00	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-27		DIVE RESCUE INTERNATIO -A	89.15	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	807.16	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-41		KOAMTAC INC.	787.90	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-27		OUTDOOR PLAY INC	135.83	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-41		APL*APPLE ONLINE STORE	990.53	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	129.95	8
	8/10/2018		6194	JP MORGAN	100-2201-522.44-03		PIT STOP USA COM	53.66	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		MONOPRICE, INC.	58.69	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-27		AMAZON.COM	54.24	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		AMAZON.COM AMZN.COM/BIL	479.96	8
	8/10/2018		6194	JP MORGAN	100-2201-522.57-02		MEDICAL PRIORITY CONSULT	395.00	8
	8/10/2018		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN ST PAUL DOWN	557.58	8
	8/10/2018		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM AMZN.COM/BIL	17.99	8
	8/10/2018		6194	JP MORGAN	100-2201-522.51-08		AMAZON.COM AMZN.COM/BIL	134.99	8
	8/10/2018		6194	JP MORGAN	100-2201-522.30-02		SOUTHWES 5261469051831	307.60	8
	8/10/2018		6194	JP MORGAN	100-2201-522.30-02		SOUTHWES 5261469051829	307.60	8
	8/10/2018		6194	JP MORGAN	100-2201-522.30-02		SOUTHWES 5261469051830	307.60	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		AMAZON.COM	188.06	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-41		SQ *THE CELLULAR CONNECT	35.88	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		AMAZON.COM	188.06	8
	8/10/2018		6194	JP MORGAN	217-0901-522.64-05	FR000	AMAZON.COM	391.08	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-41		DUNHAMS 013	319.98	8
	8/10/2018		6194	JP MORGAN	100-2201-522.53-27		THE HOME DEPOT #4902	179.00	8
	8/10/2018		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	27.81	8
	8/10/2018		6194	JP MORGAN	100-2401-524.52-02		EDM PUBLISHING INC	99.00	8
	8/10/2018		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	20.87	8
	8/10/2018		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	76.99	8
	8/10/2018		6194	JP MORGAN	501-2706-537.53-41		TFS*FISHERSCI ECOM CHI	174.08	8
	8/10/2018		6194	JP MORGAN	501-2706-537.53-41		TFS*FISHERSCI ECOM CHI	151.45	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	501-2706-537.53-41		TFS*FISHERSCI ECOM CHI	142.88	8
	8/10/2018		6194	JP MORGAN	501-2705-537.71-01		APPLETON PACKING & G	187.84	8
	8/10/2018		6194	JP MORGAN	501-2705-537.71-01		ELLIOTT ACE HDWE	5.58	8
	8/10/2018		6194	JP MORGAN	501-2901-537.51-08		JENSEN EQUIPMENT	146.00	8
	8/10/2018		6194	JP MORGAN	501-2705-537.71-01		FUREY FILTER & PUMP	1,928.21	8
	8/10/2018		6194	JP MORGAN	501-2901-537.57-02		WISCONSIN AWWA	99.00	8
	8/10/2018		6194	JP MORGAN	501-2709-537.59-02		BADGER METER INC	873.50	8
	8/10/2018		6194	JP MORGAN	501-2709-537.59-02		BADGER METER INC	2,460.00	8
	8/10/2018		6194	JP MORGAN	501-2709-537.59-02		BADGER METER INC	876.95	8
	8/10/2018		6194	JP MORGAN	501-2709-537.59-02		BADGER METER INC	876.78	8
	8/10/2018		6194	JP MORGAN	501-2709-537.71-05		BADGER METER INC	102.10	8
	8/10/2018		6194	JP MORGAN	501-2901-537.60-02		AMAZON.COM AMZN.COM/BILI	102.30	8
	8/10/2018		6194	JP MORGAN	501-2901-537.51-02		AMAZON MKTPLACE PMTS	53.91	8
	8/10/2018		6194	JP MORGAN	501-2707-537.71-03		WISCONSIN AWWA	235.00	8
	8/10/2018		6194	JP MORGAN	501-2707-537.71-03		CORE & MAIN LP 227	604.26	8
	8/10/2018		6194	JP MORGAN	501-2707-537.71-03		CORE & MAIN LP 227	93.25	8
	8/10/2018		6194	JP MORGAN	501-2705-537.71-01		USPS PO 5687650214	5.08	8
	8/10/2018		6194	JP MORGAN	501-2705-537.71-01		AWWA.ORG	241.00	8
	8/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1800	SMILEMAKERS INC	220.47	8
	8/10/2018		6194	JP MORGAN	240-7901-542.31-02	H1880	AMAZON MKTPLACE PMTS W	12.48	8
	8/10/2018		6194	JP MORGAN	240-7901-542.31-02	H1880	PRECISIONPR	204.35	8
	8/10/2018		6194	JP MORGAN	240-7901-542.31-02	H1000	WALMART.COM	89.09	8
	8/10/2018		6194	JP MORGAN	240-7913-542.31-02	H1802	AMERICAN ACADEMY OF PED	163.90	8
	8/10/2018		6194	JP MORGAN	240-7901-542.31-02	H1880	ANYPROMO INC	153.37	8
	8/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	33.49	8
	8/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	33.90	8
	8/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	30.46	8
	8/10/2018		6194	JP MORGAN	100-3001-541.70-05		AMAZON MKTPLACE PMTS W	261.00	8
	8/10/2018		6194	JP MORGAN	100-3002-541.51-09		OFFICEMAX/DEPOT 6869	39.29	8
	8/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	15.78	8
	8/10/2018		6194	JP MORGAN	100-3004-541.53-40		AMAZON MKTPLACE PMTS	102.00	8
	8/10/2018		6194	JP MORGAN	100-3002-541.51-09		FARMERS MARKET COALITIOI	31.50	8
	8/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	4.24	8
	8/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1800	OFFICEMAX/DEPOT 6869	309.97	8
	8/10/2018		6194	JP MORGAN	207-0000-229.10-07		SAMSClub #8164	116.81	8
	8/10/2018		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE #847	79.07	8
	8/10/2018		6194	JP MORGAN	207-0000-229.10-07		PIGGLY WIGGLY #070	11.98	8
	8/10/2018		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	45.21	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	100-3502-555.52-31		PICK N SAVE #847	4.00	8
	8/10/2018		6194	JP MORGAN	100-3507-555.51-06		TARGET 00021998	56.13	8
	8/10/2018		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	47.95	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-31		PICK N SAVE #847	3.00	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		CONSUMER CRAFTS	41.68	8
	8/10/2018		6194	JP MORGAN	100-3501-555.51-02		WALMART.COM 8009666546	13.99	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	37.75	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,248.21	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	8.67	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	81.03	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	20.26	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	618.14	8
	8/10/2018		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	26.55	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,360.48	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	219.05	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	28.34	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,612.05	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS W	6.99	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		APL* ITUNES.COM/BILL	9.49	8
	8/10/2018		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	243.36	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		MICHAELS STORES 4733	14.66	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #846	14.03	8
	8/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	211.76	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS W	21.73	8
	8/10/2018		6194	JP MORGAN	100-3501-555.51-02		DEMCO INC	109.85	8
	8/10/2018		6194	JP MORGAN	100-3501-555.51-09		PICK N SAVE #887	6.98	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-31		PAYPAL *BP LLC THH	29.95	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-31		DAILY REPORTER SUBSCRIPT	239.00	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		MARCOS PIZZA - 3516	37.96	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	32.10	8
	8/10/2018		6194	JP MORGAN	100-3504-555.51-02		BRODART SUPPLIES	23.48	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #887	14.81	8
	8/10/2018		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	88.92	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	392.30	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	152.86	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	28.67	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,319.89	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	24.31	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,196.21	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	965.59	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	414.82	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	106.26	8
	8/10/2018		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	589.17	8
	8/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #887	9.00	8
	8/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	53.18	8
	8/10/2018		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	4.36	8
	8/10/2018		6194	JP MORGAN	100-4001-533.51-02		AMAZON MKTPLACE PMTS W	22.98	8
	8/10/2018		6194	JP MORGAN	100-4125-533.51-09		MIDWEST SIGN SCREEN WI	66.60	8
	8/10/2018		6194	JP MORGAN	100-3401-544.51-06		ELLIOTT ACE HDWE	7.98	8
	8/10/2018		6194	JP MORGAN	100-4102-517.53-18		PLUMBING PARTS PLUS	14.99	8
	8/10/2018		6194	JP MORGAN	100-4102-517.53-18		PLUMBING PARTS PLUS	16.99	8
	8/10/2018		6194	JP MORGAN	100-4124-531.53-24		LANGE ENTERPRISES INC	724.10	8
	8/10/2018		6194	JP MORGAN	100-4101-533.51-02		MENARDS WEST MILWAUKEE	5.82	8
	8/10/2018		6194	JP MORGAN	100-4120-533.53-12		TRAFFICSAFETYWAREHOUSE	431.00	8
	8/10/2018		6194	JP MORGAN	100-4114-522.53-19		MINVALCO INC - MLWK	30.70	8
	8/10/2018		6194	JP MORGAN	100-4108-555.53-19		GUSTAVE A LARSON COMPAN	662.50	8
	8/10/2018		6194	JP MORGAN	100-4102-517.53-19		MINVALCO INC - MLWK	420.43	8
	8/10/2018		6194	JP MORGAN	100-4130-552.53-18		ROTO-ROOTER	225.00	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		FERGUSON ENT #1020	15.66	8
	8/10/2018		6194	JP MORGAN	100-4108-555.53-06		SHERWIN WILLIAMS 703713	193.77	8
	8/10/2018		6194	JP MORGAN	100-4121-533.30-10		SHERWIN WILLIAMS 703713	-26.97	8
	8/10/2018		6194	JP MORGAN	100-4101-533.51-08		SHERWIN WILLIAMS 703713	124.01	8
	8/10/2018		6194	JP MORGAN	100-4113-522.53-06		SHERWIN WILLIAMS 703713	166.31	8
	8/10/2018		6194	JP MORGAN	100-4101-533.51-08		SHERWIN WILLIAMS 703713	35.52	8
	8/10/2018		6194	JP MORGAN	100-4108-555.53-06		SHERWIN WILLIAMS 703713	61.27	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	99.85	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		MENARDS WEST ALLIS WI	-16.89	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	7.98	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	81.94	8
	8/10/2018		6194	JP MORGAN	100-4110-521.51-09		JOE WILDE COMPANY, LLC	256.52	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	44.97	8
	8/10/2018		6194	JP MORGAN	100-4112-522.53-18		MENARDS WEST MILWAUKEE	15.98	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	33.46	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	20.35	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		ALPINE PLYWOOD CORPORA	92.85	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		MENARDS WEST MILWAUKEE	82.94	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	100-2101-521.70-05		ALPINE PLYWOOD CORPORA	94.25	8
	8/10/2018		6194	JP MORGAN	100-2101-521.70-05		ALPINE PLYWOOD CORPORA	42.02	8
	8/10/2018		6194	JP MORGAN	100-4130-552.53-12		MENARDS WEST MILWAUKEE	32.82	8
	8/10/2018		6194	JP MORGAN	100-4102-517.53-12		MENARDS WEST ALLIS WI	52.98	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		PLUMBING PARTS PLUS	257.62	8
	8/10/2018		6194	JP MORGAN	100-4103-533.53-12		ARO LOCK & DOOR MILWAUKI	40.00	8
	8/10/2018		6194	JP MORGAN	100-4103-533.53-12		ELLIOTT ACE HDWE	24.00	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		PLUMBING PARTS PLUS	21.98	8
	8/10/2018		6194	JP MORGAN	100-2201-522.70-01		PLUMBING PARTS PLUS	7.65	8
	8/10/2018		6194	JP MORGAN	100-4103-533.53-12		ARO LOCK & DOOR MILWAUKI	8.00	8
	8/10/2018		6194	JP MORGAN	100-4102-517.53-12		ARO LOCK & DOOR MILWAUKI	8.00	8
	8/10/2018		6194	JP MORGAN	100-4103-533.53-12		ARO LOCK & DOOR MILWAUKI	200.00	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	7.45	8
	8/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	31.75	8
	8/10/2018		6194	JP MORGAN	100-4110-521.53-12		ELLIOTT ACE HDWE	12.54	8
	8/10/2018		6194	JP MORGAN	100-4110-521.53-12		BATTERIES PLUS #0546	21.58	8
	8/10/2018		6194	JP MORGAN	100-4110-521.53-12		ELLIOTT ACE HDWE	12.28	8
	8/10/2018		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/DEPOT 6175	99.99	8
	8/10/2018		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/DEPOT 6175	24.98	8
	8/10/2018		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTOR	33.99	8
	8/10/2018		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTOR	118.71	8
	8/10/2018		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTOR	44.38	8
	8/10/2018		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTOR	164.96	8
	8/10/2018		6194	JP MORGAN	540-1801-538.53-09		MENARDS WEST ALLIS WI	102.06	8
	8/10/2018		6194	JP MORGAN	540-1801-538.53-09		BLIFFERT LUMBER &	100.00	8
	8/10/2018		6194	JP MORGAN	510-3801-536.53-09		MENARDS WEST ALLIS WI	9.99	8
	8/10/2018		6194	JP MORGAN	100-4201-535.53-09		U-HAUL MOVING & STORAGE	33.84	8
	8/10/2018		6194	JP MORGAN	100-4301-533.53-12		ELLIOTT ACE HDWE	19.96	8
	8/10/2018		6194	JP MORGAN	100-4301-533.53-12		MENARDS WEST MILWAUKEE	24.75	8
	8/10/2018		6194	JP MORGAN	100-4301-533.53-12		MENARDS WEST MILWAUKEE	9.64	8
	8/10/2018		6194	JP MORGAN	100-4308-561.53-16		CARLIN SALES CORPORATION	102.69	8
	8/10/2018		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORIST ASSO	320.00	8
	8/10/2018		6194	JP MORGAN	100-4301-533.51-09		SITEONE LANDSCAPE S	675.00	8
	8/10/2018		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST ALLIS WI	4.58	8
	8/10/2018		6194	JP MORGAN	220-7522-563.31-02	C1541	MINOR GARDEN CENTER INC	120.00	8
	8/10/2018		6194	JP MORGAN	100-4304-533.53-16	M1507	MINOR GARDEN CENTER INC	99.15	8
	8/10/2018		6194	JP MORGAN	220-7522-563.31-02	C1541	MINOR GARDEN CENTER INC	360.00	8
	8/10/2018		6194	JP MORGAN	100-4304-533.53-16	M1507	MENARDS WEST ALLIS WI	147.32	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	100-4301-533.51-09		A N S XTREME PERFORMAN	35.80	8
	8/10/2018		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/DEPOT 6869	6.08	8
	8/10/2018		6194	JP MORGAN	100-4304-533.53-16		WISCONSIN FIREWOOD/MEL	128.00	8
	8/10/2018		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/DEPOT 6869	11.98	8
	8/10/2018		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/DEPOT 6869	16.77	8
	8/10/2018		6194	JP MORGAN	100-4304-533.53-05		STEIN'S GARDEN & HOME 4	17.99	8
	8/10/2018		6194	JP MORGAN	100-4308-561.53-05		SITEONE LANDSCAPE S	419.94	8
	8/10/2018		6194	JP MORGAN	100-4305-531.53-05		CARLIN SALES CORPORATION	105.30	8
	8/10/2018		6194	JP MORGAN	100-4301-533.51-08		SITEONE LANDSCAPE S	26.00	8
	8/10/2018		6194	JP MORGAN	100-0000-104.00-00		AMAZON.COM	184.50	8
	8/10/2018		6194	JP MORGAN	100-4201-535.53-23		NOR*NORTHERN TOOL	149.99	8
	8/10/2018		6194	JP MORGAN	100-0000-104.00-00		OFFICEMAX/DEPOT 6869	26.60	8
	8/10/2018		6194	JP MORGAN	354-6051-517.31-01	BF000	IN *CLEARWING PRODUCTION	139.75	8
	8/10/2018		6194	JP MORGAN	100-4501-533.44-03		DENNIS KIRK	138.95	8
	8/10/2018		6194	JP MORGAN	100-4501-533.44-03		MILLER-BRADFORD RISBERG	18.62	8
	8/10/2018		6194	JP MORGAN	100-0000-141.01-00		MIDWEST MAINTENANCE AN	325.10	8
	8/10/2018		6194	JP MORGAN	100-0000-141.01-00		MIDWEST MAINTENANCE AN	386.09	8
	8/10/2018		6194	JP MORGAN	100-0000-141.01-00		MIDWEST MAINTENANCE AN	343.65	8
	8/10/2018		6194	JP MORGAN	100-4501-533.44-03		THE MOBILE REPAIR GUY NEV	2,766.45	8
	8/10/2018		6194	JP MORGAN	100-4501-533.52-03		DEARBORN GROUP -MI MOT	895.00	8
	8/10/2018		6194	JP MORGAN	100-4501-533.51-09		AMAZON MKTPLACE PMTS W	59.99	8
	8/10/2018		6194	JP MORGAN	100-4501-533.51-09		BESTBUYCOM805553699185	449.99	8
	8/10/2018		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX/DEPOT 6869	38.63	8
	8/10/2018		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX/DEPOT 6697	2.11	8
	8/10/2018		6194	JP MORGAN	100-4601-533.51-02		ENGINEERSUPPLY LLC	259.23	8
	8/10/2018		6194	JP MORGAN	100-4601-533.58-01		WI DSPS LICENSURE	82.00	8
	8/10/2018		6194	JP MORGAN	100-4601-533.58-01		DSPS E SERVICE FEE REN	1.64	8
	8/10/2018		6194	JP MORGAN	100-4601-533.51-09		AMAZON MKTPLACE PMTS	6.13	8
	8/10/2018		6194	JP MORGAN	994-9401-563.51-04		CHEF PAZ LLC	61.99	8
	8/10/2018		6194	JP MORGAN	316-6606-563.31-02	T1601	SECURE PARKING 770	7.00	8
	8/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	8/10/2018		6194	JP MORGAN	222-7601-563.56-02		HYATT REGENCY GREEN BAY	174.00	8
	8/10/2018		6194	JP MORGAN	994-9401-563.52-01		THE BUSINESS JOURNALS	162.50	8
	8/10/2018		6194	JP MORGAN	220-7521-563.51-02	C1810	AMAZON MKTPLACE PMTS W	56.97	8
	8/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	8/10/2018		6194	JP MORGAN	222-7601-563.56-02		BLUE HARBOR AD DEPOSIT	135.07	8
	8/10/2018		6194	JP MORGAN	222-7601-563.56-02		BLUE HARBOR AD DEPOSIT	270.14	8
	8/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	9.23	8
	8/10/2018		6194	JP MORGAN	224-7701-563.31-01		OFFICEMAX/DEPOT 6869	8.49	8
	8/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	8/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	8/10/2018		6194	JP MORGAN	220-7521-563.51-01	C1810	NNA SERVICES LLC	20.00	8
	8/10/2018		6194	JP MORGAN	220-7521-563.51-01	C1810	AMER ASSOC NOTARIESWE	35.90	8
	8/10/2018		6194	JP MORGAN	220-7521-563.51-01	C1810	WI DFI WS2 EFI CC EPAY	20.00	8
	8/10/2018		6194	JP MORGAN	397-6307-563.31-67		OFFICEMAX/DEPOT 6869	1.78	8
	8/10/2018		6194	JP MORGAN	220-7533-563.31-02	C1830	OFFICEMAX/DEPOT 6869	26.78	8
	8/10/2018		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	13.39	8
	8/10/2018		6194	JP MORGAN	222-7601-563.51-02		DOLLAR TREE	2.11	8
	8/10/2018		6194	JP MORGAN	224-7701-563.31-01		OFFICEMAX/DEPOT 6869	8.92	8
	8/10/2018		6194	JP MORGAN	994-9401-563.56-01		INTERPARKING	16.00	8
	8/10/2018		6194	JP MORGAN	994-9401-563.56-02		COUNCIL OF DEVELOPMENT F	195.00	8
	8/10/2018		6194	JP MORGAN	220-7525-565.31-02	C1750	WI DFI WS2 EFI CC EPAY	20.00	8
	8/10/2018		6194	JP MORGAN	220-7525-565.31-02	C1750	WI DFI WS2 EFI CC EPAY	20.00	8
	8/10/2018		6194	JP MORGAN	994-9401-563.51-04		SQ *WEST ALLIS CHEE	21.61	8
	8/10/2018		6194	JP MORGAN	994-9401-563.56-01		EB THE EMPTY STOREFRO	79.74	8
	8/10/2018		6194	JP MORGAN	994-9401-563.56-01		SECURE PARKING 770	7.00	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	1,398.28	8
	8/10/2018		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL	323.00	8
	8/10/2018		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL	0.94	8
	8/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *R25NPFWC2	3.05	8
	8/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *S25NPFWC2	21.95	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-04		PBI*LEASEEQUIPMENT	645.30	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020064S84	8.71	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-09		MENARDS WEST MILWAUKEE	12.50	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-09		AMAZON MKTPLACE PMTS W	91.62	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	8/10/2018		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	88.00	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	38.85	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-09		MENARDS WEST MILWAUKEE	14.24	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-09		AMAZON MKTPLACE PMTS W	63.98	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	52.79	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-09		PICK N SAVE #847	49.34	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-09		SQ *THE PEANUT BUTT	300.00	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-01		ADOBE *ACROPRO SUBS	137.24	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18234	8/10/2018		6194	JP MORGAN	100-5002-517.51-09		4IMPRINT	777.14	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-02		USI ED GOV	285.23	8
	8/10/2018		6194	JP MORGAN	260-8202-517.51-09		IN *SHUTTERBOX PHOTOBOO	595.00	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	8/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020067XNX	8.71	8
	8/10/2018		6194	JP MORGAN	260-8201-517.30-04		PAYPAL *BRADLEYLAW	500.00	8
	Check # 18234 Amount								\$178,976.34
163069	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	8.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	16.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	106.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	2.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	92.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	63.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	14.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	22.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	14.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	57.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	71.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	8.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	42.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	29.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	42.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	38.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	17.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	103.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	54.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	133.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	49.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	9.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	2.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	39.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	22.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	97.00	5
	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	161.00	5
	8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	8.00	5
8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	55.00	5	
8/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-18	1.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163069	8/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	22.00	5
Check # 163069 Amount								\$1,396.00	
163070	8/3/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 163070 Amount								\$114.17	
163071	8/3/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 163071 Amount								\$310.00	
163072	8/3/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	11
Check # 163072 Amount								\$81.00	
163073	8/3/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	221.57	11
Check # 163073 Amount								\$221.57	
163074	8/3/2018		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	11
Check # 163074 Amount								\$950.00	
163075	8/3/2018		5616	KOHN LAW FIRM S.C.	100-0000-202.07-00		D Milostan #18SC002354	316.59	11
Check # 163075 Amount								\$316.59	
163076	8/3/2018		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,621.57	11
Check # 163076 Amount								\$6,621.57	
163077	8/3/2018		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	11
Check # 163077 Amount								\$430.00	
163078	8/3/2018		3924	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	60.00	11
	8/3/2018		3924	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		VEHICLE ACCESSORIES	95.24	11
Check # 163078 Amount								\$155.24	
163079	8/3/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	54.00	11
Check # 163079 Amount								\$54.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163080	8/3/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 163080 Amount								\$2,820.92	
163081	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2147 S 76 ST	100.00	0
Check # 163081 Amount								\$100.00	
163082	8/6/2018	142153	200	ACCURATE AUTO ALIGNMENT	501-2901-537.44-03		AUTO BODIES PARTS	65.00	0
Check # 163082 Amount								\$65.00	
163083	8/6/2018	141878	33483	ACORN FARMS	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	2,787.99	0
	8/6/2018	141878	33483	ACORN FARMS	220-7522-563.53-16	C1840	NURSERY STOCK,EQUIP,&SUI	604.01	0
Check # 163083 Amount								\$3,392.00	
163084	8/6/2018	142119	10413	ADVANCE AUTO AIRCONDITIONING	100-4501-533.44-03		AUTO BODIES PARTS	55.99	0
Check # 163084 Amount								\$55.99	
163085	8/6/2018	F36236	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		AECOM - INFINITY AND BURN	1,427.67	0
	8/6/2018	136524	25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	CONSULTING SERVICES	5,961.47	0
	8/6/2018	136771	25835	AECOM TECHNICAL SERVICES INC	314-6601-563.31-20	T1401	CONSULTING SERVICES	2,051.73	0
Check # 163085 Amount								\$9,440.87	
163086	8/6/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	172.00	0
	8/6/2018	139665	15840	AIRGAS USA LLC	100-2401-524.60-03		PO-BLANKET	174.00	0
	8/6/2018	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	21.92	0
	8/6/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	668.62	0
	8/6/2018	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	21.92	0
	8/6/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	385.95	0
	8/6/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	138.84	0
Check # 163086 Amount								\$1,583.25	
163087	8/6/2018		8554	AMERICAN HERITAGE SQUARE DAM	100-0000-229.11-06	SW000	SETTLERS WEEKEND - SQUAF	150.00	0
Check # 163087 Amount								\$150.00	
163088	8/6/2018		34706	AMERICAN SEWER SERVICES INC	100-0000-229.05-00		AMERICAN SEWER - RETURN	499.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163088 Amount								\$499.75	
163089	8/6/2018	F36339	10146	MISC-CITATION REFUNDS	212-0801-521.64-05		CORN ROASTER & EQUIP FOF	280.00	0
Check # 163089 Amount								\$280.00	
163090	8/6/2018		5674	ANTAEUS LLC	100-1404-515.30-04		June Service	300.00	0
	8/6/2018		5674	ANTAEUS LLC	100-1404-515.30-04		July Service	300.00	0
Check # 163090 Amount								\$600.00	
163091	8/6/2018	141697	34529	ANTON'S GREENHOUSES INC	100-4305-531.53-16		NURSERY STOCK,EQUIP,&SUI	571.48	0
	8/6/2018	141697	34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C1840	NURSERY STOCK,EQUIP,&SUI	472.50	0
	8/6/2018	141697	34529	ANTON'S GREENHOUSES INC	100-4305-531.53-16		NURSERY STOCK,EQUIP,&SUI	1,180.03	0
	8/6/2018	141697	34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C1840	NURSERY STOCK,EQUIP,&SUI	819.97	0
Check # 163091 Amount								\$3,043.98	
163092	8/6/2018	100871	10936	ARCADIS US INC	315-6606-563.30-02	T1501	CONSULTING SERVICES	1,244.20	0
	8/6/2018	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	1,067.22	0
	8/6/2018	109684	10936	ARCADIS US INC	305-6606-563.30-02	T0501	ENGINEERING SERVICES,PRC	7,182.61	0
Check # 163092 Amount								\$9,494.03	
163093	8/6/2018	F36274	11243	ARROW INTERNATIONAL INC	100-2201-522.53-41		(1) BOX NEEDLES	559.98	0
Check # 163093 Amount								\$559.98	
163094	8/6/2018	F36241	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		MARKET DRIVE SUPPORT	31.25	0
	8/6/2018	F36268	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		MARKET DRIVE SUPPORT	62.50	0
Check # 163094 Amount								\$93.75	
163095	8/6/2018		5264	AT&T	100-1104-517.41-06		Phone Service	61.04	0
	8/6/2018	141824	5264	AT&T	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	187.01	0
Check # 163095 Amount								\$248.05	
163096	8/6/2018		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	41.42	0
	8/6/2018	141823	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	67.13	0
Check # 163096 Amount								\$108.55	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163097	8/6/2018	F36255	3424	AURORA HEALTH CARE	100-2001-523.59-01		RECRUIT MEDICAL TESTING	1,010.00	0
Check # 163097 Amount								\$1,010.00	
163098	8/6/2018	F36324	11254	AUTISM SAFETY 101 INC	255-8101-521.30-04	118548	AUTISM SAFETY COURSE FEE	2,700.00	0
Check # 163098 Amount								\$2,700.00	
163099	8/6/2018		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		AUTOMOTIVE PARTS	639.00	0
	8/6/2018	139675	33597	AUTO BRAKE CLUTCH & GEAR INC	100-2201-522.44-03		AUTO BODIES PARTS	19.76	0
Check # 163099 Amount								\$658.76	
163100	8/6/2018	F36306	10768	AXON ENTERPRISES, INC.	100-2107-521.51-05		INV SI-1544273 5 TASERS/B	5,420.00	0
Check # 163100 Amount								\$5,420.00	
163101	8/6/2018	F36390	11259	B & G HARDWOODS	311-6601-563.31-64	T1101	CODE COMPL-MCH-FINAL DR	1,792.85	0
Check # 163101 Amount								\$1,792.85	
163102	8/6/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,498.76	0
	8/6/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	26,736.48	0
Check # 163102 Amount								\$28,235.24	
163103	8/6/2018	F36309	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		SUPER STEEL INV FUND TAX	1,500.00	0
	8/6/2018	F36309	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		FIRE SUB CDE TAX RETURNS	30,350.00	0
	8/6/2018	F36416	6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-02		2017 COMPLIANCE CONSULTI	15,600.00	0
Check # 163103 Amount								\$47,450.00	
163104	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		912 S 123 ST	100.00	0
Check # 163104 Amount								\$100.00	
163105	8/6/2018	F36252	33612	BAYCOM	100-1104-517.70-03		RADIO CARRY ACCESSORY	47.00	0
Check # 163105 Amount								\$47.00	
163106	8/6/2018		11260	BEVS HOSPITALITY CATERING LLC	100-0000-229.11-06	SW00	DINNER ON 8/25 (\$150 @ \$8	1,200.00	0
	8/6/2018		11260	BEVS HOSPITALITY CATERING LLC	100-0000-229.11-06	SW00	BREAKFAST ON 8/26 (100 @	600.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163106 Amount								\$1,800.00	
163107	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1568 S 73 ST	100.00	0
Check # 163107 Amount								\$100.00	
163108	8/6/2018	142134	33619	BILL'S POWER CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	122.33	0
Check # 163108 Amount								\$122.33	
163109	8/6/2018	F36376	9835	BINNICK GROUP, THE	994-9401-563.30-05		CY17 ALLOC AGREMNT,LTR A	2,430.00	0
Check # 163109 Amount								\$2,430.00	
163110	8/6/2018	F36271	7285	BIO-TRON INC	100-2201-522.44-02		ZOLL X-SERIES SERVICE	414.00	0
Check # 163110 Amount								\$414.00	
163111	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2070 S 71 ST	100.00	0
Check # 163111 Amount								\$100.00	
163112	8/6/2018	F36310	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		DEBT-PAYING AGENT FEES	880.23	0
	8/6/2018	F36310	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		TID DEBT-PAYING AGENT FEE	816.68	0
	8/6/2018	F36310	7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		DEBT-PAYING AGENT FEES	603.32	0
	8/6/2018	F36310	7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		DEBT-PAYING AGENT FEES	450.42	0
	8/6/2018	F36310	7499	BOND TRUST SERVICES CORPORA	540-1807-538.80-04		DEBT-PAYING AGENT FEES	49.35	0
Check # 163112 Amount								\$2,800.00	
163113	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82917977	183.16	0
	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82915065	42.79	0
	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82917978	244.64	0
	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82923323	1,549.44	0
	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82920700	332.50	0
	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82919357	145.50	0
	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82919356	295.74	0
	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82926273	176.25	0
	8/6/2018	F36262	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82926274	826.91	0
Check # 163113 Amount								\$3,796.93	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163114	8/6/2018	F36333	1850	BOWER'S PRODUCE	212-0801-521.64-05		55 DOZEN CORN & DELIVERY	245.00	0
Check # 163114 Amount								\$245.00	
163115	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1552 S 78 ST	100.00	0
Check # 163115 Amount								\$100.00	
163116	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1566 S 80 ST	100.00	0
Check # 163116 Amount								\$100.00	
163117	8/6/2018	F36315	11251	BRISCO, TAYLOR	100-0301-516.56-01		PARKING AT CIRCUIT COURT	29.00	0
Check # 163117 Amount								\$29.00	
163118	8/6/2018	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	103.92	0
	8/6/2018	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	47.52	0
	8/6/2018	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	80.89	0
	8/6/2018	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	39.55	0
Check # 163118 Amount								\$271.88	
163119	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	297.34	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	13.09	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	343.94	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	279.28	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	198.67	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	42.99	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	540-1804-538.44-03		AUTO BODIES PARTS	7.69	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	-112.50	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	10.29	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	-103.98	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	220.36	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	49.58	0
	8/6/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	53.47	0
Check # 163119 Amount								\$1,300.22	
163120	8/6/2018	F36285	1445	C.A.A.D.	212-0801-521.64-05		WAWM SCHOOL DIST DONATI	1,500.00	0
	8/6/2018	F36329	1445	C.A.A.D.	212-0801-521.64-05		PEPSI INVS 17800360/17800	539.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163120 Amount								\$2,039.30	
163121	8/6/2018	142130	34151	CDW-G	352-1101-517.70-09		COMPUTER SOFTWARE, PC	42,840.24	0
Check # 163121 Amount								\$42,840.24	
163122	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2076 S 74 ST	100.00	0
Check # 163122 Amount								\$100.00	
163123	8/6/2018		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	64.14	0
	8/6/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	117.26	0
Check # 163123 Amount								\$181.40	
163124	8/6/2018	F36253	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		TEST STRIPS/SOLUTION	163.60	0
Check # 163124 Amount								\$163.60	
163125	8/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	8/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	8/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	8/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	8/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	8/6/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
Check # 163125 Amount								\$698.40	
163126	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	83.59	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	358.36	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	103.10	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	11.97	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	13.15	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163126	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	13.15	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	11.97	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	62.90	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0
	8/6/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	62.90	0
Check # 163126 Amount								\$2,020.00	
163127	8/6/2018	F36259	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1800	JULY 2018 RENT	900.00	0
Check # 163127 Amount								\$900.00	
163128	8/6/2018	F36365	407	CITY OF WEST ALLIS	100-0302-516.30-05		FILING FEES	260.00	0
	8/6/2018	F36365	407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT COURTHOUSE	41.88	0
	8/6/2018	F36365	407	CITY OF WEST ALLIS	100-0301-516.51-02		OFFICE SUPPLIES	7.39	0
Check # 163128 Amount								\$309.27	
163129	8/6/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 163129 Amount								\$4,000.00	
163130	8/6/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 163130 Amount								\$2,000.00	
163131	8/6/2018		407	CITY OF WEST ALLIS	100-0000-229.11-06	SW00	CASH PAYMENTS-9 EXHIBITO	1,260.00	0
Check # 163131 Amount								\$1,260.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163132	8/6/2018	F36410	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM170	2415 S. 66TH STREET	20.58	0
Check # 163132 Amount								\$20.58	
163133	8/6/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	181.52	0
Check # 163133 Amount								\$181.52	
163134	8/6/2018	F36322	8371	CUMMINS ALLISON	255-8101-521.30-04	118549	PRINTER REPAIRS	4,365.00	0
Check # 163134 Amount								\$4,365.00	
163135	8/6/2018	F36288	5602	DAILY REPORTER PUBLISHING CO	214-0801-521.64-05		INV 743859919 FOR CASE 18	195.00	0
Check # 163135 Amount								\$195.00	
163136	8/6/2018	F36261	2637	DON'S AUTO BODY	100-2101-521.44-03		SQUAD 75 7/11/18	388.60	0
Check # 163136 Amount								\$388.60	
163137	8/6/2018	141906	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF001	CONSULTING SERVICES	3,535.40	0
Check # 163137 Amount								\$3,535.40	
163138	8/6/2018		9023	DOSS, DON	100-0000-229.11-06	SW00	SETTLERS WEEKEND-CREAM	200.00	0
Check # 163138 Amount								\$200.00	
163139	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7311 W GREENFIELD AVE	100.00	0
Check # 163139 Amount								\$100.00	
163140	8/6/2018	F36286	9336	EMERGENCY LIGHTTING &	100-2201-522.70-02		2018 DODGE CHARGER EQUIP	5,417.51	0
Check # 163140 Amount								\$5,417.51	
163141	8/6/2018	F36387	11258	ENVIRONMENTAL MGMT CONSULTI	354-6052-533.31-02	BF001	HAZ MAT INSPECTION CITY W	6,600.00	0
Check # 163141 Amount								\$6,600.00	
163142	8/6/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/6/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/6/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	8/6/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163142	8/6/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/6/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	8/6/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 163142 Amount								\$520.00	
163143	8/6/2018		8420	FABICK	100-0000-141.01-00		AUTOMOTIVE PARTS	152.62	0
	8/6/2018	139755	8420	FABICK	100-2201-522.44-03		AUTO BODIES PARTS	173.00	0
	8/6/2018	139755	8420	FABICK	100-2201-522.44-03		AUTO BODIES PARTS	70.47	0
	8/6/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	86.71	0
Check # 163143 Amount								\$482.80	
163144	8/6/2018	141603	11040	FAITH TECHNOLOGIES, INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAV	13,929.95	0
Check # 163144 Amount								\$13,929.95	
163145	8/6/2018	139759	34106	FEDERATED AUTO	100-4501-533.44-03		AUTO BODIES PARTS	48.69	0
Check # 163145 Amount								\$48.69	
163146	8/6/2018	141857	6255	FEDEX	255-8101-521.30-04	117534	COMM&MEDIA RELATED SER\	14.61	0
	8/6/2018	141857	6255	FEDEX	255-8101-521.30-04	117534	COMM&MEDIA RELATED SER\	4.57	0
Check # 163146 Amount								\$19.18	
163147	8/6/2018	139761	34622	FERGUSON ENTERPRISES #1550	100-4501-533.44-03		AUTO BODIES PARTS	29.20	0
Check # 163147 Amount								\$29.20	
163148	8/6/2018	142083	34100	FISHER SCIENTIFIC	240-7913-542.31-02	H1802	HOSPITAL&SURGICAL EQUIP,	8,025.41	0
Check # 163148 Amount								\$8,025.41	
163149	8/6/2018	F36386	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		NEW MARKET TAX CREDIT SE	3,321.20	0
	8/6/2018	F36386	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		2017 LOAN POOL- PROF SERV	20.00	0
	8/6/2018	F36386	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		AURORA SIX PTS- PROF SERV	46.50	0
	8/6/2018	F36386	5930	FOLEY & LARDNER LLP	994-9401-563.30-05		PRE-FUNDED QEI'S (FIRE SU	2,652.00	0
Check # 163149 Amount								\$6,039.70	
163150	8/6/2018		9054	FOSTER COACH SALES INC	100-0000-141.01-00		AUTOMOTIVE PARTS	108.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163150 Amount								\$108.13	
163151	8/6/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,158.25	0
Check # 163151 Amount								\$1,158.25	
163152	8/6/2018		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - 1940'S	175.00	0
Check # 163152 Amount								\$175.00	
163153	8/6/2018	F36302	9656	GEOTEST INC	352-6053-523.31-01	M1700	CONCRETE SAMPLES POLICE	980.00	0
Check # 163153 Amount								\$980.00	
163154	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2302 S 75 ST	100.00	0
Check # 163154 Amount								\$100.00	
163155	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1512 S 79 ST	100.00	0
Check # 163155 Amount								\$100.00	
163156	8/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MONIQUE SLEDGE 01291993	124.00	0
Check # 163156 Amount								\$124.00	
163157	8/6/2018	141447	33478	GLOBE CONTRACTORS INC	501-2707-537.44-56		CONSTRUCTION SERV, HEAV	12,588.63	0
Check # 163157 Amount								\$12,588.63	
163158	8/6/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	398.50	0
	8/6/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	858.00	0
Check # 163158 Amount								\$1,256.50	
163159	8/6/2018	F36305	11183	GRAVITY GROUP, INC	220-7526-565.31-02	C1651	EDL-DRAW30-BUTTER,PRESE	1,882.30	0
Check # 163159 Amount								\$1,882.30	
163160	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1649 S 82 ST	100.00	0
Check # 163160 Amount								\$100.00	
163161	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7317 W LAPHAM 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 # 163161 Amount								\$100.00	
163162	8/6/2018	141900	10769	HARWOOD ENGINEERING CONSUL	354-6051-517.31-01	BF001	CONSULTING SERVICES	280.00	0
	8/6/2018	142113	10769	HARWOOD ENGINEERING CONSUL	100-4101-533.70-04	M1803	CONSULTING SERVICES	525.00	0
Check # 163162 Amount								\$805.00	
163163	8/6/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,470.00	0
	8/6/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,380.00	0
	8/6/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2709-537.71-05		PO-BLANKET	15.00	0
	8/6/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	39.00	0
Check # 163163 Amount								\$4,904.00	
163164	8/6/2018		7483	HERITAGE MUSICK AND DAUNCE S	100-0000-229.11-06	SW00	SETTLERS WEEKEND - COLO	150.00	0
Check # 163164 Amount								\$150.00	
163165	8/6/2018	F36275	11246	HOBART SERVICE	100-2201-522.44-02		STATION 2 STOVE REPAIR	266.78	0
Check # 163165 Amount								\$266.78	
163166	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2042 S 72 ST	100.00	0
Check # 163166 Amount								\$100.00	
163167	8/6/2018	139795	11360	HOLZ MOTORS INC	100-2201-522.44-03		AUTO BODIES PARTS	50.93	0
Check # 163167 Amount								\$50.93	
163168	8/6/2018		9035	HOME CITY ICE	100-0000-229.11-06	SW00	SETTLERS WEEKEND - ICE &	457.00	0
Check # 163168 Amount								\$457.00	
163169	8/6/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM	57.85	0
	8/6/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM	79.88	0
	8/6/2018		33960	HOME DEPOT CREDIT SERVICES	351-2201-522.70-03		Tools/Saw	67.99	0
Check # 163169 Amount								\$205.72	
163170	8/6/2018		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		July 2018	30.00	0
	8/6/2018		10001	HOMETOWN COMMUNICATIONS	260-8202-517.70-09		July 2018	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163170 Amount								\$60.00	
163171	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7822 W LAPHAM ST	100.00	0
Check # 163171 Amount								\$100.00	
163172	8/6/2018	141730	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	930.09	0
Check # 163172 Amount								\$930.09	
163173	8/6/2018	F36251	10859	MISC-WITNESS FEES	100-0302-516.61-02		SETTLE PROP DAMAGE CLAIM	1,832.24	0
Check # 163173 Amount								\$1,832.24	
163174	8/6/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	45.00	0
Check # 163174 Amount								\$45.00	
163175	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.10	0
	8/6/2018		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1810	Notices	79.75	0
	8/6/2018		20180	JOURNAL SENTINEL	316-6606-563.54-02	T1601	Notices	803.39	0
	8/6/2018		20180	JOURNAL SENTINEL	316-6606-563.54-02	T1601	Notices	679.94	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	583.08	0
	8/6/2018		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1727	Notices	154.40	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	63.32	0
	8/6/2018		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices	133.85	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.49	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	409.83	0
	8/6/2018		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices	51.68	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.75	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	13.33	0
	8/6/2018		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1825	Notices	116.73	0
	8/6/2018		20180	JOURNAL SENTINEL	354-6051-517.31-01	BF001	Notices	93.45	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	44.83	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	40.72	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.02	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	37.29	0
	8/6/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.71	0
	8/6/2018		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices	398.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163175 Amount								\$3,816.42	
163176	8/6/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	51.88	0
Check # 163176 Amount								\$51.88	
163177	8/6/2018	142144	8677	KAESER COMPRESSORS	100-4101-533.44-05		AUTO BODIES PARTS	649.68	0
	8/6/2018	142144	8677	KAESER COMPRESSORS	100-4101-533.44-05		AUTO BODIES PARTS	728.96	0
Check # 163177 Amount								\$1,378.64	
163178	8/6/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	67.83	0
	8/6/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	-67.83	0
	8/6/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	52.86	0
	8/6/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	71.79	0
	8/6/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	14.97	0
Check # 163178 Amount								\$139.62	
163179	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2074 S 93 ST	100.00	0
Check # 163179 Amount								\$100.00	
163180	8/6/2018		5971	MISC-REFUND	602-0000-229.04-00		KAPUSTANCZEK, JOSEPH	632.25	0
Check # 163180 Amount								\$632.25	
163181	8/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ISSISS LATIKER HARDRICK 05	151.50	0
Check # 163181 Amount								\$151.50	
163182	8/6/2018	F36323	35040	KENOSHA COUNTY	255-8101-521.30-04	118548	CANINE TRAINING	2,700.00	0
Check # 163182 Amount								\$2,700.00	
163183	8/6/2018	F36294	11475	KOSZALKA, MICHAEL	100-3502-555.52-48		BETH HENIKA SUMMER READ	388.05	0
Check # 163183 Amount								\$388.05	
163184	8/6/2018	F36293	35103	KPH CONSTRUCTION CORP	994-9401-563.31-03	FR180	ASBESTOS INSPECTION 9235	1,213.75	0
Check # 163184 Amount								\$1,213.75	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163185	8/6/2018		8556	KRAWCZYK, CECELIA	100-0000-229.11-06	SW00	SETTLERS WEEKEND - BEAD	50.00	0
Check # 163185 Amount								\$50.00	
163186	8/6/2018		8555	KRAWCZYK, RAY	100-0000-229.11-06	SW00	SETTLERS WEEKEND CIVIL W	225.00	0
Check # 163186 Amount								\$225.00	
163187	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5835 W NATIONAL AVE	100.00	0
Check # 163187 Amount								\$100.00	
163188	8/6/2018	142096	7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	243.60	0
Check # 163188 Amount								\$243.60	
163189	8/6/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-2201-522.44-03		AUTO BODIES PARTS	3,903.19	0
	8/6/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	365.51	0
	8/6/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-2201-522.44-03		AUTO BODIES PARTS	3,903.19	0
Check # 163189 Amount								\$8,171.89	
163190	8/6/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	19,954.05	0
Check # 163190 Amount								\$19,954.05	
163191	8/6/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		Water Overpayment	50.17	0
Check # 163191 Amount								\$50.17	
163192	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2015 S 106 ST	100.00	0
Check # 163192 Amount								\$100.00	
163193	8/6/2018	F36195	9347	LEGACY RECYCLING	100-4202-535.30-04		135@\$25 TV RECYCLING FEE	3,375.00	0
	8/6/2018	F36195	9347	LEGACY RECYCLING	100-4202-535.30-04		9@\$40 PROJ/CONSOLE/TV&B	360.00	0
Check # 163193 Amount								\$3,735.00	
163194	8/6/2018	F36260	6635	LEZALA, THERESE	240-7904-542.31-02	H1802	WIC NTRTN/BSFDNG CONF DE	248.61	0
Check # 163194 Amount								\$248.61	
163195	8/6/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JUNE 2018 DUE TO LIFEQUES	992.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163195	8/6/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JUNE 2018 DUE TO LIFEQUES	25,727.50	0
Check # 163195 Amount								\$26,720.30	
163196	8/6/2018		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - CIVIL	50.00	0
Check # 163196 Amount								\$50.00	
163197	8/6/2018	F36287	7527	LYNGSOE SYSTEMS	100-3505-555.32-01		INVOICE 002799	22,980.00	0
Check # 163197 Amount								\$22,980.00	
163198	8/6/2018		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WKND-INTERPRET	200.00	0
Check # 163198 Amount								\$200.00	
163199	8/6/2018		10366	MACK, LANCE	100-0000-229.11-06	SW00	SETTLERS WKND INTERPRET	600.00	0
Check # 163199 Amount								\$600.00	
163200	8/6/2018	F36292	11163	MAESTRO HEALTH	100-1301-517.52-03		BENEFITS ADMINISTRATION M	2,653.00	0
Check # 163200 Amount								\$2,653.00	
163201	8/6/2018	141640	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	52.00	0
	8/6/2018	141640	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	37.00	0
	8/6/2018	141640	4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
Check # 163201 Amount								\$111.00	
163202	8/6/2018	F36304	16140	MANUFACTURERS' NEWS INC	100-3502-555.52-33		INVOICE #21177900	161.90	0
Check # 163202 Amount								\$161.90	
163203	8/6/2018	F36425	9068	MAREK GROUP INC	260-8201-517.51-01		POSTAGE FOR FALL 2018 NEV	7,435.54	0
	8/6/2018	F36426	9068	MAREK GROUP INC	100-8813-517.30-04		POSTAGE FOR DARK STORE I	4,489.24	0
Check # 163203 Amount								\$11,924.78	
163204	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7112 W BELOIT RD	100.00	0
Check # 163204 Amount								\$100.00	
163205	8/6/2018	142093	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1800	HOSPITAL,SURGICAL,&RELAT	221.23	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163205	8/6/2018	142107	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		TEST APPARATUS&INSTRUME	3,419.73	0
Check # 163205 Amount								\$3,640.96	
163206	8/6/2018	141815	11098	MCKINSTRY	354-6052-533.31-02	BF000	CONSULTING SERVICES	10,000.00	0
Check # 163206 Amount								\$10,000.00	
163207	8/6/2018		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	160.04	0
	8/6/2018		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	1,464.32	0
Check # 163207 Amount								\$1,624.36	
163208	8/6/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	36.39	0
	8/6/2018	139982	21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	63.51	0
	8/6/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	35.02	0
	8/6/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	23.77	0
	8/6/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	32.27	0
Check # 163208 Amount								\$190.96	
163209	8/6/2018	139866	32278	MENARDS - WEST ALLIS	100-2201-522.53-27		PO-BLANKET	8.50	0
Check # 163209 Amount								\$8.50	
163210	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6207 W NATIONAL AVE	100.00	0
Check # 163210 Amount								\$100.00	
163211	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2900 S ORLEANS AVE	100.00	0
Check # 163211 Amount								\$100.00	
163212	8/6/2018		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WEEKEND - CELTIK	150.00	0
Check # 163212 Amount								\$150.00	
163213	8/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL WEEK OF 0714-0724	4,000.00	0
Check # 163213 Amount								\$4,000.00	
163214	8/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR WEEK OF 0720-	2,300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163214 Amount								\$2,300.00	
163215	8/6/2018	F36317	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		GONZALEZ	60.00	0
	8/6/2018		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		BIERSTEDT	30.00	0
	8/6/2018	F36317	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		FERRA	30.00	0
	8/6/2018	F36379	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		BISEK	90.00	0
	8/6/2018	F36380	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		LETTER REPORT FEES: DHEIN	30.00	0
	8/6/2018	F36418	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		AMANDA PUFFER	30.00	0
Check # 163215 Amount								\$270.00	
163216	8/6/2018		32000	MILWAUKEE INSULATION CO INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	195.00	0
Check # 163216 Amount								\$195.00	
163217	8/6/2018	142145	5199	MILWAUKEE SPRING & ALIGNMENT	100-4501-533.44-03		AUTO BODIES PARTS	185.24	0
Check # 163217 Amount								\$185.24	
163218	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2121 S 75 ST	100.00	0
Check # 163218 Amount								\$100.00	
163219	8/6/2018	142159	10373	MUNICIPAL PROPERTY INSURANCE	100-8811-517.61-01		INSURANCE, ALL TYPES	97,671.00	0
Check # 163219 Amount								\$97,671.00	
163220	8/6/2018	141886	6805	MUSSON BROTHERS INC	510-3803-536.31-01	P1749	CONSTRUCTION SERV, HEAV	3,500.00	0
Check # 163220 Amount								\$3,500.00	
163221	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	38.34	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	41.10	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	44.64	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	145.10	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	27.99	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	28.40	0
	8/6/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	241.28	0
	8/6/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	145.99	0
	8/6/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	43.97	0
	8/6/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	60.79	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163221	8/6/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	61.24	0
	8/6/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	99.98	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	26.28	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	29.31	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		A/C,HEATING,&VENTILATING:	134.63	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	18.87	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	304.05	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	104.10	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	58.75	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	234.63	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	5.98	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	153.77	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	258.15	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	3.24	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	5.99	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	115.98	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	74.54	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	12.58	0
	8/6/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	7.69	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-120.28	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	16.48	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	11.98	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.51-09		AUTO BODIES PARTS	199.99	0
	8/6/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	-16.48	0
Check # 163221 Amount								\$2,619.05	
163222	8/6/2018	F36257	19590	NAT'L ASSOC OF WIC DIRECTORS	240-7904-542.31-02	H1800	2018 ED. & TRNG CONF	385.00	0
Check # 163222 Amount								\$385.00	
163223	8/6/2018	F36421	32137	NATIONAL BUSINESS FURNITURE L	100-2401-524.70-01		(2) STOOLS FOR DAN A. AND	976.56	0
Check # 163223 Amount								\$976.56	
163224	8/6/2018	F36088	4789	NATIONAL SIGN & DESIGN	350-6008-531.31-01	P1829	NATIONAL AVENUE BUSINESS	300.00	0
Check # 163224 Amount								\$300.00	
163225	8/6/2018	142121	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	156.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163225 Amount								\$156.52	
163226	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2472 S 84 ST	100.00	0
Check # 163226 Amount								\$100.00	
163227	8/6/2018	F36381	10779	NEO GOV	100-1301-517.52-03		PERFORM RENEWAL - 6/16/18	17,223.00	0
Check # 163227 Amount								\$17,223.00	
163228	8/6/2018	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	117.84	0
	8/6/2018	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	61.50	0
Check # 163228 Amount								\$179.34	
163229	8/6/2018	F36265	20192	NFPA	100-2201-522.52-01		(4) CODE BOOKS	392.45	0
Check # 163229 Amount								\$392.45	
163230	8/6/2018		8558	ORGANIC ARTS	100-0000-229.11-06	SW00	SETTLERS WEEKEND - FOLK S	250.00	0
Check # 163230 Amount								\$250.00	
163231	8/6/2018	141641	14298	PACER SERVICE CENTER	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	50.40	0
Check # 163231 Amount								\$50.40	
163232	8/6/2018	142003	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	CONSTRUCTION SERV, HEAV	25,085.64	0
	8/6/2018	142003	21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1821	CONSTRUCTION SERV, HEAV	7,600.00	0
	8/6/2018	142003	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1821	CONSTRUCTION SERV, HEAV	71,483.51	0
Check # 163232 Amount								\$104,169.15	
163233	8/6/2018	F36280	34837	PITNEY BOWES INC	260-8202-517.32-04		LABOR AND PARTS POSTAGE	295.00	0
Check # 163233 Amount								\$295.00	
163234	8/6/2018		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	405.48	0
Check # 163234 Amount								\$405.48	
163235	8/6/2018	142037	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PLUMBING EQUIP, FIXTURES, &	302.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163235 Amount								\$302.25	
163236	8/6/2018	142024	33329	PORT-A-JOHN INC	100-5002-517.51-09		PO-BLANKET	295.00	0
	8/6/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	136.00	0
	8/6/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	89.00	0
Check # 163236 Amount								\$520.00	
163237	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1320 S 77 ST	100.00	0
Check # 163237 Amount								\$100.00	
163238	8/6/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	50.17	0
	8/6/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	-50.17	0
Check # 163238 Amount								\$0.00	
163239	8/6/2018	F36270	10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.44-02		TORQUE WRENCH	185.00	0
Check # 163239 Amount								\$185.00	
163240	8/6/2018	140835	10590	RAMBOLL ENVIRON US CORPORAT	994-9401-563.30-02	FR170	PO-BLANKET	1,372.50	0
	8/6/2018	141180	10590	RAMBOLL ENVIRON US CORPORAT	100-8801-517.30-02		CONSULTING SERVICES	151.45	0
	8/6/2018	141180	10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	CONSULTING SERVICES	771.54	0
	8/6/2018	141656	10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	1,916.67	0
	8/6/2018	142078	10590	RAMBOLL ENVIRON US CORPORAT	307-6301-563.30-02	T0706	CONSULTING SERVICES	3,841.20	0
Check # 163240 Amount								\$8,053.36	
163241	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2872 S 92 ST	100.00	0
Check # 163241 Amount								\$100.00	
163242	8/6/2018	F36277	10544	REARDON METAL FABRICATING	501-2709-537.71-05		MACHINED PARTS	640.00	0
Check # 163242 Amount								\$640.00	
163243	8/6/2018	F36383	24185	REGISTRATION FEE TRUST	214-0801-521.64-05		2006 VW PASSAT WVWEK73C	74.50	0
Check # 163243 Amount								\$74.50	
163244	8/6/2018	F36384	11253	REINHART BOERNER VAN DEUREN	316-6606-563.30-05	T1601	NEGOTIATIONS-S 70 ST REDE	975.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163244 Amount								\$975.00	
163245	8/6/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	423.99	0
	8/6/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	254.88	0
	8/6/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	51.13	0
	8/6/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	374.51	0
Check # 163245 Amount								\$1,104.51	
163246	8/6/2018	141802	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
Check # 163246 Amount								\$93.77	
163247	8/6/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.71-04		PO-BLANKET	100.00	0
Check # 163247 Amount								\$100.00	
163248	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1344 S 120 ST	100.00	0
Check # 163248 Amount								\$100.00	
163249	8/6/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	159.19	0
Check # 163249 Amount								\$159.19	
163250	8/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL CHANGE	5.00	0
Check # 163250 Amount								\$5.00	
163251	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1523 S 72 ST	100.00	0
Check # 163251 Amount								\$100.00	
163252	8/6/2018	F36303	11199	RWB LLC	220-7526-565.31-02	C1651	EDL-DRAW29-ACCTG SERVICE	275.00	0
Check # 163252 Amount								\$275.00	
163253	8/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		SABINO HEREDIA OVERPAYM	15.00	0
Check # 163253 Amount								\$15.00	
163254	8/6/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	990.30	0
	8/6/2018	141982	5117	SALAMONE SUPPLIES	100-3507-555.51-06		JANITORIAL SUPPLIES	122.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163254	8/6/2018	141982	5117	SALAMONE SUPPLIES	100-3507-555.51-06		FLOOR MAINT MACHINES/PAF	148.17	0
	8/6/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	322.00	0
Check # 163254 Amount								\$1,582.72	
163255	8/6/2018	142106	34859	SANOPI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	355.31	0
Check # 163255 Amount								\$355.31	
163256	8/6/2018	F36411	11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MONTHLY PYMT FOR MARKET	16,000.00	0
Check # 163256 Amount								\$16,000.00	
163257	8/6/2018	F36240	5083	SCHOLASTIC INC	100-3506-555.51-09		INVOICE #17299045	232.00	0
Check # 163257 Amount								\$232.00	
163258	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7311 W GREENFIELD AVE	100.00	0
Check # 163258 Amount								\$100.00	
163259	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2427 S 74 ST	100.00	0
Check # 163259 Amount								\$100.00	
163260	8/6/2018		11261	SHAKOR, MOHAMMED	100-0000-442.01-07		REFUND SPECIAL USE PERMT	500.00	0
	8/6/2018		11261	SHAKOR, MOHAMMED	100-0000-442.01-05		REFUND SITE LANDSCAPE FE	100.00	0
Check # 163260 Amount								\$600.00	
163261	8/6/2018	140033	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	1,290.40	0
	8/6/2018	140033	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	1,290.40	0
	8/6/2018	140033	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	3,269.20	0
	8/6/2018	140033	34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	3,548.60	0
Check # 163261 Amount								\$9,398.60	
163262	8/6/2018	141710	10992	SHRED-IT USA	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	66.00	0
Check # 163262 Amount								\$66.00	
163263	8/6/2018	142138	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1534	MANAGEMENT SERVICES	26.77	0
	8/6/2018	142148	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1537	MANAGEMENT SERVICES	809.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163263	8/6/2018	142148	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1536	MANAGEMENT SERVICES	1,169.50	0
	8/6/2018	142148	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1497	MANAGEMENT SERVICES	1,312.70	0
	8/6/2018	F36266	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		GRASS CUTTING - SIDELLO	1,170.00	0
	8/6/2018	F36267	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		GRASS CUTTING - SIDELLO	2,305.00	0
Check # 163263 Amount								\$6,793.62	
163264	8/6/2018	141007	6362	SINGLE SOURCE INC	350-6008-531.31-01	P1530	MANAGEMENT SERVICES	11,225.00	0
Check # 163264 Amount								\$11,225.00	
163265	8/6/2018	F36374	10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.30-02		AUG 2018 EHR SUPPORT	350.00	0
Check # 163265 Amount								\$350.00	
163266	8/6/2018	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	184.85	0
Check # 163266 Amount								\$184.85	
163267	8/6/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-08		PO-BLANKET	124.32	0
	8/6/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	63.87	0
	8/6/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	36.55	0
	8/6/2018	140044	4275	STARK PAVEMENT CORP	540-1801-538.53-09		PO-BLANKET	29.25	0
Check # 163267 Amount								\$253.99	
163268	8/6/2018	F36250	8806	STATE OF WI - DSPS	100-2401-524.58-01		DSPS INSP AGENCY REGISTR	55.00	0
Check # 163268 Amount								\$55.00	
163269	8/6/2018	F36320	8745	STEPHENS, CAROLE	100-3502-555.52-45		INVOICE #01020	20.00	0
Check # 163269 Amount								\$20.00	
163270	8/6/2018	F36254	6950	STREICHER'S INC	100-2201-522.60-01		PANTS/GIBILIAN	35.00	0
Check # 163270 Amount								\$35.00	
163271	8/6/2018		10781	SUPERION, LLC	100-1101-517.32-01		August Access Fee	12,651.19	0
Check # 163271 Amount								\$12,651.19	
163272	8/6/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	35.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163272 Amount								\$35.22	
163273	8/6/2018	F36325	10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 0915	153.00	0
	8/6/2018	F36325	10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 0915	408.00	0
Check # 163273 Amount								\$561.00	
163274	8/6/2018		8559	TENDLER, JOAN	100-0000-229.11-06	SW000	SETTLERS WKND - CHILDREN	125.00	0
Check # 163274 Amount								\$125.00	
163275	8/6/2018	F36388	10983	THE HORTON GROUP, INC	602-9101-517.30-02		2018 Q3 BENEFIT CONSULTIN	12,000.00	0
Check # 163275 Amount								\$12,000.00	
163276	8/6/2018	F36290	8599	THE UPS STORE #6257	100-2101-521.51-01		07/17/18 WEST ALLIS PD	17.78	0
Check # 163276 Amount								\$17.78	
163277	8/6/2018		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW000	SETTLERS WEEKEND - CIVIL	50.00	0
Check # 163277 Amount								\$50.00	
163278	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3364 S 113 ST	100.00	0
Check # 163278 Amount								\$100.00	
163279	8/6/2018	141717	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SERV	169.93	0
	8/6/2018	141856	2839	TIME WARNER CABLE	255-8101-521.30-04	117549	COMM&MEDIA RELATED SERV	151.18	0
	8/6/2018		2839	TIME WARNER CABLE	260-8201-517.51-09		Cable Service	14.25	0
Check # 163279 Amount								\$335.36	
163280	8/6/2018	F36295	8836	TITLE 100 INC	220-7534-563.31-01	C1731	DUBIS	350.00	0
	8/6/2018	F36295	8836	TITLE 100 INC	396-6307-563.31-67		FERRA	350.00	0
Check # 163280 Amount								\$700.00	
163281	8/6/2018	F36279	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1810	JUNE 2018 REHAB LOAN SERV	65.00	0
	8/6/2018	F36279	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JUNE 2018 HOME LOAN SEVIC	40.00	0
	8/6/2018	F36279	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JUNE 2018 TID 7 LOAN SERV	13.00	0
	8/6/2018	F36279	25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JUNE 2018 TID 11 LOAN SER	3.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163281 Amount								\$121.00	
163282	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2411 S 74 ST	100.00	0
Check # 163282 Amount								\$100.00	
163283	8/6/2018	F36273	11062	TRI-COUNTY WATERWORKS ASSO	501-2901-537.57-02		TRI-COUNTY WATER WORKS	80.00	0
Check # 163283 Amount								\$80.00	
163284	8/6/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	127.12	0
	8/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	18.06	0
	8/6/2018	140095	33639	TRUCK COUNTRY	100-2201-522.44-03		AUTO BODIES PARTS	111.20	0
	8/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	293.96	0
	8/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	278.43	0
	8/6/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-54.95	0
Check # 163284 Amount								\$773.82	
163285	8/6/2018	F36389	27792	URBAN LAND INSTITUTE	994-9401-563.57-01		ULI MEMBER RENEWAL-JFS E	220.00	0
Check # 163285 Amount								\$220.00	
163286	8/6/2018	140099	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	34.45	0
Check # 163286 Amount								\$34.45	
163287	8/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	40.01	0
	8/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-10		JUNE VERIZON	758.19	0
	8/6/2018		4459	VERIZON WIRELESS	100-2402-524.41-06		JUNE VERIZON	0.38	0
	8/6/2018		4459	VERIZON WIRELESS	100-2403-524.41-06		JUNE VERIZON	16.27	0
	8/6/2018		4459	VERIZON WIRELESS	100-2404-524.41-06		JUNE VERIZON	9.69	0
	8/6/2018		4459	VERIZON WIRELESS	100-1502-514.41-06		JUNE VERIZON	0.31	0
	8/6/2018		4459	VERIZON WIRELESS	260-8201-517.41-06		JUNE VERIZON	107.51	0
	8/6/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		JUNE VERIZON	103.43	0
	8/6/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		JUNE VERIZON	224.24	0
	8/6/2018		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	JUNE VERIZON	170.22	0
	8/6/2018		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JUNE VERIZON	240.16	0
	8/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	199.32	0
	8/6/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JUNE VERIZON	211.91	0
	8/6/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JUNE VERIZON	70.83	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163287	8/6/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	JUNE VERIZON	169.87	0
	8/6/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		JUNE VERIZON	26.05	0
	8/6/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	771.17	0
	8/6/2018		4459	VERIZON WIRELESS	100-1101-517.41-11		JUNE VERIZON	41.89	0
	8/6/2018		4459	VERIZON WIRELESS	100-3507-555.41-06		JUNE VERIZON	0.25	0
	8/6/2018		4459	VERIZON WIRELESS	100-0201-513.41-06		JUNE VERIZON	30.42	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	320.08	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	80.02	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	40.01	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	733.89	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.44-01		JUNE VERIZON	40.03	0
	8/6/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	191.62	0
	8/6/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		JUNE VERIZON	33.05	0
	8/6/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		JUNE VERIZON	94.99	0
	8/6/2018		4459	VERIZON WIRELESS	100-4401-533.51-09		JUNE VERIZON	0.93	0
	8/6/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		JUNE VERIZON	240.48	0
	8/6/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	176.82	0
	8/6/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		JUNE VERIZON	30.27	0
	8/6/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	36.21	0
	8/6/2018		4459	VERIZON WIRELESS	100-0101-511.52-02		JUNE VERIZON	190.90	0
	8/6/2018		4459	VERIZON WIRELESS	100-2401-524.70-03		JUNE VERIZON	248.08	0
	8/6/2018		4459	VERIZON WIRELESS	100-1002-513.41-06		JUNE VERIZON	19.09	0
	8/6/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		JUNE VERIZON	38.18	0
	8/6/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		JUNE VERIZON	38.18	0
	8/6/2018		4459	VERIZON WIRELESS	100-2201-522.32-01		JUNE VERIZON	19.09	0
	8/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	97.30	0
	8/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	40.01	0
	8/6/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	JUNE VERIZON	38.18	0
	8/6/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	105.45	0
	8/6/2018		4459	VERIZON WIRELESS	100-2301-523.32-04		JUNE VERIZON	19.09	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	87.91	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	57.27	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	741.79	0
	8/6/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		JUNE VERIZON	38.18	0
	8/6/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	57.27	0
	8/6/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		JUNE VERIZON	48.16	0
	8/6/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		JUNE VERIZON	95.45	0
	8/6/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		JUNE VERIZON	19.09	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163287	8/6/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	86.36	0
	8/6/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		JUNE VERIZON	38.18	0
	8/6/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		JUNE VERIZON	57.27	0
	8/6/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JUNE VERIZON	86.65	0
	8/6/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		JUNE VERIZON	43.33	0
	8/6/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		JUNE VERIZON	347.41	0
	8/6/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	328.37	0
	8/6/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JUNE VERIZON	44.00	0
	8/6/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	JUNE VERIZON	170.19	0
	8/6/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		JUNE VERIZON	88.00	0
	8/6/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	379.95	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	44.00	0
	8/6/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	252.49	0
	8/6/2018		4459	VERIZON WIRELESS	202-0801-521.64-05		JUNE VERIZON	44.01	0
	8/6/2018		4459	VERIZON WIRELESS	214-0801-521.64-05		JUNE VERIZON	236.92	0
	8/6/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	43.33	0
	8/6/2018		4459	VERIZON WIRELESS	100-4118-531.51-09		JUNE VERIZON	17.58	0
	8/6/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		JUNE VERIZON	49.31	0
	8/6/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		JUNE VERIZON	35.16	0
	8/6/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		JUNE VERIZON	17.58	0
8/6/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	61.58	0	
Check # 163287 Amount								\$9,680.86	
163288	8/6/2018	F36284	29058	WA/WM SCHOOL DISTRICT	100-5002-517.51-09		REC DEPT EXPS-INDEP DAY T	950.59	0
Check # 163288 Amount								\$950.59	
163289	8/6/2018	F36327	11256	WAGNER, SAMANTHA	255-8101-521.56-03	118538	MEETING IN MILWAUKEE	597.03	0
Check # 163289 Amount								\$597.03	
163290	8/6/2018	F36311	31326	WALHDAB	240-7913-542.31-02	H1901	WAHLDAB MEMBERSHIP	510.00	0
Check # 163290 Amount								\$510.00	
163291	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2489 S 88 ST	100.00	0
Check # 163291 Amount								\$100.00	
163292	8/6/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR TRACY BRETZA 031	260.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163292 Amount								\$260.00	
163293	8/6/2018		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		June Billing Radio Servic	43.81	0
Check # 163293 Amount								\$43.81	
163294	8/6/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8733 W HAYES AVE	100.00	0
Check # 163294 Amount								\$100.00	
163295	8/6/2018	F36316	29015	WEST ALLIS HISTORICAL SOCIETY	100-3501-555.57-01		MAY 31 MEMBERSHIP	100.00	0
Check # 163295 Amount								\$100.00	
163296	8/6/2018		8584	WEST ALLIS POLICE RESERVE	100-0000-229.11-06	SW00	SETTLERS WEEKEND SECURI	150.00	0
Check # 163296 Amount								\$150.00	
163297	8/6/2018	F36341	6693	WEST ALLIS- WEST MILWAUKEE SC	212-0801-521.64-05		WAWM REC DEPT-PRIZES/GA	394.82	0
Check # 163297 Amount								\$394.82	
163298	8/6/2018		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - VICTO	150.00	0
Check # 163298 Amount								\$150.00	
163299	8/6/2018	F36423	6073	WESTERN SECTION IAEI	100-2403-524.56-02		IAEI ANNUAL MTG - DAN W.	700.00	0
Check # 163299 Amount								\$700.00	
163300	8/6/2018	141724	30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	2,010.00	0
Check # 163300 Amount								\$2,010.00	
163301	8/6/2018	F36276	11226	WI MUNICIPAL MUTUAL INSURANCE	100-8813-517.30-04		MEET TRAINING - CPT MARKS	100.00	0
Check # 163301 Amount								\$100.00	
163302	8/6/2018	F36269	11241	WIL-KIL PEST CONTROL	100-2201-522.30-04		STATION 2 BED BUGS	250.00	0
Check # 163302 Amount								\$250.00	
163303	8/6/2018	F36121	31037	WIS ASSOCIATION OF HOUSING AU	222-7601-563.57-01		WAHA ANNUAL MEMBERSHIP	70.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163303 Amount								\$70.00	
163304	8/6/2018	142013	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1822	CONSTRUCTION SERV, HEAV	950.00	0
	8/6/2018	142013	31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1822	CONSTRUCTION SERV, HEAV	68,411.40	0
Check # 163304 Amount								\$69,361.40	
163305	8/6/2018	F36264	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(6) PEDI-PADZ ELECTRODES	570.00	0
Check # 163305 Amount								\$570.00	
163306	8/6/2018		9944	MISC - SETTLERS WEEKEND	100-0000-229.11-06	SW00	SETTLERS WEEKEND - IRISH	350.00	0
Check # 163306 Amount								\$350.00	
163307	8/8/2018	F36463	11272	BENCE BUILD LLC AND	220-7526-565.31-02	C1651	FULL COMM FACADE PYMNT-4	40,000.00	11
Check # 163307 Amount								\$40,000.00	
163308	8/8/2018		11273	SIMON SAYS INVEST, LLC	397-0000-129.00-00	L0002	CODE COMPLIANCE USING TI	8,500.00	11
Check # 163308 Amount								\$8,500.00	
163309	8/8/2018	141614	9162	TIAA BANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	7,000.71	11
Check # 163309 Amount								\$7,000.71	
163310	8/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28194	63.74	11
Check # 163310 Amount								\$63.74	
163311	8/9/2018		11276	CITY OF BROOKFIELD	100-0302-516.30-05		Settlement of claim	5,990.30	11
Check # 163311 Amount								\$5,990.30	
163312	8/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869988002	109.43	11
Check # 163312 Amount								\$109.43	
163313	8/9/2018	142168	11271	GOECKNER, BARB	100-1501-517.51-09		CLOTHING,ATHLETIC,CASUAL	11.00	11
Check # 163313 Amount								\$11.00	
163314	8/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400357000	3,858.02	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163314 Amount								\$3,858.02	
163315	8/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510346000	445.81	11
Check # 163315 Amount								\$445.81	
163316	8/9/2018		11277	LEE, JESSICA	100-0302-516.30-05		Settlement of claim	100.00	11
Check # 163316 Amount								\$100.00	
163317	8/9/2018		11275	MEZA, DANIELLE	100-0302-516.30-05		Settlement of claim	77.99	11
Check # 163317 Amount								\$77.99	
163318	8/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790468000	171.48	11
Check # 163318 Amount								\$171.48	
163319	8/9/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27674	706.41	11
Check # 163319 Amount								\$706.41	
163320	8/9/2018		11278	YOGURTIAN, JEFFREY	100-0000-451.03-00		TRIP REFUND	1,197.00	11
Check # 163320 Amount								\$1,197.00	
163321	8/15/2018	141955	34467	ESRI	100-1102-517.32-01		DATA PROC:COMPUTER&SOF	50,000.00	11
Check # 163321 Amount								\$50,000.00	
163322	8/15/2018		20180	JOURNAL SENTINEL	100-8806-517.63-01		July Notices	14.98	11
	8/15/2018		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1727	July Notices	91.43	11
	8/15/2018		20180	JOURNAL SENTINEL	354-6051-517.31-01	BF001	July Notices	73.04	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	34.63	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	31.38	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	20.56	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	28.67	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	21.10	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	20.17	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	18.12	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	25.65	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	26.34	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163322	8/15/2018		20180	JOURNAL SENTINEL	100-1502-514.54-02		July Notices	37.98	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1502-514.54-02		July Notices	373.12	11
	8/15/2018		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1825	July Notices	157.89	11
	8/15/2018		20180	JOURNAL SENTINEL	354-6053-523.31-01		July Notices	167.70	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	48.81	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	47.58	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	500.22	11
	8/15/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		July Notices	77.01	11
Check # 163322 Amount								\$1,816.38	
163323	8/15/2018	142185	10985	US DIGITAL DESIGNS	351-2201-522.70-06		COMM&MEDIA RELATED SER\	97,102.90	11
Check # 163323 Amount								\$97,102.90	
163324	8/17/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 163324 Amount								\$114.17	
163325	8/17/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 163325 Amount								\$310.00	
163326	8/17/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 163326 Amount								\$75.00	
163327	8/17/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	224.28	11
Check # 163327 Amount								\$224.28	
163328	8/17/2018		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	453.84	11
Check # 163328 Amount								\$453.84	
163329	8/17/2018		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	144.37	11
Check # 163329 Amount								\$144.37	
163330	8/17/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	54.00	11
Check # 163330 Amount								\$54.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163331	8/17/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 163331 Amount								\$2,820.92	
163332	8/20/2018	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	427.80	0
Check # 163332 Amount								\$427.80	
163333	8/20/2018	142004	9387	ADAIR COMMERCIAL FLOORING	100-2101-521.70-05		BLD MNT,INSTALLATION&REP	3,908.00	0
Check # 163333 Amount								\$3,908.00	
163334	8/20/2018	F36458	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		AECOM - WEST ALLIS SW REV	531.96	0
Check # 163334 Amount								\$531.96	
163335	8/20/2018	F36521	11228	ALLIS COMMUNICATIONS	307-6306-563.31-02	T0701	CDA PROP-6610 W GREENFIE	35.60	0
Check # 163335 Amount								\$35.60	
163336	8/20/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		Graziano, Steven J	250.00	0
Check # 163336 Amount								\$250.00	
163337	8/20/2018		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 5630 W	924.00	0
Check # 163337 Amount								\$924.00	
163338	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		ANDREE, ROBERT A	169.60	0
Check # 163338 Amount								\$169.60	
163339	8/20/2018		5674	ANTAEUS LLC	100-1404-515.30-04		August	900.00	0
Check # 163339 Amount								\$900.00	
163340	8/20/2018	F36298	11243	ARROW INTERNATIONAL INC	100-2201-522.53-41		INV #9500359414	1,515.11	0
	8/20/2018	F36298	11243	ARROW INTERNATIONAL INC	100-2201-522.53-41		INV #9500384347	2,263.50	0
Check # 163340 Amount								\$3,778.61	
163341	8/20/2018		5264	AT&T	540-1801-538.41-06		Phone Service	24.91	0
	8/20/2018		5264	AT&T	100-1104-517.41-06		Phone Service	137.53	0
	8/20/2018	141776	5264	AT&T	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	131.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163341 Amount								\$294.40	
163342	8/20/2018	141825	30010	AT&T	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	2,390.70	0
Check # 163342 Amount								\$2,390.70	
163343	8/20/2018		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	41.24	0
Check # 163343 Amount								\$41.24	
163344	8/20/2018	F36456	3424	AURORA HEALTH CARE	100-2001-523.59-01		INVOICE 1350695 ROTH/HENN	743.50	0
Check # 163344 Amount								\$743.50	
163345	8/20/2018	F36444	9114	AURORA SHEBOYGAN CLINIC	100-3003-541.57-02		CAOHC CERTIFICATION	450.00	0
Check # 163345 Amount								\$450.00	
163346	8/20/2018		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		JANITORIAL SUPPLIES	92.28	0
Check # 163346 Amount								\$92.28	
163347	8/20/2018	F36455	10768	AXON ENTERPRISES, INC.	100-2101-521.32-03		INVOICE SI-1545820	95,920.08	0
Check # 163347 Amount								\$95,920.08	
163348	8/20/2018	141948	34790	AYERS ASSOCIATES INC	353-6013-552.31-01	KLENT	ARCHITECTURAL SERV,PROF	1,278.73	0
	8/20/2018	140656	34790	AYERS ASSOCIATES INC	100-8811-517.30-02		SAMPLING&SAMPLE PREPAR	1,375.42	0
Check # 163348 Amount								\$2,654.15	
163349	8/20/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC PERMIT REFUND	50.00	0
Check # 163349 Amount								\$50.00	
163350	8/20/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	1,499.14	0
	8/20/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	11,305.44	0
	8/20/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	-3,315.56	0
Check # 163350 Amount								\$9,489.02	
163351	8/20/2018		2550	BADGER OIL EQUIP CO INC	100-0000-141.01-00		PUMPING EQUIPMENT&ACCR	330.97	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163351 Amount								\$330.97	
163352	8/20/2018	F36469	32600	BARRICADE FLASHER SERVICE INC	501-2707-537.71-03		ARROW BOARD RENTAL	100.00	0
Check # 163352 Amount								\$100.00	
163353	8/20/2018	F36300	33256	BATTERIES PLUS BULBS	100-2201-522.44-02		BC CELL PHONE/BATTERY RE	40.95	0
Check # 163353 Amount								\$40.95	
163354	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		BAUMANN, JAMES E	239.88	0
Check # 163354 Amount								\$239.88	
163355	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		BAUMANN, JAMES E	24.36	0
Check # 163355 Amount								\$24.36	
163356	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		BEAUDRY, ROY R	176.98	0
Check # 163356 Amount								\$176.98	
163357	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		BENNETT, FREDERICK J	196.24	0
Check # 163357 Amount								\$196.24	
163358	8/20/2018	F36465	7285	BIO-TRON INC	100-2201-522.44-02		(14) ZOLL AED PRO'S	280.00	0
Check # 163358 Amount								\$280.00	
163359	8/20/2018	142033	4679	BOUND TREE MEDICAL LLC	255-8101-521.51-09	117556	DRUGS AND PHARMACEUTIC/	1,709.85	0
	8/20/2018	F36296	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82927713	305.99	0
	8/20/2018	F36296	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82931736	147.27	0
	8/20/2018	F36296	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82931735	86.37	0
	8/20/2018	F36296	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82929098	538.27	0
	8/20/2018	F36296	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82930308	95.10	0
	8/20/2018	F36296	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #82933209	49.44	0
Check # 163359 Amount								\$2,932.29	
163360	8/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	29.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163360 Amount								\$29.00	
163361	8/20/2018	F36496	3170	BPI COLOR	100-4601-533.51-02		36X50YD BOND PAPER FOR P	142.50	0
Check # 163361 Amount								\$142.50	
163362	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		BRIELMAIER, KENNETH F	421.48	0
Check # 163362 Amount								\$421.48	
163363	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR TERRELL WILKS 10	497.00	0
Check # 163363 Amount								\$497.00	
163364	8/20/2018	F36474	9238	BYTE STUDIOS	994-9401-563.30-02		WEBSITE SUPPORT (7/1/17 -	540.00	0
Check # 163364 Amount								\$540.00	
163365	8/20/2018		8011	MISC-LICENSE REFUNDS	100-0000-421.01-09		CL B TVRN SPECIAL EVENT P	120.00	0
Check # 163365 Amount								\$120.00	
163366	8/20/2018	F36437	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - SEPT 20	2,013.20	0
	8/20/2018	F36437	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - SEPT 20	15,044.32	0
	8/20/2018	F36437	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	149.34	0
Check # 163366 Amount								\$17,206.86	
163367	8/20/2018	F36448	1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		CLASSIFICATION REVIEW/P.D	250.00	0
Check # 163367 Amount								\$250.00	
163368	8/20/2018		5800	CCP INDUSTRIES	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	1,007.58	0
Check # 163368 Amount								\$1,007.58	
163369	8/20/2018		34151	CDW-G	255-8101-521.51-09	116549	C2G USB 3.1 USB/VGA VID	26.48	0
	8/20/2018		34151	CDW-G	255-8101-521.51-09	116549	HP SB 755 G5 R5-2500U	4,511.64	0
	8/20/2018		34151	CDW-G	255-8101-521.51-09	117549	CISCO DIRECT CTS MX700	1,974.00	0
	8/20/2018		34151	CDW-G	255-8101-521.51-09	118549	HP LASERJET ENTERPRISE	1,204.33	0
	8/20/2018	142165	34151	CDW-G	100-3501-555.51-02		COMPUTER HDWR, PC	42.23	0
	8/20/2018	142140	34151	CDW-G	220-7533-563.31-02	C1830	FURNITURE: OFFICE	436.33	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163369	8/20/2018	142140	34151	CDW-G	222-7601-563.51-02		FURNITURE: OFFICE	436.21	0
	8/20/2018	142140	34151	CDW-G	224-7701-563.31-02		FURNITURE: OFFICE	436.21	0
	8/20/2018	F36503	34151	CDW-G	255-8101-521.30-04	116549	TELEPRES SERVICE	206.00	0
Check # 163369 Amount								\$9,273.43	
163370	8/20/2018	F36430	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #64103203	150.40	0
Check # 163370 Amount								\$150.40	
163371	8/20/2018	F36493	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1599868	44.34	0
Check # 163371 Amount								\$44.34	
163372	8/20/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-2201-522.44-03		AUTO BODIES PARTS	341.76	0
	8/20/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	276.29	0
Check # 163372 Amount								\$618.05	
163373	8/20/2018	F36464	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(10 BOXES TEST STRIPS	249.50	0
Check # 163373 Amount								\$249.50	
163374	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		CHRISTOPHERSON, GARY	479.76	0
Check # 163374 Amount								\$479.76	
163375	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		CHRISTOPHERSON, GARY	79.72	0
Check # 163375 Amount								\$79.72	
163376	8/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	18.00	0
Check # 163376 Amount								\$18.00	
163377	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163377	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	74.29	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		JANITORIAL SUPPLIES	15.00	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	90.33	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	62.90	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	6.59	0
	8/20/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	11.97	0
Check # 163377 Amount								\$1,136.59	
163378	8/20/2018	141772	5664	CINTAS FIRE PROTECTION	100-4103-533.32-03		PO-BLANKET	150.50	0
	8/20/2018	141772	5664	CINTAS FIRE PROTECTION	100-4113-522.32-03		PO-BLANKET	150.50	0
	8/20/2018	141772	5664	CINTAS FIRE PROTECTION	100-4112-522.32-03		PO-BLANKET	150.50	0
	8/20/2018	141772	5664	CINTAS FIRE PROTECTION	100-4111-522.32-03		PO-BLANKET	150.50	0
Check # 163378 Amount								\$602.00	
163379	8/20/2018		11285	CITY OF WAUSAU	100-1401-515.57-02		IDIS Training	511.00	0
	8/20/2018	F36471	11285	CITY OF WAUSAU	220-7521-563.56-02	C1810	CITY OF WAUSAU,COM DEV D	866.00	0
Check # 163379 Amount								\$1,377.00	
163380	8/20/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 163380 Amount								\$2,000.00	
163381	8/20/2018	142194	6747	CLASSIC MOTORCARS	214-0801-521.64-08		AUTOMOTIVE SHOP EQUIPME	53,590.00	0
Check # 163381 Amount								\$53,590.00	
163382	8/20/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.16	0
	8/20/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	152.90	0
	8/20/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	226.85	0
Check # 163382 Amount								\$390.91	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163383	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		DEAKIN, RUSSELL R	479.76	0
Check # 163383 Amount								\$479.76	
163384	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		DEAKIN, RUSSELL R	79.72	0
Check # 163384 Amount								\$79.72	
163385	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		DOLAN, STEVEN R	609.60	0
Check # 163385 Amount								\$609.60	
163386	8/20/2018	F36457	2637	DON'S AUTO BODY	100-2110-521.44-03		INVS FOR EXPLORER#60, SQL	724.40	0
Check # 163386 Amount								\$724.40	
163387	8/20/2018	F36501	8214	DUBEY, DIANE	100-3004-541.53-40		SEWER BAITING SUPPLIES	12.49	0
	8/20/2018	F36501	8214	DUBEY, DIANE	100-3005-552.51-09		MARKET LEAD HOSE	10.55	0
	8/20/2018	F36501	8214	DUBEY, DIANE	240-7915-542.31-02	H0901	TWO FOR THE SHOW PROGR	16.16	0
	8/20/2018	F36501	8214	DUBEY, DIANE	100-3001-541.51-09		TB CLIENT	11.62	0
	8/20/2018	F36501	8214	DUBEY, DIANE	100-3001-541.51-01		CERTIFIED MAIL (ENVIRONME	26.80	0
	8/20/2018	F36501	8214	DUBEY, DIANE	100-3001-541.51-01		VACCINE AND DATA LOGGER	22.20	0
	8/20/2018	F36501	8214	DUBEY, DIANE	100-3001-541.51-01		RABIES TESTING POSTAGE	104.55	0
Check # 163387 Amount								\$204.37	
163388	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		DUELGE, JACK	328.74	0
Check # 163388 Amount								\$328.74	
163389	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		DUNBAR, AUSTIN	479.76	0
Check # 163389 Amount								\$479.76	
163390	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		DUNBAR, AUSTIN	79.72	0
Check # 163390 Amount								\$79.72	
163391	8/20/2018	142173	7370	DUNHAM TRANSMISSIONS	100-2201-522.44-03		AUTO BODIES PARTS	1,567.77	0
Check # 163391 Amount								\$1,567.77	
163392	8/20/2018	F36473	6079	DWD-UI	100-5213-517.29-02	WA010	CITY HALL - JULY 2018	126.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163392 Amount								\$126.78	
163393	8/20/2018	142164	6260	ENGINE POWER INC	100-2110-521.44-03		AUTO BODIES PARTS	35.13	0
Check # 163393 Amount								\$35.13	
163394	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		ERDMANN, JOHN	196.24	0
Check # 163394 Amount								\$196.24	
163395	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		WESTER, CARLA R	239.88	0
Check # 163395 Amount								\$239.88	
163396	8/20/2018	142150	6029	EVIDENT INC	255-8101-521.51-09	118538	POLICE EQUIPMENT&SUPPLIE	113.15	0
Check # 163396 Amount								\$113.15	
163397	8/20/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		PO-BLANKET	354.00	0
Check # 163397 Amount								\$354.00	
163398	8/20/2018	F36499	11536	FACTUAL DATA	397-6307-563.31-67		KARTH	51.83	0
	8/20/2018	F36499	11536	FACTUAL DATA	396-6307-563.31-67		FERRA	29.35	0
Check # 163398 Amount								\$81.18	
163399	8/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		AUTOMOTIVE PARTS	39.30	0
	8/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	38.75	0
	8/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	26.36	0
	8/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	19.40	0
	8/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	247.72	0
Check # 163399 Amount								\$371.53	
163400	8/20/2018	141857	6255	FEDEX	255-8101-521.30-04	117534	COMM&MEDIA RELATED SER	20.76	0
	8/20/2018	141857	6255	FEDEX	255-8101-521.30-04	117534	COMM&MEDIA RELATED SER	7.39	0
Check # 163400 Amount								\$28.15	
163401	8/20/2018		9054	FOSTER COACH SALES INC	100-0000-141.01-00		VEHICLE ACCESSORIES	140.28	0
	8/20/2018	142135	9054	FOSTER COACH SALES INC	100-2201-522.44-03		AUTO BODIES PARTS	203.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163401	8/20/2018	142163	9054	FOSTER COACH SALES INC	100-2201-522.44-03		AUTO BODIES PARTS	695.05	0
Check # 163401 Amount								\$1,039.06	
163402	8/20/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	926.82	0
	8/20/2018	139767	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	310.08	0
	8/20/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,004.35	0
	8/20/2018	139767	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	305.24	0
Check # 163402 Amount								\$2,546.49	
163403	8/20/2018	F36442	34535	GENERAL CODE	100-1501-517.30-04		CODE ANALYSIS	2,098.76	0
	8/20/2018	F36442	34535	GENERAL CODE	100-1501-517.30-04		COMPOSITION	928.25	0
	8/20/2018	F36442	34535	GENERAL CODE	100-1501-517.30-04		DUPLICATION, FINISH & HAN	173.06	0
	8/20/2018	F36442	34535	GENERAL CODE	100-1501-517.30-04		SHIPPING & HANDLING	15.00	0
Check # 163403 Amount								\$3,215.07	
163404	8/20/2018	F36452	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		5 SQUADS SET UP/INV 25790	3,029.25	0
Check # 163404 Amount								\$3,029.25	
163405	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JALEESA MCNEAL & BREEANN	670.00	0
Check # 163405 Amount								\$670.00	
163406	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		GOELZ, DONALD	328.74	0
Check # 163406 Amount								\$328.74	
163407	8/20/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		AUTOMOTIVE PARTS	280.00	0
Check # 163407 Amount								\$280.00	
163408	8/20/2018	142026	4481	GOVCONNECTION INC	255-8101-521.30-04	116549	COMPUTER SOFTWARE, PC	5,952.00	0
	8/20/2018	F36504	4481	GOVCONNECTION INC	255-8101-521.51-09	117549	EBOOK X360	2,092.08	0
Check # 163408 Amount								\$8,044.08	
163409	8/20/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	181.14	0
	8/20/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	70.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163409 Amount								\$251.31	
163410	8/20/2018	F36433	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 7/5/1	20.38	0
Check # 163410 Amount								\$20.38	
163411	8/20/2018	F36551	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 5/31/18-JOH	252.00	0
Check # 163411 Amount								\$252.00	
163412	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MARIO HERNANDEZ 10171987	312.60	0
Check # 163412 Amount								\$312.60	
163413	8/20/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY, GROUNDWAT	550.00	0
	8/20/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04	FR170	PO-BLANKET	646.88	0
	8/20/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	433.25	0
	8/20/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	2,539.42	0
	8/20/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2708-537.71-04		PO-BLANKET	23.50	0
	8/20/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	40.00	0
Check # 163413 Amount								\$4,233.05	
163414	8/20/2018	F36516	11234	HEPP, LUKE	255-8101-521.56-03	118536	TRAVEL FOR CASE 18-402	2,267.69	0
Check # 163414 Amount								\$2,267.69	
163415	8/20/2018	139794	11315	HILLER FORD INC	100-2201-522.44-03		AUTO BODIES PARTS	595.19	0
Check # 163415 Amount								\$595.19	
163416	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		HIRTZ, DENNIS D	239.88	0
Check # 163416 Amount								\$239.88	
163417	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		HIRTZ, DENNIS D	24.36	0
Check # 163417 Amount								\$24.36	
163418	8/20/2018	139795	11360	HOLZ MOTORS INC	100-2201-522.44-03		AUTO BODIES PARTS	18.81	0
Check # 163418 Amount								\$18.81	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163419	8/20/2018	139801	9173	HYDRAULIC COMPONENT SERVICE	100-2201-522.44-03		AUTO BODIES PARTS	275.45	0
Check # 163419 Amount								\$275.45	
163420	8/20/2018		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 10611	32,622.50	0
Check # 163420 Amount								\$32,622.50	
163421	8/20/2018	F36454	9596	IAED	100-2101-521.32-01		INV SIN134428 GONWA/WRIGH	150.00	0
Check # 163421 Amount								\$150.00	
163422	8/20/2018	F36508	11283	IAFCI	255-8101-521.30-04	118548	IAFCI SEMINAR REG FEE - M	95.00	0
Check # 163422 Amount								\$95.00	
163423	8/20/2018	141730	10017	INTERSTATE POWER SYSTEM INC	550-4233-535.44-03		AUTO BODIES PARTS	228.17	0
	8/20/2018		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		AUTOMOTIVE PARTS	111.80	0
Check # 163423 Amount								\$339.97	
163424	8/20/2018	141852	7110	IRON MOUNTAIN	255-8101-521.30-04	117534	DATA PROC:COMPUTER&SOF	81.35	0
Check # 163424 Amount								\$81.35	
163425	8/20/2018	F36472	4607	JCH WATER METER TESTING & REF	501-2710-537.59-02		LARGE METER TESTING	2,102.00	0
Check # 163425 Amount								\$2,102.00	
163426	8/20/2018	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	34.97	0
Check # 163426 Amount								\$34.97	
163427	8/20/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	199.21	0
Check # 163427 Amount								\$199.21	
163428	8/20/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	407.10	0
	8/20/2018	139823	32088	JX PETERBILT -WAUKESHA	100-2201-522.44-03		AUTO BODIES PARTS	125.98	0
	8/20/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	187.90	0
Check # 163428 Amount								\$720.98	
163429	8/20/2018	141905	5086	KALLCENTS	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	15.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163429 Amount								\$15.84	
163430	8/20/2018	F36549	3867	KASDORF, LEWIS & SWIETLIK	100-0302-516.30-16		FEES THRU 7/15/18-JOHNSTO	5,642.84	0
Check # 163430 Amount								\$5,642.84	
163431	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		OMARIO MCMILLIAN GREEN 0	300.00	0
Check # 163431 Amount								\$300.00	
163432	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		KIRSOP, RICHARD A	479.76	0
Check # 163432 Amount								\$479.76	
163433	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		KIRSOP, RICHARD A	79.72	0
Check # 163433 Amount								\$79.72	
163434	8/20/2018	F36492	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		LISA VANDENBOOM	11.06	0
	8/20/2018	F36492	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		SARAH POPPIE	37.06	0
	8/20/2018	F36492	11475	KOSZALKA, MICHAEL	100-3501-555.51-09		EMILY RUTTER	25.81	0
	8/20/2018	F36492	11475	KOSZALKA, MICHAEL	100-3506-555.51-09		LISA VANDENBOOM	30.81	0
Check # 163434 Amount								\$104.74	
163435	8/20/2018	F36512	10483	KUSPA, GREGORY	255-8101-521.56-03	I17556	TRAVEL FOR CASE 18-402	1,471.68	0
Check # 163435 Amount								\$1,471.68	
163436	8/20/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	501-2901-537.44-03		AUTO BODIES PARTS	97.90	0
Check # 163436 Amount								\$97.90	
163437	8/20/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	20,178.12	0
	8/20/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	20,028.53	0
Check # 163437 Amount								\$40,206.65	
163438	8/20/2018	137091	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1521	CONSTRUCTION SERV, HEAV'	29,047.58	0
	8/20/2018	137091	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1522	CONSTRUCTION SERV, HEAV'	35,734.39	0
	8/20/2018	137091	33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1523	CONSTRUCTION SERV, HEAV'	3,852.57	0
	8/20/2018	137091	33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1521	CONSTRUCTION SERV, HEAV'	5,532.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163438	8/20/2018	137091	33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1522	CONSTRUCTION SERV, HEAV	440.00	0
	8/20/2018	137091	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1521	CONSTRUCTION SERV, HEAV	1,776.40	0
	8/20/2018	137091	33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1522	CONSTRUCTION SERV, HEAV	160.00	0
Check # 163438 Amount								\$76,543.44	
163439	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		LANDRY, JOSEPH JR	479.76	0
Check # 163439 Amount								\$479.76	
163440	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		LANDRY, JOSEPH JR	79.72	0
Check # 163440 Amount								\$79.72	
163441	8/20/2018	F36439	3922	LANGUAGE LINE SERVICES	100-3003-541.32-04		LANGUAGE SERVICES	151.58	0
Check # 163441 Amount								\$151.58	
163442	8/20/2018	141639	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	441.00	0
Check # 163442 Amount								\$441.00	
163443	8/20/2018	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	641.35	0
Check # 163443 Amount								\$641.35	
163444	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		LIEDLE, DONALD C	264.24	0
Check # 163444 Amount								\$264.24	
163445	8/20/2018	F36502	11163	MAESTRO HEALTH	100-1301-517.52-03		BENEFITS ADMINISTRATION M	2,639.00	0
Check # 163445 Amount								\$2,639.00	
163446	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-470.86	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	424.41	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	441.44	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	318.53	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	352.41	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	450.03	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	271.66	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-335.69	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	876.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163446	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	271.66	0
	8/20/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	54.76	0
Check # 163446 Amount								\$2,655.08	
163447	8/20/2018	F36510	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116538	08/18 HIDTA RENT	42,836.32	0
Check # 163447 Amount								\$42,836.32	
163448	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		MATTER, GERALD	479.76	0
Check # 163448 Amount								\$479.76	
163449	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		MATTER, GERALD	79.72	0
Check # 163449 Amount								\$79.72	
163450	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		MAYDAK, JOHN	239.88	0
Check # 163450 Amount								\$239.88	
163451	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		MAYDAK, JOHN	24.36	0
Check # 163451 Amount								\$24.36	
163452	8/20/2018	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	94.76	0
Check # 163452 Amount								\$94.76	
163453	8/20/2018	142126	6034	MCKESSON MEDICAL-SURGICAL	501-2901-537.59-02		CHEM LABORATORY EQUIP&S	67.06	0
Check # 163453 Amount								\$67.06	
163454	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND	5.00	0
Check # 163454 Amount								\$5.00	
163455	8/20/2018		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	218.61	0
	8/20/2018		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	3,789.83	0
Check # 163455 Amount								\$4,008.44	
163456	8/20/2018	F36435	17325	MEA-SEW	100-1301-517.57-01		JBARWICK 2018-19 MEMBERS	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163456 Amount								\$30.00	
163457	8/20/2018	139867	5528	MENARDS- WEST MILWAUKEE	100-4101-533.51-08		PO-BLANKET	100.75	0
	8/20/2018	139867	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-21		PO-BLANKET	13.96	0
Check # 163457 Amount								\$114.71	
163458	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		RASHID CAMPBELL 01131998	691.00	0
Check # 163458 Amount								\$691.00	
163459	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MARTINEZ SERRANO 0115198	878.00	0
Check # 163459 Amount								\$878.00	
163460	8/20/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	1,100.00	0
	8/20/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	12.00	0
	8/20/2018	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,008.00	0
	8/20/2018	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	605.00	0
	8/20/2018	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	935.00	0
	8/20/2018	139868	9051	METRO MINI MIX	100-4201-535.53-08		PO-BLANKET	935.00	0
	8/20/2018	139868	9051	METRO MINI MIX	100-4201-535.53-08		PO-BLANKET	357.50	0
	8/20/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	522.50	0
	8/20/2018	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	240.00	0
	8/20/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	880.00	0
	8/20/2018	139868	9051	METRO MINI MIX	100-4118-531.53-08		PO-BLANKET	22.00	0
	8/20/2018	139868	9051	METRO MINI MIX	100-4201-535.53-08		PO-BLANKET	82.50	0
	8/20/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	583.00	0
	8/20/2018	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	82.50	0
	8/20/2018	139868	9051	METRO MINI MIX	501-2707-537.53-08		PO-BLANKET	777.00	0
	8/20/2018	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,045.00	0
Check # 163460 Amount								\$9,187.00	
163461	8/20/2018	141920	10289	METRO SOUND & VIDEO	260-8201-517.70-03		ENGINEERING SERVICES,PRC	11,995.00	0
	8/20/2018	142196	10289	METRO SOUND & VIDEO	260-8202-517.70-03		EQUIP MAINT-PC,RADIO/TV	2,150.00	0
Check # 163461 Amount								\$14,145.00	
163462	8/20/2018	F36431	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96311985	79.98	0
	8/20/2018	F36431	8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #96290337	47.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163462 Amount								\$127.96	
163463	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR WEEK 0728-080318	1,200.00	0
Check # 163463 Amount								\$1,200.00	
163464	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 0804-080918	2,300.00	0
Check # 163464 Amount								\$2,300.00	
163465	8/20/2018	F36321	8542	MILWAUKEE COUNTY EMS	265-8301-522.70-05	F0000	ACLS/PALS CARDS	504.00	0
	8/20/2018	F36321	8542	MILWAUKEE COUNTY EMS	265-8301-522.70-05	F0000	BLS INSTRUCTOR CARD	8.00	0
Check # 163465 Amount								\$512.00	
163466	8/20/2018	F36525	17880	MILWAUKEE COUNTY HOUSE OF CC	100-0401-512.35-01		JULY 2018 HOC BOARDING OF	647.20	0
Check # 163466 Amount								\$647.20	
163467	8/20/2018	F36440	17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		PEREA - RECORDED MORTGA	30.00	0
Check # 163467 Amount								\$30.00	
163468	8/20/2018	F36436	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1731	GARY & NANCY DUBIS	30.00	0
Check # 163468 Amount								\$30.00	
163469	8/20/2018		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY 2018 COURT FINES	7,135.98	0
Check # 163469 Amount								\$7,135.98	
163470	8/20/2018	F36434	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 7/27/	18.95	0
	8/20/2018	F36434	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 7/28/	11.57	0
	8/20/2018	F36434	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 7/30/	5.21	0
Check # 163470 Amount								\$35.73	
163471	8/20/2018		11223	MIREK'S HEATING AND AIR	397-0000-129.03-00	T0705	EDL-ANTIGUA DRAW 3 - HVAC	7,000.00	0
Check # 163471 Amount								\$7,000.00	
163472	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		MORROW, ROBERT L	328.74	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163472 Amount								\$328.74	
163473	8/20/2018	F36538	19424	MTAW	100-1404-515.56-02		ZURAD MTAW FALL CONFERE	120.00	0
Check # 163473 Amount								\$120.00	
163474	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		MUENCHOW, TOM A	304.50	0
Check # 163474 Amount								\$304.50	
163475	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		MUENCHOW, TOM A	134.10	0
Check # 163475 Amount								\$134.10	
163476	8/20/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	68.52	0
	8/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	80.50	0
	8/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	27.99	0
	8/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	103.37	0
	8/20/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	34.26	0
	8/20/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	15.06	0
	8/20/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	103.96	0
	8/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	109.99	0
	8/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	324.46	0
	8/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	207.89	0
	8/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	26.99	0
	8/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	38.68	0
	8/20/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	309.98	0
	8/20/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	44.91	0
	8/20/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	-20.00	0
	8/20/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	11.45	0
Check # 163476 Amount								\$1,488.01	
163477	8/20/2018	142128	34026	NATIONAL ELEVATOR INSPECTION	100-4113-522.32-04		PO-BLANKET	71.50	0
Check # 163477 Amount								\$71.50	
163478	8/20/2018		4789	NATIONAL SIGN & DESIGN	100-0000-229.11-06		4 PRINTED COVERUP DECALS	144.00	0
Check # 163478 Amount								\$144.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163479	8/20/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		ROAD & HWY EQUIPMENT	35.92	0
Check # 163479 Amount								\$35.92	
163480	8/20/2018	142181	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	1,319.70	0
Check # 163480 Amount								\$1,319.70	
163481	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		OTTOW JR, ALBERT C	479.76	0
Check # 163481 Amount								\$479.76	
163482	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		OTTOW JR, ALBERT C	79.72	0
Check # 163482 Amount								\$79.72	
163483	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		PISARSKI, MICHAEL	421.48	0
Check # 163483 Amount								\$421.48	
163484	8/20/2018	139985	34395	POMP'S TIRE SERVICE INC	214-0801-521.64-05		PO-BLANKET	80.15	0
	8/20/2018		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	500.22	0
Check # 163484 Amount								\$580.37	
163485	8/20/2018	F36443	11219	POR SU SALUD	240-7913-542.31-02	H1901	ICS TRAININGS	87.50	0
Check # 163485 Amount								\$87.50	
163486	8/20/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
	8/20/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
Check # 163486 Amount								\$162.00	
163487	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		POTOCHICH, ROBERT R	479.76	0
Check # 163487 Amount								\$479.76	
163488	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		POTOCHICH, ROBERT R	79.72	0
Check # 163488 Amount								\$79.72	
163489	8/20/2018	142160	4744	PROTANIC	100-4401-533.30-04		AUTO BODIES PARTS	1,700.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163489 Amount								\$1,700.00	
163490	8/20/2018	142174	34650	R A SMITH NATIONAL INC	350-6008-531.31-02	P1834	CONSULTING SERVICES	7,872.62	0
Check # 163490 Amount								\$7,872.62	
163491	8/20/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PAINT & SUPPLIES	849.00	0
Check # 163491 Amount								\$849.00	
163492	8/20/2018	140835	10590	RAMBOLL ENVIRON US CORPORAT	235-7201-563.30-02	D1130	PO-BLANKET	1,040.00	0
Check # 163492 Amount								\$1,040.00	
163493	8/20/2018	F36535	11253	REINHART BOERNER VAN DEUREN	316-6606-563.30-05	T1601	NEGOTIATIONS-S 70 ST REDE	310.00	0
Check # 163493 Amount								\$310.00	
163494	8/20/2018		6691	RELIABLE DOOR SYSTEMS INC	100-4110-521.53-12		Police Dept	298.00	0
Check # 163494 Amount								\$298.00	
163495	8/20/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	265.66	0
	8/20/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	152.91	0
	8/20/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	78.87	0
Check # 163495 Amount								\$497.44	
163496	8/20/2018		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	99.00	0
Check # 163496 Amount								\$99.00	
163497	8/20/2018	F36399	11252	REVOLUTIONS BICYCLE WORKS LL	217-0901-522.64-05	FR000	FITNESS EQUIP REPAIR/STAT	210.00	0
Check # 163497 Amount								\$210.00	
163498	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		REYNOLDS, ROBERT	196.24	0
Check # 163498 Amount								\$196.24	
163499	8/20/2018	141759	33005	RICOH USA INC	255-8101-521.30-04	118549	EQUIP MAINT-PC,RADIO/TV	427.62	0
	8/20/2018	141778	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	9.50	0
	8/20/2018	141802	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	11.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163499 Amount								\$448.40	
163500	8/20/2018		32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		Hoses	23.51	0
Check # 163500 Amount								\$23.51	
163501	8/20/2018	F36314	17024	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		ROTARY MEMBERSHIP DUES	180.00	0
Check # 163501 Amount								\$180.00	
163502	8/20/2018	142094	5117	SALAMONE SUPPLIES	100-3507-555.51-06		CLEANING COMPOSITIONS,DE	36.48	0
	8/20/2018	142094	5117	SALAMONE SUPPLIES	100-3507-555.51-06		FLOOR MAINT MACHINES/PAR	23.89	0
	8/20/2018	142094	5117	SALAMONE SUPPLIES	100-3507-555.51-06		JANITORIAL SUPPLIES	216.99	0
Check # 163502 Amount								\$277.36	
163503	8/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4531039000	191.90	0
Check # 163503 Amount								\$191.90	
163504	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		SCHMITT, JAMES	421.48	0
Check # 163504 Amount								\$421.48	
163505	8/20/2018	F36515	9305	SCHOTT, JOHN	255-8101-521.56-03	118548	ILGIA CONF IN LAS VEGAS	1,158.54	0
Check # 163505 Amount								\$1,158.54	
163506	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		SCHWINER, JOHN T	328.74	0
Check # 163506 Amount								\$328.74	
163507	8/20/2018	142176	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	114.80	0
Check # 163507 Amount								\$114.80	
163508	8/20/2018	F36477	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - SEPT 201	6,978.36	0
	8/20/2018	F36477	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,499.39	0
	8/20/2018	F36477	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - SEP	6,694.36	0
	8/20/2018	F36477	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	782.25	0
Check # 163508 Amount								\$16,954.36	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163509	8/20/2018	F36489	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		ANTENNA PROJECT-145546	124.06	0
Check # 163509 Amount								\$124.06	
163510	8/20/2018	142177	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1543	MANAGEMENT SERVICES	307.98	0
	8/20/2018	142172	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1536	MANAGEMENT SERVICES	286.50	0
	8/20/2018	142172	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1527	MANAGEMENT SERVICES	916.25	0
	8/20/2018	142172	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1532	MANAGEMENT SERVICES	229.00	0
	8/20/2018	F36537	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		GRASS CUTTING - SIDELLO	2,400.00	0
Check # 163510 Amount								\$4,139.73	
163511	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		SMITH, JEFFREY A	102.00	0
Check # 163511 Amount								\$102.00	
163512	8/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		SAMANTHAN MOLINAR 091219	134.00	0
Check # 163512 Amount								\$134.00	
163513	8/20/2018		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	86.58	0
Check # 163513 Amount								\$86.58	
163514	8/20/2018	141885	4746	SPIELBAUER FIREWORKS CO INC	100-5002-517.30-04		MISC SERVICES NO.2	14,000.00	0
Check # 163514 Amount								\$14,000.00	
163515	8/20/2018	F36548	11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 7/31/	250.00	0
Check # 163515 Amount								\$250.00	
163516	8/20/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-08		PO-BLANKET	178.98	0
	8/20/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	69.88	0
	8/20/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	47.30	0
Check # 163516 Amount								\$296.16	
163517	8/20/2018		25445	STATE OF WISCONSIN	100-0000-451.01-00		JULY 2018 COURT FINES	19,801.29	0
Check # 163517 Amount								\$19,801.29	
163518	8/20/2018		10781	SUPERION, LLC	100-1101-517.32-01		September Fees	12,651.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163518 Amount								\$12,651.19	
163519	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		SWEEK, TERRY L	421.48	0
Check # 163519 Amount								\$421.48	
163520	8/20/2018		33364	T & P SALES INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	263.84	0
Check # 163520 Amount								\$263.84	
163521	8/20/2018	F36509	10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	PEN 1849 04/11/18-05/01/1	620.00	0
	8/20/2018	F36509	10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	PEN/GPS 0624 07/10/18-07/	1,458.00	0
Check # 163521 Amount								\$2,078.00	
163522	8/20/2018		27100	TAPCO	100-0000-141.01-00		PAINT & SUPPLIES	1,512.88	0
Check # 163522 Amount								\$1,512.88	
163523	8/20/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	152.83	0
Check # 163523 Amount								\$152.83	
163524	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		TENANT, KEITH	196.24	0
Check # 163524 Amount								\$196.24	
163525	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		TESS, ROBERT	228.74	0
Check # 163525 Amount								\$228.74	
163526	8/20/2018	F36468	8599	THE UPS STORE #6257	100-2101-521.51-01		SHIPPING BOX INV 39608	4.21	0
Check # 163526 Amount								\$4.21	
163527	8/20/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	187.96	0
Check # 163527 Amount								\$187.96	
163528	8/20/2018	F36494	8876	THOMSON REUTERS	100-3502-555.52-33		INVOICE #838556597	475.00	0
Check # 163528 Amount								\$475.00	
163529	8/20/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	2,745.07	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163529 Amount								\$2,745.07	
163530	8/20/2018	141614	9162	TIAA BANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,962.15	0
Check # 163530 Amount								\$3,962.15	
163531	8/20/2018	141718	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
	8/20/2018	141673	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
	8/20/2018	141855	2839	TIME WARNER CABLE	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	64.99	0
Check # 163531 Amount								\$354.85	
163532	8/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4510535000	1,337.91	0
Check # 163532 Amount								\$1,337.91	
163533	8/20/2018	F36445	8836	TITLE 100 INC	396-6307-563.31-67		SHEIN-SCHULDT TITLE REPOF	65.00	0
	8/20/2018	F36490	8836	TITLE 100 INC	220-7534-563.31-01	C1731	BRANDIS TITLE REPORT	350.00	0
Check # 163533 Amount								\$415.00	
163534	8/20/2018	F36490	8836	TITLE 100 INC	220-7534-563.31-01	C1731	HAGER TITLE REPORT	65.00	0
	8/20/2018	F36526	8836	TITLE 100 INC	220-7534-563.31-01	C1731	T. SHEPHARD - LETTER REPO	65.00	0
Check # 163534 Amount								\$130.00	
163535	8/20/2018	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	146.90	0
Check # 163535 Amount								\$146.90	
163536	8/20/2018	141854	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	699.16	0
Check # 163536 Amount								\$699.16	
163537	8/20/2018		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		LOAN PAYMENTS	840.76	0
Check # 163537 Amount								\$840.76	
163538	8/20/2018		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-04		August 2018	8,375.00	0
Check # 163538 Amount								\$8,375.00	
163539	8/20/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Garlieb, Gary R	145.47	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163539 Amount								\$145.47	
163540	8/20/2018	141851	2722	US CELLULAR	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	1,369.83	0
Check # 163540 Amount								\$1,369.83	
163541	8/20/2018		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	10,000.00	0
Check # 163541 Amount								\$10,000.00	
163542	8/20/2018	141790	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 163542 Amount								\$1,500.00	
163543	8/20/2018	F36536	19367	UW LAW SCHOOL	100-0303-516.52-01		JURY INST-CRIMINAL UPDATE	95.00	0
Check # 163543 Amount								\$95.00	
163544	8/20/2018	F36514	6424	VALCARCEL, ABNER	255-8101-521.56-03	118548	ILGIA CONF IN LAS VEGAS	1,304.46	0
Check # 163544 Amount								\$1,304.46	
163545	8/20/2018	F36513	10062	VAN DRISSE, ASHLEY	255-8101-521.56-03	117556	TRAVEL FOR CASE 18-402	1,292.70	0
Check # 163545 Amount								\$1,292.70	
163546	8/20/2018	141853	4459	VERIZON WIRELESS	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	5,487.40	0
Check # 163546 Amount								\$5,487.40	
163547	8/20/2018		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	46.00	0
Check # 163547 Amount								\$46.00	
163548	8/20/2018	F36470	4888	VITALE, VINCENT	100-0102-511.56-02		ALD VITALE AIRFARE FOR NO	440.88	0
Check # 163548 Amount								\$440.88	
163549	8/20/2018	F36505	25354	W.N.O.A.	255-8101-521.30-04	118548	REG FEE 10 LEOS - WNOA CO	2,100.00	0
Check # 163549 Amount								\$2,100.00	
163550	8/20/2018	F36498	10146	MISC-CITATION REFUNDS	100-2107-521.57-02		ROD NELSON/DEYANA PETRIK	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163550 Amount								\$60.00	
163551	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		WALLOCH, THOMAS M	328.74	0
Check # 163551 Amount								\$328.74	
163552	8/20/2018	140104	33332	WASTEBUILT	100-4501-533.44-03		AUTO BODIES PARTS	44.54	0
Check # 163552 Amount								\$44.54	
163553	8/20/2018		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		Radio Services July	556.88	0
Check # 163553 Amount								\$556.88	
163554	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		WENDT, MARK	90.60	0
Check # 163554 Amount								\$90.60	
163555	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		7/31/18 PARTS FOR BROKEN	6.67	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		7/13/18 DRY CLEAN HG UNIF	10.52	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		6/15/18 DRY CLEAN HG UNIF	18.73	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		6/12/18 PARK FOR TRNG COU	6.00	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		6/13/18 PARK FOR TRNG COU	6.00	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		8/6/18 ICE SWEAR-IN LUNCH	3.98	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		8/8/16 TOY GUN PURCHASED/	1.06	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		8/6/18 DRY CLEAN HG UNF/9	18.24	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-01		SHIP GUN TO GURNEE IL PD	43.04	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE BOUGHT ON FAIR DAYS F	44.58	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		RECORDS FOR CRIM INVEST	9.50	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WATER FOR PFC ROOM	2.29	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		GAS FOR PIT CAR TRNG	43.19	0
	8/20/2018	F36507	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		LUNCH FOR VICTIMS	9.86	0
Check # 163555 Amount								\$223.66	
163556	8/20/2018	F36453	4719	WEST ALLIS ROTARY	100-2101-521.57-02		DEPUTY CHIEF BOTSCH INV 1	180.00	0
Check # 163556 Amount								\$180.00	
163557	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		WESTOVER, HARLAN	218.74	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 163557 Amount								\$218.74	
163558	8/20/2018	F36461	11032	WI DEPT OF NATURAL RESOURCES	501-2901-537.71-01		OPERATOR CERTIFICATION R	45.00	0
	8/20/2018	F36462	11032	WI DEPT OF NATURAL RESOURCES	501-2901-537.71-01		OPERATOR CERTIFICATION R	45.00	0
Check # 163558 Amount								\$90.00	
163559	8/20/2018	F36475	30395	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		2018 DUES FOR MUNI JUDGES	100.00	0
Check # 163559 Amount								\$100.00	
163560	8/20/2018		10258	WINDSTREAM	100-1104-517.41-06			1,249.90	0
	8/20/2018	141680	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	5,946.05	0
	8/20/2018	141681	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	2,454.10	0
Check # 163560 Amount								\$9,650.05	
163561	8/20/2018	141898	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	2,418.00	0
Check # 163561 Amount								\$2,418.00	
163562	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		YOCKEY, DONALD	479.76	0
Check # 163562 Amount								\$479.76	
163563	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		YOCKEY, DONALD	79.72	0
Check # 163563 Amount								\$79.72	
163564	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		ZEPHIRIN, DUANE E	479.76	0
Check # 163564 Amount								\$479.76	
163565	8/20/2018		5971	MISC-REFUND	602-0000-229.04-00		ZEPHIRIN, DUANE E	79.72	0
Check # 163565 Amount								\$79.72	
163566	8/20/2018	F36297	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2716129	1,263.00	0
	8/20/2018	F36297	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2719216	275.00	0
	8/20/2018	F36297	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2720199	380.00	0
	8/20/2018	F36297	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2720112	570.00	0
	8/20/2018	F36297	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2722495	384.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163566	8/20/2018	F36297	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2725048	1,500.00	0
	8/20/2018	F36297	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2724242	375.00	0
Check # 163566 Amount								\$4,747.00	
163567	8/22/2018	F36497	11289	MARIA L. RIVERA REYES AND	224-7701-563.31-01	HM18	RIVERA DOWNPAYMENT & CL	4,857.00	11
Check # 163567 Amount								\$4,857.00	
163568	8/22/2018	141522	4487	PROPHOENIX CORP	351-2201-522.70-06		COMPUTER SOFTWARE, PC	6,800.00	11
Check # 163568 Amount								\$6,800.00	
163569	8/22/2018	F35437	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		ANTENNA PROJECT-145546	1,922.21	11
	8/22/2018	F35438	5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		ANTENNA PROJECT-142497	3,506.68	11
Check # 163569 Amount								\$5,428.89	
163570	8/22/2018	F36527	27520	UNION PACIFIC RAILROAD CO	510-3803-536.31-01	P1831	PLAN# W-1378	505.00	11
	8/22/2018	F36530	27520	UNION PACIFIC RAILROAD CO	501-2901-537.31-01	P1831	PLAN# S-1607	505.00	11
Check # 163570 Amount								\$1,010.00	
163571	8/22/2018	142185	10985	US DIGITAL DESIGNS	351-2201-522.70-06		COMM&MEDIA RELATED SER\	38,342.39	11
Check # 163571 Amount								\$38,342.39	
163572	8/24/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	71.00	5
	8/24/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	36.00	5
	8/24/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	36.00	5
	8/24/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-18	36.00	5
Check # 163572 Amount								\$179.00	
163573	8/28/2018	F36564	24185	REGISTRATION FEE TRUST	214-0801-521.64-05		2016 FORD EXPLORER 1FM5K	74.50	11
	8/28/2018	F36564	24185	REGISTRATION FEE TRUST	214-0801-521.64-05		2017 FORD EXPEDITION 1FM	74.50	11
Check # 163573 Amount								\$149.00	
163575	8/31/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 163575 Amount								\$114.17	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
163576	8/31/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 163576 Amount								\$310.00	
163577	8/31/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 163577 Amount								\$75.00	
163578	8/31/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	224.28	11
Check # 163578 Amount								\$224.28	
163579	8/31/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	54.00	11
Check # 163579 Amount								\$54.00	
163580	8/31/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
Check # 163580 Amount								\$2,846.80	
TOTAL OF ALL CHECKS								\$2,534,162.30	