

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1140	1/18/2018		10169	AMAZON.COM (PC)	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	272.52	6
Check # 1140 Amount								\$272.52	
1141	1/18/2018		10169	AMAZON.COM (PC)	100-0000-141.01-00		JANITORIAL SUPPLIES	44.91	6
Check # 1141 Amount								\$44.91	
1142	1/18/2018		10169	AMAZON.COM (PC)	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	140.00	6
Check # 1142 Amount								\$140.00	
1143	1/18/2018		10169	AMAZON.COM (PC)	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	30.28	6
Check # 1143 Amount								\$30.28	
1144	1/10/2018		9313	MENARDS -WEST MILW. PCARD	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	29.95	6
Check # 1144 Amount								\$29.95	
15653	1/2/2018		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-1-18	935.00	5
Check # 15653 Amount								\$935.00	
15654	1/2/2018		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-1-18	504.00	5
Check # 15654 Amount								\$504.00	
15655	1/2/2018		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-1-18	428.00	5
Check # 15655 Amount								\$428.00	
15656	1/2/2018		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-18	765.00	5
Check # 15656 Amount								\$765.00	
15657	1/2/2018		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-18	880.00	5
Check # 15657 Amount								\$880.00	
15658	1/2/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-18	903.00	5
	1/2/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-18	348.00	5
	1/2/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-18	710.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15658 Amount								\$1,961.00	
15659	1/2/2018		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-1-18	414.00	5
Check # 15659 Amount								\$414.00	
15660	1/2/2018		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-1-18	1,050.00	5
	1/2/2018		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-1-18	1,050.00	5
	1/2/2018		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-1-18	1,050.00	5
Check # 15660 Amount								\$3,150.00	
15661	1/2/2018		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-1-18	138.00	5
Check # 15661 Amount								\$138.00	
15662	1/2/2018		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-1-18	552.00	5
Check # 15662 Amount								\$552.00	
15663	1/2/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-18	205.00	5
	1/2/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-18	344.00	5
Check # 15663 Amount								\$549.00	
15664	1/2/2018		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-1-18	472.00	5
Check # 15664 Amount								\$472.00	
15665	1/2/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-18	580.00	5
	1/2/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-18	202.00	5
	1/2/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-1-18	514.00	5
	1/2/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-1-18	483.00	5
Check # 15665 Amount								\$1,779.00	
15666	1/2/2018		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-18	607.00	5
	1/2/2018		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-1-18	326.00	5
Check # 15666 Amount								\$933.00	
15667	1/2/2018		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-1-18	293.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15667 Amount								\$293.00	
15668	1/2/2018		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-1-18	891.00	5
Check # 15668 Amount								\$891.00	
15669	1/2/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-18	263.00	5
	1/2/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-18	508.00	5
Check # 15669 Amount								\$771.00	
15670	1/2/2018		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-18	975.00	5
Check # 15670 Amount								\$975.00	
15671	1/2/2018		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-1-18	299.00	5
Check # 15671 Amount								\$299.00	
15672	1/2/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-18	695.00	5
	1/2/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-18	135.00	5
	1/2/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-18	42.00	5
Check # 15672 Amount								\$872.00	
15673	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	464.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	455.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	331.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	376.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	436.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	505.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	462.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	384.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	407.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	321.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	306.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	525.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	228.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	339.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	388.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	468.00	5

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15673	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	321.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	302.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	453.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	464.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	276.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	431.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	194.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	452.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	268.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	453.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	462.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	462.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	178.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	461.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	355.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	452.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	340.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	429.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	204.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	389.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	402.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	391.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	250.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	460.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	324.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	440.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	358.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	438.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	140.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	448.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	122.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	200.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	462.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	462.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	409.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	110.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	425.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	462.00	5

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15673	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	434.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	339.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	363.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	118.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	416.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	464.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	425.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	450.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	326.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	386.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	303.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	2.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	464.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	275.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	244.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	108.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	241.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	313.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	464.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	462.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	477.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	483.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	342.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	238.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	438.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	495.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	440.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	334.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	456.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	458.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	294.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	491.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	306.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	407.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	479.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	243.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	174.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	205.00	5

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15673	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	404.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	408.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	349.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	193.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	397.00	5
	1/2/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-18	562.00	5
	Check # 15673 Amount								\$35,714.00
15674	1/2/2018		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-18	550.00	5
Check # 15674 Amount								\$550.00	
15675	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	395.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	833.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	302.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	399.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	57.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	450.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	538.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	489.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	638.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	638.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	492.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	735.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	182.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	524.00	5
	1/2/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-1-18	403.00	5
Check # 15675 Amount								\$7,075.00	
15676	1/2/2018		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-1-18	755.00	5
Check # 15676 Amount								\$755.00	
15677	1/2/2018		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	585.00	5
Check # 15677 Amount								\$585.00	
15678	1/2/2018		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-1-18	624.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15678 Amount								\$624.00	
15679	1/2/2018		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-1-18	445.00	5
Check # 15679 Amount								\$445.00	
15680	1/2/2018		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-1-18	612.00	5
Check # 15680 Amount								\$612.00	
15681	1/2/2018		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-1-18	268.00	5
Check # 15681 Amount								\$268.00	
15682	1/2/2018		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-18	531.00	5
Check # 15682 Amount								\$531.00	
15683	1/2/2018		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-1-18	505.00	5
Check # 15683 Amount								\$505.00	
15684	1/2/2018		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-1-18	642.00	5
Check # 15684 Amount								\$642.00	
15685	1/2/2018		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-1-18	586.00	5
	1/2/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-18	469.00	5
Check # 15685 Amount								\$1,055.00	
15686	1/2/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-18	467.00	5
	1/2/2018		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-1-18	531.00	5
	1/2/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-18	187.00	5
	1/2/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-18	415.00	5
	1/2/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-18	361.00	5
Check # 15686 Amount								\$1,961.00	
15687	1/2/2018		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-1-18	366.00	5
Check # 15687 Amount								\$366.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15688	1/2/2018		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-1-18	772.00	5
Check # 15688 Amount								\$772.00	
15689	1/2/2018		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-1-18	280.00	5
Check # 15689 Amount								\$280.00	
15690	1/2/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-18	490.00	5
	1/2/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-18	669.00	5
Check # 15690 Amount								\$1,159.00	
15691	1/2/2018		9335	COUILLARD, MARCIA	223-7602-563.43-03		HAPRENT-1-18	612.00	5
Check # 15691 Amount								\$612.00	
15692	1/2/2018		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-1-18	314.00	5
	1/2/2018		9841	DBADM, LLC	223-7602-563.43-03		HAPRENT-1-18	-314.00	5
Check # 15692 Amount								\$0.00	
15693	1/2/2018		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-1-18	815.00	5
Check # 15693 Amount								\$815.00	
15694	1/2/2018		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-1-18	394.00	5
Check # 15694 Amount								\$394.00	
15695	1/2/2018		11038	DOHEARTY, PATRICK	226-7605-563.43-08		HAPRENT-1-18	568.00	5
	1/2/2018		11038	DOHEARTY, PATRICK	226-7605-563.43-08		HAPRENT-1-18	568.00	5
Check # 15695 Amount								\$1,136.00	
15696	1/2/2018		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-18	813.00	5
Check # 15696 Amount								\$813.00	
15697	1/2/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-18	220.00	5
	1/2/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-18	404.00	5
Check # 15697 Amount								\$624.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15698	1/2/2018		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-18	542.00	5
Check # 15698 Amount								\$542.00	
15699	1/2/2018		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-18	588.00	5
Check # 15699 Amount								\$588.00	
15700	1/2/2018		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-1-18	863.00	5
Check # 15700 Amount								\$863.00	
15701	1/2/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-18	775.00	5
	1/2/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-1-18	529.00	5
	1/2/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-18	500.00	5
	1/2/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-18	646.00	5
	1/2/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-18	276.00	5
	1/2/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-18	775.00	5
	1/2/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-18	569.00	5
	1/2/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-1-18	643.00	5
	1/2/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-18	185.00	5
Check # 15701 Amount								\$4,898.00	
15702	1/2/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-1-18	418.00	5
	1/2/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-1-18	619.00	5
Check # 15702 Amount								\$1,037.00	
15703	1/2/2018		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-1-18	950.00	5
	1/2/2018		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-1-18	420.00	5
Check # 15703 Amount								\$1,370.00	
15704	1/2/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-1-18	396.00	5
	1/2/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-1-18	221.00	5
Check # 15704 Amount								\$617.00	
15705	1/2/2018		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-1-18	569.00	5
Check # 15705 Amount								\$569.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15706	1/2/2018		10686	GOLDEN DOMES APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-18	263.00	5
Check # 15706 Amount								\$263.00	
15707	1/2/2018		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-1-18	380.00	5
Check # 15707 Amount								\$380.00	
15708	1/2/2018		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-1-18	991.00	5
	1/2/2018		9193	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-1-18	649.00	5
Check # 15708 Amount								\$1,640.00	
15709	1/2/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-18	603.00	5
	1/2/2018		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-1-18	379.00	5
	1/2/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-18	413.00	5
	1/2/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-18	463.00	5
	1/2/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-18	457.00	5
Check # 15709 Amount								\$2,315.00	
15710	1/2/2018		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-1-18	117.00	5
Check # 15710 Amount								\$117.00	
15711	1/2/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-18	631.00	5
Check # 15711 Amount								\$631.00	
15712	1/2/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	490.00	5
	1/2/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	513.00	5
	1/2/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	478.00	5
	1/2/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	578.00	5
Check # 15712 Amount								\$2,059.00	
15713	1/2/2018		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-1-18	241.00	5
Check # 15713 Amount								\$241.00	
15714	1/2/2018		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-1-18	650.00	5
	1/2/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-18	516.00	5
	1/2/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-18	503.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15714 Amount								\$1,669.00	
15715	1/2/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-1-18	544.00	5
	1/2/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-1-18	466.00	5
Check # 15715 Amount								\$1,010.00	
15716	1/2/2018		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-1-18	344.00	5
Check # 15716 Amount								\$344.00	
15717	1/2/2018		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-1-18	768.00	5
	1/2/2018		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-1-18	511.00	5
Check # 15717 Amount								\$1,279.00	
15718	1/2/2018		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-18	200.00	5
Check # 15718 Amount								\$200.00	
15719	1/2/2018		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-1-18	581.00	5
Check # 15719 Amount								\$581.00	
15720	1/2/2018		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-1-18	1,466.00	5
	1/2/2018		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-1-18	34.51	5
Check # 15720 Amount								\$1,500.51	
15721	1/2/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-18	510.00	5
	1/2/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-18	810.00	5
Check # 15721 Amount								\$1,320.00	
15722	1/2/2018		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-18	504.00	5
Check # 15722 Amount								\$504.00	
15723	1/2/2018		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-1-18	822.00	5
Check # 15723 Amount								\$822.00	
15724	1/2/2018		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-18	532.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15724 Amount								\$532.00	
15725	1/2/2018		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-1-18	683.00	5
Check # 15725 Amount								\$683.00	
15726	1/2/2018		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-1-18	422.00	5
Check # 15726 Amount								\$422.00	
15727	1/2/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	480.00	5
	1/2/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	374.00	5
	1/2/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	466.00	5
	1/2/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	334.00	5
	1/2/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	650.00	5
	1/2/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	219.00	5
Check # 15727 Amount								\$2,523.00	
15728	1/2/2018		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-1-18	376.00	5
Check # 15728 Amount								\$376.00	
15729	1/2/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-18	213.00	5
	1/2/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-18	213.00	5
	1/2/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-18	850.00	5
	1/2/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-18	995.00	5
Check # 15729 Amount								\$2,271.00	
15730	1/2/2018		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-1-18	675.00	5
Check # 15730 Amount								\$675.00	
15731	1/2/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-1-18	798.00	5
	1/2/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-1-18	375.00	5
Check # 15731 Amount								\$1,173.00	
15732	1/2/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-18	939.00	5
	1/2/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-18	608.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15732 Amount								\$1,547.00	
15733	1/2/2018		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-1-18	879.00	5
Check # 15733 Amount								\$879.00	
15734	1/2/2018		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-1-18	395.00	5
Check # 15734 Amount								\$395.00	
15735	1/2/2018		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-18	379.00	5
Check # 15735 Amount								\$379.00	
15736	1/2/2018		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-18	492.00	5
Check # 15736 Amount								\$492.00	
15737	1/2/2018		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-1-18	71.00	5
Check # 15737 Amount								\$71.00	
15738	1/2/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-1-18	452.00	5
Check # 15738 Amount								\$452.00	
15739	1/2/2018		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-1-18	503.00	5
Check # 15739 Amount								\$503.00	
15740	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	580.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	566.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-18	95.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	563.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-18	392.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	576.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	529.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	553.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	514.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	608.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	492.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	548.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15740	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	571.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	454.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	406.00	5
	1/2/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	361.00	5
Check # 15740 Amount								\$7,808.00	
15741	1/2/2018		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-1-18	567.00	5
Check # 15741 Amount								\$567.00	
15742	1/2/2018		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-1-18	660.00	5
Check # 15742 Amount								\$660.00	
15743	1/2/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-18	470.00	5
	1/2/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-18	545.00	5
	1/2/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-18	576.00	5
Check # 15743 Amount								\$1,591.00	
15744	1/2/2018		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-18	832.00	5
Check # 15744 Amount								\$832.00	
15745	1/2/2018		11007	MAJESTIC LOFT APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	740.00	5
Check # 15745 Amount								\$740.00	
15746	1/2/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-18	230.00	5
	1/2/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-18	409.00	5
	1/2/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-18	687.00	5
	1/2/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-18	608.00	5
Check # 15746 Amount								\$1,934.00	
15747	1/2/2018		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-18	516.00	5
Check # 15747 Amount								\$516.00	
15748	1/2/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-1-18	850.00	5
	1/2/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-18	667.00	5
	1/2/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-18	518.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15748	1/2/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-1-18	278.00	5
	1/2/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-1-18	320.00	5
	1/2/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-18	486.00	5
	1/2/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-1-18	486.00	5
Check # 15748 Amount								\$3,605.00	
15749	1/2/2018		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-1-18	360.00	5
Check # 15749 Amount								\$360.00	
15750	1/2/2018		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-1-18	599.00	5
Check # 15750 Amount								\$599.00	
15751	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	399.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	586.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	559.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	478.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	580.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	491.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	491.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	491.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	334.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	586.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	385.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	626.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	509.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	561.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	397.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	604.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	879.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	803.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	532.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	771.00	5
1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	500.00	5	
1/2/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-18	187.00	5	
1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	671.00	5	
1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	511.00	5	
1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	538.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15751	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	362.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	759.00	5
	1/2/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	186.00	5
Check # 15751 Amount								\$14,776.00	
15752	1/2/2018		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-18	797.00	5
Check # 15752 Amount								\$797.00	
15753	1/2/2018		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-1-18	544.00	5
Check # 15753 Amount								\$544.00	
15754	1/2/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-1-18	925.00	5
	1/2/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-1-18	900.00	5
Check # 15754 Amount								\$1,825.00	
15755	1/2/2018		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-1-18	239.00	5
Check # 15755 Amount								\$239.00	
15756	1/2/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-1-18	395.00	5
	1/2/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-1-18	510.00	5
	1/2/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-1-18	37.34	5
Check # 15756 Amount								\$942.34	
15757	1/2/2018		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-1-18	645.00	5
Check # 15757 Amount								\$645.00	
15758	1/2/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-18	288.00	5
	1/2/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-18	789.00	5
	1/2/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-18	1,000.00	5
	1/2/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-18	863.00	5
	1/2/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-18	584.00	5
Check # 15758 Amount								\$3,524.00	
15759	1/2/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-18	649.00	5
	1/2/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-18	462.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15759	1/2/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-18	385.00	5
	1/2/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-18	616.00	5
	1/2/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-18	649.00	5
	1/2/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-18	630.00	5
	1/2/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-18	488.00	5
	1/2/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-18	316.00	5
Check # 15759 Amount								\$4,195.00	
15760	1/2/2018		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-1-18	536.00	5
Check # 15760 Amount								\$536.00	
15761	1/2/2018		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-18	719.00	5
Check # 15761 Amount								\$719.00	
15762	1/2/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-18	360.00	5
	1/2/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-18	241.00	5
	1/2/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-18	243.00	5
	1/2/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-18	675.00	5
Check # 15762 Amount								\$1,519.00	
15763	1/2/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-1-18	535.00	5
	1/2/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-1-18	510.00	5
Check # 15763 Amount								\$1,045.00	
15764	1/2/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-1-18	62.00	5
	1/2/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-1-18	34.00	5
Check # 15764 Amount								\$96.00	
15765	1/2/2018		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-1-18	450.00	5
Check # 15765 Amount								\$450.00	
15766	1/2/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-1-18	598.00	5
	1/2/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-1-18	436.00	5
Check # 15766 Amount								\$1,034.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15767	1/2/2018		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-1-18	500.00	5
Check # 15767 Amount								\$500.00	
15768	1/2/2018		3640	OLSEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-1-18	570.00	5
Check # 15768 Amount								\$570.00	
15769	1/2/2018		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-1-18	586.00	5
	1/2/2018		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-1-18	36.75	5
Check # 15769 Amount								\$622.75	
15770	1/2/2018		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-18	471.00	5
Check # 15770 Amount								\$471.00	
15771	1/2/2018		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-1-18	131.00	5
Check # 15771 Amount								\$131.00	
15772	1/2/2018		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-1-18	989.00	5
Check # 15772 Amount								\$989.00	
15773	1/2/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-18	379.00	5
	1/2/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-18	347.00	5
	1/2/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-18	363.00	5
	1/2/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-18	320.00	5
	1/2/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-18	367.00	5
	1/2/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-18	331.00	5
	1/2/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-18	389.00	5
Check # 15773 Amount								\$2,496.00	
15774	1/2/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-1-18	705.00	5
	1/2/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-1-18	561.00	5
Check # 15774 Amount								\$1,266.00	
15775	1/2/2018		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-1-18	575.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15775 Amount								\$575.00	
15776	1/2/2018		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-1-18	635.00	5
Check # 15776 Amount								\$635.00	
15777	1/2/2018		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-1-18	825.00	5
Check # 15777 Amount								\$825.00	
15778	1/2/2018		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-1-18	443.00	5
Check # 15778 Amount								\$443.00	
15779	1/2/2018		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-1-18	757.00	5
Check # 15779 Amount								\$757.00	
15780	1/2/2018		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-1-18	219.00	5
Check # 15780 Amount								\$219.00	
15781	1/2/2018		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-1-18	404.00	5
	1/2/2018		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-1-18	536.00	5
Check # 15781 Amount								\$940.00	
15782	1/2/2018		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-1-18	419.00	5
Check # 15782 Amount								\$419.00	
15783	1/2/2018		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-1-18	451.00	5
Check # 15783 Amount								\$451.00	
15784	1/2/2018		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-18	438.00	5
Check # 15784 Amount								\$438.00	
15785	1/2/2018		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-18	557.00	5
Check # 15785 Amount								\$557.00	
15786	1/2/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-18	308.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15786	1/2/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-18	386.00	5
	1/2/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-18	136.00	5
	1/2/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-18	187.00	5
	1/2/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-18	565.00	5
	1/2/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-18	459.00	5
	1/2/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-18	396.00	5
	1/2/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-18	322.00	5
Check # 15786 Amount								\$2,759.00	
15787	1/2/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-18	449.00	5
	1/2/2018		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-18	436.00	5
	1/2/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-18	645.00	5
	1/2/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-18	368.00	5
Check # 15787 Amount								\$1,898.00	
15788	1/2/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-18	373.00	5
	1/2/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-18	569.00	5
	1/2/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-18	853.00	5
	1/2/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-18	489.00	5
	1/2/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-18	402.00	5
Check # 15788 Amount								\$2,686.00	
15789	1/2/2018		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-1-18	126.00	5
Check # 15789 Amount								\$126.00	
15790	1/2/2018		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-18	339.00	5
Check # 15790 Amount								\$339.00	
15791	1/2/2018		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-1-18	222.00	5
Check # 15791 Amount								\$222.00	
15792	1/2/2018		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-1-18	487.00	5
Check # 15792 Amount								\$487.00	
15793	1/2/2018		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-1-18	543.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15793 Amount								\$543.00	
15794	1/2/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-1-18	706.00	5
	1/2/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-1-18	429.00	5
Check # 15794 Amount								\$1,135.00	
15795	1/2/2018		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-1-18	567.00	5
Check # 15795 Amount								\$567.00	
15796	1/2/2018		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-18	485.00	5
Check # 15796 Amount								\$485.00	
15797	1/2/2018		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-1-18	1,128.00	5
Check # 15797 Amount								\$1,128.00	
15798	1/2/2018		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-1-18	380.00	5
Check # 15798 Amount								\$380.00	
15799	1/2/2018		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-18	642.00	5
Check # 15799 Amount								\$642.00	
15800	1/2/2018		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-1-18	722.00	5
Check # 15800 Amount								\$722.00	
15801	1/2/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-18	947.00	5
	1/2/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-18	754.00	5
Check # 15801 Amount								\$1,701.00	
15802	1/2/2018		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-1-18	563.00	5
Check # 15802 Amount								\$563.00	
15803	1/2/2018		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-18	219.00	5
Check # 15803 Amount								\$219.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15804	1/2/2018		10951	STANISLAWSKI, JOSEPH	226-7605-563.43-08		HAPRENT-1-18	804.00	5
Check # 15804 Amount								\$804.00	
15805	1/2/2018		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-18	421.00	5
Check # 15805 Amount								\$421.00	
15806	1/2/2018		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-18	612.00	5
Check # 15806 Amount								\$612.00	
15807	1/2/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-18	394.00	5
	1/2/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-18	191.00	5
Check # 15807 Amount								\$585.00	
15808	1/2/2018		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-1-18	411.00	5
Check # 15808 Amount								\$411.00	
15809	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	509.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	315.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-18	773.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	564.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	244.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	479.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	539.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	600.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	305.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	754.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	341.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	541.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	147.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	568.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	515.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	320.00	5
	1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	437.00	5
1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	300.00	5	
1/2/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-18	495.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15809 Amount								\$8,746.00	
15810	1/2/2018		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-1-18	238.00	5
Check # 15810 Amount								\$238.00	
15811	1/2/2018		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-1-18	381.00	5
Check # 15811 Amount								\$381.00	
15812	1/2/2018		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-1-18	317.00	5
	1/2/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-18	469.00	5
	1/2/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-18	400.00	5
Check # 15812 Amount								\$1,186.00	
15813	1/2/2018		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-1-18	484.00	5
Check # 15813 Amount								\$484.00	
15814	1/2/2018		10636	TRUNG, VU	226-7605-563.43-08		HAPRENT-1-18	838.00	5
Check # 15814 Amount								\$838.00	
15815	1/2/2018		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-18	778.00	5
Check # 15815 Amount								\$778.00	
15816	1/2/2018		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-18	511.00	5
Check # 15816 Amount								\$511.00	
15817	1/2/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-18	422.00	5
	1/2/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-18	130.00	5
	1/2/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-18	131.00	5
	1/2/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-18	422.00	5
	1/2/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-18	476.00	5
Check # 15817 Amount								\$1,581.00	
15818	1/2/2018		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-1-18	658.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15818 Amount								\$658.00	
15819	1/2/2018		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-1-18	327.00	5
Check # 15819 Amount								\$327.00	
15820	1/2/2018		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-1-18	640.00	5
Check # 15820 Amount								\$640.00	
15821	1/2/2018		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-1-18	1,148.00	5
Check # 15821 Amount								\$1,148.00	
15822	1/2/2018		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-1-18	452.00	5
Check # 15822 Amount								\$452.00	
15823	1/2/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-18	303.00	5
	1/2/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-18	38.65	5
	1/2/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-18	524.00	5
	1/2/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-18	524.00	5
	1/2/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-18	524.00	5
	1/2/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-18	37.34	5
	1/2/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-18	37.34	5
	1/2/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-18	37.34	5
Check # 15823 Amount								\$2,025.67	
15824	1/2/2018		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-18	341.00	5
Check # 15824 Amount								\$341.00	
15825	1/2/2018		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-18	265.00	5
Check # 15825 Amount								\$265.00	
15826	1/2/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-18	340.00	5
	1/2/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-18	405.00	5
Check # 15826 Amount								\$745.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15827	1/2/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-1-18	126.00	5
	1/2/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-1-18	441.00	5
	1/2/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-1-18	604.00	5
	1/2/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-1-18	417.00	5
Check # 15827 Amount								\$1,588.00	
15828	1/2/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-1-18	150.00	5
	1/2/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-1-18	88.00	5
	1/2/2018		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-1-18	375.00	5
Check # 15828 Amount								\$613.00	
15829	1/2/2018		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-1-18	316.00	5
Check # 15829 Amount								\$316.00	
15830	1/2/2018		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-1-18	46.00	5
Check # 15830 Amount								\$46.00	
15831	1/2/2018		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-1-18	463.00	5
Check # 15831 Amount								\$463.00	
15832	1/2/2018		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-1-18	750.00	5
	1/2/2018		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-18	690.00	5
Check # 15832 Amount								\$1,440.00	
15833	1/2/2018		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-1-18	413.00	5
Check # 15833 Amount								\$413.00	
15834	1/2/2018		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-1-18	830.00	5
Check # 15834 Amount								\$830.00	
15835	1/2/2018		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-1-18	529.00	5
Check # 15835 Amount								\$529.00	
15836	1/2/2018		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-1-18	666.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15836 Amount								\$666.00	
15837	1/2/2018		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-18	530.00	5
Check # 15837 Amount								\$530.00	
15838	1/2/2018		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-1-18	44.00	5
Check # 15838 Amount								\$44.00	
15839	1/2/2018		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-1-18	757.00	5
Check # 15839 Amount								\$757.00	
15840	1/2/2018		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-1-18	448.00	5
Check # 15840 Amount								\$448.00	
15841	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	483.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	344.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	481.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	635.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	598.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	426.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	341.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	416.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	444.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	344.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	364.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	221.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	396.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	421.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	506.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	416.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	557.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	233.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	950.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	359.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	299.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	625.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15841	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	351.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	479.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	603.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	624.00	5
	1/2/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-18	454.00	5
Check # 15841 Amount								\$12,370.00	
15842	1/2/2018		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-1-18	530.00	5
Check # 15842 Amount								\$530.00	
15843	1/2/2018		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-1-18	1,145.00	5
Check # 15843 Amount								\$1,145.00	
15844	1/2/2018		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-1-18	151.00	5
	1/2/2018		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-1-18	619.00	5
Check # 15844 Amount								\$770.00	
15845	1/2/2018		10795	2039 LLC	223-7602-563.43-03		HAPRENT-1-18	348.00	5
Check # 15845 Amount								\$348.00	
15846	1/2/2018		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-1-18	773.00	5
	1/2/2018		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-1-18	773.00	5
Check # 15846 Amount								\$1,546.00	
15847	1/2/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-18	415.00	5
	1/2/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-18	574.00	5
Check # 15847 Amount								\$989.00	
15848	1/2/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-18	450.00	5
	1/2/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-18	397.00	5
Check # 15848 Amount								\$847.00	
15857	1/8/2018	F34430	6974	BLATTNER, DOREEN	100-2107-521.57-02		HOTEL FOR PROPHOENIX 201	246.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15857 Amount								\$246.00	
15858	1/8/2018	F34397	32166	DC ELLINGTON COMPANY	240-7904-542.31-02	H1700	WIC EMPLOYEE SHIRTS	910.00	0
Check # 15858 Amount								\$910.00	
15859	1/8/2018		5105	DIGGERS HOTLINE	501-2708-537.44-63		DIGGERS HOTLINE	120.40	0
	1/8/2018		5105	DIGGERS HOTLINE	100-4101-533.44-08		DIGGERS HOTLINE	120.40	0
	1/8/2018		5105	DIGGERS HOTLINE	100-4301-533.44-08		DIGGERS HOTLINE	120.39	0
	1/8/2018		5105	DIGGERS HOTLINE	540-1801-538.44-08		DIGGERS HOTLINE	120.39	0
Check # 15859 Amount								\$481.58	
15860	1/8/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	7.33	0
	1/8/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	7.20	0
	1/8/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	168.24	0
	1/8/2018	139788	28410	GRAINGER	100-4103-533.53-19		PO-BLANKET	365.48	0
	1/8/2018	139788	28410	GRAINGER	100-4118-531.53-06		PO-BLANKET	135.84	0
	1/8/2018		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	52.12	0
	1/8/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	6.16	0
	1/8/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	196.86	0
	1/8/2018	139788	28410	GRAINGER	100-4102-517.51-06		PO-BLANKET	61.08	0
	1/8/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	99.00	0
Check # 15860 Amount								\$1,099.31	
15861	1/8/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	51.23	0
Check # 15861 Amount								\$51.23	
15862	1/8/2018		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	105.22	0
Check # 15862 Amount								\$105.22	
15863	1/8/2018	F34425	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		SET UP AND 150 MUGS	733.50	0
Check # 15863 Amount								\$733.50	
15864	1/8/2018		30260	WE ENERGIES	100-2201-522.41-04		WE ENERGIES	1,144.10	0
	1/8/2018		30260	WE ENERGIES	100-2201-522.41-05		WE ENERGIES	1,214.78	0
	1/8/2018		30260	WE ENERGIES	100-2201-522.41-04		WE ENERGIES	1,199.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15864	1/8/2018		30260	WE ENERGIES	100-2201-522.41-05		WE ENERGIES	622.48	0
	1/8/2018		30260	WE ENERGIES	100-3001-541.41-05		WE ENERGIES	703.37	0
	1/8/2018		30260	WE ENERGIES	100-3507-555.41-04		WE ENERGIES	3,017.40	0
	1/8/2018		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	89.18	0
	1/8/2018		30260	WE ENERGIES	100-4102-517.41-04		WE ENERGIES	4,296.02	0
	1/8/2018		30260	WE ENERGIES	100-4102-517.41-05		WE ENERGIES	2,923.55	0
	1/8/2018		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	119.20	0
	1/8/2018		30260	WE ENERGIES	100-3401-544.41-05		WE ENERGIES	651.77	0
	1/8/2018		30260	WE ENERGIES	100-3005-552.41-04		WE ENERGIES	393.25	0
	1/8/2018		30260	WE ENERGIES	100-4105-533.41-04		WE ENERGIES	83.80	0
	1/8/2018		30260	WE ENERGIES	510-3801-536.41-04		WE ENERGIES	25.41	0
	1/8/2018		30260	WE ENERGIES	100-4105-533.41-04		WE ENERGIES	27.30	0
	1/8/2018		30260	WE ENERGIES	100-2110-521.41-04		WE ENERGIES	526.55	0
	1/8/2018		30260	WE ENERGIES	100-2110-521.41-05		WE ENERGIES	348.93	0
	1/8/2018		30260	WE ENERGIES	100-4132-552.41-04		WE ENERGIES	10.47	0
	1/8/2018		30260	WE ENERGIES	100-4132-552.41-04		WE ENERGIES	28.61	0
	1/8/2018		30260	WE ENERGIES	100-4131-552.41-04		WE ENERGIES	275.87	0
	1/8/2018		30260	WE ENERGIES	100-4131-552.41-05		WE ENERGIES	260.61	0
	1/8/2018		30260	WE ENERGIES	100-3401-544.41-04		WE ENERGIES	904.58	0
	1/8/2018		30260	WE ENERGIES	100-3001-541.41-04		WE ENERGIES	1,027.90	0
	1/8/2018		30260	WE ENERGIES	100-2110-521.41-05		WE ENERGIES	3,739.73	0
	1/8/2018		30260	WE ENERGIES	100-4125-533.41-04		WE ENERGIES	427.89	0
	1/8/2018		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	42.44	0
	1/8/2018		30260	WE ENERGIES	540-1801-538.41-05		WE ENERGIES	160.75	0
	1/8/2018		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	87.62	0
	1/8/2018		30260	WE ENERGIES	501-2601-537.41-04		WE ENERGIES	38.72	0
	1/8/2018		30260	WE ENERGIES	100-4125-533.41-04		WE ENERGIES	53.00	0
	1/8/2018		30260	WE ENERGIES	100-4133-552.41-05		WE ENERGIES	68.18	0
	1/8/2018		30260	WE ENERGIES	100-4105-533.41-05		WE ENERGIES	584.47	0
	1/8/2018		30260	WE ENERGIES	100-4208-535.41-04		WE ENERGIES	327.57	0
	1/8/2018		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	236.94	0
	1/8/2018		30260	WE ENERGIES	540-1801-538.41-05		WE ENERGIES	87.97	0
	1/8/2018		30260	WE ENERGIES	520-1601-539.41-04		WE ENERGIES	68.58	0
	1/8/2018		30260	WE ENERGIES	540-1801-538.41-04		WE ENERGIES	231.96	0
	1/8/2018		30260	WE ENERGIES	540-1801-538.41-05		WE ENERGIES	10.23	0
	1/8/2018		30260	WE ENERGIES	501-2601-537.41-04		WE ENERGIES	28.21	0
	1/8/2018		30260	WE ENERGIES	501-2601-537.41-04		WE ENERGIES	3,029.16	0
	1/8/2018		30260	WE ENERGIES	501-2601-537.41-04		we energies	5,285.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15864	1/8/2018		30260	WE ENERGIES	501-2601-537.41-04		we energies	3.29	0
	1/8/2018		30260	WE ENERGIES	100-4116-531.41-04		we energies	6.15	0
	1/8/2018		30260	WE ENERGIES	100-4116-531.41-04		we energies	44.43	0
	1/8/2018		30260	WE ENERGIES	100-4118-531.41-04		we energies	441.19	0
	1/8/2018		30260	WE ENERGIES	100-4119-532.41-04		we energies	4,012.98	0
	1/8/2018		30260	WE ENERGIES	501-2601-537.41-01		we energies	56.34	0
	1/8/2018		30260	WE ENERGIES	501-2601-537.41-05		we energies	373.98	0
	1/8/2018		30260	WE ENERGIES	100-2201-522.41-05		we energies	361.77	0
	1/8/2018		30260	WE ENERGIES	100-2201-522.41-04		we energies	361.76	0
	1/8/2018		30260	WE ENERGIES	100-2110-521.41-04		WE ENERGIES	251.03	0
	1/8/2018		30260	WE ENERGIES	100-3507-555.41-05		WE ENERGIES	3,086.90	0
	1/8/2018		30260	WE ENERGIES	100-4130-552.41-04		WE ENERGIES	536.28	0
	1/8/2018		30260	WE ENERGIES	100-4130-552.41-05		WE ENERGIES	165.95	0
	Check # 15864 Amount								\$44,105.83
15865	1/8/2018	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,043.78	0
	1/8/2018	141115	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMER	3,043.78	0
Check # 15865 Amount								\$6,087.56	
15866	1/19/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	20.00	5
	1/19/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	190.00	5
	1/19/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	190.00	5
	1/19/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-18	171.00	5
Check # 15866 Amount								\$571.00	
15867	1/19/2018		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-1-18	720.00	5
Check # 15867 Amount								\$720.00	
15868	1/19/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-18	292.00	5
	1/19/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-18	292.00	5
	1/19/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-18	292.00	5
Check # 15868 Amount								\$876.00	
15869	1/19/2018		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-18	505.00	5
	1/19/2018		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-18	505.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15869 Amount								\$1,010.00	
15870	1/19/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	459.00	5
	1/19/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	569.00	5
	1/19/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-18	640.00	5
Check # 15870 Amount								\$1,668.00	
15871	1/19/2018		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-1-18	885.00	5
Check # 15871 Amount								\$885.00	
15872	1/19/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-18	9.00	5
Check # 15872 Amount								\$9.00	
15873	1/19/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-18	570.00	5
Check # 15873 Amount								\$570.00	
15874	1/19/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-18	250.00	5
	1/19/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-18	250.00	5
	1/19/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-18	250.00	5
Check # 15874 Amount								\$750.00	
15875	1/19/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-1-18	131.00	5
Check # 15875 Amount								\$131.00	
15876	1/19/2018		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-1-18	665.00	5
Check # 15876 Amount								\$665.00	
15877	1/19/2018		14686	THE BERKSHIRE-WEST ALLIS	222-7601-563.43-06		HAPRENT-1-18	626.00	5
Check # 15877 Amount								\$626.00	
15878	1/19/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	142.00	5
	1/19/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-18	142.00	5
Check # 15878 Amount								\$284.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15879	1/19/2018		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	DECEMBER MILEAGE	26.75	4
Check # 15879 Amount								\$26.75	
15880	1/19/2018		137	AHLM, ROBERT	530-1706-539.11-01		DECEMBER MILEAGE	2.68	4
	1/19/2018		137	AHLM, ROBERT	220-7533-563.31-01	C1730	DECEMBER MILEAGE	12.41	4
	1/19/2018		137	AHLM, ROBERT	224-7701-563.11-01		DECEMBER MILEAGE	5.67	4
	1/19/2018		137	AHLM, ROBERT	222-7601-563.14-10		DECEMBER MILEAGE	33.87	4
	1/19/2018		137	AHLM, ROBERT	224-7701-563.14-10		DECEMBER MILEAGE	1.61	4
	1/19/2018		137	AHLM, ROBERT	220-7522-563.11-01	C1640	DECEMBER MILEAGE	1.61	4
Check # 15880 Amount								\$57.85	
15881	1/19/2018		2658	BAILEY, RONALD	100-2402-524.14-10		DECEMBER MILEAGE	116.10	4
Check # 15881 Amount								\$116.10	
15882	1/19/2018		10792	BARTELME, GREGORY	100-4601-533.14-10		DECEMBER MILEAGE	190.46	4
Check # 15882 Amount								\$190.46	
15883	1/19/2018		11053	BAYLISS, WILLIAM	100-2403-524.14-10		DECEMBER MILEAGE	72.76	4
Check # 15883 Amount								\$72.76	
15884	1/19/2018		7415	BROZOVICH, HEATH	100-4601-533.14-10		DECEMBER MILEAGE	41.62	4
Check # 15884 Amount								\$41.62	
15885	1/19/2018		10384	CERWIN, NICHOLAS	100-0301-516.14-10		DECEMBER MILEAGE	106.04	4
Check # 15885 Amount								\$106.04	
15886	1/19/2018		5843	DAVIES, CHERYL	240-7904-542.31-02	H1700	DECEMBER MILEAGE	184.74	4
Check # 15886 Amount								\$184.74	
15887	1/19/2018		14795	DUBEY, DIANE	100-3003-541.14-10		DECEMBER MILEAGE	26.22	4
Check # 15887 Amount								\$26.22	
15888	1/19/2018		4582	DUEMKE, YVONNE	100-3003-541.14-10		DECEMBER MILEAGE	76.51	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15888 Amount								\$76.51	
15889	1/19/2018		9942	FELDHUSEN, PETER	100-3004-541.14-10		DECEMBER MILEAGE	123.05	4
Check # 15889 Amount								\$123.05	
15890	1/19/2018		10195	HAASS, CAROLYN	100-3003-541.14-10		DECEMBER MILEAGE	19.80	4
Check # 15890 Amount								\$19.80	
15891	1/19/2018		9698	HOPPE, MELLENA	222-7601-563.56-02		DECEMBER MILEAGE	13.38	4
Check # 15891 Amount								\$13.38	
15892	1/19/2018		20152	HUTTER, ROBERT	100-4601-533.14-10		DECEMBER MILEAGE	20.87	4
Check # 15892 Amount								\$20.87	
15893	1/19/2018		10166	JOHNSON, BOB	100-2402-524.14-10		DECEMBER MILEAGE	272.32	4
Check # 15893 Amount								\$272.32	
15894	1/19/2018		9314	KAU, TERRI	100-3003-541.14-10		DECEMBER MILEAGE	93.63	4
Check # 15894 Amount								\$93.63	
15895	1/19/2018		10341	KERWIN, SHELLY	100-2401-524.14-10		DECEMBER MILEAGE	106.47	4
Check # 15895 Amount								\$106.47	
15896	1/19/2018		10919	KOLLER, MARY	100-3003-541.14-10		DECEMBER MILEAGE	271.25	4
Check # 15896 Amount								\$271.25	
15897	1/19/2018		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		DECEMBER MILEAGE	352.03	4
Check # 15897 Amount								\$352.03	
15898	1/19/2018		10948	LEWIS, AMY	100-3004-541.14-10		DECEMBER MILEAGE	83.73	4
Check # 15898 Amount								\$83.73	
15899	1/19/2018		13749	MATTER, MARILYN	100-3003-541.14-10		DECEMBER MILEAGE	27.82	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15899 Amount								\$27.82	
15900	1/19/2018		11051	MCWATERS, JIMMIE	100-2403-524.14-10		DECEMBER MILEAGE	55.11	4
Check # 15900 Amount								\$55.11	
15901	1/19/2018		10876	MERTEN, JENNA	100-0301-516.14-10		DECEMBER MILEAGE	248.40	4
Check # 15901 Amount								\$248.40	
15902	1/19/2018		9571	MOLTHEN, ALICIA	240-7904-542.31-02	H1700	DECEMBER MILEAGE	94.48	4
Check # 15902 Amount								\$94.48	
15903	1/19/2018		12068	OPPERMANN, MARY SUE	100-3003-541.14-10		DECEMBER MILEAGE	56.18	4
Check # 15903 Amount								\$56.18	
15904	1/19/2018		2946	PIPIA, PEGGY J.	100-3002-541.14-10		DECEMBER MILEAGE	163.71	4
Check # 15904 Amount								\$163.71	
15905	1/19/2018		9008	RADOMSKI, LUKE	222-7601-563.14-10		DECEMBER MILEAGE	674.10	4
Check # 15905 Amount								\$674.10	
15906	1/19/2018		19603	SCHLOSS, PATRICK	100-2301-523.14-10		DECEMBER MILEAGE	242.89	4
Check # 15906 Amount								\$242.89	
15907	1/19/2018		6215	SCHWARTZ, DAN	100-4601-533.14-10		DECEMBER MILEAGE	11.88	4
Check # 15907 Amount								\$11.88	
15908	1/19/2018		9530	SMITH, JILL	100-2406-524.14-10	A1111	DECEMBER MILEAGE	17.66	4
Check # 15908 Amount								\$17.66	
15909	1/19/2018		10753	SODERLUND, KATHERINE	220-7522-563.14-10	C1740	DECEMBER MILEAGE	102.72	4
Check # 15909 Amount								\$102.72	
15910	1/19/2018		6634	SUTTON, KATHERINE	100-3003-541.14-10		DECEMBER MILEAGE	244.92	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15910 Amount								\$244.92	
15911	1/19/2018		3945	TAUSCHMANN, TERRY	100-2407-524.14-10		DECEMBER MILEAGE	130.54	4
Check # 15911 Amount								\$130.54	
15912	1/19/2018		7727	TEMKE, LAURA	100-3004-541.14-10		DECEMBER MILEAGE	106.47	4
Check # 15912 Amount								\$106.47	
15913	1/19/2018		10782	THOBANI, SHEILA	100-0301-516.14-10		DECEMBER MILEAGE	16.05	4
Check # 15913 Amount								\$16.05	
15914	1/19/2018		10528	THOMAS, MELISSA	100-3003-541.14-10		DECEMBER MILEAGE	39.06	4
Check # 15914 Amount								\$39.06	
15915	1/19/2018		10066	WEISNIGHT, MICHAEL	220-7522-563.14-10	C1740	DECEMBER MILEAGE	14.45	4
Check # 15915 Amount								\$14.45	
15916	1/19/2018		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.14-10		DECEMBER MILEAGE	92.56	4
Check # 15916 Amount								\$92.56	
15917	1/19/2018		1806	ZAJDEL, SHELLY	100-3003-541.14-10		DECEMBER MILEAGE	25.68	4
Check # 15917 Amount								\$25.68	
15918	1/19/2018		10445	ZINNECKER, MATTHEW	100-4601-533.14-10		DECEMBER MILEAGE	118.29	4
Check # 15918 Amount								\$118.29	
15919	1/22/2018		4786	AB DATA	501-2901-537.55-02		Water Bills	886.93	0
Check # 15919 Amount								\$886.93	
15920	1/22/2018		5197	ACWIRELESS.NET	100-1101-517.70-03		Internet Service	400.00	0
Check # 15920 Amount								\$400.00	
15921	1/22/2018		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	117538	DECEMBER, 2017 TRAVEL LOG	70.03	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15921 Amount								\$70.03	
15922	1/22/2018	F34516	10786	BEHNKE, ARIC	100-2101-521.14-11		1 YEAR CLOTHING REIMBURS	300.00	0
Check # 15922 Amount								\$300.00	
15923	1/22/2018		14777	BOHN, JAMES	255-8101-521.56-03	117534	MN STATE COMMITTEE MEET	283.01	0
Check # 15923 Amount								\$283.01	
15924	1/22/2018	F34531	8270	CHA, PANGNHA	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
Check # 15924 Amount								\$87.72	
15925	1/22/2018		9562	COFFEY, JACK	100-1101-517.14-10		Coffey 2016	74.09	0
Check # 15925 Amount								\$74.09	
15926	1/22/2018		9758	CROSBY, MALLORY	100-5210-517.25-01	WA220	ANATOMY AND PHYSIOLOGY	600.00	0
Check # 15926 Amount								\$600.00	
15927	1/22/2018	F34499	4582	DUEMKE, YVONNE	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
Check # 15927 Amount								\$87.72	
15928	1/22/2018		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		JANITORIAL SUPPLIES	905.00	0
Check # 15928 Amount								\$905.00	
15929	1/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	61.70	0
	1/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	56.84	0
	1/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	351.84	0
	1/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	252.31	0
	1/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	122.55	0
	1/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	34.14	0
	1/22/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	28.36	0
Check # 15929 Amount								\$907.74	
15930	1/22/2018		28410	GRAINGER	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	18.00	0
	1/22/2018		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	40.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15930	1/22/2018	139788	28410	GRAINGER	100-4113-522.53-20		PO-BLANKET	168.08	0
	1/22/2018		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	120.45	0
	1/22/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	565.86	0
	1/22/2018		28410	GRAINGER	100-0000-141.01-00		PLASTICS,RESINS,FIBERGLAS	12.70	0
	1/22/2018		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	166.23	0
	1/22/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	77.12	0
	1/22/2018	139788	28410	GRAINGER	100-4118-531.53-21		PO-BLANKET	7.42	0
Check # 15930 Amount								\$1,176.36	
15931	1/22/2018	F34496	16	HANSON, MELISSA	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
Check # 15931 Amount								\$87.72	
15932	1/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	76.96	0
	1/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	45.17	0
	1/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	4.28	0
	1/22/2018	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	265.18	0
	1/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	6.48	0
	1/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	17.34	0
	1/22/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	35.82	0
Check # 15932 Amount								\$451.23	
15933	1/22/2018	140869	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	163.07	0
Check # 15933 Amount								\$163.07	
15934	1/22/2018		4658	KOFFMAN, ANDREW	255-8101-521.51-09	117549	IT SUPPLIES FROM AMAZON.C	628.13	0
Check # 15934 Amount								\$628.13	
15935	1/22/2018	F34497	10919	KOLLER, MARY	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
Check # 15935 Amount								\$87.72	
15936	1/22/2018	F34518	10784	LAZARIS, MICHAEL	100-2101-521.14-11		1 YEAR CLOTHING REIMBURS	300.00	0
Check # 15936 Amount								\$300.00	
15937	1/22/2018	F34484	15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2018 LEAGUE STANDARD DUE	9,854.57	0
	1/22/2018	F34484	15842	LEAGUE OF WI MUNICIPALITI	100-0102-511.57-01		2018 URBAN ALLIANCE DUES	985.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15937 Amount								\$10,840.03	
15938	1/22/2018	139850	15350	LINCOLN CONTRACTORS SUPPLY I	100-3401-544.51-06		PO-BLANKET	106.32	0
Check # 15938 Amount								\$106.32	
15939	1/22/2018	F34574	11054	LISKA, RAECHEL	100-5210-517.25-01	WA22	PARAMEDIC MEDICAL PRINCII	529.20	0
	1/22/2018	F34575	11054	LISKA, RAECHEL	100-5210-517.25-01	WA22	ADV. PRE-HOSPITAL PHARM.	70.80	0
Check # 15939 Amount								\$600.00	
15940	1/22/2018		10178	LISKA, SCOTT	100-5210-517.25-01	WA22	THE NOZZLE FORWARD-8/25/'	180.00	0
Check # 15940 Amount								\$180.00	
15941	1/22/2018	F34561	13749	MATTER, MARILYN	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0
	1/22/2018	F34580	13749	MATTER, MARILYN	240-7913-542.31-02	H1801	APHA CONF ATLANTA 4-16/19	317.60	0
Check # 15941 Amount								\$405.32	
15942	1/22/2018		19497	N & S TOWING INC	100-2101-521.30-04		Tows	167.00	0
	1/22/2018		19497	N & S TOWING INC	100-2101-521.30-04		Tows	187.00	0
	1/22/2018		19497	N & S TOWING INC	100-2101-521.30-04		Tows	150.00	0
	1/22/2018		19497	N & S TOWING INC	100-2101-521.30-04		Tows	160.00	0
	1/22/2018		19497	N & S TOWING INC	100-2101-521.30-04		Tows	140.50	0
	1/22/2018		19497	N & S TOWING INC	100-2101-521.30-04		Tows	211.00	0
Check # 15942 Amount								\$1,015.50	
15943	1/22/2018	141229	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	310.84	0
	1/22/2018	141229	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	313.57	0
	1/22/2018	141229	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	316.85	0
Check # 15943 Amount								\$941.26	
15944	1/22/2018	F34494	12068	OPPERMANN, MARY SUE	100-3003-541.57-01		NURSING LICENSE RENEWAL	87.72	0
Check # 15944 Amount								\$87.72	
15945	1/22/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	44.81	0
	1/22/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	44.81	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15945 Amount								\$89.62	
15946	1/22/2018		4407	POOLER, MASON	100-5210-517.25-01	WA22	GOVERNANCE & PUBLIC POLI	1,000.00	0
Check # 15946 Amount								\$1,000.00	
15947	1/22/2018	F34517	10783	SAYEG, DOUGLAS	100-2101-521.14-11		1 YEAR CLOTHING REIMBURS	300.00	0
Check # 15947 Amount								\$300.00	
15948	1/22/2018		10753	SODERLUND, KATHERINE	100-5210-517.25-01	WA24	BUSINESS COMM WITH TECH	529.30	0
Check # 15948 Amount								\$529.30	
15949	1/22/2018	F34587	7727	TEMKE, LAURA	100-3004-541.56-01		WEHA BOARD MTNG WI DELL	151.31	0
Check # 15949 Amount								\$151.31	
15950	1/22/2018		30260	WE ENERGIES	100-2201-522.41-04		WE ENERGIES	1,965.29	0
	1/22/2018		30260	WE ENERGIES	100-4103-533.41-05		WE ENERGIES	442.69	0
	1/22/2018		30260	WE ENERGIES	100-2201-522.41-05		WE ENERGIES	2,204.05	0
	1/22/2018		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	83.34	0
	1/22/2018		30260	WE ENERGIES	100-4125-533.41-04		WE ENERGIES	160.92	0
	1/22/2018		30260	WE ENERGIES	100-4116-531.41-04		WE ENERGIES	82.14	0
	1/22/2018		30260	WE ENERGIES	100-4103-533.41-05		WE ENERGIES	7,614.11	0
	1/22/2018		30260	WE ENERGIES	100-4208-535.41-04		WE ENERGIES	61.04	0
	1/22/2018		30260	WE ENERGIES	100-4116-531.41-04		WE ENERGIES	7,263.93	0
	1/22/2018		30260	WE ENERGIES	100-4103-533.41-04		WE ENERGIES	5,830.60	0
	1/22/2018		30260	WE ENERGIES	520-1601-539.41-04		WE ENERGIES	532.04	0
	1/22/2018		30260	WE ENERGIES	100-4118-531.41-04		WE ENERGIES	33,542.07	0
	1/22/2018		30260	WE ENERGIES	100-4128-552.41-04		WE ENERGIES	29.57	0
	1/22/2018		30260	WE ENERGIES	100-4103-533.41-04		Electric Service	30.88	0
Check # 15950 Amount								\$59,842.67	
15951	1/22/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY, FIRE, SAFETY, & EME	1,826.27	0
Check # 15951 Amount								\$1,826.27	
15952	1/22/2018	F34514	26952	WOJCIECHOWSKI, MARSHA	100-3003-541.57-01		LICENSE RENEWAL 2018	87.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 15952 Amount								\$87.72	
15954	1/10/2018		6194	JP MORGAN	100-0304-516.56-02		BLUE HARBOR AD DEPOSIT	93.07	8
	1/10/2018		6194	JP MORGAN	100-0304-516.57-02		NEPELRA	175.00	8
	1/10/2018		6194	JP MORGAN	100-0501-517.52-02		PRICE WATERHOUSE COOPE	545.00	8
	1/10/2018		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/ML	60.00	8
	1/10/2018		6194	JP MORGAN	100-1101-517.51-02		OFFICEMAX/OFFICEDEPT#6	4.80	8
	1/10/2018		6194	JP MORGAN	100-1101-517.70-01		OFFICEMAX/OFFICEDEPT#6	308.84	8
	1/10/2018		6194	JP MORGAN	100-1101-517.70-08		BARRIER SECURITY SYSTE	215.00	8
	1/10/2018		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	21.66	8
	1/10/2018		6194	JP MORGAN	100-1101-517.70-08		AMAZON.COM	39.95	8
	1/10/2018		6194	JP MORGAN	100-1101-517.51-02		OTC BRANDS, INC.	54.11	8
	1/10/2018		6194	JP MORGAN	100-1101-517.51-10		MSFT * E01004V2V4	31.68	8
	1/10/2018		6194	JP MORGAN	100-1101-517.51-02		AMAZON MKTPLACE PMTS	21.99	8
	1/10/2018		6194	JP MORGAN	100-1101-517.70-01		OFFICEMAX/OFFICEDEPT#6	299.98	8
	1/10/2018		6194	JP MORGAN	100-1101-517.70-01		OFFICEMAX/OFFICEDEPT#6	-308.84	8
	1/10/2018		6194	JP MORGAN	100-1101-517.51-02		PICK N SAVE #847	42.45	8
	1/10/2018		6194	JP MORGAN	100-1101-517.51-02		TST* URBAN JOE CAFE	140.14	8
	1/10/2018		6194	JP MORGAN	100-1102-517.56-02		WI LAND INFO ASSN	455.00	8
	1/10/2018		6194	JP MORGAN	100-1102-517.57-01		URISA	175.00	8
	1/10/2018		6194	JP MORGAN	100-1102-517.51-02		CDW GOVT #KZN8675	80.19	8
	1/10/2018		6194	JP MORGAN	100-1102-517.56-02		KALAHARI RESORTS	-0.60	8
	1/10/2018		6194	JP MORGAN	100-1102-517.56-02		KALAHARI RESORTS	246.60	8
	1/10/2018		6194	JP MORGAN	100-1102-517.51-02		AMAZON.COM	30.08	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		NOR*NORTHERN TOOL	214.94	8
	1/10/2018		6194	JP MORGAN	100-2201-522.57-01		SAMSCLUB.COM	47.52	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		SAMSCLUB.COM	47.52	8
	1/10/2018		6194	JP MORGAN	260-8201-517.51-01		SAMSCLUB.COM	47.52	8
	1/10/2018		6194	JP MORGAN	100-1405-515.51-02		SAMSCLUB.COM	47.52	8
	1/10/2018		6194	JP MORGAN	351-2201-522.70-03		PATRIOT MEDICAL SUPPLY	3,714.60	8
	1/10/2018		6194	JP MORGAN	100-1405-515.56-02		WWW.WAPP.ORG	30.00	8
	1/10/2018		6194	JP MORGAN	260-8201-517.56-02		NBF*NATL BIZ FURNITURE	980.80	8
	1/10/2018		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	63,678.90	8
	1/10/2018		6194	JP MORGAN	100-4301-533.41-09		ADVANCED DISPOSAL ONLI	34.54	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX/OFFICEDEPT#6	16.99	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	ASSOCIATED BAG COMPANY	157.76	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17534	OFFICEMAX/OFFICEDEPT#6	11.51	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICE DEPOT #1090	212.49	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICE DEPOT #1214	26.77	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX/OFFICE DEPOT	68.97	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX/OFFICEDEPOT	3.58	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX/OFFICEDEPT#6	113.95	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX/OFFICEDEPT#6	16.95	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16556	OFFICEMAX/OFFICEDEPT#6	234.94	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	1,025.36	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	188.37	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICE DEPOT #1090	101.97	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/OFFICEDEPT#6	712.92	8
	1/10/2018		6194	JP MORGAN	255-8101-521.30-04	I16534	STAMPS.COM	15.99	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICE DEPOT #1090	49.99	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16534	OFFICEMAX/OFFICEDEPT#6	101.02	8
	1/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/OFFICEDEPT#6	190.44	8
	1/10/2018		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/OFFICEDEPT#6	8.87	8
	1/10/2018		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/OFFICEDEPT#6	35.49	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	148.00	8
	1/10/2018		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/OFFICEDEPT#6	157.48	8
	1/10/2018		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/OFFICEDEPT#6	2.49	8
	1/10/2018		6194	JP MORGAN	100-1301-517.51-02		AMAZON.COM	59.68	8
	1/10/2018		6194	JP MORGAN	100-1301-517.51-02		AMAZON.COM	90.62	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04		AURORA HEALTHCARE, INC	8.50	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	51.00	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA430	AURORA HEALTHCARE, INC	69.00	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	69.00	8
	1/10/2018		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTHCARE, INC	113.00	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTHCARE, INC	52.50	8
	1/10/2018		6194	JP MORGAN	100-1301-517.54-02		BOXWOOD TECHNOLOGY	325.00	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	148.00	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	51.00	8
	1/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	148.00	8
	1/10/2018		6194	JP MORGAN	100-1301-517.56-02		BLUE HARBOR AD DEPOSIT	82.00	8
	1/10/2018		6194	JP MORGAN	100-1104-517.41-06		WSC*WINDSTREAM PMT&FEE	1,246.81	8
	1/10/2018		6194	JP MORGAN	100-1401-515.51-01		PAYPAL *TEDLASSER	512.88	8
	1/10/2018		6194	JP MORGAN	100-1404-515.51-02		FACTORY EXPRESS INC	1,310.74	8
	1/10/2018		6194	JP MORGAN	100-1503-515.51-02		OFFICEMAX/OFFICEDEPT#6	2.02	8
	1/10/2018		6194	JP MORGAN	100-1503-515.51-02		OFFICEMAX/OFFICEDEPT#6	-2.02	8
	1/10/2018		6194	JP MORGAN	100-1503-515.51-02		OFFICEMAX/OFFICEDEPT#6	2.02	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	100-1503-515.51-02		OFFICEMAX/OFFICEDEPT#6	38.38	8
	1/10/2018		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/OFFICEDEPT#6	5.64	8
	1/10/2018		6194	JP MORGAN	100-1401-515.51-02		AMAZON.COM	31.16	8
	1/10/2018		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/OFFICEDEPT#6	15.72	8
	1/10/2018		6194	JP MORGAN	100-1501-517.51-02		OFFICE DEPOT #405	79.90	8
	1/10/2018		6194	JP MORGAN	100-0000-421.02-02		DOJ EPAY RECORDS CHECK	301.00	8
	1/10/2018		6194	JP MORGAN	100-2101-521.57-01		IACP	150.00	8
	1/10/2018		6194	JP MORGAN	100-2110-521.44-08		LASER-LABS.COM	49.95	8
	1/10/2018		6194	JP MORGAN	100-2101-521.70-02		DMV MILWAUKEE SW MSW1	157.63	8
	1/10/2018		6194	JP MORGAN	100-2101-521.57-01		PAYPAL *WCPA	80.00	8
	1/10/2018		6194	JP MORGAN	100-2101-521.57-01		IACP	200.00	8
	1/10/2018		6194	JP MORGAN	100-2101-521.57-01		PAYPAL *WCPA	130.00	8
	1/10/2018		6194	JP MORGAN	100-2101-521.57-01		PAYPAL *WIPEG	110.00	8
	1/10/2018		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	481.44	8
	1/10/2018		6194	JP MORGAN	214-0801-521.64-05		DIGITAL INTELLIGENCE I	2,245.50	8
	1/10/2018		6194	JP MORGAN	100-2101-521.44-01		SERVERSUPPL	239.07	8
	1/10/2018		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	245.98	8
	1/10/2018		6194	JP MORGAN	100-2101-521.51-09		AMAZON MKTPLACE PMTS	18.39	8
	1/10/2018		6194	JP MORGAN	100-2101-521.44-01		AMAZON MKTPLACE PMTS	13.98	8
	1/10/2018		6194	JP MORGAN	100-2114-521.51-03		B&H PHOTO 800-606-696	449.00	8
	1/10/2018		6194	JP MORGAN	100-2107-521.60-03		STOP STICK LTD	36.00	8
	1/10/2018		6194	JP MORGAN	100-2107-521.60-03		MENARDS WEST ALLIS WI	20.96	8
	1/10/2018		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	1,386.45	8
	1/10/2018		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	178.73	8
	1/10/2018		6194	JP MORGAN	100-2107-521.51-05		MIDWEST INDUSTRIES INC	197.00	8
	1/10/2018		6194	JP MORGAN	100-2107-521.51-05		AXON *TASER	1,485.51	8
	1/10/2018		6194	JP MORGAN	100-2107-521.51-05		AXON *TASER	539.73	8
	1/10/2018		6194	JP MORGAN	100-2107-521.57-02		THE PUBLIC SAFETY GROU	375.00	8
	1/10/2018		6194	JP MORGAN	100-2107-521.60-03		OFFICEMAX/OFFICEDEPOT6	29.74	8
	1/10/2018		6194	JP MORGAN	100-2107-521.60-03		TACTICAL NIGHT VISION	68.23	8
	1/10/2018		6194	JP MORGAN	214-0801-521.64-05		INTERNATIONAL INFINITI	572.58	8
	1/10/2018		6194	JP MORGAN	100-2107-521.57-02		SIMUMITION LTD	-595.00	8
	1/10/2018		6194	JP MORGAN	100-2107-521.51-05		AXON *TASER	58.38	8
	1/10/2018		6194	JP MORGAN	214-0801-521.64-05		DOJ E PAY CONFERENCE	300.00	8
	1/10/2018		6194	JP MORGAN	100-2102-521.60-01		AXON *TASER	70.00	8
	1/10/2018		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MILW	745.73	8
	1/10/2018		6194	JP MORGAN	100-2107-521.57-02		IAFCI	460.00	8
	1/10/2018		6194	JP MORGAN	100-2107-521.57-02		IAFCI	80.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/OFFICEDEPT#6	68.79	8
	1/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	169.95	8
	1/10/2018		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	193.75	8
	1/10/2018		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	1/10/2018		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	331.93	8
	1/10/2018		6194	JP MORGAN	100-2101-521.51-09		AMAZON.COM	225.62	8
	1/10/2018		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	68.50	8
	1/10/2018		6194	JP MORGAN	100-2101-521.30-04		DSPTS E SERVICE FEE COM	2.00	8
	1/10/2018		6194	JP MORGAN	100-2101-521.30-04		DSPTS EPAY ISE	100.00	8
	1/10/2018		6194	JP MORGAN	100-2101-521.51-09		PIGGLY WIGGLY #070	17.21	8
	1/10/2018		6194	JP MORGAN	100-2107-521.60-03		THE HOME DEPOT #4902	17.93	8
	1/10/2018		6194	JP MORGAN	100-2201-522.53-01		KWIK TRIP 61200006122	93.00	8
	1/10/2018		6194	JP MORGAN	351-2201-522.70-03		BIG RIG CHROME SHOP	-31.68	8
	1/10/2018		6194	JP MORGAN	351-2201-522.70-03		BIG RIG CHROME SHOP	132.54	8
	1/10/2018		6194	JP MORGAN	100-2201-522.30-02		DELTA 00670271499170	1,599.16	8
	1/10/2018		6194	JP MORGAN	100-2201-522.57-01		CITY OF MILWAUKEE PRKG	3.00	8
	1/10/2018		6194	JP MORGAN	100-2201-522.53-27		PICK N SAVE #847	43.25	8
	1/10/2018		6194	JP MORGAN	100-2201-522.51-04		TST* CAPRI DI NUOVO	150.42	8
	1/10/2018		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	9.49	8
	1/10/2018		6194	JP MORGAN	100-2201-522.70-05		AMAZON MKTPLACE PMTS	187.53	8
	1/10/2018		6194	JP MORGAN	217-0901-522.64-05	FR000	AMERICAN COUNCIL ON EX	129.00	8
	1/10/2018		6194	JP MORGAN	100-2201-522.57-01		PAYPAL *WSFIA	80.00	8
	1/10/2018		6194	JP MORGAN	100-2201-522.53-01		IL TOLLWAY AUTO REPLEN	20.00	8
	1/10/2018		6194	JP MORGAN	100-2201-522.53-41		VZWRLSS*N8320-01	126.71	8
	1/10/2018		6194	JP MORGAN	100-2201-522.32-03		COLDER'S ORIGINAL	3,996.00	8
	1/10/2018		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM	25.00	8
	1/10/2018		6194	JP MORGAN	217-0901-522.64-05	FR000	VARIDESK	395.00	8
	1/10/2018		6194	JP MORGAN	217-0901-522.64-05	FR000	ERGODIRECTC	304.94	8
	1/10/2018		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM	44.97	8
	1/10/2018		6194	JP MORGAN	100-2201-522.53-41		YUCKOS INC	218.50	8
	1/10/2018		6194	JP MORGAN	217-0901-522.64-05	FR000	AED SUPERSTORE	816.00	8
	1/10/2018		6194	JP MORGAN	100-2201-522.53-41		AMAZON.COM	4.77	8
	1/10/2018		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM	11.27	8
	1/10/2018		6194	JP MORGAN	100-2201-522.51-02		MONOPRICE, INC.	-6.87	8
	1/10/2018		6194	JP MORGAN	100-2201-522.51-06		WALMART.COM	129.00	8
	1/10/2018		6194	JP MORGAN	100-2201-522.44-02		HARMAN PROFESSIONAL	510.87	8
	1/10/2018		6194	JP MORGAN	100-2201-522.51-02		MONOPRICE, INC.	-21.17	8
	1/10/2018		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	11.05	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	68.27	8
	1/10/2018		6194	JP MORGAN	100-2001-523.56-03		CRAWDADDY'S	540.15	8
	1/10/2018		6194	JP MORGAN	100-2201-522.53-01		MENARDS E-COMMERCE	75.80	8
	1/10/2018		6194	JP MORGAN	100-2301-523.56-01		INTERSTATE PARKING 11	15.00	8
	1/10/2018		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	64.15	8
	1/10/2018		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX/OFFICEDEPOT6	60.15	8
	1/10/2018		6194	JP MORGAN	994-9401-563.51-04		GILLES FROZEN CUSTARD	16.82	8
	1/10/2018		6194	JP MORGAN	994-9401-563.51-04		MIS SUENOS	33.45	8
	1/10/2018		6194	JP MORGAN	314-6601-563.31-60	T1401	KEGELS INN	97.20	8
	1/10/2018		6194	JP MORGAN	100-2301-523.52-02		SP * RIVANNA NATURAL D	68.50	8
	1/10/2018		6194	JP MORGAN	994-9401-563.56-02		WEDA	245.00	8
	1/10/2018		6194	JP MORGAN	100-2301-523.56-02		WEDA	245.00	8
	1/10/2018		6194	JP MORGAN	100-2403-524.57-01		IAEI	120.00	8
	1/10/2018		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	38.50	8
	1/10/2018		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/OFFICEDEPT#6	44.46	8
	1/10/2018		6194	JP MORGAN	501-2901-537.51-09		AWWA.ORG	62.00	8
	1/10/2018		6194	JP MORGAN	501-2710-537.71-06		POLLARDWATER.COM #3326	174.37	8
	1/10/2018		6194	JP MORGAN	501-2705-537.71-01		DATCP EPAY SERVICE FEE	8.50	8
	1/10/2018		6194	JP MORGAN	501-2710-537.71-06		AMAZON.COM	52.02	8
	1/10/2018		6194	JP MORGAN	501-2705-537.71-01		DATCP E PAY PORTAL	340.00	8
	1/10/2018		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	85.79	8
	1/10/2018		6194	JP MORGAN	501-2901-537.51-02		OFFICE DEPOT #1090	6.79	8
	1/10/2018		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX/OFFICEDEPT#6	2.49	8
	1/10/2018		6194	JP MORGAN	501-2709-537.71-05		THE HOME DEPOT #4902	17.85	8
	1/10/2018		6194	JP MORGAN	501-2709-537.71-05		RUNDLE SPENCE MFG CO	39.11	8
	1/10/2018		6194	JP MORGAN	501-2706-537.53-41		HACH COMPANY	400.97	8
	1/10/2018		6194	JP MORGAN	501-2706-537.53-41		IDEXX DISTRIBUTION INC	1,324.49	8
	1/10/2018		6194	JP MORGAN	501-2707-537.71-02		FERGUSON ENT #1020	15.20	8
	1/10/2018		6194	JP MORGAN	100-3001-541.51-06		OFFICEMAX/OFFICE DEPOT	2.39	8
	1/10/2018		6194	JP MORGAN	240-7901-542.31-02	H1800	PUBLIC HEALTH FNDN	299.99	8
	1/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	512.57	8
	1/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1700	USPS.COM POSTAL STORE	50.25	8
	1/10/2018		6194	JP MORGAN	100-3001-541.54-02		PAYPAL *FARMFRESH	25.00	8
	1/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1700	ART.COM/ALLPOSTERS.COM	16.95	8
	1/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1700	OFFICEMAX/OFFICEDEPT#6	44.76	8
	1/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1700	SMILEMAKERS INC	252.93	8
	1/10/2018		6194	JP MORGAN	100-3004-541.53-40		PEST MANAGEMENT SUPPLY	130.18	8
	1/10/2018		6194	JP MORGAN	100-3001-541.51-06		AMAZON MKTPLACE PMTS	23.96	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	100-3004-541.53-40		PAPER THERMOMETER COMF	115.33	8
	1/10/2018		6194	JP MORGAN	100-3001-541.51-08		AMAZON MKTPLACE PMTS	71.98	8
	1/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1700	AMAZON MKTPLACE PMTS	910.96	8
	1/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	109.32	8
	1/10/2018		6194	JP MORGAN	100-3001-541.44-08		AMAZON MKTPLACE PMTS	32.42	8
	1/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/OFFICEDEPT#6	43.98	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		AMAZON MKTPLACE PMTS	13.21	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-06		WALMART.COM	294.40	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		AMAZON MKTPLACE PMTS	329.97	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		AMAZON MKTPLACE PMTS	116.64	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		AMAZON MKTPLACE PMTS	152.94	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-06		SALAMONE SUPPLIES INC	185.74	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		WALMART.COM	11.18	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-06		AMAZON MKTPLACE PMTS	67.57	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		WALMART.COM	60.15	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-02		WALMART.COM	78.59	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-06		DOLLAR TREE	6.34	8
	1/10/2018		6194	JP MORGAN	100-3401-544.30-04		WALGREENS #4774	58.01	8
	1/10/2018		6194	JP MORGAN	100-3401-544.30-04		SAMSCLUB #6303	327.16	8
	1/10/2018		6194	JP MORGAN	207-0000-229.10-07		SAMSCLUB #6303	95.80	8
	1/10/2018		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE #397	24.00	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		ELLIOTT ACE HDWE	9.99	8
	1/10/2018		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	38.97	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		ELLIOTT ACE HDWE	39.96	8
	1/10/2018		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	32.46	8
	1/10/2018		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	28.53	8
	1/10/2018		6194	JP MORGAN	100-3507-555.51-06		TARGET 00021998	87.95	8
	1/10/2018		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	102.58	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	17.69	8
	1/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	11.88	8
	1/10/2018		6194	JP MORGAN	100-3501-555.51-09		PICK N SAVE #847	6.98	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	38.45	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-31		TEEN INK	45.00	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #887	72.86	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	51.70	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	497.76	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	673.37	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	20.94	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	27.99	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	84.89	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,169.88	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	469.44	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	17.40	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-22		BAKER & TAYLOR - BOOKS	31.01	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,100.29	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	46.17	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	20.70	8
	1/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	49.32	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	58.18	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		NATIONAL BAKERY AND DE	66.75	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	40.41	8
	1/10/2018		6194	JP MORGAN	100-3501-555.57-02		HOMELESS TRAINING	449.00	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		SQU*SQ *AGGIE'S BAKERY	10.00	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		TST* URBAN JOE CAFE	15.00	8
	1/10/2018		6194	JP MORGAN	100-3501-555.51-09		OFFICEMAX/OFFICEDEPT#6	6.04	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	17.00	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	12.93	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	70.00	8
	1/10/2018		6194	JP MORGAN	100-3501-555.51-09		AMAZON MKTPLACE PMTS	77.18	8
	1/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/OFFICEDEPT#6	152.37	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	45.95	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	171.10	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,549.67	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,308.82	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	13.89	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,658.43	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	20.70	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	10.00	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	391.63	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	177.81	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	8.69	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	8.69	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	86.87	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	74.04	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	101.33	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,669.01	8

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15954	1/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	112.86	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-22		BAKER & TAYLOR - BOOKS	31.84	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,683.89	8
	1/10/2018		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	33.05	8
	1/10/2018		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	101.69	8
	1/10/2018		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	10.61	8
	1/10/2018		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/OFFICEDEPT#6	0.59	8
	1/10/2018		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/OFFICEDEPT#6	10.99	8
	1/10/2018		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/OFFICEDEPT#6	13.80	8
	1/10/2018		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/OFFICEDEPT#6	7.33	8
	1/10/2018		6194	JP MORGAN	100-4238-535.41-09		ADVANCED DISPOSAL ONLI	434.83	8
	1/10/2018		6194	JP MORGAN	100-4125-533.51-09		MENARDS WEST ALLIS WI	30.88	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	50.88	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	32.94	8
	1/10/2018		6194	JP MORGAN	100-4113-522.53-12		J F COOK CO	114.04	8
	1/10/2018		6194	JP MORGAN	100-4101-533.53-17		ZUERN BUILDINGS PRO	312.32	8
	1/10/2018		6194	JP MORGAN	540-1801-538.53-11		THE HOME DEPOT #4902	71.68	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-12		JOE WILDE GARAGE DOOR	39.10	8
	1/10/2018		6194	JP MORGAN	100-4111-522.53-12		MENARDS WEST MILWAUKEE	6.89	8
	1/10/2018		6194	JP MORGAN	100-4111-522.53-12		ELLIOTT ACE HDWE	42.22	8
	1/10/2018		6194	JP MORGAN	100-4101-533.53-12		RELIABLE DOOR & DOCK I	7,244.00	8
	1/10/2018		6194	JP MORGAN	100-4101-533.53-12		NEUS BUILDING CENT	268.99	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-06		SHERWIN WILLIAMS 70371	50.59	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-20		G&O THERMAL SUPPLY CO	78.32	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	22.14	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-18		FERGUSON ENT #1020	15.50	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		PLUMBING PARTS PLUS	3.29	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		FERGUSON ENT #1020	48.40	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-18		FERGUSON ENT #1020	64.41	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	101.95	8
	1/10/2018		6194	JP MORGAN	100-3401-544.51-06		THE WEBSTAUANT STORE	262.40	8
	1/10/2018		6194	JP MORGAN	100-4115-544.53-18		THE HOME DEPOT #4902	24.44	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-18		THE HOME DEPOT #4902	3.92	8
	1/10/2018		6194	JP MORGAN	100-4113-522.53-18		PLUMBING PARTS PLUS	73.37	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-18		FERGUSON ENT #1020	81.96	8
	1/10/2018		6194	JP MORGAN	100-4110-521.53-18		BATTERIES PLUS #0546	43.16	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-18		FERGUSON ENT #1020	40.98	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		SHERWIN WILLIAMS 70371	10.59	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	501-2705-537.71-01		MENARDS WEST ALLIS WI	1.25	8
	1/10/2018		6194	JP MORGAN	100-4101-533.51-08		MENARDS WEST ALLIS WI	10.98	8
	1/10/2018		6194	JP MORGAN	100-4111-522.53-06		SHERWIN WILLIAMS 70371	34.76	8
	1/10/2018		6194	JP MORGAN	100-4102-517.53-19		FERGUSON ENT #1020	36.29	8
	1/10/2018		6194	JP MORGAN	100-4130-552.53-05		LAKELAND CHEM 00 OF 00	346.82	8
	1/10/2018		6194	JP MORGAN	100-4102-517.53-05		LAKELAND CHEM 00 OF 00	1,426.98	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		AUER STEEL - MILWAULKE	182.21	8
	1/10/2018		6194	JP MORGAN	100-4102-517.53-20		THE HOME DEPOT #4902	46.70	8
	1/10/2018		6194	JP MORGAN	100-4103-533.53-19		G&O THERMAL SUPPLY CO	556.50	8
	1/10/2018		6194	JP MORGAN	100-4102-517.53-20		FERGUSON ENT #1020	40.72	8
	1/10/2018		6194	JP MORGAN	510-3801-536.53-08		ELLIOTT ACE HDWE	99.99	8
	1/10/2018		6194	JP MORGAN	100-4201-535.51-03		HEMMINGS SUBS & PRODUC	18.95	8
	1/10/2018		6194	JP MORGAN	540-1801-538.53-11		LINCOLN CONTRACTOR	859.00	8
	1/10/2018		6194	JP MORGAN	100-5002-517.51-09		STEIN'S GARDEN & HOME	160.92	8
	1/10/2018		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	37.17	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-18		WWWPLUMBERSSTOCKCOM	1,056.12	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		LEMKE STONE QUARRY A	216.00	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		HALQUIST STONE COMPANY	3,597.20	8
	1/10/2018		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	29.99	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		MENARDS E-COMMERCE	1,224.70	8
	1/10/2018		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	19.98	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		MENARDS WEST MILWAUKEE	47.72	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		CERTIFIED PRODUCTS INC	239.00	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		LEMKE STONE QUARRY B	1,321.25	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		LEMKE STONE QUARRY A	642.00	8
	1/10/2018		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	16.04	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		LEMKE STONE QUARRY A	307.44	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		LEMKE STONE QUARRY A	2,070.00	8
	1/10/2018		6194	JP MORGAN	100-4301-533.51-08		AMAZON MKTPLACE PMTS	42.98	8
	1/10/2018		6194	JP MORGAN	100-4301-533.51-02		AMAZON MKTPLACE PMTS	7.60	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-18		AMAZON MKTPLACE PMTS	138.41	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-18		AMAZON MKTPLACE PMTS	300.81	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-18		REINDERS - SUSSEX CS	498.72	8
	1/10/2018		6194	JP MORGAN	220-7522-563.31-02	C1740	MENARDS WEST MILWAUKEE	-7.94	8
	1/10/2018		6194	JP MORGAN	220-7522-563.31-02	C1740	MENARDS WEST MILWAUKEE	133.09	8
	1/10/2018		6194	JP MORGAN	100-4305-531.53-16		MENARDS WEST MILWAUKEE	205.85	8
	1/10/2018		6194	JP MORGAN	100-4501-533.44-03		HEAVYDUTYDEPOT.COM	45.04	8
	1/10/2018		6194	JP MORGAN	501-2901-537.44-03		ELLIOTT ACE HDWE	5.38	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	100-4501-533.44-03		SINISTER MFG COMPANY I	586.45	8
	1/10/2018		6194	JP MORGAN	100-5004-517.51-09		ARTISTIC PRODUCTS LLC	85.33	8
	1/10/2018		6194	JP MORGAN	501-0000-201.03-00		POLLARDWATER.COM #3326	117.10	8
	1/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON MKTPLACE PMTS	33.41	8
	1/10/2018		6194	JP MORGAN	530-1703-539.51-09		HOMEDEPOT.COM	34.96	8
	1/10/2018		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX/OFFICEDEPT#6	75.18	8
	1/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	159.98	8
	1/10/2018		6194	JP MORGAN	100-4501-533.51-02		AMAZON.COM	13.23	8
	1/10/2018		6194	JP MORGAN	100-4501-533.44-03		JOHN AMATO FORD	1,062.95	8
	1/10/2018		6194	JP MORGAN	100-4501-533.44-03		ZIEBART WI 57	55.00	8
	1/10/2018		6194	JP MORGAN	501-2901-537.44-03		ZIEBART WI 57	55.00	8
	1/10/2018		6194	JP MORGAN	100-4601-533.57-02		UWSP - PAYMENT	135.00	8
	1/10/2018		6194	JP MORGAN	354-6052-533.31-02	BF000	DAILY REPORTER PUBLISH	72.04	8
	1/10/2018		6194	JP MORGAN	100-4601-533.51-09		AMAZON MKTPLACE PMTS	86.22	8
	1/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2018		6194	JP MORGAN	222-7601-563.51-02		AMAZON.COM	14.81	8
	1/10/2018		6194	JP MORGAN	220-7529-563.51-02	C1710	AMAZON MKTPLACE PMTS	32.83	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM	67.45	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	67.64	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		TBE*COLLECTIBLES TODAY	89.98	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	-225.63	8
	1/10/2018		6194	JP MORGAN	260-8202-517.32-01		ADOBE *CREATIVE CLOUD	52.79	8
	1/10/2018		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE MEDIA I	14.99	8
	1/10/2018		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	1/10/2018		6194	JP MORGAN	260-8201-517.51-09		BUNNY INC. VOICEBUNNY	210.00	8
	1/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02004W6V5	8.71	8
	1/10/2018		6194	JP MORGAN	260-8201-517.51-09		SQ *SQ *SKYCAPTUREMKE	210.00	8
	1/10/2018		6194	JP MORGAN	260-8201-517.57-01		PAYPAL *3CMA	400.00	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	91.96	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		ICON ENTERPRISES INC	2,322.92	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	79.95	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVEL	591.00	8
	1/10/2018		6194	JP MORGAN	260-8202-517.32-01		SPROUT SOCIAL	447.00	8
	1/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *NLAE9ES9Z2	144.39	8
	1/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *QTMT8EWVC2	25.00	8
	1/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *SQMUFDSC52	27.21	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
15954	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		MARK ANDY PRINT PRODUC	371.37	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		MUELLER GRAPHIC SUPPLY	106.23	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		INFOMOTION/PRESSLABEL.	2,708.30	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	539.55	8
	1/10/2018		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	38.85	8
	1/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02004T02M	8.71	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	35.99	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVEL	431.08	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		PCLIQUIDATIONS.COM	463.41	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		BLANKS/USA	253.01	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		TBE*BRADFORD ONLINE	89.98	8
	1/10/2018		6194	JP MORGAN	260-8202-517.51-02		AMAZON MKTPLACE PMTS	33.98	8
	1/10/2018		6194	JP MORGAN	260-8202-517.32-01		ADOBE *ACROPRO SUBS	95.00	8
	Check # 15954 Amount								\$170,778.29
15933	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	8.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	85.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	16.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	27.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	101.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	85.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	2.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	92.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	101.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	101.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	101.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	60.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	110.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	71.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	85.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	64.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	27.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	42.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	102.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	34.00	5
1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	54.00	5	
1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	129.00	5	
1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	9.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
159933	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	2.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	96.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	18.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	92.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	97.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	114.00	5
	1/2/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	156.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	38.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	8.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	50.00	5
	1/2/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	6.00	5
Check # 159933 Amount								\$2,183.00	
160006	1/3/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	11
Check # 160006 Amount								\$6,000.00	
160007	1/3/2018		9157	M LAPLANT CONTRACTORS LLC	224-7701-563.31-01	HM17	SMITH WINDOWS, DOWNSPOI	5,875.00	11
Check # 160007 Amount								\$5,875.00	
160008	1/8/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	287.62	0
Check # 160008 Amount								\$287.62	
160009	1/8/2018	F34362	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		SW REVIEW - SIX POINTS	2,263.20	0
Check # 160009 Amount								\$2,263.20	
160010	1/8/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	242.78	0
Check # 160010 Amount								\$242.78	
160011	1/8/2018		8316	AREA 1 CHAIR	100-2201-522.57-01		2018 MEMBERSHIP/DOBROV	240.00	0
Check # 160011 Amount								\$240.00	
160012	1/8/2018	141581	33258	BABCOCK SPRING CO	100-4501-533.44-03		AUTO BODIES PARTS	86.36	0
Check # 160012 Amount								\$86.36	
160013	1/8/2018	F34391	6051	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		STATION 1 WASHER REPAIR	78.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160013 Amount								\$78.75	
160014	1/8/2018		30515	BADGER STATE INDUSTRIES	100-0000-141.01-00		CLEANING COMPOSITIONS,DE	509.00	0
Check # 160014 Amount								\$509.00	
160015	1/8/2018	F34432	2621	BATZNER PEST MANAGEMENT INC	100-8807-517.64-53	VACAI	5908 W. BELOIT RD	73.60	0
Check # 160015 Amount								\$73.60	
160016	1/8/2018	F34394	33612	BAYCOM	100-1104-517.70-03		INV PB703 INDICATOR LIGHT	1,521.00	0
Check # 160016 Amount								\$1,521.00	
160017	1/8/2018	141592	33921	BENTLEY SYSTEMS INC	100-1102-517.32-04		DATA PROC:COMPUTER&SOF	990.00	0
	1/8/2018	141592	33921	BENTLEY SYSTEMS INC	100-4118-531.53-21		DATA PROC:COMPUTER&SOF	990.00	0
	1/8/2018	141592	33921	BENTLEY SYSTEMS INC	100-4601-533.32-04		DATA PROC:COMPUTER&SOF	16,014.00	0
Check # 160017 Amount								\$17,994.00	
160018	1/8/2018		34165	BLIFFERT LUMBER CO	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	226.92	0
Check # 160018 Amount								\$226.92	
160019	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		AXEL REYES SALDANA 072919	348.00	0
Check # 160019 Amount								\$348.00	
160020	1/8/2018	139687	3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	2,451.96	0
Check # 160020 Amount								\$2,451.96	
160021	1/8/2018	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	8,988.75	0
	1/8/2018	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	1/8/2018	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
	1/8/2018	141218	6609	CASCADE ENGINEERING INC	550-4233-535.70-03		MATERIAL HANDLING&STORA	23,620.50	0
Check # 160021 Amount								\$79,850.25	
160022	1/8/2018		34151	CDW-G	255-8101-521.30-04	117549	SYM EP PROT LIC 100-249	2,748.75	0
	1/8/2018		34151	CDW-G	255-8101-521.51-09	116549	BUFFALO MEDIASTATION	2,671.83	0
	1/8/2018		34151	CDW-G	255-8101-521.30-04	116549	SYM EP PROT SMB L+M 1-24	257.10	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160022 Amount								\$5,677.68	
160023	1/8/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	0
Check # 160023 Amount								\$310.00	
160024	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4105-533.32-03		Fire Alarm Systems	280.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		Fire Alarm Systems	465.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		Fire Alarm Systems	307.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4115-544.32-03		Fire Alarm Systems	340.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4107-541.32-03		Fire Alarm Systems	480.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4107-541.32-03		Fire Alarm Systems	124.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4112-522.32-04		Fire Alarm Systems	498.75	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-3507-555.32-04		Fire Alarm Systems	465.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-3507-555.32-04		Fire Alarm Systems	250.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4112-522.32-04		Fire Alarm Systems	275.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4112-522.32-04		Fire Alarm Systems	269.81	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4113-522.32-04		Fire Alarm Systems	476.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4114-522.32-03		Fire Alarm Systems	250.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4114-522.32-03		Fire Alarm Systems	114.01	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4113-522.32-04		Fire Alarm Systems	320.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	100-4110-521.32-03		Fire Alarm Systems	535.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	501-2706-537.71-01		Fire Alarm Systems	250.50	0
	1/8/2018		5664	CINTAS FIRE PROTECTION	501-2706-537.71-01		Fire Alarm Systems	230.50	0
Check # 160024 Amount								\$5,937.07	
160025	1/8/2018	F34428	6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		MOEWS/WINK/RANDLETT/MM/	230.00	0
Check # 160025 Amount								\$230.00	
160026	1/8/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	0
Check # 160026 Amount								\$81.00	
160027	1/8/2018	F34422	5176	CNA SURETY	100-2101-521.30-04		NEW NOTARY TODD KETTERH	30.00	0
Check # 160027 Amount								\$30.00	
160028	1/8/2018	139982	21680	COMDATA CORPORATION	100-5002-517.51-04		FOODS:STAPLE GROCERY/MI	82.58	0
	1/8/2018	139982	21680	COMDATA CORPORATION	100-2101-521.51-09		PO-BLANKET	413.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160028 Amount								\$495.75	
160029	1/8/2018	140766	10584	CORRE INC	350-6008-531.31-01	P1653	ARCHITECTURAL SERV,PROF	3,439.38	0
Check # 160029 Amount								\$3,439.38	
160030	1/8/2018	F34436	7637	CREATIVE MARKETING RESOURCE	240-7904-542.31-02	H1700	OUTREACH MARKETING MATE	500.00	0
	1/8/2018	F34436	7637	CREATIVE MARKETING RESOURCE	240-7904-542.31-02	H1700	SANDWICH BOARD DEVELOPI	2,000.00	0
Check # 160030 Amount								\$2,500.00	
160031	1/8/2018		6348	DAN LARSEN LANDSCAPING INC	100-2406-524.30-02	A1111	SNOW-ICE REMOVAL - DAN LA	503.98	0
Check # 160031 Amount								\$503.98	
160032	1/8/2018	F34468	11049	DILLMAN FARM INC.	220-7526-565.31-02	C1651	EDL-DRAW 15-BUTTER,PRESE	1,988.00	0
Check # 160032 Amount								\$1,988.00	
160033	1/8/2018		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
Check # 160033 Amount								\$500.00	
160034	1/8/2018	F34429	2637	DON'S AUTO BODY	100-2110-521.44-03		PAINT/PARTS/LABOR SQUAD	1,908.78	0
Check # 160034 Amount								\$1,908.78	
160035	1/8/2018		7716	DOUBLE D DANCERS	100-5005-517.51-09		APPEARANCE FEE & EXPENSI	300.00	0
Check # 160035 Amount								\$300.00	
160036	1/8/2018	F34438	8214	DUBEY, DIANE	100-3001-541.51-01		RABIES TESTING	33.06	0
	1/8/2018	F34438	8214	DUBEY, DIANE	100-3001-541.56-01		HEALTHSPACE TRAINING (LUI	5.04	0
Check # 160036 Amount								\$38.10	
160037	1/8/2018		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	35.00	0
Check # 160037 Amount								\$35.00	
160038	1/8/2018		5971	MISC-REFUND	100-0000-421.02-09		OL REFUNDS	140.00	0
Check # 160038 Amount								\$140.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160039	1/8/2018	141443	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		AUTOMOTIVE SHOP EQUIPME	28,647.00	0
	1/8/2018	141473	33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		AUTOMOTIVE SHOP EQUIPME	24,676.00	0
Check # 160039 Amount								\$53,323.00	
160040	1/8/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	-165.55	0
	1/8/2018		8420	FABICK	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	181.02	0
	1/8/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	14.74	0
	1/8/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	109.96	0
	1/8/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	98.49	0
	1/8/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	22.44	0
	1/8/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	111.12	0
	Check # 160040 Amount								\$372.22
160041	1/8/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-66.00	0
	1/8/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	1,523.04	0
	1/8/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	380.76	0
	1/8/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	253.84	0
	1/8/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	97.96	0
	1/8/2018	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		PO-BLANKET	1,041.34	0
	1/8/2018	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		PO-BLANKET	329.96	0
	1/8/2018	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		PO-BLANKET	-16.00	0
	Check # 160041 Amount								\$3,544.90
160042	1/8/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEMS	79.62	0
	1/8/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	24.26	0
	1/8/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	111.32	0
Check # 160042 Amount								\$215.20	
160043	1/8/2018		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	0
Check # 160043 Amount								\$950.00	
160044	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR LATASHA ALPHONS	275.20	0
Check # 160044 Amount								\$275.20	
160045	1/8/2018		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		BAG SALES NOV/DEC 2017	50.09	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160045 Amount								\$50.09	
160046	1/8/2018	141647	34535	GENERAL CODE	100-1501-517.30-04		MISC SERVICES,NO.1	995.00	0
Check # 160046 Amount								\$995.00	
160047	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		RODRIGUEZ ANDERSON ASHIF	599.33	0
Check # 160047 Amount								\$599.33	
160048	1/8/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,971.28	0
	1/8/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	132.80	0
	1/8/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	630.00	0
	1/8/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	387.60	0
Check # 160048 Amount								\$3,121.68	
160049	1/8/2018	141602	35172	HEMOCUE AMERICA	240-7904-542.31-02	H1700	CLINICAL LAB REAGENTS&TE	2,016.00	0
	1/8/2018	F34433	35172	HEMOCUE AMERICA	240-7904-542.31-02	H1700	CUVETTES	1,680.00	0
Check # 160049 Amount								\$3,696.00	
160050	1/8/2018	F34435	33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES INV 48598	886.21	0
	1/8/2018	F34435	33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIESINV 486238	967.61	0
Check # 160050 Amount								\$1,853.82	
160051	1/8/2018	F34421	11315	HILLER FORD INC	100-2110-521.44-03		INVOICES 389685 & 844531	120.00	0
	1/8/2018	F34421	11315	HILLER FORD INC	100-2110-521.44-03		INVOICES 389685 & 844531	73.64	0
Check # 160051 Amount								\$193.64	
160052	1/8/2018		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
Check # 160052 Amount								\$500.00	
160053	1/8/2018	140944	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	120.00	0
	1/8/2018	140944	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 160053 Amount								\$150.00	
160054	1/8/2018	F34424	9321	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		SQUAD 66 INVOICE 4366	1,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160054 Amount								\$1,000.00	
160055	1/8/2018		9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		Fleet Repair	2,194.68	0
	1/8/2018		9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-02		Fleet Repair	408.10	0
Check # 160055 Amount								\$2,602.78	
160056	1/8/2018	F34426	7830	IATAI	100-2101-521.57-01		IATAI 36 3981193 CHRIS SO	45.00	0
Check # 160056 Amount								\$45.00	
160057	1/8/2018		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		AUTOMOTIVE PARTS	211.44	0
Check # 160057 Amount								\$211.44	
160058	1/8/2018	F34393	7839	J F AHERN CO	100-2201-522.32-04		SERVICE OF FIRE EXTINGUIS	356.75	0
Check # 160058 Amount								\$356.75	
160059	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL OVERPAYMENT	35.00	0
Check # 160059 Amount								\$35.00	
160060	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.14	0
	1/8/2018		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1710	Notices	91.35	0
	1/8/2018		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices	62.75	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	22.45	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.25	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	51.74	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	50.56	0
	1/8/2018		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1710	Notices	68.26	0
	1/8/2018		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	467.70	0
	1/8/2018		20180	JOURNAL SENTINEL	354-6052-533.31-02	BF000	Notices	47.15	0
	1/8/2018		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1529	Notices	47.15	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	6.85	0
	1/8/2018		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	23.75	0
	1/8/2018		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	24.40	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.60	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160060	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.90	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	592.50	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	15.30	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	6.85	0
	1/8/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	29.60	0
	1/8/2018		20180	JOURNAL SENTINEL	354-6053-523.31-01	BF000	Notices	118.00	0
	1/8/2018		20180	JOURNAL SENTINEL	100-4601-533.54-02		Notices	178.00	0
Check # 160060 Amount								\$2,035.80	
160061	1/8/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	90.00	0
Check # 160061 Amount								\$90.00	
160062	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		EDWARD SNOWDEN 09161990	401.00	0
Check # 160062 Amount								\$401.00	
160063	1/8/2018	139847	14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	42.19	0
Check # 160063 Amount								\$42.19	
160064	1/8/2018		5816	LAND TITLE SERVICES INC	100-2401-524.30-04		LTR RPT - 1534 S 81 ST	110.00	0
Check # 160064 Amount								\$110.00	
160065	1/8/2018		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,556.32	0
Check # 160065 Amount								\$6,556.32	
160066	1/8/2018		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	0
Check # 160066 Amount								\$430.00	
160067	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL OVERPAY	15.00	0
Check # 160067 Amount								\$15.00	
160068	1/8/2018	141601	4616	MEDLINE INDUSTRIES INC	240-7904-542.31-02	H1700	HOSPITAL,SURGICAL,&RELAT	398.32	0
Check # 160068 Amount								\$398.32	
160069	1/8/2018		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160069 Amount								\$500.00	
160070	1/8/2018	139866	32278	MENARDS - WEST ALLIS	100-2201-522.54-02		PO-BLANKET	92.93	0
Check # 160070 Amount								\$92.93	
160071	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		WEEK OF 12/12-12/20	4,100.00	0
Check # 160071 Amount								\$4,100.00	
160072	1/8/2018	F34454	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 12/28	15.00	0
	1/8/2018	F34454	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 12/21	11.00	0
	1/8/2018	F34454	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 11/2/	0.99	0
	1/8/2018	F34454	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 12/30	10.00	0
	1/8/2018	F34454	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 11/4/	3.00	0
	1/8/2018	F34454	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/2/1	14.90	0
	1/8/2018	F34454	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/2/1	5.99	0
	1/8/2018	F34454	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/2/1	11.37	0
Check # 160072 Amount								\$72.25	
160073	1/8/2018	F34408	34336	NALBOH	100-3001-541.57-01		2018 MEMBERSHIP	300.00	0
Check # 160073 Amount								\$300.00	
160074	1/8/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PAINT & SUPPLIES	47.96	0
	1/8/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	4.62	0
Check # 160074 Amount								\$52.58	
160075	1/8/2018	F34431	23056	NATIONAL WIC ASSN.	240-7904-542.31-02	H1700	Q2U9GUYVNM VACLCAV	500.00	0
	1/8/2018	F34431	23056	NATIONAL WIC ASSN.	240-7904-542.31-02	H1700	GM6QVWGYWM VACLAV	500.00	0
	1/8/2018	F34399	23056	NATIONAL WIC ASSN.	240-7904-542.31-02	H1700	AOJI75CQQU	385.00	0
	1/8/2018	F34405	23056	NATIONAL WIC ASSN.	240-7904-542.31-02	H1700	HFOEPLVRZR J VACLAV	350.00	0
Check # 160075 Amount								\$1,735.00	
160076	1/8/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	109.08	0
	1/8/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEMS	120.20	0
Check # 160076 Amount								\$229.28	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160077	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		LATASHA ALPHONSE 0510198	124.00	0
Check # 160077 Amount								\$124.00	
160078	1/8/2018	F34444	26720	NEW YORK TIMES	100-3502-555.52-31		12/17/17 THROUGH 12/15/18	1,014.00	0
Check # 160078 Amount								\$1,014.00	
160079	1/8/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		PLAN REVIEW REFUND-ELEMI	6,800.00	0
Check # 160079 Amount								\$6,800.00	
160080	1/8/2018	F34392	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		CURT MALY	380.00	0
Check # 160080 Amount								\$380.00	
160081	1/8/2018	F34407	10242	PERALTA, ELIDA ROBOLLEDO	220-7522-563.31-02	C1721	INTRPRTNG SRVC 1.5 HRS &	80.00	0
	1/8/2018	F34407	10242	PERALTA, ELIDA ROBOLLEDO	220-7522-563.31-02	C1721	INTRPRTNG SRVC 1.5 HRS	30.00	0
Check # 160081 Amount								\$110.00	
160082	1/8/2018	139985	34395	POMP'S TIRE SERVICE INC	214-0801-521.64-05		PO-BLANKET	155.00	0
Check # 160082 Amount								\$155.00	
160083	1/8/2018		10455	POPE AUTO WORX	100-2401-524.14-10		LIC #91526	127.18	0
	1/8/2018		10455	POPE AUTO WORX	100-2401-524.14-10		LIC #94883	377.53	0
	1/8/2018		10455	POPE AUTO WORX	100-2401-524.14-10		LIC #94886	933.78	0
Check # 160083 Amount								\$1,438.49	
160084	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		KENNETH GLEASON 03121981	752.24	0
Check # 160084 Amount								\$752.24	
160085	1/8/2018	139989	22060	PRECISION SERVICE & PARTS INC	501-2901-537.44-03		AUTO BODIES PARTS	172.28	0
Check # 160085 Amount								\$172.28	
160086	1/8/2018	F34439	4487	PROPHOENIX CORP	100-2201-522.32-01		2018-19 MAINTENANCE/CONF	14,952.00	0
Check # 160086 Amount								\$14,952.00	
160087	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JOHN ZAWACKI 06251964	235.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160087 Amount								\$235.00	
160088	1/8/2018	140016	22890	REINDERS INC	501-2901-537.44-03		AUTO BODIES PARTS	89.60	0
Check # 160088 Amount								\$89.60	
160089	1/8/2018		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	3.49	0
	1/8/2018		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	46.87	0
Check # 160089 Amount								\$50.36	
160090	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL OVERPAID	8.00	0
Check # 160090 Amount								\$8.00	
160091	1/8/2018	141621	8434	SNOW PLOW SOLUTIONS INC	501-2901-537.44-03		AUTO BODIES PARTS	67.98	0
Check # 160091 Amount								\$67.98	
160092	1/8/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP REFUND PER MUNICIPAL	1,116.00	0
Check # 160092 Amount								\$1,116.00	
160093	1/8/2018	F34434	11047	SOUTHEAST REGIONAL TRAUMA AI	240-7913-542.31-02	H1801	STOP THE BLEED KITS	4,500.00	0
Check # 160093 Amount								\$4,500.00	
160094	1/8/2018		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS: BARS, PLATES, RODS,	421.02	0
Check # 160094 Amount								\$421.02	
160095	1/8/2018	140043	33468	SPELLMAN TRAILERS INC	100-4501-533.44-03		AUTO BODIES PARTS	33.68	0
Check # 160095 Amount								\$33.68	
160096	1/8/2018	F34453	9309	ST. FRANCIS LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/2/1	10.95	0
Check # 160096 Amount								\$10.95	
160097	1/8/2018		27100	TAPCO	100-0000-141.01-00		MARKERS, PLAQUES & TRFFC C	1,248.30	0
	1/8/2018		27100	TAPCO	100-0000-141.01-00		MARKERS, PLAQUES & TRFFC C	599.06	0
Check # 160097 Amount								\$1,847.36	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160098	1/8/2018	141594	34497	TENNANT SALES & SERVICE CO	100-4501-533.44-03		AUTO BODIES PARTS	281.50	0
Check # 160098 Amount								\$281.50	
160099	1/8/2018		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	0
Check # 160099 Amount								\$798.46	
160100	1/8/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	670.85	0
	1/8/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	10.33	0
	1/8/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	119.07	0
	1/8/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	164.16	0
	1/8/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	97.72	0
Check # 160100 Amount								\$1,062.13	
160101	1/8/2018		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Water Business Reply	263.64	0
Check # 160101 Amount								\$263.64	
160102	1/8/2018	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	12.19	0
Check # 160102 Amount								\$12.19	
160103	1/8/2018	141558	11014	VISIONS OF VIDEO	100-2107-521.51-05		RADIO COMMUNICATION,TELE	2,928.00	0
Check # 160103 Amount								\$2,928.00	
160104	1/8/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	0
Check # 160104 Amount								\$56.00	
160105	1/8/2018	F34452	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 12/26	30.00	0
	1/8/2018	F34452	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 12/26	14.50	0
Check # 160105 Amount								\$44.50	
160106	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS	22.72	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PIZZA FOR WISH CHILDREN'S	21.22	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS	11.78	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SPEEDWAY GAS CARDS FOR	20.00	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CHILDREN'S CRAFT PROJECT	5.28	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS	10.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160106	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WISH PROGRAM SNACKS	18.15	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PIZZA FOR WISH PROGRAM	26.53	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		KEYS FOR WISH PROGRAM	9.36	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PAPER PRODUCTS FOR WISH	14.94	0
	1/8/2018	F34427	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CRAFT SUPPLIES FOR WISH F	27.43	0
Check # 160106 Amount								\$188.23	
160107	1/8/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	0
Check # 160107 Amount								\$2,795.04	
160108	1/8/2018		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2017 4TH	14,896.00	0
Check # 160108 Amount								\$14,896.00	
160109	1/8/2018	F34423	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		NEW NOTARY TODD KETTERH	20.00	0
Check # 160109 Amount								\$20.00	
160110	1/8/2018	F34390	24632	WISCONSIN STATE FIRE CHIEF'S	100-2201-522.57-01		2018 RENEWAL/SCHARFENBE	190.00	0
Check # 160110 Amount								\$190.00	
160111	1/8/2018		31036	WORLD BOOK INC	100-3502-555.52-53		INVOICE #1568064	999.00	0
Check # 160111 Amount								\$999.00	
160112	1/8/2018	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	13.44	0
Check # 160112 Amount								\$13.44	
160113	1/8/2018	140958	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	67.92	0
Check # 160113 Amount								\$67.92	
160114	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4760323000	175.42	11
Check # 160114 Amount								\$175.42	
160115	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 20850	40.00	11
Check # 160115 Amount								\$40.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160116	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4800244000	130.76	11
Check # 160116 Amount								\$130.76	
160117	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4550023001	2,779.17	11
Check # 160117 Amount								\$2,779.17	
160118	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 49000190003	984.47	11
Check # 160118 Amount								\$984.47	
160119	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740241000	2,522.59	11
Check # 160119 Amount								\$2,522.59	
160120	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND	1.85	11
Check # 160120 Amount								\$1.85	
160121	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510447000	434.28	11
Check # 160121 Amount								\$434.28	
160122	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4430345000	15.41	11
Check # 160122 Amount								\$15.41	
160123	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4410092001	74.72	11
Check # 160123 Amount								\$74.72	
160124	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530682000	37.67	11
Check # 160124 Amount								\$37.67	
160125	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4430391000	518.30	11
Check # 160125 Amount								\$518.30	
160126	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4790679001	318.49	11
Check # 160126 Amount								\$318.49	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160127	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770191000	270.27	11
Check # 160127 Amount								\$270.27	
160128	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4790681002	316.33	11
Check # 160128 Amount								\$316.33	
160129	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4760244000	202.38	11
Check # 160129 Amount								\$202.38	
160130	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5160362000	130.76	11
Check # 160130 Amount								\$130.76	
160131	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4880458000	187.04	11
Check # 160131 Amount								\$187.04	
160132	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510021000	506.03	11
Check # 160132 Amount								\$506.03	
160133	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4870115000	614.72	11
Check # 160133 Amount								\$614.72	
160134	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740009000	74.72	11
Check # 160134 Amount								\$74.72	
160135	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4440143000	192.33	11
Check # 160135 Amount								\$192.33	
160136	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740331001	148.35	11
Check # 160136 Amount								\$148.35	
160137	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4450529000	14.73	11
Check # 160137 Amount								\$14.73	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160138	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4390063000	550.08	11
Check # 160138 Amount								\$550.08	
160139	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510656000	55.74	11
Check # 160139 Amount								\$55.74	
160140	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4850127000	148.42	11
Check # 160140 Amount								\$148.42	
160141	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530572000	20.03	11
Check # 160141 Amount								\$20.03	
160142	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770221000	203.25	11
Check # 160142 Amount								\$203.25	
160143	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4890140000	301.09	11
Check # 160143 Amount								\$301.09	
160144	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4380180000	223.84	11
Check # 160144 Amount								\$223.84	
160145	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4800072000	130.76	11
Check # 160145 Amount								\$130.76	
160146	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4400431000	81.34	11
Check # 160146 Amount								\$81.34	
160147	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5170261000	200.88	11
Check # 160147 Amount								\$200.88	
160148	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5189983004	75.38	11
Check # 160148 Amount								\$75.38	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160149	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5190037000	210.20	11
Check # 160149 Amount								\$210.20	
160150	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4910171001	34.52	11
Check # 160150 Amount								\$34.52	
160151	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4440207000	135.47	11
Check # 160151 Amount								\$135.47	
160152	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4860178001	5.34	11
Check # 160152 Amount								\$5.34	
160153	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4760060001	1,052.49	11
Check # 160153 Amount								\$1,052.49	
160154	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4890276000	1,621.71	11
Check # 160154 Amount								\$1,621.71	
160155	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4879911000	510.00	11
Check # 160155 Amount								\$510.00	
160156	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4380349000	130.76	11
Check # 160156 Amount								\$130.76	
160157	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740509002	74.72	11
Check # 160157 Amount								\$74.72	
160158	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740528002	74.72	11
Check # 160158 Amount								\$74.72	
160159	1/11/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4879992001	503.78	11
Check # 160159 Amount								\$503.78	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160160	1/19/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	6.00	5
	1/19/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	6.00	5
	1/19/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-18	6.00	5
	1/19/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-18	42.00	5
Check # 160160 Amount								\$60.00	
160161	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510230000	720.20	7
Check # 160161 Amount								\$720.20	
160162	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4880283000	206.86	7
Check # 160162 Amount								\$206.86	
160163	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4440009000	6.30	7
Check # 160163 Amount								\$6.30	
160164	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4430040000	91.80	7
Check # 160164 Amount								\$91.80	
160165	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4540408002	109.03	7
Check # 160165 Amount								\$109.03	
160166	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510448000	79.65	7
Check # 160166 Amount								\$79.65	
160167	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4170006002	74.72	7
Check # 160167 Amount								\$74.72	
160168	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4890325000	24.70	7
Check # 160168 Amount								\$24.70	
160169	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 44780254000	107.95	7
Check # 160169 Amount								\$107.95	
160170	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND	1.11	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160170 Amount								\$1.11	
160171	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4420519000	3,388.60	7
Check # 160171 Amount								\$3,388.60	
160172	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510090000	3,196.32	7
Check # 160172 Amount								\$3,196.32	
160173	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 44880107000	3,128.45	7
Check # 160173 Amount								\$3,128.45	
160174	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5150004002	3,714.25	7
Check # 160174 Amount								\$3,714.25	
160175	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4780176000	603.88	7
Check # 160175 Amount								\$603.88	
160176	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4520032000	130.76	7
Check # 160176 Amount								\$130.76	
160177	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4750202000	3,103.00	7
Check # 160177 Amount								\$3,103.00	
160178	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4440405001	143.68	7
Check # 160178 Amount								\$143.68	
160179	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4540377000	20.58	7
Check # 160179 Amount								\$20.58	
160180	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 55230086000	130.76	7
Check # 160180 Amount								\$130.76	
160181	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5230161000	60.00	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160181 Amount								\$60.00	
160182	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740323000	152.78	7
Check # 160182 Amount								\$152.78	
160183	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4780120000	171.52	7
Check # 160183 Amount								\$171.52	
160184	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4500092000	6.72	7
Check # 160184 Amount								\$6.72	
160185	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530167000	128.95	7
Check # 160185 Amount								\$128.95	
160186	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5180205000	79.14	7
Check # 160186 Amount								\$79.14	
160187	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4460445000	222.85	7
Check # 160187 Amount								\$222.85	
160188	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5239956003	661.48	7
Check # 160188 Amount								\$661.48	
160189	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4790450000	67.99	7
Check # 160189 Amount								\$67.99	
160190	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4750490000	9.29	7
Check # 160190 Amount								\$9.29	
160191	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4860316000	1,632.50	7
Check # 160191 Amount								\$1,632.50	
160192	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740111000	42.42	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160192 Amount								\$42.42	
160193	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770777000	4,933.28	7
Check # 160193 Amount								\$4,933.28	
160194	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4520284000	123.25	7
Check # 160194 Amount								\$123.25	
160195	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4380109000	3,046.45	7
Check # 160195 Amount								\$3,046.45	
160196	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4450349000	3,507.38	7
Check # 160196 Amount								\$3,507.38	
160197	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4500062000	2,336.67	7
Check # 160197 Amount								\$2,336.67	
160198	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5180205000	3,858.02	7
Check # 160198 Amount								\$3,858.02	
160199	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5180155000	5.65	7
Check # 160199 Amount								\$5.65	
160200	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5170031000	7.00	7
Check # 160200 Amount								\$7.00	
160201	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4380632000	143.27	7
Check # 160201 Amount								\$143.27	
160202	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4760087000	731.14	7
Check # 160202 Amount								\$731.14	
160203	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4770319000	131.41	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160203 Amount								\$131.41	
160204	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4530516001	29.82	7
Check # 160204 Amount								\$29.82	
160205	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4760568000	31.62	7
Check # 160205 Amount								\$31.62	
160206	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510678000	627.22	7
Check # 160206 Amount								\$627.22	
160207	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5220289000	513.93	7
Check # 160207 Amount								\$513.93	
160208	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4400413000	922.03	7
Check # 160208 Amount								\$922.03	
160209	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4440301000	193.27	7
Check # 160209 Amount								\$193.27	
160210	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4531039000	191.90	7
Check # 160210 Amount								\$191.90	
160211	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4870247000	181.92	7
Check # 160211 Amount								\$181.92	
160212	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5179993000	213.67	7
Check # 160212 Amount								\$213.67	
160213	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 26782	811.48	7
Check # 160213 Amount								\$811.48	
160214	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510396001	20.00	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160214 Amount								\$20.00	
160215	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4510400001	20.00	7
Check # 160215 Amount								\$20.00	
160216	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4760109000	82.10	7
Check # 160216 Amount								\$82.10	
160217	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 44420161002	55.57	7
Check # 160217 Amount								\$55.57	
160218	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4380271002	2,690.15	7
Check # 160218 Amount								\$2,690.15	
160219	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4520215000	3,640.95	7
Check # 160219 Amount								\$3,640.95	
160220	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4860005000	182.96	7
Check # 160220 Amount								\$182.96	
160221	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740148001	32.43	7
Check # 160221 Amount								\$32.43	
160222	1/19/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4910120001	3,551.34	7
Check # 160222 Amount								\$3,551.34	
160223	1/19/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	242.78	11
Check # 160223 Amount								\$242.78	
160224	1/19/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 160224 Amount								\$310.00	
160225	1/19/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160225 Amount								\$81.00	
160226	1/19/2018		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
Check # 160226 Amount								\$798.46	
160227	1/19/2018		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	559.84	11
Check # 160227 Amount								\$559.84	
160228	1/19/2018		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	133.35	11
Check # 160228 Amount								\$133.35	
160229	1/19/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
Check # 160229 Amount								\$56.00	
160230	1/19/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 160230 Amount								\$2,795.04	
160231	1/22/2018	F34471	11006	ABT MAILCOM	100-1404-515.51-01		REMAINING POSTAGE COST	405.36	0
	1/22/2018	F34471	11006	ABT MAILCOM	100-1404-515.55-02		PRINTING & PROCESSING CO	4,994.65	0
Check # 160231 Amount								\$5,400.01	
160232	1/22/2018		820	ACL SERVICES INC	220-7533-563.30-04	C1730	Lead Wipes	208.80	0
Check # 160232 Amount								\$208.80	
160233	1/22/2018	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	2,482.89	0
Check # 160233 Amount								\$2,482.89	
160234	1/22/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	55.80	0
	1/22/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	168.51	0
	1/22/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		AUTO BODIES PARTS	128.04	0
	1/22/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	99.00	0
	1/22/2018	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	20.67	0
	1/22/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	620.29	0
	1/22/2018	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	20.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160234	1/22/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	34.38	0
Check # 160234 Amount								\$1,147.37	
160235	1/22/2018	F34534	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#9071358122	209.33	0
	1/22/2018	F34534	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		#9071454087	223.01	0
Check # 160235 Amount								\$432.34	
160236	1/22/2018	F34476	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		AGENCY MEMBERSHIP BASE	1,650.00	0
	1/22/2018	F34476	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		AGENCY ADDITIONAL MEMBE	990.00	0
	1/22/2018	F34476	2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		WISCONSIN CHAPTER DUES \$	240.00	0
Check # 160236 Amount								\$2,880.00	
160237	1/22/2018	141675	5674	ANTAEUS LLC	100-1404-515.30-04		COMM&MEDIA RELATED SER\	300.00	0
Check # 160237 Amount								\$300.00	
160238	1/22/2018		10693	APPLIED INDUSTRIAL TECHNOLOGI	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	1,487.10	0
Check # 160238 Amount								\$1,487.10	
160239	1/22/2018		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		Assessment Tech	390.00	0
Check # 160239 Amount								\$390.00	
160240	1/22/2018		5264	AT&T	100-1104-517.41-06		Phone Service	120.58	0
	1/22/2018		5264	AT&T	100-1104-517.41-06			58.13	0
	1/22/2018		5264	AT&T	540-1801-538.41-06		Phone Service	22.00	0
	1/22/2018		5264	AT&T	255-8101-521.30-04	117538	PEN 414-875-1713 MONTHLY	116.15	0
Check # 160240 Amount								\$316.86	
160241	1/22/2018	140942	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	4,781.40	0
	1/22/2018	141044	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	134.00	0
	1/22/2018	140942	30010	AT&T	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	2,390.70	0
Check # 160241 Amount								\$7,306.10	
160242	1/22/2018	141045	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	72.79	0
	1/22/2018		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06			41.57	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160242 Amount								\$114.36	
160243	1/22/2018		35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	117538	PEN 0807 11/22/17-12/11/1	420.00	0
Check # 160243 Amount								\$420.00	
160244	1/22/2018		3424	AURORA HEALTH CARE	100-2001-523.59-01		Pre hire physicals	97.50	0
Check # 160244 Amount								\$97.50	
160245	1/22/2018	141504	10976	AZARIAN WRECKING, LLC	100-8807-517.64-53	Z1700	CONSTRUCTION SERV, HEAV	20,433.44	0
Check # 160245 Amount								\$20,433.44	
160246	1/22/2018	F34510	6051	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		REPAIR/STATION 1 WASHER	263.07	0
Check # 160246 Amount								\$263.07	
160247	1/22/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	35,224.00	0
	1/22/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	11,926.96	0
	1/22/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	3,323.38	0
	1/22/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	2,341.71	0
	1/22/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	718.78	0
Check # 160247 Amount								\$53,534.83	
160248	1/22/2018		33612	BAYCOM	100-0000-141.01-00		AUTOMOTIVE PARTS	1,054.80	0
Check # 160248 Amount								\$1,054.80	
160249	1/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		20625 W COURT STREET	100.00	0
Check # 160249 Amount								\$100.00	
160250	1/22/2018	141379	10360	BLUE RIBBON ORGANICS	540-1805-538.41-09		MANAGEMENT SERVICES	47,272.68	0
	1/22/2018	141379	10360	BLUE RIBBON ORGANICS	550-4235-535.41-09		MANAGEMENT SERVICES	14,378.00	0
Check # 160250 Amount								\$61,650.68	
160251	1/22/2018		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		Bound Tree	3,140.49	0
	1/22/2018		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		Bound Tree Supplies	13,877.83	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160251 Amount								\$17,018.32	
160252	1/22/2018	139687	3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	4,072.15	0
	1/22/2018		3690	BRUCE EQUIPMENT	100-0000-141.01-00		AUTO BODIES PARTS	358.62	0
Check # 160252 Amount								\$4,430.77	
160253	1/22/2018	141666	33233	BUTTERS-FETTING CO INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAV	61,910.88	0
Check # 160253 Amount								\$61,910.88	
160254	1/22/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 160254 Amount								\$4,000.00	
160255	1/22/2018	F34486	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - FEB 201	1,761.55	0
	1/22/2018	F34486	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - FEB 201	14,159.36	0
	1/22/2018	F34486	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	35.95	0
Check # 160255 Amount								\$15,956.86	
160256	1/22/2018	141266	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	702.29	0
Check # 160256 Amount								\$702.29	
160257	1/22/2018	141499	9180	CARLSON RACINE ROOFING &	354-6052-533.31-01	BF000	CONSTRUCTION SERV, TRADE	12,300.00	0
Check # 160257 Amount								\$12,300.00	
160258	1/22/2018		34151	CDW-G	255-8101-521.51-09	117549	HP SB 840 G4 I5-7200	2,132.13	0
	1/22/2018		34151	CDW-G	255-8101-521.51-09	117549	BRIGHTSIGN WRLS BLUETOO	39.44	0
	1/22/2018	141629	34151	CDW-G	100-4601-533.70-01		COMPUTER HDWR, PC	849.20	0
	1/22/2018	141629	34151	CDW-G	100-4601-533.70-01		COMPUTER ACCRS&SUPPLIE	272.40	0
	1/22/2018		34151	CDW-G	255-8101-521.51-09	116549	PLANAR SL4351 43IN LED	1,004.70	0
	1/22/2018		34151	CDW-G	255-8101-521.51-09	117549	BRIGHTSIGN WRLS BLUETOO	433.34	0
	1/22/2018		34151	CDW-G	255-8101-521.51-09	116549	INTEL COMPUTE X5-ZE300	253.30	0
	1/22/2018		34151	CDW-G	255-8101-521.51-09	116549	TRIPP 6FT CABLE	75.66	0
	1/22/2018	141213	34151	CDW-G	255-8101-521.30-04	116549	MANAGEMENT SERVICES	206.00	0
Check # 160258 Amount								\$5,266.17	
160259	1/22/2018	F34500	9631	CHECK IN SYSTEMS INC	240-7904-542.31-02	H1800	ANNUAL SOFTWARE RENEWA	1,197.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160259 Amount								\$1,197.00	
160260	1/22/2018		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		Test Strips	199.60	0
Check # 160260 Amount								\$199.60	
160261	1/22/2018	F34485	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1800	JAN 2018 RENT	975.00	0
Check # 160261 Amount								\$975.00	
160262	1/22/2018	F34589	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1800	JAN 2018 RENT	600.00	0
Check # 160262 Amount								\$600.00	
160263	1/22/2018		10420	CITY OF WAUWATOSA	100-2001-523.59-02		Testing Services	720.50	0
Check # 160263 Amount								\$720.50	
160264	1/22/2018	F34498	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER - 67** W MITCHELL-T	739.54	0
	1/22/2018	F34498	407	CITY OF WEST ALLIS	994-9401-563.41-01	FR170	STORM WATER - 9141 W NAT'	52.91	0
	1/22/2018	F34498	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1101	STORM WATER - 1502 S 83 S	176.21	0
	1/22/2018	F34498	407	CITY OF WEST ALLIS	311-6601-563.31-49	T1101	STORM WATER - 15** S 83 S	20.58	0
Check # 160264 Amount								\$989.24	
160265	1/22/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 160265 Amount								\$2,000.00	
160266	1/22/2018	F34594	407	CITY OF WEST ALLIS	100-8803-517.62-01		TAX RESCISSION 414-9991-0	46,344.21	0
Check # 160266 Amount								\$46,344.21	
160267	1/22/2018	F34508	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(6) WATCH CAPS	132.00	0
	1/22/2018	F34508	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(1) PERFORMANCE POLO	49.00	0
Check # 160267 Amount								\$181.00	
160268	1/22/2018	F34540	14767	CNCA	255-8101-521.30-04	117548	ANNUAL TRAINING REG FEE (	350.00	0
Check # 160268 Amount								\$350.00	
160269	1/22/2018	F34544	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	117538	GPS SERVICE 01/07/18-01/0	3,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160269 Amount								\$3,000.00	
160270	1/22/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	530-1703-539.51-09		PO-BLANKET	31.02	0
	1/22/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4116-531.53-21		PO-BLANKET	26.58	0
	1/22/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	550-4233-535.70-03		PO-BLANKET	62.18	0
	1/22/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	550-4233-535.70-03		PO-BLANKET	67.39	0
	1/22/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	530-1703-539.51-09		PO-BLANKET	32.67	0
	1/22/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	530-1703-539.51-09		PO-BLANKET	1.57	0
	1/22/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4108-555.53-21		PO-BLANKET	7.58	0
Check # 160270 Amount								\$228.99	
160271	1/22/2018		1955	CUMMINS NPOWER LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	83.58	0
	1/22/2018		1955	CUMMINS NPOWER LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	53.51	0
	1/22/2018	139784	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	146.20	0
	1/22/2018	139784	1955	CUMMINS NPOWER LLC	100-4501-533.44-03		AUTO BODIES PARTS	330.37	0
	1/22/2018	139784	1955	CUMMINS NPOWER LLC	100-2201-522.44-03		AUTO BODIES PARTS	50.54	0
	1/22/2018	139784	1955	CUMMINS NPOWER LLC	100-4501-533.52-03		COMPUTER SOFTWARE, PC	550.00	0
Check # 160271 Amount								\$1,214.20	
160272	1/22/2018	F34585	10553	D.A. BERTHER, INC.	220-7526-565.31-02	C1651	EDL - DRAW 18 - EQUIPMENT	630.20	0
Check # 160272 Amount								\$630.20	
160273	1/22/2018		11060	DAKOTA COUNTY SHERIFF'S OFFIC	255-8101-521.30-04	116560	OT FOR CRIMPAT OPERATION	1,182.90	0
Check # 160273 Amount								\$1,182.90	
160274	1/22/2018		11059	DANE COUNTY NARCOTICS TASK F	255-8101-521.56-03	117548	AIRFARE	1,309.00	0
	1/22/2018		11059	DANE COUNTY NARCOTICS TASK F	255-8101-521.30-04	117548	REG FEES	1,380.00	0
	1/22/2018		11059	DANE COUNTY NARCOTICS TASK F	255-8101-521.56-03	117548	LODGING	900.00	0
Check # 160274 Amount								\$3,589.00	
160275	1/22/2018		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		Gloves	1,047.50	0
Check # 160275 Amount								\$1,047.50	
160276	1/22/2018	141523	34549	DELL MARKETING LP	100-1101-517.70-08		COMPUTER HDWR, PC	2,902.00	0
	1/22/2018	141523	34549	DELL MARKETING LP	100-1101-517.70-08		COMPUTER HARDWARE	455.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160276 Amount								\$3,357.36	
160277	1/22/2018		10043	DOCUSIGN	255-8101-521.30-04	117549	SERVICE 10/16/17-10/15/18	3,996.49	0
Check # 160277 Amount								\$3,996.49	
160278	1/22/2018		6079	DWD-UI	100-5213-517.29-02	WA43	FORESTRY - DEC 2017	596.63	0
Check # 160278 Amount								\$596.63	
160279	1/22/2018		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	57.00	0
Check # 160279 Amount								\$57.00	
160280	1/22/2018	141630	33797	EGELHOFF LAWN	100-4501-533.70-02		MCHNRY&HDWE,INDUSTRIAL	4,979.88	0
Check # 160280 Amount								\$4,979.88	
160281	1/22/2018	F34474	14835	EHLERS & ASSOCIATES INC	100-1401-515.57-02		MOEN-EHLERS PUBLIC FINAN	230.00	0
	1/22/2018	F34474	14835	EHLERS & ASSOCIATES INC	100-1401-515.57-02		STEENO-EHLERS PUBLIC FINAN	230.00	0
Check # 160281 Amount								\$460.00	
160282	1/22/2018	F34493	18037	EIASEW	100-2403-524.57-01		EIASEW MEMBERSHIP - MAIEF	15.00	0
Check # 160282 Amount								\$15.00	
160283	1/22/2018		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Acct 460996	65.29	0
	1/22/2018		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		Acct 460996	20.39	0
	1/22/2018		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-01		Acct 460996	96.41	0
	1/22/2018		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Acct 460996	144.27	0
	1/22/2018		230	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02		Acct 460996	20.07	0
	1/22/2018		230	ELLIOTT'S ACE HARDWARE	100-2201-522.70-05		Acct 460996	499.99	0
Check # 160283 Amount								\$846.42	
160284	1/22/2018	141480	9336	EMERGENCY LIGHTTING &	351-2201-522.70-03		EQUIP MAINT-GENERAL EQUIP	19,665.56	0
Check # 160284 Amount								\$19,665.56	
160285	1/22/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		DEC REST FROM RUIZ GONZA	40.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160285 Amount								\$40.00	
160286	1/22/2018		5971	MISC-REFUND	602-0000-229.04-00		LUEDTKE, ELSA	338.00	0
Check # 160286 Amount								\$338.00	
160287	1/22/2018		5971	MISC-REFUND	602-0000-229.04-00		MARKOVICH, LOUIS	1,014.00	0
Check # 160287 Amount								\$1,014.00	
160288	1/22/2018		5971	MISC-REFUND	602-0000-229.04-00		MARKOVICH, LOUIS	338.28	0
Check # 160288 Amount								\$338.28	
160289	1/22/2018		9162	EVERBANK	100-1101-517.30-13		Impact Invoices	7,140.02	0
	1/22/2018	141614	9162	EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,912.09	0
Check # 160289 Amount								\$11,052.11	
160290	1/22/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-03		PO-BLANKET	250.00	0
	1/22/2018	140915	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/22/2018	140915	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/22/2018	140915	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	1/22/2018	140915	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/22/2018	140915	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/22/2018	140915	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	1/22/2018	140915	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
Check # 160290 Amount								\$770.00	
160291	1/22/2018	F34490	11536	FACTUAL DATA	396-6307-563.31-67		WEBER - T11703	24.04	0
	1/22/2018	F34490	11536	FACTUAL DATA	220-7521-563.31-02	C1710	KURANZ	24.04	0
Check # 160291 Amount								\$48.08	
160292	1/22/2018	141603	11040	FAITH TECHNOLOGIES, INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAV\	124,579.96	0
Check # 160292 Amount								\$124,579.96	
160293	1/22/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET\	7.10	0
	1/22/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	8.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160293 Amount								\$15.98	
160294	1/22/2018	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.71	0
	1/22/2018	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	8.82	0
	1/22/2018	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	36.94	0
	1/22/2018	140943	6255	FEDEX	255-8101-521.30-04	116534	COMM&MEDIA RELATED SER\	4.55	0
Check # 160294 Amount								\$55.02	
160295	1/22/2018	F34487	33732	FERGUSON WATERWORKS #1476	501-2901-537.51-08		PULSE JET DE-ICER THAWER	2,430.00	0
Check # 160295 Amount								\$2,430.00	
160296	1/22/2018		6444	FIRST STUDENT	100-5005-517.51-09		CENTRAL BAND TRANSPORT/	297.12	0
Check # 160296 Amount								\$297.12	
160297	1/22/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	653.46	0
Check # 160297 Amount								\$653.46	
160298	1/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DAVIDA MENDOZA 02131972	439.00	0
Check # 160298 Amount								\$439.00	
160299	1/22/2018		9280	FRANTZ CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	1,083.00	0
Check # 160299 Amount								\$1,083.00	
160300	1/22/2018	140837	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	1/22/2018	140837	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	1/22/2018	140837	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	31.09	0
	1/22/2018	140837	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	115.57	0
	1/22/2018	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	1/22/2018	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	1/22/2018	140837	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	1/22/2018	140837	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
Check # 160300 Amount								\$445.57	
160301	1/22/2018	F34512	14623	GEAR WASH LLC	100-2201-522.60-01		SCHOESSOW/PANT	20.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160301 Amount								\$20.60	
160302	1/22/2018	141631	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	116549	COMPUTER HARDWARE	5,936.10	0
	1/22/2018	141631	8499	GHA TECHNOLOGIES INC	255-8101-521.70-03	116549	COMPUTER HARDWARE	7,442.98	0
	1/22/2018	141606	8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	116549	COMPUTER HDWR, PC	14,499.25	0
Check # 160302 Amount								\$27,878.33	
160303	1/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JESUS HERNANDEZ RODRIGU	74.00	0
Check # 160303 Amount								\$74.00	
160304	1/22/2018	F34480	10816	GOLDSTEIN LAW GROUP S.C.	100-8813-517.30-04		LEGAL SERVICES FOR DEC 20	930.00	0
Check # 160304 Amount								\$930.00	
160305	1/22/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	715.00	0
	1/22/2018	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	470.01	0
	1/22/2018	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	76.07	0
	1/22/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	432.20	0
Check # 160305 Amount								\$1,693.28	
160306	1/22/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	99.91	0
	1/22/2018	139789	10480	GRAYBAR	100-4108-555.53-21		PO-BLANKET	430.64	0
Check # 160306 Amount								\$530.55	
160307	1/22/2018		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	134.00	0
	1/22/2018		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	434.00	0
Check # 160307 Amount								\$568.00	
160308	1/22/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWAT	4,296.00	0
	1/22/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	2,325.30	0
	1/22/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	668.10	0
	1/22/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	196.00	0
Check # 160308 Amount								\$7,485.40	
160309	1/22/2018	F34588	11009	HDR SYSTEMS, LLC	255-8101-521.30-04	117549	WHOOSTER PLUS SERVICE -	8,187.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160309 Amount								\$8,187.65	
160310	1/22/2018		5971	MISC-REFUND	602-0000-229.04-00		HERRMANN, EUGENE P	690.50	0
Check # 160310 Amount								\$690.50	
160311	1/22/2018	139794	11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	274.44	0
	1/22/2018	139794	11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	170.26	0
	1/22/2018	139794	11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	61.61	0
Check # 160311 Amount								\$506.31	
160312	1/22/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	117538	HARDWARE & RELATED ITEM	31.96	0
Check # 160312 Amount								\$31.96	
160313	1/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2218 S 74 ST	100.00	0
Check # 160313 Amount								\$100.00	
160314	1/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1119 S 72 ST	100.00	0
Check # 160314 Amount								\$100.00	
160315	1/22/2018	141672	11480	HONEYWELL BUILDING SOLUTIONS	100-4102-517.32-03		EQUIP MAINT-POWER,TRANS	811.91	0
Check # 160315 Amount								\$811.91	
160316	1/22/2018	F34583	10821	HOTTINGER, MICHAEL	220-7526-565.31-02	C1651	EDL-DRAW 16-SUPPLIES, FEE	2,812.23	0
Check # 160316 Amount								\$2,812.23	
160317	1/22/2018	F34483	8045	ICC-MILWAUKEE COUNTY	100-0101-511.57-01		2018 ICC MEMBERSHIP DUES	350.00	0
Check # 160317 Amount								\$350.00	
160318	1/22/2018		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,850.52	0
Check # 160318 Amount								\$2,850.52	
160319	1/22/2018	F34463	10118	INFINITY EXTERIORS LLC	396-6307-563.31-67		PEREA WINDOW & SIDING RE	4,650.00	0
Check # 160319 Amount								\$4,650.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160320	1/22/2018	141659	10017	INTERSTATE POWER SYSTEM INC	501-2901-537.44-03		EQUIP MAINT SERV-AUTO/TRI	3,548.38	0
	1/22/2018	141659	10017	INTERSTATE POWER SYSTEM INC	501-2901-537.44-03		EQUIP MAINT SERV-AUTO/TRI	3,199.87	0
Check # 160320 Amount								\$6,748.25	
160321	1/22/2018	141255	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	OFFICE MACHINES & ACCESS	67.03	0
Check # 160321 Amount								\$67.03	
160322	1/22/2018		7839	J F AHERN CO	100-4114-522.32-03		WEST ALLIS FIRE STATION 3	152.50	0
	1/22/2018		7839	J F AHERN CO	100-4113-522.32-03		WEST ALLIS FIRE STATION 2	152.50	0
	1/22/2018		7839	J F AHERN CO	100-4112-522.32-03		WEST ALLIS FIRE STATION 1	152.50	0
Check # 160322 Amount								\$457.50	
160323	1/22/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCC REFUND - BARRINGTON	100.00	0
Check # 160323 Amount								\$100.00	
160324	1/22/2018	F34576	11056	JESUS L. CAMPOS FRIAS	224-7701-563.31-01	HM17	CAMPOS DOWNPAYMENT & C	3,537.00	0
Check # 160324 Amount								\$3,537.00	
160325	1/22/2018		32145	JOHN M ELLSWORTH INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	187.56	0
Check # 160325 Amount								\$187.56	
160326	1/22/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	154.04	0
	1/22/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	71.45	0
	1/22/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	173.91	0
	1/22/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	26.73	0
	1/22/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	433.35	0
	1/22/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	299.99	0
Check # 160326 Amount								\$1,159.47	
160327	1/22/2018	140985	5086	KALLCENTS	255-8101-521.30-04	117538	COMM&MEDIA RELATED SER\	15.00	0
Check # 160327 Amount								\$15.00	
160328	1/22/2018		34042	KAMAN INDUSTRIAL TECHNOLOGIE	510-3801-536.44-03			261.18	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160328 Amount								\$261.18	
160329	1/22/2018		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13			1,922.92	0
Check # 160329 Amount								\$1,922.92	
160330	1/22/2018	F34515	14850	KWK ELECTRIC INC	220-7534-563.31-01	C1630	PIETZ ELECTRICAL WORK PEI	3,391.00	0
Check # 160330 Amount								\$3,391.00	
160331	1/22/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	18,428.46	0
	1/22/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,975.49	0
Check # 160331 Amount								\$36,403.95	
160332	1/22/2018	F34578	5816	LAND TITLE SERVICES INC	100-2401-524.30-04		LTR RPT - 2060 S 72 ST	110.00	0
Check # 160332 Amount								\$110.00	
160333	1/22/2018		3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1700	Phone Interpretation	889.92	0
Check # 160333 Amount								\$889.92	
160334	1/22/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-11		DEC 2017 DUE TO LIFEQUEST	872.34	0
	1/22/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-07		DEC 2017 DUE TO LIFEQUEST	21,352.61	0
Check # 160334 Amount								\$22,224.95	
160335	1/22/2018	141665	26874	MADACC	100-8802-517.58-02		MISC SERVICES NO.2	37,733.14	0
Check # 160335 Amount								\$37,733.14	
160336	1/22/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MARSHALLS REST FROM JENI	50.00	0
Check # 160336 Amount								\$50.00	
160337	1/22/2018	141649	33191	MATCO TOOLS	100-4501-533.51-08		HAND TOOLS(POWERED&NON	165.00	0
Check # 160337 Amount								\$165.00	
160338	1/22/2018	F34557	23839	MATHY, MARK	255-8101-521.56-03	I17534	AIRFARE TO WASHINGTON, D	317.76	0
	1/22/2018	F34557	23839	MATHY, MARK	255-8101-521.30-04	I17534	DIRECTORS MEETING REG FE	375.00	0
	1/22/2018		23839	MATHY, MARK	255-8101-521.56-03	I17534	MN COMMITTEE MEETING	19.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160338 Amount								\$711.80	
160339	1/22/2018	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	71.82	0
	1/22/2018	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	38.32	0
Check # 160339 Amount								\$110.14	
160340	1/22/2018		17872	MCFLS	100-3504-555.32-01		INVOICE #FL-03069	175.62	0
	1/22/2018		17872	MCFLS	100-3505-555.32-01		INVOICE #FL-03069	216.62	0
	1/22/2018		17872	MCFLS	100-3505-555.51-01		INVOICE #FL-03069	263.12	0
Check # 160340 Amount								\$655.36	
160341	1/22/2018	F34586	9903	MCH PROPERTIES, LLC	311-6601-563.31-64	T1101	CODE COMPL-MCH-DRAW-2-P	600.00	0
Check # 160341 Amount								\$600.00	
160342	1/22/2018	141637	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	16.90	0
	1/22/2018	141604	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		TEST APPARATUS&INSTRUME	3,419.17	0
Check # 160342 Amount								\$3,436.07	
160343	1/22/2018	139867	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		PO-BLANKET	79.99	0
	1/22/2018	139867	5528	MENARDS- WEST MILWAUKEE	100-4116-531.44-07		PO-BLANKET	58.59	0
Check # 160343 Amount								\$138.58	
160344	1/22/2018	F34492	5956	METRO CLERK'S ASSOCIATION	100-1501-517.57-01		MMCA MEMBERSHIP	30.00	0
Check # 160344 Amount								\$30.00	
160345	1/22/2018	139868	9051	METRO MINI MIX	220-7522-563.31-02	C1740	PO-BLANKET	424.00	0
	1/22/2018	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	1,662.50	0
Check # 160345 Amount								\$2,086.50	
160346	1/22/2018	F34482	17080	METRO MUNICIPAL CLERK'S ASSO	100-1001-513.57-01		MMCA MEMBERSHIP DUES FC	30.00	0
Check # 160346 Amount								\$30.00	
160347	1/22/2018	141632	14892	MIDWEST ARBORIST SUPPLIES	100-4301-533.51-09		AGRICULTURAL EQUIP,IMPLE	1,922.39	0
	1/22/2018	141632	14892	MIDWEST ARBORIST SUPPLIES	100-4301-533.53-05		AGRICULTURAL EQUIP,IMPLE	23,356.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160347 Amount								\$25,278.50	
160348	1/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 01/03-01/11	1,200.00	0
Check # 160348 Amount								\$1,200.00	
160349	1/22/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 01/02-01/04	500.00	0
Check # 160349 Amount								\$500.00	
160350	1/22/2018	F34507	17875	MILW CTY FIRE TRNG OFFICERS AS	100-2201-522.57-01		2018 MEMBERSHIP/ZIOLECKI	195.00	0
Check # 160350 Amount								\$195.00	
160351	1/22/2018	F34536	8542	MILWAUKEE COUNTY EMS	255-8101-521.30-04	117549	2017 RADIO IGA FEE	7,560.00	0
	1/22/2018		8542	MILWAUKEE COUNTY EMS	100-1104-517.32-04		MILWAUKEE CO. OASIS ANNU	45,468.00	0
Check # 160351 Amount								\$53,028.00	
160352	1/22/2018		17880	MILWAUKEE COUNTY HOUSE OFCC	100-0401-512.35-01		December Boarding	16,383.50	0
Check # 160352 Amount								\$16,383.50	
160353	1/22/2018	F34567	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM17	NANCE MORTGAGE	30.00	0
Check # 160353 Amount								\$30.00	
160354	1/22/2018		17841	MILWAUKEE COUNTY REGISTER OF	100-0000-444.01-01		CSM REVIEW - RADOMSKI LAN	75.00	0
Check # 160354 Amount								\$75.00	
160355	1/22/2018	F34472	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM17	SMITH MORTGAGE & REGULA	60.00	0
Check # 160355 Amount								\$60.00	
160356	1/22/2018	F34519	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		GOSMAN SATISFACTION	30.00	0
Check # 160356 Amount								\$30.00	
160357	1/22/2018		26301	MILWAUKEE COUNTY SHERIFF'S DE	100-0401-512.35-01		December Boarding	1,386.18	0
Check # 160357 Amount								\$1,386.18	
160358	1/22/2018	F34459	9203	MILWAUKEE POLICE REGIONAL	100-2107-521.57-02		ALLISON HAKALA 5/1/18-5/4	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160358 Amount								\$200.00	
160359	1/22/2018	F34533	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/11/	15.00	0
	1/22/2018	F34533	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/11/	27.77	0
	1/22/2018	F34533	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/8/1	7.41	0
Check # 160359 Amount								\$50.18	
160360	1/22/2018	139875	19000	MOORE OIL CO INC	100-2201-522.44-03		AUTO BODIES PARTS	108.76	0
Check # 160360 Amount								\$108.76	
160361	1/22/2018		10815	MUELLER COMMUNICATIONS	100-8813-517.30-04		DEC 2017 PROF FEES & EXPE	741.83	0
Check # 160361 Amount								\$741.83	
160362	1/22/2018		4635	NAGLER, EUGENE	255-8101-521.30-04	117548	NAPWDA TRAINING MEMBERS	70.00	0
Check # 160362 Amount								\$70.00	
160363	1/22/2018		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		VEHICLE ACCESSORIES	241.05	0
Check # 160363 Amount								\$241.05	
160364	1/22/2018	141535	10994	NUGEN JOHNSON, LLC	353-6013-552.31-01	KLENT	CONSTRUCTION SERV, HEAV	19,138.70	0
Check # 160364 Amount								\$19,138.70	
160365	1/22/2018	141577	11020	OBEX	100-1404-515.70-01		FURNITURE: OFFICE	900.96	0
Check # 160365 Amount								\$900.96	
160366	1/22/2018	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
Check # 160366 Amount								\$85.00	
160367	1/22/2018		11057	PARTNERS & PAWS VETERINARY S	255-8101-521.30-04	117548	NALOXONE TRAINING FOR K9	1,000.00	0
Check # 160367 Amount								\$1,000.00	
160368	1/22/2018	F34511	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(6) 6" PASSPORT SHIELDS	132.93	0
Check # 160368 Amount								\$132.93	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160369	1/22/2018	141654	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1526	CONSTRUCTION SERV, HEAV	4,550.00	0
	1/22/2018	141654	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1527	CONSTRUCTION SERV, HEAV	13,723.30	0
Check # 160369 Amount								\$18,273.30	
160370	1/22/2018	F34539	34743	PEN-LINK LTD	255-8101-521.30-04	I17549	PL INTERCEPT-NETWORK-SIT	49,338.74	0
	1/22/2018	F34539	34743	PEN-LINK LTD	255-8101-521.30-04	I17549	COLLECTION MAINTENANCE-I	27,462.50	0
	1/22/2018	F34539	34743	PEN-LINK LTD	255-8101-521.30-04	I17549	XNET MAINTENANCE-PREMIU	1,625.00	0
Check # 160370 Amount								\$78,426.24	
160371	1/22/2018	F34495	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-01		PIASEW MEMBERSHIP - ROME	40.00	0
	1/22/2018	F34495	23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-02		CONT EDUCATION - DAN, ROE	100.00	0
Check # 160371 Amount								\$140.00	
160372	1/22/2018	F34458	4487	PROPHOENIX CORP	100-2101-521.32-01		1/1/18-12/31/18 MAINTENAN	71,892.25	0
Check # 160372 Amount								\$71,892.25	
160373	1/22/2018		5661	PRUSINSKI, STEVEN	100-5210-517.25-01	WA221	FIRE OFFICER 2-12/21/17-M	150.70	0
Check # 160373 Amount								\$150.70	
160374	1/22/2018	140835	10590	RAMBOLL ENVIRON US CORPORAT	312-6601-563.31-29	T1201	PO-BLANKET	1,242.50	0
	1/22/2018	140835	10590	RAMBOLL ENVIRON US CORPORAT	315-6606-563.30-02	T1501	PO-BLANKET	1,215.00	0
	1/22/2018	140835	10590	RAMBOLL ENVIRON US CORPORAT	994-9401-563.30-02		PO-BLANKET	168.75	0
Check # 160374 Amount								\$2,626.25	
160375	1/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2164 S 64 ST	100.00	0
Check # 160375 Amount								\$100.00	
160376	1/22/2018	141615	4811	RCB AWARDS LLC	100-3501-555.51-02		MISC SERVICES NO.2	60.42	0
Check # 160376 Amount								\$60.42	
160377	1/22/2018	F34582	6319	RDS SERVICES LLC	602-9101-517.30-02		RETIREE DRUG SUBSIDY FILI	15,000.00	0
Check # 160377 Amount								\$15,000.00	
160378	1/22/2018	141163	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	42.26	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160378	1/22/2018		33005	RICOH USA INC	100-4001-533.32-02		February	93.77	0
	1/22/2018	141677	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
	1/22/2018	140945	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	24.54	0
	1/22/2018	140976	33005	RICOH USA INC	255-8101-521.30-04	116549	EQUIP MAINT-PC,RADIO/TV	732.30	0
	1/22/2018	141161	33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	232.86	0
	1/22/2018	140979	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	11.68	0
Check # 160378 Amount								\$1,231.18	
160379	1/22/2018	140019	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		AUTO BODIES PARTS	1.00	0
	1/22/2018		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	37.16	0
Check # 160379 Amount								\$38.16	
160380	1/22/2018	141625	10239	ROGUE FITNESS SALES	217-0901-522.64-05	FR000	SPORTING GOODS,ATHLETIC	5,970.01	0
Check # 160380 Amount								\$5,970.01	
160381	1/22/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5317 W BURNHAM ST	100.00	0
Check # 160381 Amount								\$100.00	
160382	1/22/2018	F34568	9344	ROOT-PIKE WATERSHED INITIATIVE	540-1801-538.30-04		ROOT-PIKE WATERSHED INITI	500.00	0
Check # 160382 Amount								\$500.00	
160383	1/22/2018	F34470	34565	SAN-A-CARE INC	100-3501-555.70-01		INVOICE #451714	1,717.02	0
Check # 160383 Amount								\$1,717.02	
160384	1/22/2018	141657	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	459.96	0
Check # 160384 Amount								\$459.96	
160385	1/22/2018	F34488	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - FEB 2018	6,216.77	0
	1/22/2018	F34488	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,159.38	0
	1/22/2018	F34488	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - FEE	5,692.66	0
	1/22/2018	F34488	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	754.25	0
Check # 160385 Amount								\$14,823.06	
160386	1/22/2018	F34551	2099	SECURITY PLUS	255-8101-521.30-04	116534	KEYS MADE	42.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160386 Amount								\$42.30	
160387	1/22/2018	141644	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1377	MANAGEMENT SERVICES	172.95	0
	1/22/2018	141644	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1377	MANAGEMENT SERVICES	190.20	0
Check # 160387 Amount								\$363.15	
160388	1/22/2018		24782	SIMPLEX GRINNELL	100-4113-522.32-03		Station #2	320.41	0
	1/22/2018		24782	SIMPLEX GRINNELL	100-4112-522.32-03		Station #1	320.41	0
	1/22/2018		24782	SIMPLEX GRINNELL	100-4111-522.32-03		Fire Admin	345.58	0
Check # 160388 Amount								\$986.40	
160389	1/22/2018	F34584	10988	SLACK'S INC	220-7526-565.31-02	C1651	EDL-DRAW 17-ASSORTED JAN	1,272.60	0
Check # 160389 Amount								\$1,272.60	
160390	1/22/2018		34921	SPRINT	255-8101-521.30-04	I17538	GPS 8885 10/19/17-12/03/1	90.00	0
	1/22/2018		34921	SPRINT	255-8101-521.30-04	I17538	PEN 8885 10/19/17-11/27/1	742.11	0
Check # 160390 Amount								\$832.11	
160391	1/22/2018		9808	STAFF ELECTRIC CO	255-8101-521.30-04	I16534	CABLING	1,127.88	0
Check # 160391 Amount								\$1,127.88	
160392	1/22/2018	F34509	6950	STREICHER'S INC	100-2201-522.60-01		(1) JACKET/WILLIAMS	80.00	0
	1/22/2018		6950	STREICHER'S INC	100-2201-522.60-01		Uniform Pants	70.00	0
	1/22/2018		6950	STREICHER'S INC	100-2201-522.60-01		Set up Charge	65.00	0
Check # 160392 Amount								\$215.00	
160393	1/22/2018		4326	STRYKER MEDICAL	100-2201-522.53-41		Freight	750.66	0
	1/22/2018		4326	STRYKER MEDICAL	100-2201-522.53-41		batteries	742.00	0
Check # 160393 Amount								\$1,492.66	
160394	1/22/2018	F34597	7546	SUNTRAC SERVICES INC	100-3004-541.53-40		SEALED SOURCE LEAK TEST	30.00	0
Check # 160394 Amount								\$30.00	
160395	1/22/2018		10781	SUPERION, LLC	501-2802-537.32-01		Transaction Manager	150.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160395 Amount								\$150.00	
160396	1/22/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	29.26	0
Check # 160396 Amount								\$29.26	
160397	1/22/2018		10296	T-MOBILE USA, INC.	255-8101-521.30-04	117538	GPS 1366 12/15/17-12/18/1	204.00	0
	1/22/2018		10296	T-MOBILE USA, INC.	255-8101-521.30-04	117538	GPS 1588 12/21/17-01/02/1	663.00	0
	1/22/2018		10296	T-MOBILE USA, INC.	255-8101-521.30-04	117538	PEN 1054 10/10/17-12/04/1	1,320.00	0
Check # 160397 Amount								\$2,187.00	
160398	1/22/2018		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC (	325.09	0
Check # 160398 Amount								\$325.09	
160399	1/22/2018	F34504	22102	TDA	100-4601-533.57-01		TDA MEMBERSHIP	320.00	0
Check # 160399 Amount								\$320.00	
160400	1/22/2018	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	2,691.27	0
	1/22/2018	140997	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	DATA PROC:COMPUTER&SOF	195.00	0
Check # 160400 Amount								\$2,886.27	
160401	1/22/2018	F34535	2839	TIME WARNER CABLE	255-8101-521.30-04	116549	11/13/17-02/12/18 SERVICE	356.56	0
	1/22/2018	F34538	2839	TIME WARNER CABLE	255-8101-521.30-04	116549	SERVICE 12/27/17-01/26/18	64.99	0
	1/22/2018	F34550	2839	TIME WARNER CABLE	255-8101-521.30-04	117538	STOP 3 12/19/17-01/18/18	169.93	0
	1/22/2018	141673	2839	TIME WARNER CABLE	255-8101-521.30-04	117538	COMM&MEDIA RELATED SERV	144.93	0
Check # 160401 Amount								\$736.41	
160402	1/22/2018	141660	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-0401-512.32-01		COMPUTER HARDWARE	5,694.00	0
	1/22/2018	F34457	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		PARKING ANNUAL SUPPORT	7,046.00	0
	1/22/2018	F34457	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		CASH REGISTER ANNUAL SUP	931.00	0
	1/22/2018	F34457	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		PARKING/TAX INTERCEPT ANI	696.00	0
	1/22/2018	F34457	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		PARKING/TVRP ANNUAL SUPP	1,327.00	0
	1/22/2018	F34457	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		COURTS/ANNUAL SUPPORT 5	847.00	0
Check # 160402 Amount								\$16,541.00	
160403	1/22/2018	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	176.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160403 Amount								\$176.44	
160404	1/22/2018	141114	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	322.50	0
Check # 160404 Amount								\$322.50	
160405	1/22/2018		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		JANUARY LOAN REPAYMENTS	815.76	0
	1/22/2018		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1710	Dec Hsg Loan Servicing	39.00	0
	1/22/2018		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1710	Dec Rehab Loan Servicing	67.00	0
	1/22/2018		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		Dec TID 7 Loan	15.00	0
	1/22/2018		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		Dec TID 11 Loan Servicing	1.00	0
Check # 160405 Amount								\$937.76	
160406	1/22/2018		11061	UL LLC	100-2201-522.32-04			1,900.00	0
Check # 160406 Amount								\$1,900.00	
160407	1/22/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	643.35	0
Check # 160407 Amount								\$643.35	
160408	1/22/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING, 7	879.77	0
Check # 160408 Amount								\$879.77	
160409	1/22/2018		11055	UNIVERSITY OF MINNESOTA	240-7904-542.31-02	H1700	Online Course	50.00	0
Check # 160409 Amount								\$50.00	
160410	1/22/2018	138366	27491	UPI LLC	501-2901-537.31-01	P1537	WATER SUPPLY,GROUNDWAT	13,600.00	0
	1/22/2018	138366	27491	UPI LLC	510-3803-536.31-01	P1537	WATER SUPPLY,GROUNDWAT	10,781.60	0
	1/22/2018	141591	27491	UPI LLC	501-2901-537.31-01	P1751	CONSTRUCTION SERV, HEAV	117,161.50	0
Check # 160410 Amount								\$141,543.10	
160411	1/22/2018	141387	2722	US CELLULAR	255-8101-521.30-04	116549	COMM&MEDIA RELATED SERV	1,431.60	0
Check # 160411 Amount								\$1,431.60	
160412	1/22/2018		6715	US CELLULAR	255-8101-521.30-04	117538	PEN 5757 11/17/17-01/02/1	1,500.00	0
	1/22/2018		6715	US CELLULAR	255-8101-521.30-04	117538	PEN 8617 12/04/17-12/11/1	450.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 160412 Amount								\$1,950.00	
160413	1/22/2018	141360	4459	VERIZON WIRELESS	255-8101-521.30-04	116549	COMM&MEDIA RELATED SER\	4,650.14	0
Check # 160413 Amount								\$4,650.14	
160414	1/22/2018		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	117538	PEN 9794 10/31/17-11/01/1	50.00	0
	1/22/2018		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	117538	PEN 9611 09/26/17-10/02/1	91.00	0
Check # 160414 Amount								\$141.00	
160415	1/22/2018		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	612.01	0
Check # 160415 Amount								\$612.01	
160416	1/22/2018		5971	MISC-REFUND	602-0000-229.04-00		WALLOCH, DONALD	690.50	0
Check # 160416 Amount								\$690.50	
160417	1/22/2018	F34520	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 12/13	24.99	0
	1/22/2018	F34520	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 1/10/	29.95	0
Check # 160417 Amount								\$54.94	
160418	1/22/2018	F34577	9368	WCOA	100-2401-524.57-01		2018 WCOA MEMBERSHIP - W	40.00	0
	1/22/2018	F34579	9368	WCOA	100-2401-524.57-01		2018 WCOA MEMBERSHIP - LI	40.00	0
Check # 160418 Amount								\$80.00	
160419	1/22/2018	F34564	4546	WE ENERGIES	224-7701-563.31-01	HM17	GAS SERVICE DEMO @ 1970 S	1,176.00	0
	1/22/2018	F34565	4546	WE ENERGIES	224-7701-563.31-01	HM17	GAS SERVICE DEMO @ 2415 S	1,176.00	0
Check # 160419 Amount								\$2,352.00	
160420	1/22/2018	F34477	23700	WEST ALLIS WATER/SEWER UTILIT	224-7701-563.31-01	HM17	ACCT NO. 21611-21122	125.48	0
	1/22/2018	F34478	23700	WEST ALLIS WATER/SEWER UTILIT	994-9401-563.31-01	FR170	ACCT NO. 25705-25228	125.48	0
Check # 160420 Amount								\$250.96	
160421	1/22/2018		29844	WEST CENTRAL INTERFAITH	220-7522-563.11-01	C1720	Interfaith	1,661.67	0
Check # 160421 Amount								\$1,661.67	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160422	1/22/2018	F34481	30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.57-01		WCMA DUES FOR GRILL	186.26	0
	1/22/2018	F34481	30040	WI CITY/COUNTY MGMT ASSOC	100-1001-513.57-01		WCMA DUES FOR WARDINSKI	50.00	0
Check # 160422 Amount								\$236.26	
160423	1/22/2018	141680	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	5,859.43	0
	1/22/2018	141681	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	2,562.32	0
Check # 160423 Amount								\$8,421.75	
160424	1/22/2018		9355	WISC RESTAURANT ASSOC	220-7526-565.31-02	C1651	Peanut Butter&Jelly Deli	465.00	0
Check # 160424 Amount								\$465.00	
160425	1/22/2018	F34076	10825	WISCNET	100-1101-517.30-12		WISCNET MEMBERSHIP FEE	1,375.00	0
	1/22/2018	F34076	10825	WISCNET	100-1101-517.30-12		NETWORK ACCESS PARTICIP,	842.00	0
	1/22/2018	F34076	10825	WISCNET	100-1101-517.30-12		NETWORK ACCESS PARTICIP,	5,400.00	0
Check # 160425 Amount								\$7,617.00	
160426	1/22/2018		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		MEDIATION SERVICES 10/1/1	525.00	0
Check # 160426 Amount								\$525.00	
160427	1/22/2018	F34529	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		RENEWAL PETER BORREE	20.00	0
Check # 160427 Amount								\$20.00	
160428	1/22/2018	141574	4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	CONSTRUCTION SERV, HEAV	3,796.93	0
Check # 160428 Amount								\$3,796.93	
160429	1/22/2018		5971	MISC-REFUND	602-0000-229.04-00		WITT, BARRY	288.65	0
Check # 160429 Amount								\$288.65	
160430	1/22/2018		5971	MISC-REFUND	602-0000-229.04-00		WITT, BARRY	49.35	0
Check # 160430 Amount								\$49.35	
160431	1/22/2018	141410	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	2,100.00	0
Check # 160431 Amount								\$2,100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160432	1/22/2018	F34491	32065	WTSOA	100-2107-521.57-02		WAPD/CHRIS SOHRE/ 2/26-2/	195.00	0
Check # 160432 Amount								\$195.00	
160433	1/22/2018	141562	9839	ZENITH TECH, INC	350-6008-531.31-01	P1653	CONSTRUCTION SERV, HEAV	248,518.53	0
Check # 160433 Amount								\$248,518.53	
160434	1/22/2018	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	10,997.00	0
Check # 160434 Amount								\$10,997.00	
160435	1/22/2018		5687	ZOLL DATA SYSTEMS	100-2201-522.32-01		Fire RMS	1,890.00	0
Check # 160435 Amount								\$1,890.00	
160436	1/22/2018	141620	10763	ZONES INC.	255-8101-521.30-04	I17549	COMPUTER SOFTWARE, PC	3,837.50	0
	1/22/2018	141620	10763	ZONES INC.	255-8101-521.30-04	I17549	COMPUTER SOFTWARE, PC	3,873.75	0
Check # 160436 Amount								\$7,711.25	
160437	1/24/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 12/20-12/28/2017	2,300.00	0
Check # 160437 Amount								\$2,300.00	
160438	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4750268000	116.03	7
Check # 160438 Amount								\$116.03	
160439	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4430236000	1,751.42	7
Check # 160439 Amount								\$1,751.42	
160440	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5200068000	4,451.84	7
Check # 160440 Amount								\$4,451.84	
160441	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5170380000	3,532.82	7
Check # 160441 Amount								\$3,532.82	
160442	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 5230078000	7,028.62	7
Check # 160442 Amount								\$7,028.62	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160443	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4390116000	130.76	7
Check # 160443 Amount								\$130.76	
160444	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4420313002	3,973.94	7
Check # 160444 Amount								\$3,973.94	
160445	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4880008000	3,510.19	7
Check # 160445 Amount								\$3,510.19	
160446	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4540445000	357.03	7
Check # 160446 Amount								\$357.03	
160447	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4740296002	2,605.32	7
Check # 160447 Amount								\$2,605.32	
160448	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4400126000	3,433.85	7
Check # 160448 Amount								\$3,433.85	
160449	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4910200000	3,480.86	7
Check # 160449 Amount								\$3,480.86	
160450	1/26/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		TAX REFUND 4790146000	2,992.72	7
Check # 160450 Amount								\$2,992.72	
160451	1/31/2018		11067	KRAMER, RACHEL	100-0000-201.01-00		Direct Depositi	696.19	0
Check # 160451 Amount								\$696.19	
TOTAL OF ALL CHECKS								\$2,508,238.90	