

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1203	12/12/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	15,577.83	8
Check # 1203 Amount								\$15,577.83	
1204	12/12/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	25,173.93	8
Check # 1204 Amount								\$25,173.93	
1208	12/4/2018		7083	PICK N SAVE= P CARD	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	5.80	6
Check # 1208 Amount								\$5.80	
18887	12/3/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	1,882.05	11
Check # 18887 Amount								\$1,882.05	
18888	12/3/2018		11403	SKROBACK, CARL	100-0000-201.01-00		Wrong Bank Info	200.00	11
Check # 18888 Amount								\$200.00	
18889	12/3/2018		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-12-18	165.00	5
Check # 18889 Amount								\$165.00	
18890	12/3/2018		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-12-18	686.00	5
Check # 18890 Amount								\$686.00	
18891	12/3/2018		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-12-18	219.00	5
Check # 18891 Amount								\$219.00	
18892	12/3/2018		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-12-18	532.00	5
Check # 18892 Amount								\$532.00	
18893	12/3/2018		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-18	748.00	5
Check # 18893 Amount								\$748.00	
18894	12/3/2018		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-18	895.00	5
Check # 18894 Amount								\$895.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18895	12/3/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-18	894.00	5
	12/3/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-18	920.00	5
	12/3/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-18	646.00	5
Check # 18895 Amount								\$2,460.00	
18896	12/3/2018		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-12-18	448.00	5
Check # 18896 Amount								\$448.00	
18897	12/3/2018		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-12-18	111.00	5
Check # 18897 Amount								\$111.00	
18898	12/3/2018		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-12-18	547.00	5
Check # 18898 Amount								\$547.00	
18899	12/3/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-12-18	222.00	5
	12/3/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-12-18	340.00	5
Check # 18899 Amount								\$562.00	
18900	12/3/2018		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-12-18	483.00	5
Check # 18900 Amount								\$483.00	
18901	12/3/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	12/3/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-18	210.00	5
	12/3/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-12-18	254.00	5
Check # 18901 Amount								\$1,040.00	
18902	12/3/2018		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-18	678.00	5
	12/3/2018		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-12-18	326.00	5
Check # 18902 Amount								\$1,004.00	
18903	12/3/2018		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-12-18	239.00	5
Check # 18903 Amount								\$239.00	
18904	12/3/2018		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-12-18	1,070.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18904 Amount								\$1,070.00	
18905	12/3/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-18	519.00	5
Check # 18905 Amount								\$519.00	
18906	12/3/2018		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-18	975.00	5
Check # 18906 Amount								\$975.00	
18907	12/3/2018		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-12-18	284.00	5
Check # 18907 Amount								\$284.00	
18908	12/3/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-18	695.00	5
	12/3/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-18	139.00	5
	12/3/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-18	653.00	5
Check # 18908 Amount								\$1,487.00	
18909	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	84.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	185.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	330.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	379.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	557.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	546.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	380.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	403.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	323.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	306.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	524.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	445.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	466.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	323.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	345.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	308.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	386.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	277.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18909	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	414.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	271.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	449.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	169.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	458.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	466.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	366.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	558.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	472.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	341.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	265.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	333.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	397.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	386.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	262.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	457.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	322.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	436.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	312.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	434.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	338.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	421.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	133.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	198.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	383.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	417.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	88.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	421.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	460.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	334.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	365.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	211.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18909	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	230.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	422.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	421.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	452.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	408.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	468.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-03		HAPRENT-12-18	350.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	236.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	306.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	250.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	236.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	98.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	264.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	308.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	462.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	475.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	483.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	370.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	529.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	434.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	441.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	308.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	453.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	455.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	294.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	311.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	408.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	476.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	234.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	140.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	406.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	406.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	350.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	211.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	380.00	5
	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	556.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18909	12/3/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-18	369.00	5
Check # 18909 Amount								\$35,914.00	
18910	12/3/2018		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-12-18	550.00	5
Check # 18910 Amount								\$550.00	
18911	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	417.00	5
	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	850.00	5
	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	408.00	5
	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	185.00	5
	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-12-18	463.00	5
	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	492.00	5
	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	496.00	5
	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	353.00	5
	12/3/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-18	533.00	5
Check # 18911 Amount								\$4,197.00	
18912	12/3/2018		11346	BORNHEIMER, ROBERT	223-7602-563.43-03		HAPRENT-12-18	1,100.00	5
Check # 18912 Amount								\$1,100.00	
18913	12/3/2018		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-12-18	518.00	5
Check # 18913 Amount								\$518.00	
18914	12/3/2018		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	412.00	5
Check # 18914 Amount								\$412.00	
18915	12/3/2018		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-12-18	681.00	5
Check # 18915 Amount								\$681.00	
18916	12/3/2018		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-12-18	445.00	5
Check # 18916 Amount								\$445.00	
18917	12/3/2018		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-12-18	268.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18917 Amount								\$268.00	
18918	12/3/2018		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-18	529.00	5
Check # 18918 Amount								\$529.00	
18919	12/3/2018		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-12-18	862.00	5
Check # 18919 Amount								\$862.00	
18920	12/3/2018		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-12-18	642.00	5
Check # 18920 Amount								\$642.00	
18921	12/3/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-18	503.00	5
	12/3/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-18	497.00	5
Check # 18921 Amount								\$1,000.00	
18922	12/3/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-18	467.00	5
	12/3/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-18	167.00	5
	12/3/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-18	383.00	5
	12/3/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-18	362.00	5
Check # 18922 Amount								\$1,379.00	
18923	12/3/2018		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-12-18	720.00	5
Check # 18923 Amount								\$720.00	
18924	12/3/2018		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-12-18	582.00	5
Check # 18924 Amount								\$582.00	
18925	12/3/2018		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-12-18	289.00	5
Check # 18925 Amount								\$289.00	
18926	12/3/2018		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-12-18	507.00	5
Check # 18926 Amount								\$507.00	
18927	12/3/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-12-18	449.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18927 Amount								\$449.00	
18928	12/3/2018		11295	DAK PROPERTIES	226-7605-563.43-08		HAPRENT-12-18	565.00	5
Check # 18928 Amount								\$565.00	
18929	12/3/2018		11224	DBP RE 8617 W. GREENFIELD LLC	223-7602-563.43-03		HAPRENT-12-18	592.00	5
Check # 18929 Amount								\$592.00	
18930	12/3/2018		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-12-18	640.00	5
Check # 18930 Amount								\$640.00	
18931	12/3/2018		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-12-18	392.00	5
Check # 18931 Amount								\$392.00	
18932	12/3/2018		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-18	813.00	5
Check # 18932 Amount								\$813.00	
18933	12/3/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-18	144.00	5
	12/3/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-18	445.00	5
Check # 18933 Amount								\$589.00	
18934	12/3/2018		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-18	540.00	5
Check # 18934 Amount								\$540.00	
18935	12/3/2018		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-12-18	513.00	5
Check # 18935 Amount								\$513.00	
18936	12/3/2018		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-18	588.00	5
Check # 18936 Amount								\$588.00	
18937	12/3/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	800.00	5
	12/3/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	533.00	5
	12/3/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	659.00	5
	12/3/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	172.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18937	12/3/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	773.00	5
	12/3/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	12/3/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-12-18	662.00	5
	12/3/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	278.00	5
Check # 18937 Amount								\$4,453.00	
18938	12/3/2018		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-12-18	985.00	5
Check # 18938 Amount								\$985.00	
18939	12/3/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-12-18	412.00	5
	12/3/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-12-18	419.00	5
Check # 18939 Amount								\$831.00	
18940	12/3/2018		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-12-18	950.00	5
Check # 18940 Amount								\$950.00	
18941	12/3/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-12-18	404.00	5
	12/3/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-12-18	243.00	5
Check # 18941 Amount								\$647.00	
18942	12/3/2018		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-12-18	252.00	5
Check # 18942 Amount								\$252.00	
18943	12/3/2018		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-12-18	467.00	5
Check # 18943 Amount								\$467.00	
18944	12/3/2018		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-18	504.00	5
Check # 18944 Amount								\$504.00	
18945	12/3/2018		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-18	401.00	5
Check # 18945 Amount								\$401.00	
18946	12/3/2018		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-12-18	166.00	5
	12/3/2018		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-12-18	293.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18946 Amount								\$459.00	
18947	12/3/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	12/3/2018		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-12-18	373.00	5
	12/3/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	331.00	5
	12/3/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	407.00	5
	12/3/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	315.00	5
	12/3/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	453.00	5
	12/3/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-18	570.00	5
Check # 18947 Amount								\$3,025.00	
18948	12/3/2018		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-12-18	104.00	5
Check # 18948 Amount								\$104.00	
18949	12/3/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	569.00	5
	12/3/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	412.00	5
	12/3/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	628.00	5
	12/3/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	433.00	5
	12/3/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-18	562.00	5
Check # 18949 Amount								\$2,604.00	
18950	12/3/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	490.00	5
	12/3/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	479.00	5
	12/3/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	463.00	5
	12/3/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	574.00	5
Check # 18950 Amount								\$2,006.00	
18951	12/3/2018		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-12-18	235.00	5
Check # 18951 Amount								\$235.00	
18952	12/3/2018		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-12-18	650.00	5
	12/3/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-18	517.00	5
	12/3/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-18	501.00	5
Check # 18952 Amount								\$1,668.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18953	12/3/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-12-18	462.00	5
Check # 18953 Amount								\$462.00	
18954	12/3/2018		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-12-18	1,150.00	5
Check # 18954 Amount								\$1,150.00	
18955	12/3/2018		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-12-18	705.00	5
	12/3/2018		6206	HOOKEK, SUSAN	223-7602-563.43-03		HAPRENT-12-18	511.00	5
Check # 18955 Amount								\$1,216.00	
18956	12/3/2018		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-18	205.00	5
Check # 18956 Amount								\$205.00	
18957	12/3/2018		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-18	513.00	5
Check # 18957 Amount								\$513.00	
18958	12/3/2018		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-12-18	1,740.00	5
	12/3/2018		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-12-18	36.39	5
Check # 18958 Amount								\$1,776.39	
18959	12/3/2018		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-12-18	1,482.00	5
	12/3/2018		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-12-18	34.51	5
Check # 18959 Amount								\$1,516.51	
18960	12/3/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-18	537.00	5
	12/3/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-18	800.00	5
Check # 18960 Amount								\$1,337.00	
18961	12/3/2018		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-18	625.00	5
Check # 18961 Amount								\$625.00	
18962	12/3/2018		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-12-18	826.00	5
Check # 18962 Amount								\$826.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18963	12/3/2018		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-12-18	1,150.00	5
Check # 18963 Amount								\$1,150.00	
18964	12/3/2018		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-18	530.00	5
Check # 18964 Amount								\$530.00	
18965	12/3/2018		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-12-18	685.00	5
Check # 18965 Amount								\$685.00	
18966	12/3/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	480.00	5
	12/3/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	368.00	5
	12/3/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	642.00	5
	12/3/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	640.00	5
	12/3/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	650.00	5
	12/3/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	341.00	5
	12/3/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	163.00	5
	12/3/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	489.00	5
Check # 18966 Amount								\$3,773.00	
18967	12/3/2018		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-12-18	1,225.00	5
Check # 18967 Amount								\$1,225.00	
18968	12/3/2018		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-12-18	369.00	5
Check # 18968 Amount								\$369.00	
18969	12/3/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-18	283.00	5
Check # 18969 Amount								\$283.00	
18970	12/3/2018		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-12-18	450.00	5
Check # 18970 Amount								\$450.00	
18971	12/3/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-12-18	755.00	5
	12/3/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-12-18	371.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18971 Amount								\$1,126.00	
18972	12/3/2018		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-12-18	893.00	5
Check # 18972 Amount								\$893.00	
18973	12/3/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-18	669.00	5
	12/3/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-18	546.00	5
Check # 18973 Amount								\$1,215.00	
18974	12/3/2018		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-12-18	893.00	5
Check # 18974 Amount								\$893.00	
18975	12/3/2018		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-12-18	389.00	5
Check # 18975 Amount								\$389.00	
18976	12/3/2018		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-18	379.00	5
Check # 18976 Amount								\$379.00	
18977	12/3/2018		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-18	523.00	5
Check # 18977 Amount								\$523.00	
18978	12/3/2018		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-12-18	894.00	5
Check # 18978 Amount								\$894.00	
18979	12/3/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-12-18	116.00	5
Check # 18979 Amount								\$116.00	
18980	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	734.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	560.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	771.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	773.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	775.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	196.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18980	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	587.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	590.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	410.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	524.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	850.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	570.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	548.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	529.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	623.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	581.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	647.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	566.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	328.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	463.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	757.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	547.00	5
	12/3/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	483.00	5
Check # 18980 Amount								\$15,140.00	
18981	12/3/2018		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-18	665.00	5
Check # 18981 Amount								\$665.00	
18982	12/3/2018		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-12-18	695.00	5
Check # 18982 Amount								\$695.00	
18983	12/3/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-18	465.00	5
	12/3/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-18	543.00	5
	12/3/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-18	575.00	5
	12/3/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-18	324.00	5
Check # 18983 Amount								\$1,907.00	
18984	12/3/2018		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-12-18	582.00	5
Check # 18984 Amount								\$582.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18985	12/3/2018		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-12-18	470.00	5
Check # 18985 Amount								\$470.00	
18986	12/3/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-18	245.00	5
	12/3/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-18	687.00	5
	12/3/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-18	453.00	5
Check # 18986 Amount								\$1,385.00	
18987	12/3/2018		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-18	539.00	5
Check # 18987 Amount								\$539.00	
18988	12/3/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	585.00	5
	12/3/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-12-18	474.00	5
	12/3/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	724.00	5
	12/3/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	515.00	5
	12/3/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-12-18	272.00	5
	12/3/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	526.00	5
	12/3/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-12-18	482.00	5
Check # 18988 Amount								\$3,578.00	
18989	12/3/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-18	238.00	5
	12/3/2018		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-18	355.00	5
	12/3/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-18	650.00	5
	12/3/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-18	384.00	5
Check # 18989 Amount								\$1,627.00	
18990	12/3/2018		11248	MELCHERT, TAMARA	222-7601-563.43-06		HAPRENT-12-18	665.00	5
Check # 18990 Amount								\$665.00	
18991	12/3/2018		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-12-18	765.00	5
Check # 18991 Amount								\$765.00	
18992	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	220.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	586.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	478.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18992	12/3/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-18	588.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	576.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-18	709.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	513.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	605.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	546.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	385.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	953.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	511.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	562.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	624.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	876.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	497.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	467.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	613.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-18	220.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	1,053.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	378.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	528.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	556.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	470.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	567.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	376.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	427.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	570.00	5
	12/3/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	677.00	5
Check # 18992 Amount								\$16,131.00	
18993	12/3/2018		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-18	793.00	5
Check # 18993 Amount								\$793.00	
18994	12/3/2018		11309	MIDWEST APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-18	823.00	5
Check # 18994 Amount								\$823.00	
18995	12/3/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-12-18	900.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18995 Amount								\$900.00	
18996	12/3/2018		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-12-18	228.00	5
Check # 18996 Amount								\$228.00	
18997	12/3/2018		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-12-18	654.00	5
Check # 18997 Amount								\$654.00	
18998	12/3/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-18	819.00	5
	12/3/2018		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-12-18	724.00	5
	12/3/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-18	290.00	5
	12/3/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-18	885.00	5
Check # 18998 Amount								\$2,718.00	
18999	12/3/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-18	462.00	5
	12/3/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-18	451.00	5
	12/3/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-18	284.00	5
	12/3/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-18	649.00	5
	12/3/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-18	632.00	5
	12/3/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-18	313.00	5
Check # 18999 Amount								\$2,791.00	
19000	12/3/2018		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-12-18	582.00	5
Check # 19000 Amount								\$582.00	
19001	12/3/2018		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-18	632.00	5
Check # 19001 Amount								\$632.00	
19002	12/3/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-18	231.00	5
	12/3/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-18	675.00	5
Check # 19002 Amount								\$906.00	
19003	12/3/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-18	535.00	5
	12/3/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-18	170.00	5
	12/3/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-18	70.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19003	12/3/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-18	468.00	5
Check # 19003 Amount								\$1,243.00	
19004	12/3/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-12-18	42.00	5
	12/3/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-12-18	528.00	5
Check # 19004 Amount								\$570.00	
19005	12/3/2018		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-12-18	463.00	5
Check # 19005 Amount								\$463.00	
19006	12/3/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-18	627.00	5
	12/3/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-18	627.00	5
	12/3/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-18	435.00	5
Check # 19006 Amount								\$1,689.00	
19007	12/3/2018		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-12-18	338.00	5
Check # 19007 Amount								\$338.00	
19008	12/3/2018		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-12-18	499.00	5
Check # 19008 Amount								\$499.00	
19009	12/3/2018		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-12-18	576.00	5
Check # 19009 Amount								\$576.00	
19010	12/3/2018		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-12-18	644.00	5
	12/3/2018		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-12-18	36.39	5
Check # 19010 Amount								\$680.39	
19011	12/3/2018		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-18	170.00	5
Check # 19011 Amount								\$170.00	
19012	12/3/2018		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-12-18	40.00	5
Check # 19012 Amount								\$40.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19013	12/3/2018		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-12-18	974.00	5
Check # 19013 Amount								\$974.00	
19014	12/3/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-18	507.00	5
	12/3/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-18	343.00	5
	12/3/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-18	359.00	5
	12/3/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-18	366.00	5
	12/3/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-18	32.00	5
	12/3/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-18	441.00	5
Check # 19014 Amount								\$2,048.00	
19015	12/3/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-12-18	556.00	5
Check # 19015 Amount								\$556.00	
19016	12/3/2018		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-12-18	320.00	5
Check # 19016 Amount								\$320.00	
19017	12/3/2018		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-12-18	700.00	5
Check # 19017 Amount								\$700.00	
19018	12/3/2018		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-12-18	663.00	5
Check # 19018 Amount								\$663.00	
19019	12/3/2018		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-12-18	846.00	5
Check # 19019 Amount								\$846.00	
19020	12/3/2018		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-12-18	828.00	5
Check # 19020 Amount								\$828.00	
19021	12/3/2018		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-12-18	600.00	5
Check # 19021 Amount								\$600.00	
19022	12/3/2018		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-12-18	808.00	5
	12/3/2018		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-12-18	534.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 19022 Amount								\$1,342.00	
19023	12/3/2018		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-12-18	600.00	5
Check # 19023 Amount								\$600.00	
19024	12/3/2018		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-12-18	486.00	5
Check # 19024 Amount								\$486.00	
19025	12/3/2018		11191	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-12-18	502.00	5
Check # 19025 Amount								\$502.00	
19026	12/3/2018		11210	RIGHT RENTALS LLC	223-7602-563.43-03		HAPRENT-12-18	541.00	5
Check # 19026 Amount								\$541.00	
19027	12/3/2018		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-18	472.00	5
Check # 19027 Amount								\$472.00	
19028	12/3/2018		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-18	529.00	5
Check # 19028 Amount								\$529.00	
19029	12/3/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-18	332.00	5
	12/3/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-18	138.00	5
	12/3/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-18	188.00	5
	12/3/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-18	460.00	5
	12/3/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-18	393.00	5
	12/3/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-18	321.00	5
Check # 19029 Amount								\$1,832.00	
19030	12/3/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-18	419.00	5
	12/3/2018		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-12-18	432.00	5
	12/3/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-18	645.00	5
	12/3/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-18	352.00	5
Check # 19030 Amount								\$1,848.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19031	12/3/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	443.00	5
	12/3/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	528.00	5
	12/3/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	367.00	5
	12/3/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	675.00	5
	12/3/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-18	486.00	5
Check # 19031 Amount								\$2,499.00	
19032	12/3/2018		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-18	429.00	5
Check # 19032 Amount								\$429.00	
19033	12/3/2018		5467	SAWATSKA, KEITH	223-7602-563.43-03		HAPRENT-12-18	498.00	5
Check # 19033 Amount								\$498.00	
19034	12/3/2018		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-12-18	557.00	5
Check # 19034 Amount								\$557.00	
19035	12/3/2018		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-12-18	852.00	5
Check # 19035 Amount								\$852.00	
19036	12/3/2018		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-12-18	469.00	5
Check # 19036 Amount								\$469.00	
19037	12/3/2018		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-12-18	1,189.00	5
Check # 19037 Amount								\$1,189.00	
19038	12/3/2018		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-12-18	722.00	5
Check # 19038 Amount								\$722.00	
19039	12/3/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-18	683.00	5
Check # 19039 Amount								\$683.00	
19040	12/3/2018		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-12-18	559.00	5
Check # 19040 Amount								\$559.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19041	12/3/2018		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-18	230.00	5
Check # 19041 Amount								\$230.00	
19042	12/3/2018		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-18	439.00	5
Check # 19042 Amount								\$439.00	
19043	12/3/2018		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-18	592.00	5
Check # 19043 Amount								\$592.00	
19044	12/3/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-18	390.00	5
	12/3/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-18	194.00	5
Check # 19044 Amount								\$584.00	
19045	12/3/2018		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-12-18	844.00	5
Check # 19045 Amount								\$844.00	
19046	12/3/2018		10897	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-18	813.00	5
Check # 19046 Amount								\$813.00	
19047	12/3/2018		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-12-18	435.00	5
Check # 19047 Amount								\$435.00	
19048	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	542.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	311.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-18	494.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	561.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	265.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	483.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	538.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	598.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	742.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	336.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	586.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	541.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	255.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19048	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	566.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	516.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	315.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	469.00	5
	12/3/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-18	473.00	5
Check # 19048 Amount								\$8,591.00	
19049	12/3/2018		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-12-18	170.00	5
Check # 19049 Amount								\$170.00	
19050	12/3/2018		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-12-18	373.00	5
Check # 19050 Amount								\$373.00	
19051	12/3/2018		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-12-18	673.00	5
Check # 19051 Amount								\$673.00	
19052	12/3/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-18	443.00	5
	12/3/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-18	395.00	5
Check # 19052 Amount								\$838.00	
19053	12/3/2018		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-18	511.00	5
Check # 19053 Amount								\$511.00	
19054	12/3/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-18	415.00	5
	12/3/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-18	425.00	5
	12/3/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-18	438.00	5
	12/3/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-18	416.00	5
	12/3/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-18	485.00	5
Check # 19054 Amount								\$2,179.00	
19055	12/3/2018		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-12-18	646.00	5
Check # 19055 Amount								\$646.00	
19056	12/3/2018		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-18	239.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 19056 Amount								\$239.00	
19057	12/3/2018		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-12-18	474.00	5
Check # 19057 Amount								\$474.00	
19058	12/3/2018		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-12-18	449.00	5
Check # 19058 Amount								\$449.00	
19059	12/3/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-18	316.00	5
	12/3/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-18	36.39	5
Check # 19059 Amount								\$352.39	
19060	12/3/2018		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-18	386.00	5
Check # 19060 Amount								\$386.00	
19061	12/3/2018		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-18	208.00	5
Check # 19061 Amount								\$208.00	
19062	12/3/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-18	333.00	5
	12/3/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-18	416.00	5
Check # 19062 Amount								\$749.00	
19063	12/3/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-12-18	604.00	5
	12/3/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-12-18	417.00	5
Check # 19063 Amount								\$1,021.00	
19064	12/3/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-12-18	134.00	5
	12/3/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-12-18	69.00	5
	12/3/2018		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-12-18	373.00	5
Check # 19064 Amount								\$576.00	
19065	12/3/2018		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-12-18	312.00	5
Check # 19065 Amount								\$312.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19066	12/3/2018		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-12-18	462.00	5
Check # 19066 Amount								\$462.00	
19067	12/3/2018		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-18	481.00	5
Check # 19067 Amount								\$481.00	
19068	12/3/2018		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-12-18	409.00	5
Check # 19068 Amount								\$409.00	
19069	12/3/2018		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-12-18	621.00	5
Check # 19069 Amount								\$621.00	
19070	12/3/2018		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-12-18	581.00	5
Check # 19070 Amount								\$581.00	
19071	12/3/2018		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-12-18	533.00	5
Check # 19071 Amount								\$533.00	
19072	12/3/2018		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-18	530.00	5
Check # 19072 Amount								\$530.00	
19073	12/3/2018		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-12-18	771.00	5
Check # 19073 Amount								\$771.00	
19074	12/3/2018		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-12-18	371.00	5
Check # 19074 Amount								\$371.00	
19075	12/3/2018		11310	ZIEMENDORF, SUZANNA	223-7602-563.43-03		HAPRENT-12-18	715.00	5
Check # 19075 Amount								\$715.00	
19076	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	496.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	344.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	569.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	650.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19076	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	659.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	433.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	288.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	410.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	290.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	353.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	448.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	411.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	432.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	639.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	602.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	427.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	571.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	452.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	917.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	368.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	317.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	347.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	447.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	635.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-18	460.00	5
	12/3/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-18	675.00	5
Check # 19076 Amount								\$12,640.00	
19077	12/3/2018		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-18	526.00	5
Check # 19077 Amount								\$526.00	
19078	12/3/2018		8278	1132-1134 SOUTH 57TH STREET LL	223-7602-563.43-03		HAPRENT-12-18	946.00	5
Check # 19078 Amount								\$946.00	
19079	12/3/2018		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-12-18	761.00	5
Check # 19079 Amount								\$761.00	
19080	12/3/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-18	338.00	5
	12/3/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-18	480.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 19080 Amount								\$818.00	
19081	12/3/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-18	445.00	5
	12/3/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-18	393.00	5
Check # 19081 Amount								\$838.00	
19082	12/5/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	295.58	0
	12/5/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	37.50	0
	12/5/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	272.12	0
Check # 19082 Amount								\$605.20	
19083	12/5/2018	F37489	11072	BAILEY, KENT	255-8101-521.56-03	116534	BOARD MEETING IN MILWAUK	533.51	0
	12/5/2018	F37514	11072	BAILEY, KENT	255-8101-521.56-03	118549	OPIOID RESPONSE SYMPOSIU	1,272.10	0
	12/5/2018	F37515	11072	BAILEY, KENT	255-8101-521.56-03	118534	TRAVEL LOG 11/2018	194.57	0
Check # 19083 Amount								\$2,000.18	
19084	12/5/2018	F37498	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	TRAVEL LOG 11/2018	81.53	0
	12/5/2018	F37488	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118548	PLX TRAINING MINNEAPOLIS	687.79	0
Check # 19084 Amount								\$769.32	
19085	12/5/2018	F37513	14777	BOHN, JAMES	255-8101-521.56-03	118534	OPIOID RESPONSE SYMPOSIU	826.38	0
Check # 19085 Amount								\$826.38	
19086	12/5/2018	F37396	8216	CARRIVEAU, GUY	100-2201-522.57-02		MEAL REIMBURSEMENT/ARSC	213.00	0
Check # 19086 Amount								\$213.00	
19087	12/5/2018	F37445	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INVOICE 2223 2018 PROCESS	950.00	0
Check # 19087 Amount								\$950.00	
19088	12/5/2018	F37414	8195	CIVICPLUS	204-0701-555.64-05		INVOICE #179870	2,632.50	0
	12/5/2018	142427	8195	CIVICPLUS	260-8202-517.30-02		COMPUTER SOFTWARE, PC	150.00	0
Check # 19088 Amount								\$2,782.50	
19089	12/5/2018	F37389	32166	DC ELLINGTON COMPANY	100-2201-522.60-01		(3) LOCKER NAMEPLATES	45.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 19089 Amount								\$45.00	
19090	12/5/2018	F37410	6271	DEVINE, DAN	100-0201-513.56-02		NOV 2018 NLC CONF - MAYOR	182.59	0
	12/5/2018	F37444	6271	DEVINE, DAN	100-5002-517.51-09		SUPPLIES FOR YOUTH COMM	29.52	0
Check # 19090 Amount								\$212.11	
19091	12/5/2018	F37509	4582	DUEMKE, YVONNE	240-7913-542.31-02	H1902	APHA CONF. SAN DIEGO 11/1	1,613.14	0
	12/5/2018	F37509	4582	DUEMKE, YVONNE	240-7913-542.31-02	H1902	LESS ADVANCE PER DIEM	-405.00	0
Check # 19091 Amount								\$1,208.14	
19092	12/5/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	144.60	0
	12/5/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	193.81	0
Check # 19092 Amount								\$338.41	
19093	12/5/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	70.72	0
	12/5/2018		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	14.29	0
	12/5/2018		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	39.73	0
	12/5/2018		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	79.20	0
	12/5/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	7.80	0
	12/5/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	23.24	0
	12/5/2018		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	82.72	0
	12/5/2018		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	20.78	0
	12/5/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	7.08	0
	12/5/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	179.74	0
Check # 19093 Amount								\$525.30	
19094	12/5/2018	F37446	9927	GRILL, REBECCA	100-5002-517.51-04		SANTA'S CAFE PROVISIONS	24.00	0
	12/5/2018	F37446	9927	GRILL, REBECCA	100-8813-517.30-04		LEAN TRAINING SUPPLIES	16.31	0
	12/5/2018	F37448	9927	GRILL, REBECCA	100-1001-513.56-02		11/16/18 WCMA SEMINAR - M	77.39	0
	12/5/2018	F37448	9927	GRILL, REBECCA	100-5002-517.51-04		SANTA'S CAFE PROVISIONS	151.56	0
	12/5/2018	F37448	9927	GRILL, REBECCA	100-5207-517.52-02		WELLNESS ACTIVITIES - FIT	299.98	0
Check # 19094 Amount								\$569.24	
19095	12/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	55.68	0
	12/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	21.36	0
	12/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	51.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19095	12/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	92.18	0
	12/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	34.65	0
	12/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	25.93	0
Check # 19095 Amount								\$281.30	
19096	12/5/2018		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	282.60	0
Check # 19096 Amount								\$282.60	
19097	12/5/2018	F37470	10919	KOLLER, MARY	240-7913-542.31-02	H1902	PER DIEMS	-405.00	0
	12/5/2018	F37470	10919	KOLLER, MARY	240-7913-542.31-02	H1902	PER DIEMS	-389.00	0
	12/5/2018	F37470	10919	KOLLER, MARY	240-7913-542.31-02	H1901	APHA CONF. SAN DIEGO 11/9	1,759.32	0
Check # 19097 Amount								\$965.32	
19098	12/5/2018	F37485	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	118538	TRAVEL LOG NOVEMBER, 201	83.93	0
Check # 19098 Amount								\$83.93	
19099	12/5/2018		19670	NASSCO INC	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	648.78	0
	12/5/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	122.29	0
Check # 19099 Amount								\$771.07	
19100	12/5/2018	F37409	5660	NORTHERN LAKE SERVICE INC	501-2705-537.71-01		HALOACETIC ACIDS & TOTAL	560.00	0
Check # 19100 Amount								\$560.00	
19101	12/5/2018	141916	33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		OFFICE MACHINES & ACCESS	76.50	0
Check # 19101 Amount								\$76.50	
19102	12/5/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	46.56	0
Check # 19102 Amount								\$46.56	
19103	12/5/2018	F37398	4407	POOLER, MASON	100-2201-522.57-02		AHA CONFERENCE TRAVEL R	1,154.59	0
	12/5/2018	F37398	4407	POOLER, MASON	100-2201-522.57-02		EMS BILLING CONF TRAVEL R	131.17	0
Check # 19103 Amount								\$1,285.76	
19104	12/5/2018	142231	24000	SAFEWAY PEST CONTROL CO	100-4130-552.32-03		BLD MNT,INSTALLATION&REP	40.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19104	12/5/2018	142231	24000	SAFEWAY PEST CONTROL CO	100-4130-552.32-03		BLD MNT,INSTALLATION&REP	40.00	0
Check # 19104 Amount								\$80.00	
19105	12/5/2018	F37497	23739	SANFILIPPO, JAMES	255-8101-521.56-03	118534	TRAVEL LOG 11/2018	11.55	0
Check # 19105 Amount								\$11.55	
19106	12/5/2018	F37397	5546	SCHAAK, JASON	100-2201-522.57-02		UBER	36.08	0
	12/5/2018	F37397	5546	SCHAAK, JASON	100-2201-522.57-02		MEAL REIMBURSEMENT	191.00	0
Check # 19106 Amount								\$227.08	
19107	12/5/2018	F37435	10753	SODERLUND, KATHERINE	100-2401-524.51-02		REIMBURSEMENT - SODERLU	13.07	0
Check # 19107 Amount								\$13.07	
19108	12/5/2018	F37420	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1821	REIMB FRC JAN-MAR 18 EXP	3,112.38	0
	12/5/2018	F37420	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1821	REIMB FRC APRL-JUNE18 EXP	4,865.36	0
	12/5/2018	F37420	10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-01	C1821	REIMB FRC JULY-OCT 18 EXP	4,298.24	0
Check # 19108 Amount								\$12,275.98	
19109	12/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	77.96	0
	12/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	34.28	0
	12/5/2018		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILL	72.21	0
	12/5/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	27.51	0
	12/5/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	46.14	0
	12/5/2018		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	238.57	0
	12/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.57	0
	12/5/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	39.85	0
	12/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	36.05	0
	12/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	26.99	0
	12/5/2018		30260	WE ENERGIES	100-4105-533.41-05		WE BILL	460.40	0
	12/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	84.17	0
	12/5/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	297.59	0
	12/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	182.15	0
	12/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	56.34	0
	12/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	996.55	0
	12/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	674.10	0
	12/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	85.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19109	12/5/2018		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	305.37	0
	12/5/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	187.76	0
	12/5/2018		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	819.60	0
	12/5/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	6,277.94	0
	12/5/2018		30260	WE ENERGIES	100-4102-517.41-05		WE BILL	1,868.13	0
	12/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	121.32	0
	12/5/2018		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	422.39	0
	12/5/2018		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	412.94	0
	12/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	73.19	0
	12/5/2018		30260	WE ENERGIES	100-4102-517.41-04		WE BILL	3,329.18	0
	12/5/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	57.62	0
	12/5/2018		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	20.89	0
	12/5/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	21.68	0
	12/5/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	390.66	0
	12/5/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	215.23	0
	12/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	799.91	0
	12/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	407.25	0
	12/5/2018		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	429.69	0
	12/5/2018		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,480.23	0
	12/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	870.05	0
	12/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	681.60	0
	12/5/2018		30260	WE ENERGIES	100-4131-552.41-04		WE BILL	132.44	0
	12/5/2018		30260	WE ENERGIES	100-4131-552.41-05		WE BILL	151.16	0
	12/5/2018		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	962.48	0
	12/5/2018		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	675.72	0
	12/5/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	2,691.66	0
	12/5/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	81.03	0
	12/5/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	163.02	0
	12/5/2018		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	101.19	0
Check # 19109 Amount								\$28,597.38	
19110	12/5/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,103.81	0
	12/5/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	1,583.48	0
Check # 19110 Amount								\$4,687.29	
19111	12/5/2018	F37395	7458	WRIGHT, MICHAEL	100-2201-522.57-02		MEAL REIMBURSEMENT/ARSC	213.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 19111 Amount								\$213.00	
19112	12/5/2018	F37407	4409	ZELLMANN, KURT	100-2201-522.53-01		FUEL REIMBURSEMENT/AERI/A	104.80	0
Check # 19112 Amount								\$104.80	
19113	12/5/2018	F37219	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		SCBAS LINE VALVE W/BLEEDER	112.00	0
Check # 19113 Amount								\$112.00	
19115	12/10/2018		11188	SIX POINTS LEVERAGE LENDER, LL	235-7201-563.31-02	D1140	Disbursement 12/10/18	15,550.94	11
Check # 19115 Amount								\$15,550.94	
19116	12/13/2018		11403	SKROBACK, CARL	100-0000-201.01-00		Wrong routing number	200.00	11
Check # 19116 Amount								\$200.00	
19117	12/14/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	91.12	11
	12/14/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	54.87	11
	12/14/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	75.75	11
	12/14/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,369.19	11
	12/14/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	240.21	11
	12/14/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	104.09	11
	12/14/2018		30260	WE ENERGIES	100-4133-552.41-05		WE BILL	-37.10	11
	12/14/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	-41.52	11
	12/14/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	4,058.40	11
	12/14/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	51.55	11
	12/14/2018		30260	WE ENERGIES	100-4128-552.41-04		WE BILL	34.86	11
	12/14/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	583.42	11
	12/14/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	27,965.28	11
	12/14/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	5,999.22	11
	12/14/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	5,115.73	11
	12/14/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	74.87	11
	12/14/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,348.60	11
	12/14/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	4,446.39	11
	12/14/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2.96	11
	12/14/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	5.97	11
	12/14/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.19	11
	12/14/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.38	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19117	12/14/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,932.47	11
	12/14/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	2,497.49	11
Check # 19117 Amount								\$59,051.39	
19118	12/17/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-18	325.00	5
Check # 19118 Amount								\$325.00	
19119	12/17/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-18	567.00	5
Check # 19119 Amount								\$567.00	
19120	12/17/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-18	429.00	5
Check # 19120 Amount								\$429.00	
19121	12/17/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	243.00	5
	12/17/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	243.00	5
	12/17/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	243.00	5
	12/17/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	243.00	5
	12/17/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	243.00	5
	12/17/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-18	625.00	5
Check # 19121 Amount								\$1,840.00	
19122	12/17/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-12-18	611.00	5
	12/17/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-12-18	705.00	5
Check # 19122 Amount								\$1,316.00	
19123	12/17/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-18	356.00	5
Check # 19123 Amount								\$356.00	
19124	12/17/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-18	535.00	5
	12/17/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-18	535.00	5
	12/17/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-18	36.39	5
	12/17/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-18	36.39	5
Check # 19124 Amount								\$1,142.78	
19125	12/20/2018		10792	BARTELME, GREGORY	100-4601-533.14-10		November Mileage	197.29	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 19125 Amount								\$197.29	
19126	12/20/2018		7825	HUSKE, LINDA	100-1301-517.14-10		November Mileage	118.81	4
Check # 19126 Amount								\$118.81	
19127	12/20/2018		20152	HUTTER, ROBERT	100-4601-533.14-10		November Mileage	163.50	4
Check # 19127 Amount								\$163.50	
19128	12/20/2018		11312	LEUNG, FRANK	100-4601-533.14-10		November Mileage	14.72	4
Check # 19128 Amount								\$14.72	
19129	12/20/2018		6215	SCHWARTZ, DAN	100-4601-533.14-10		November Mileage	19.67	4
Check # 19129 Amount								\$19.67	
19130	12/20/2018		25862	STRYSICK, ROBERT	100-4601-533.14-10		November Mileage	182.96	4
Check # 19130 Amount								\$182.96	
19131	12/20/2018		7727	TEMKE, LAURA	100-3004-541.14-10		May-November Mileage	214.19	4
Check # 19131 Amount								\$214.19	
19132	12/20/2018	F37553	4786	AB DATA	501-2901-537.55-02		INSERT, PRINT, DATA	952.51	0
Check # 19132 Amount								\$952.51	
19133	12/20/2018	F37577	5197	ACWIRELESS.NET	307-6306-563.31-02	T0701	CDA PROP-6610 W GREENFIE	28.00	0
Check # 19133 Amount								\$28.00	
19134	12/20/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	445.31	0
Check # 19134 Amount								\$445.31	
19135	12/20/2018	F37587	11428	BOESHAAR, DEAN	100-4101-533.51-09		CDL PRO-RATED REIMBURSE	84.70	0
	12/20/2018	F37587	11428	BOESHAAR, DEAN	100-4101-533.51-09		CDL LEARNER PERMIT	30.00	0
	12/20/2018	F37587	11428	BOESHAAR, DEAN	100-4101-533.51-09		CDL ROAD TEST	150.00	0
Check # 19135 Amount								\$264.70	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19136	12/20/2018	F37567	11154	BRAATZ, STEVEN	100-1502-514.56-03		WD 25 AUDIT PICKUP 11-16-	7.09	0
	12/20/2018	F37567	11154	BRAATZ, STEVEN	100-1502-514.56-03		WD 25 AUDIT RETURN 11-21-	7.09	0
	12/20/2018	F37567	11154	BRAATZ, STEVEN	100-1502-514.56-03		WD 25 AUDIT RECOND PICKUP	7.09	0
	12/20/2018	F37567	11154	BRAATZ, STEVEN	100-1502-514.56-03		WD 25 AUDIT RECOND RETUR	7.09	0
Check # 19136 Amount								\$28.36	
19137	12/20/2018	F37548	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		VORPAGEL/LEADERSHIP EVA	1,000.00	0
	12/20/2018	F37597	7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INVOICE 2228/ OCT 2018 PR	450.00	0
Check # 19137 Amount								\$1,450.00	
19138	12/20/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	373.90	0
Check # 19138 Amount								\$373.90	
19139	12/20/2018	F37570	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		CLIMB FOR THE CURE	10.00	0
Check # 19139 Amount								\$10.00	
19140	12/20/2018	F37511	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 181 1 64501	172.14	0
	12/20/2018	F37511	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 181 1 64501	172.14	0
	12/20/2018	F37511	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 181 1 64501	172.13	0
	12/20/2018	F37511	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 181 1 64501	172.13	0
Check # 19140 Amount								\$688.54	
19141	12/20/2018	F37659	10915	FLIESS, CYNTHIA	255-8101-521.56-03	118548	INSTRUCTOR @ ONE-ON-ONE	1,074.85	0
Check # 19141 Amount								\$1,074.85	
19142	12/20/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	159.40	0
Check # 19142 Amount								\$159.40	
19143	12/20/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	124.38	0
	12/20/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	30.06	0
	12/20/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	8.94	0
	12/20/2018		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM	81.86	0
	12/20/2018	139788	28410	GRAINGER	501-2602-537.44-08		PO-BLANKET	1,167.68	0
Check # 19143 Amount								\$1,412.92	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19144	12/20/2018	F37524	9927	GRILL, REBECCA	100-5002-517.51-04		SANTA'S CAFE PROVISIONS	95.80	0
	12/20/2018	F37524	9927	GRILL, REBECCA	100-8813-517.30-04		LEAN TRAINING PROVISIONS	38.87	0
	12/20/2018	F37574	9927	GRILL, REBECCA	100-8813-517.30-04		12/10/18 LEAN TRAINING PR	31.86	0
Check # 19144 Amount								\$166.53	
19145	12/20/2018		10269	HAKALA, ALLISON	100-1301-517.54-03		Referral Bonus Hakala	250.00	0
Check # 19145 Amount								\$250.00	
19146	12/20/2018	F37582	11426	HAKALA, RYAN	100-4101-533.51-09		HAKALA CDL REIMB (PRO-RAT	54.67	0
	12/20/2018	F37582	11426	HAKALA, RYAN	100-4101-533.51-09		HAKALA CDL REIMB FOR TES	150.00	0
	12/20/2018	F37591	11426	HAKALA, RYAN	100-4101-533.51-09		HAKALA CDL LEARNER PERM	30.00	0
Check # 19146 Amount								\$234.67	
19147	12/20/2018	F37530	11438	HARE, TREVINN	100-5210-517.25-01	WA22	PARAMEDIC - 11/30/18 - GA	600.00	0
Check # 19147 Amount								\$600.00	
19148	12/20/2018	F37600	11429	HERKOWSKI, JAMES	100-2102-521.57-02		REIMBURSE FOR DUTY BELT	18.41	0
Check # 19148 Amount								\$18.41	
19149	12/20/2018	F37627	8587	HOLLEMAIER, ANTHONY	255-8101-521.56-03	118548	SURVEY SYSTEM TRAINING C	396.03	0
Check # 19149 Amount								\$396.03	
19150	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	24.75	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	135.00	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	8.22	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	69.32	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	150.12	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	10.27	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	520.40	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	160.11	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1.18	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	81.36	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	15.78	0
	12/20/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	-230.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 19150 Amount								\$945.63	
19151	12/20/2018	142198	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		EQUIP MAINT-PC,RADIO/TV	153.83	0
Check # 19151 Amount								\$153.83	
19152	12/20/2018	F37518	10166	JOHNSON, BOB	100-2402-524.14-10		SIR WAXER	105.55	0
	12/20/2018	F37518	10166	JOHNSON, BOB	100-2402-524.14-10		MENARDS - SCRAPER	9.48	0
Check # 19152 Amount								\$115.03	
19153	12/20/2018	F37586	11427	KLESCEWSKI, KEITH	100-4101-533.51-09		KLESCEWSKI CDL LEARNER F	30.00	0
	12/20/2018	F37586	11427	KLESCEWSKI, KEITH	100-4101-533.51-09		KLESCEWSKI CDL PRO-RATE	43.13	0
	12/20/2018	F37586	11427	KLESCEWSKI, KEITH	100-4101-533.51-09		KLESCEWSKI CDL ROAD TEST	150.00	0
Check # 19153 Amount								\$223.13	
19154	12/20/2018	F37629	4658	KOFFMAN, ANDREW	255-8101-521.51-09	118549	IT SUPPLIES AMAZON.COM NC	887.48	0
	12/20/2018	F37630	4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	TEAMVIEWER SERVICE	1,373.76	0
Check # 19154 Amount								\$2,261.24	
19155	12/20/2018	F37626	13063	MALY, CURT	100-2201-522.51-04		DISH/DISHWASHER SOAP/STA	61.42	0
Check # 19155 Amount								\$61.42	
19156	12/20/2018	F37665	11435	MARQUARDT, THOMAS	100-2201-522.57-02		PARKING REIMBURSEMENT/M	31.00	0
Check # 19156 Amount								\$31.00	
19157	12/20/2018	142458	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	200.00	0
	12/20/2018	142458	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	249.00	0
Check # 19157 Amount								\$449.00	
19158	12/20/2018	139914	19670	NASSCO INC	100-4102-517.51-06		PO-BLANKET	71.20	0
Check # 19158 Amount								\$71.20	
19159	12/20/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	117534	MISCELLANEOUS PRODUCTS	46.56	0
Check # 19159 Amount								\$46.56	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19160	12/20/2018	F37531	12641	SCHARFENBERG, JAPETH	100-5210-517.25-01	WA221	ENG. COMP. II-11/23/18-CO	675.00	0
Check # 19160 Amount								\$675.00	
19161	12/20/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	550.00	0
	12/20/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,100.00	0
	12/20/2018	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	281.60	0
Check # 19161 Amount								\$1,931.60	
19162	12/20/2018	F37652	7727	TEMKE, LAURA	240-7913-542.31-02	H1901	MPH PROGRAMS COURSE RE	3,610.00	0
Check # 19162 Amount								\$3,610.00	
19163	12/20/2018	F37542	10528	THOMAS, MELISSA	240-7913-542.31-02	H1902	CBRNE TRNG RACINE 12/4-6/	68.13	0
Check # 19163 Amount								\$68.13	
19164	12/20/2018	F37528	30169	WALKER, PATRICK	100-1102-517.56-02		CIVMIC SUPERVISOR TRAININ	132.98	0
	12/20/2018	F37529	30169	WALKER, PATRICK	100-1102-517.56-02		WLIA GIS CONFERENCE FALL	232.19	0
Check # 19164 Amount								\$365.17	
19165	12/20/2018		30260	WE ENERGIES	224-7701-563.31-01	HM171	1970 S. 78th St.	21.61	0
Check # 19165 Amount								\$21.61	
19166	12/20/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,611.84	0
Check # 19166 Amount								\$1,611.84	
19167	12/20/2018		10885	WEISNIGHT, MELISSA	100-1301-517.54-03		Referral Bonus Klescewski	250.00	0
Check # 19167 Amount								\$250.00	
19168	12/20/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,103.63	0
	12/20/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,104.17	0
Check # 19168 Amount								\$6,207.80	
19169	12/20/2018	F37527	8906	WILLIAMS, JASON	100-0501-517.56-02		WAAO QUARTERLY CONFERE	93.20	0
Check # 19169 Amount								\$93.20	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
19170	12/20/2018	F37580	4409	ZELLMANN, KURT	100-5210-517.25-01	WA22	FIRE & EMERGENCY SERVICE	1,000.00	0
Check # 19170 Amount								\$1,000.00	
19171	12/20/2018	F37557	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		MSA G1 EQUIPMENT REPAIR	139.90	0
Check # 19171 Amount								\$139.90	
164857	12/3/2018		33612	BAYCOM	100-1104-517.44-04		Credit	-126.50	11
	12/3/2018	F37468	33612	BAYCOM	214-0801-521.64-05		INVOICE EQUIPINV 017230	2,018.00	11
Check # 164857 Amount								\$1,891.50	
164858	12/3/2018		11394	BEISTLE BROTHERS PERCHERONS	263-5001-517.51-09		West Allis Parade 2018	1,600.00	11
	12/3/2018		11394	BEISTLE BROTHERS PERCHERONS	263-5001-517.51-09		West Allis Parade 2018	-1,600.00	11
Check # 164858 Amount								\$0.00	
164859	12/3/2018		11395	CAVANAUGH'S CARRIAGES	263-5001-517.51-09		West Allis Parade 2018	1,000.00	11
	12/3/2018		11395	CAVANAUGH'S CARRIAGES	263-5001-517.51-09		West Allis Parade 2018	-1,000.00	11
Check # 164859 Amount								\$0.00	
164860	12/3/2018		11396	CIRCUS KAZOO, LLC	263-5001-517.51-09		West Allis Parade 2018	228.00	11
	12/3/2018		11396	CIRCUS KAZOO, LLC	263-5001-517.51-09		West Allis Parade 2018	-228.00	11
Check # 164860 Amount								\$0.00	
164861	12/3/2018		216	DALEY DEBUTANTES BATON & DRU	263-5001-517.51-09		West Allis Parade 2018	700.00	11
	12/3/2018		216	DALEY DEBUTANTES BATON & DRU	263-5001-517.51-09		West Allis Parade 2018	-700.00	11
Check # 164861 Amount								\$0.00	
164862	12/3/2018		8532	DANCING GRANNIES	263-5001-517.51-09		West Allis Parade 2018	350.00	11
	12/3/2018		8532	DANCING GRANNIES	263-5001-517.51-09		West Allis Parade 2018	-350.00	11
Check # 164862 Amount								\$0.00	
164863	12/3/2018		7716	DOUBLE D DANCERS	263-5001-517.51-09		West Allis Parade 2018	300.00	11
	12/3/2018		7716	DOUBLE D DANCERS	263-5001-517.51-09		West Allis Parade 2018	-300.00	11
Check # 164863 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164864	12/3/2018		7665	KLEMME FLOATS LLC	263-5001-517.51-09		West Allis Parade 2018	3,700.00	11
Check # 164864 Amount								\$3,700.00	
164865	12/3/2018		11401	MONTAGE COLOR GUARD	263-5001-517.51-09		West Allis Parade 2018	325.00	11
	12/3/2018		11401	MONTAGE COLOR GUARD	263-5001-517.51-09		West Allis Parade 2018	-325.00	11
Check # 164865 Amount								\$0.00	
164866	12/3/2018		11397	MUCKERHEIDE, PAUL	263-5001-517.51-09		West Allis Parade 2018	250.00	11
	12/3/2018		11397	MUCKERHEIDE, PAUL	263-5001-517.51-09		West Allis Parade 2018	-250.00	11
Check # 164866 Amount								\$0.00	
164867	12/3/2018	141409	10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	6,850.00	11
Check # 164867 Amount								\$6,850.00	
164868	12/3/2018		11398	T.J. HOWELL	263-5001-517.51-09		West Allis Parade 2018	550.00	11
	12/3/2018		11398	T.J. HOWELL	263-5001-517.51-09		West Allis Parade 2018	-550.00	11
Check # 164868 Amount								\$0.00	
164869	12/3/2018	F37422	11417	WE DO KITCHENS 2	220-7534-563.31-01	C1731	BRANDIS C17314	11,985.00	11
Check # 164869 Amount								\$11,985.00	
164870	12/3/2018	F37427	6644	WE ENERGIES	350-6008-531.31-01	P1735	ELECTRICAL SERVICE 76TH &	1,341.62	11
Check # 164870 Amount								\$1,341.62	
164871	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	54.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	19.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	16.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	113.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	36.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	106.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	3.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	14.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	42.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	21.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	29.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164871	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	38.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	8.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	17.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	42.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	133.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	1.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	39.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	24.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	97.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	68.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	161.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	23.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	55.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	34.00	5
	12/3/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	1.00	5
	12/3/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-18	22.00	5
Check # 164871 Amount								\$1,216.00	
164872	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON FINE PAID PREVI	800.00	0
Check # 164872 Amount								\$800.00	
164873	12/5/2018	F37423	11025	ABOVE PAR GOLD CARS, LLC	263-5001-517.51-09		RENTAL(1) TURF 2 UTILITY	210.00	0
Check # 164873 Amount								\$210.00	
164874	12/5/2018	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	6,683.21	0
	12/5/2018	142251	25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1940	CONSULTING SERVICES	2,352.81	0
	12/5/2018	142251	25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1941	CONSULTING SERVICES	2,000.00	0
Check # 164874 Amount								\$11,036.02	
164875	12/5/2018	142397	5455	AERCOR WIRELESS INC	100-2101-521.32-01		COMPUTER SOFTWARE, PC	546.00	0
	12/5/2018	142397	5455	AERCOR WIRELESS INC	100-2201-522.52-03		COMPUTER SOFTWARE, PC	443.63	0
Check # 164875 Amount								\$989.63	
164876	12/5/2018	F37462	7433	AIR ONE EQUIPMENT INC	100-2201-522.44-02		HOSE REPAIRS/LABOR	321.50	0
Check # 164876 Amount								\$321.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164877	12/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	106.51	0
Check # 164877 Amount								\$106.51	
164878	12/5/2018	F37431	1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		SCHAER-MEM\$295,WI\$59,AICF	594.00	0
	12/5/2018	F37431	1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		MUELLER- MEM \$210, WI CHA	252.00	0
Check # 164878 Amount								\$846.00	
164879	12/5/2018	F37480	1381	AMERICAN WATER WORKS ASSN	501-2901-537.57-01		AWWA MEMBERSHIP FOR 201	3,866.00	0
Check # 164879 Amount								\$3,866.00	
164880	12/5/2018		5674	ANTAEUS LLC	100-1404-515.30-04		November	300.00	0
Check # 164880 Amount								\$300.00	
164881	12/5/2018		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		ROAD & HWY EQUIPMENT	268.23	0
Check # 164881 Amount								\$268.23	
164882	12/5/2018	137681	10936	ARCADIS US INC	100-8807-517.64-53	Z1700	CONSTRUCTION SERV,GENEF	526.50	0
Check # 164882 Amount								\$526.50	
164883	12/5/2018	F37404	11243	ARROW INTERNATIONAL INC	100-2201-522.53-41		(1) BOX NEEDLES	562.50	0
Check # 164883 Amount								\$562.50	
164884	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0169-000	2,166.24	0
Check # 164884 Amount								\$2,166.24	
164885	12/5/2018		5264	AT&T	100-1104-517.41-06		Phone Service	18.38	0
Check # 164885 Amount								\$18.38	
164886	12/5/2018		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	2.19	0
	12/5/2018	142426	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SER\	118.45	0
Check # 164886 Amount								\$120.64	
164887	12/5/2018	F37400	3424	AURORA HEALTH CARE	100-2001-523.59-02		PFF RECRUIT MEDICAL	99.00	0
	12/5/2018	F37438	3424	AURORA HEALTH CARE	100-2001-523.59-01		INVOICE 437380 NEW HIRES	805.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164887 Amount								\$904.00	
164888	12/5/2018		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	597.60	0
Check # 164888 Amount								\$597.60	
164889	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND	11.00	0
Check # 164889 Amount								\$11.00	
164890	12/5/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,487.48	0
	12/5/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	991.94	0
	12/5/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	2,231.01	0
	12/5/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	26,736.48	0
	12/5/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	26,736.48	0
Check # 164890 Amount								\$58,183.39	
164891	12/5/2018	142305	7472	BADGER RAILING INC	100-4102-517.53-12		LUMBER & RELATED PRODUC	1,370.00	0
Check # 164891 Amount								\$1,370.00	
164892	12/5/2018		2795	BELL, JEANNETTE	100-0000-229.11-06		ITALIAN SEASON, LENTILS,	38.84	0
	12/5/2018		2795	BELL, JEANNETTE	100-0000-229.11-06		BARLEY, RICE, NOODLES	34.72	0
	12/5/2018		2795	BELL, JEANNETTE	100-0000-229.11-06		BEEF BOUILLION BULK	30.97	0
Check # 164892 Amount								\$104.53	
164893	12/5/2018		32163	BLACKBURN MFG CO	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	125.34	0
Check # 164893 Amount								\$125.34	
164894	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83011265/LA RESCUE B	179.00	0
	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83019140	572.30	0
	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83009050	344.75	0
	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83008112	127.08	0
	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83004689	443.63	0
	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83002166	19.75	0
	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83010265	37.08	0
	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83010264	74.16	0
	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83002165	19.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164894	12/5/2018	F37167	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83010263	98.88	0
	12/5/2018	F37405	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83034075	2,241.34	0
	12/5/2018	F37405	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83034076	28.71	0
	12/5/2018	F37405	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83032856	271.60	0
	12/5/2018	F37405	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83040461	111.22	0
	12/5/2018	F37405	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83037741	337.66	0
	12/5/2018	F37405	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83036720	158.19	0
Check # 164894 Amount								\$5,065.10	
164895	12/5/2018		33597	BRAKE AND EQUIPMENT	100-0000-141.01-00		AUTOMOTIVE PARTS	15.40	0
Check # 164895 Amount								\$15.40	
164896	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ASIA MOUTRY DIXON	313.00	0
Check # 164896 Amount								\$313.00	
164897	12/5/2018	139688	1266	BUMPER TO BUMPER	100-4501-533.44-03		AUTO BODIES PARTS	96.59	0
Check # 164897 Amount								\$96.59	
164898	12/5/2018	142048	33233	BUTTERS-FETTING CO INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAV'	38,806.22	0
Check # 164898 Amount								\$38,806.22	
164899	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0205-000	8,029.38	0
Check # 164899 Amount								\$8,029.38	
164900	12/5/2018	142403	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	3,672.38	0
	12/5/2018	142405	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	-2,664.88	0
Check # 164900 Amount								\$1,007.50	
164901	12/5/2018	142376	34151	CDW-G	220-7522-563.31-02	C1741	COMPUTER HDWR, PC	510.00	0
	12/5/2018		34151	CDW-G	255-8101-521.51-09	I18549	TRIPP TAA USB	490.92	0
	12/5/2018		34151	CDW-G	255-8101-521.51-09	I18549	USB External	480.12	0
	12/5/2018		34151	CDW-G	255-8101-521.51-09	I16549	Varidesk Single Monitor	111.42	0
	12/5/2018		34151	CDW-G	255-8101-521.51-09	I18549	Tripp Cisco	730.98	0
	12/5/2018		34151	CDW-G	255-8101-521.51-09	I18549	Cisco Direct	2,817.18	0
	12/5/2018	142376	34151	CDW-G	220-7522-563.31-02	C1741	COMPUTER HDWR, PC	368.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164901 Amount								\$5,509.07	
164902	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	93.73	0
	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-2401-524.44-03		AUTO BODIES PARTS	-45.01	0
	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-2401-524.44-03		AUTO BODIES PARTS	-53.53	0
	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	-230.00	0
	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	-100.00	0
	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	-20.00	0
	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	430.72	0
	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	96.58	0
	12/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	350.05	0
Check # 164902 Amount								\$522.54	
164903	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	27.77	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	114.50	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	83.59	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	88.72	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	86.20	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	19.46	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	29.93	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	78.33	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	29.92	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	48.50	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	138.91	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	15.00	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	24.85	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	88.72	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	74.29	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	83.59	0
	12/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	15.00	0
Check # 164903 Amount								\$1,231.12	
164904	12/5/2018	141772	5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		PO-BLANKET	360.50	0
	12/5/2018	141772	5664	CINTAS FIRE PROTECTION	100-4113-522.32-03		PO-BLANKET	454.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164904	12/5/2018	141772	5664	CINTAS FIRE PROTECTION	100-4112-522.32-03		PO-BLANKET	182.85	0
Check # 164904 Amount								\$998.24	
164905	12/5/2018	F37412	5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1800	WIC RENT NOVEMBER 2018	900.00	0
Check # 164905 Amount								\$900.00	
164906	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0145-000	75.45	0
Check # 164906 Amount								\$75.45	
164907	12/5/2018	F37417	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		EMBROIDERY CHARGE	12.00	0
Check # 164907 Amount								\$12.00	
164908	12/5/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	15,577.83	0
	12/5/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	25,173.93	0
	12/5/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	-15,577.83	0
	12/5/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	-25,173.93	0
Check # 164908 Amount								\$0.00	
164909	12/5/2018	142409	10584	CORRE INC	540-1807-538.31-01	P1821	CONSULTING SERVICES	161.04	0
	12/5/2018	142409	10584	CORRE INC	540-1807-538.31-01	P1821	CONSULTING SERVICES	3,864.96	0
Check # 164909 Amount								\$4,026.00	
164910	12/5/2018	F37425	34477	COUNCIL OF FESTIVAL COMMITTEE	263-5001-517.51-09		2019 FESTIVAL MEMBERSHIP	80.00	0
Check # 164910 Amount								\$80.00	
164911	12/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1727	CONSTRUCTION SERV, HEAV	2,225.19	0
	12/5/2018	142139	4687	D C BURBACH INC	501-2901-537.31-01	P1727	CONSTRUCTION SERV, HEAV	332.50	0
	12/5/2018	142139	4687	D C BURBACH INC	510-3803-536.31-01	P1727	CONSTRUCTION SERV, HEAV	1,045.00	0
	12/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1728	CONSTRUCTION SERV, HEAV	10,081.37	0
	12/5/2018	142139	4687	D C BURBACH INC	501-2901-537.31-01	P1728	CONSTRUCTION SERV, HEAV	332.50	0
	12/5/2018	142139	4687	D C BURBACH INC	510-3803-536.31-01	P1728	CONSTRUCTION SERV, HEAV	285.00	0
	12/5/2018	142139	4687	D C BURBACH INC	540-1807-538.31-01	P1728	CONSTRUCTION SERV, HEAV	2,375.00	0
	12/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1731	CONSTRUCTION SERV, HEAV	8,730.26	0
	12/5/2018	142139	4687	D C BURBACH INC	501-2901-537.31-01	P1731	CONSTRUCTION SERV, HEAV	332.50	0
	12/5/2018	142139	4687	D C BURBACH INC	510-3803-536.31-01	P1731	CONSTRUCTION SERV, HEAV	1,330.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164911	12/5/2018	142139	4687	D C BURBACH INC	540-1807-538.31-01	P1731	CONSTRUCTION SERV, HEAV	4,503.00	0
	12/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1729	CONSTRUCTION SERV, HEAV	3,889.58	0
	12/5/2018	142139	4687	D C BURBACH INC	501-2901-537.31-01	P1729	CONSTRUCTION SERV, HEAV	332.50	0
	12/5/2018	142139	4687	D C BURBACH INC	540-1807-538.31-01	P1729	CONSTRUCTION SERV, HEAV	3,800.00	0
	12/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1730	CONSTRUCTION SERV, HEAV	1,711.56	0
Check # 164911 Amount								\$41,305.96	
164912	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0099-000	2,054.76	0
Check # 164912 Amount								\$2,054.76	
164913	12/5/2018	F37218	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(8) BOXES EXAM GLOVES	375.20	0
	12/5/2018	F37218	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(3) BOXES EXAM GLOVES	140.70	0
	12/5/2018	F37419	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CASES EXAM GLOVES	93.80	0
	12/5/2018	F37419	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CASE EXAM GLOVES	46.90	0
Check # 164913 Amount								\$656.60	
164914	12/5/2018	F37443	2637	DON'S AUTO BODY	100-2110-521.44-03		2016 EXPLORER BUMPER	1,100.00	0
Check # 164914 Amount								\$1,100.00	
164915	12/5/2018	141245	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	2,673.98	0
Check # 164915 Amount								\$2,673.98	
164916	12/5/2018	F37424	8211	EINEICHNER, DIANNE	263-5001-517.51-09		XMAS PARADE FUNDRAISER/I	193.98	0
Check # 164916 Amount								\$193.98	
164917	12/5/2018	F37399	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	66.16	0
Check # 164917 Amount								\$66.16	
164918	12/5/2018		5971	MISC-REFUND	602-0000-229.04-00		SOMMERFELD, JEANETTE F	239.88	0
Check # 164918 Amount								\$239.88	
164919	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164919	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	12/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 164919 Amount								\$1,040.00	
164920	12/5/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-04		PLMG PERMIT REFUND - 8624	50.00	0
Check # 164920 Amount								\$50.00	
164921	12/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	688.08	0
	12/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	64.83	0
	12/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	93.37	0
	12/5/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	205.50	0
	12/5/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-157.50	0
	12/5/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-140.75	0
Check # 164921 Amount								\$753.53	
164922	12/5/2018	141603	11040	FAITH TECHNOLOGIES, INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAV	4,000.00	0
Check # 164922 Amount								\$4,000.00	
164923	12/5/2018	F37472	7102	FALK, DONALD	263-5001-517.51-09		PARADE LUNCHEONS 11-14-1	83.00	0
Check # 164923 Amount								\$83.00	
164924	12/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	27.16	0
	12/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	20.91	0
	12/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	18.74	0
	12/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	118.65	0
Check # 164924 Amount								\$185.46	
164925	12/5/2018	141857	6255	FEDEX	255-8101-521.30-04	117534	COMM&MEDIA RELATED SER\	39.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164925 Amount								\$39.28	
164926	12/5/2018	F37478	8467	FRANKLIN PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENTS 11/3	7.00	0
Check # 164926 Amount								\$7.00	
164927	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		MIGUEL GARCIA PARKING RE	30.00	0
Check # 164927 Amount								\$30.00	
164928	12/5/2018	F37392	14623	GEAR WASH LLC	100-2201-522.60-01		JACKET REPAIR	31.80	0
Check # 164928 Amount								\$31.80	
164929	12/5/2018	F37465	9757	GENERAL COMMUNICATIONS	214-0801-521.64-05		INVOICE 262553	2,755.15	0
Check # 164929 Amount								\$2,755.15	
164930	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0030-001	63.65	0
Check # 164930 Amount								\$63.65	
164931	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ASIA MOUTRY DIXON	185.00	0
Check # 164931 Amount								\$185.00	
164932	12/5/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	763.50	0
Check # 164932 Amount								\$763.50	
164933	12/5/2018	142366	4481	GOVCONNECTION INC	100-1101-517.70-08		COMPUTER HDWR, PC	1,214.12	0
	12/5/2018	142366	4481	GOVCONNECTION INC	100-1101-517.70-08		COMPUTER HDWR, PC	5,168.64	0
Check # 164933 Amount								\$6,382.76	
164934	12/5/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	83.85	0
	12/5/2018	139789	10480	GRAYBAR	100-4108-555.53-21		PO-BLANKET	113.60	0
Check # 164934 Amount								\$197.45	
164935	12/5/2018	142115	14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P1826	CONSTRUCTION SERV, HEAV	44,717.27	0
Check # 164935 Amount								\$44,717.27	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164936	12/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	2,300.00	0
	12/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	81.76	0
Check # 164936 Amount								\$2,381.76	
164937	12/5/2018	F37482	11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	118549	INVOICE 287922-A	536.25	0
	12/5/2018	F37482	11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	118549	INVOICE 289212-A	495.00	0
	12/5/2018	F37482	11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	118549	INVOICE 289878-A	82.50	0
Check # 164937 Amount								\$1,113.75	
164938	12/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM	123.32	0
	12/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.60-02		PO-BLANKET	1,720.00	0
	12/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM	63.09	0
	12/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	116549	HARDWARE & RELATED ITEM	84.41	0
	12/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM	879.55	0
	12/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	116536	HARDWARE & RELATED ITEM	19.47	0
	12/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	116546	HARDWARE & RELATED ITEM	1.55	0
	12/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	116599	HARDWARE & RELATED ITEM	26.94	0
Check # 164938 Amount								\$2,918.33	
164939	12/5/2018	142406	5172	HOMER'S TOWING AND SERVICE IN	100-2201-522.44-03		AUTO BODIES PARTS	400.00	0
Check # 164939 Amount								\$400.00	
164940	12/5/2018	142242	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	30.00	0
	12/5/2018	142242	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 164940 Amount								\$60.00	
164941	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0365-002	8.00	0
Check # 164941 Amount								\$8.00	
164942	12/5/2018		9402	IMPACT ACQUISITIONS LLC	100-0000-141.01-00		OFFICE SUPPLIES, GENERAL	3,342.00	0
	12/5/2018	142301	9402	IMPACT ACQUISITIONS LLC	100-1101-517.70-09		DATA PROC:COMPUTER&SOF	4,999.50	0
	12/5/2018	142328	9402	IMPACT ACQUISITIONS LLC	100-1101-517.70-09		COMPUTER SOFTWARE, PC	13,020.62	0
Check # 164942 Amount								\$21,362.12	
164943	12/5/2018	141730	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	-3,280.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164943	12/5/2018	139815	10017	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		AUTO BODIES PARTS	708.20	0
	12/5/2018	139815	10017	INTERSTATE POWER SYSTEM INC	550-4233-535.44-03		AUTO BODIES PARTS	133.00	0
	12/5/2018	139815	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		PO-BLANKET	350.00	0
	12/5/2018	139815	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	1,137.57	0
	12/5/2018	139815	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	2,930.04	0
	12/5/2018	139815	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		PO-BLANKET	350.00	0
	12/5/2018	139815	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		PO-BLANKET	350.00	0
Check # 164943 Amount								\$2,678.81	
164944	12/5/2018	F37302	11353	ITE FIRE APPARATUS LLC	100-2201-522.70-02		BOOM ESCAPE LADDER/LABC	11,500.00	0
Check # 164944 Amount								\$11,500.00	
164945	12/5/2018	142245	8301	J & A POHL INC	350-6008-531.31-01	P1825	CONSTRUCTION SERV, HEAV	1,800.00	0
Check # 164945 Amount								\$1,800.00	
164946	12/5/2018		10920	MISC-SENIOR CENTER REFUNDS	207-0000-229.10-07		BAKING SUPPLIES	53.45	0
Check # 164946 Amount								\$53.45	
164947	12/5/2018	F37491	11073	JANSKY, JACOB	255-8101-521.30-04	117556	WINDOW TINTING (STEREO1C	150.00	0
	12/5/2018	F37492	11073	JANSKY, JACOB	255-8101-521.51-09	117556	FLOOR MATS (EBAY)	70.00	0
Check # 164947 Amount								\$220.00	
164948	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ASIA MOUTRY DIXON	290.00	0
Check # 164948 Amount								\$290.00	
164949	12/5/2018	F37388	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PROTECTIVE GEAR/SEPT REC	6,092.31	0
Check # 164949 Amount								\$6,092.31	
164950	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0617-001	16.76	0
Check # 164950 Amount								\$16.76	
164951	12/5/2018		13100	JENSEN EQUIPMENT COMPANY IN	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	14.55	0
Check # 164951 Amount								\$14.55	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164952	12/5/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	173.98	0
	12/5/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	204.87	0
	12/5/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	204.87	0
	12/5/2018	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	1,782.96	0
Check # 164952 Amount								\$2,366.68	
164953	12/5/2018	F37415	11391	KAEMPFER & ASSOCIATES, INC.	501-2602-537.30-02		CONSULTING-PRESSURE ZON	1,660.47	0
Check # 164953 Amount								\$1,660.47	
164954	12/5/2018		11410	KAH II, LLC	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	6,500.00	0
Check # 164954 Amount								\$6,500.00	
164955	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26716	4.88	0
Check # 164955 Amount								\$4.88	
164956	12/5/2018	F37490	11415	KENNETH PETERS	255-8101-521.56-03	116536	INVESTIGATIVE AIRFARE TO	583.00	0
Check # 164956 Amount								\$583.00	
164957	12/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
Check # 164957 Amount								\$100.00	
164958	12/5/2018	142356	9145	KEY CODE MEDIA	260-8202-517.70-08		TELEVISION EQUIP&ACCRS	3,548.00	0
	12/5/2018	142355	9145	KEY CODE MEDIA	260-8202-517.70-03		COMPUTER SOFTWARE, PC	1,995.00	0
Check # 164958 Amount								\$5,543.00	
164959	12/5/2018	F37433	11473	KOSZALKA, MICHAEL	100-3501-555.51-01		POSTAGE	150.00	0
Check # 164959 Amount								\$150.00	
164960	12/5/2018	F37413	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		SARAH POPPIE	27.26	0
	12/5/2018	F37413	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		LISA VANDENBOOM	11.06	0
	12/5/2018	F37413	11475	KOSZALKA, MICHAEL	100-3501-555.56-01		ELLEN DOBROGOWSKI	16.54	0
Check # 164960 Amount								\$54.86	
164961	12/5/2018	F37428	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM170	CONSTRUCTION @ 2415 S 66	33,682.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164961 Amount								\$33,682.00	
164962	12/5/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	21,603.05	0
	12/5/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	16,635.66	0
Check # 164962 Amount								\$38,238.71	
164963	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 524-9983-000	4,459.54	0
Check # 164963 Amount								\$4,459.54	
164964	12/5/2018		11404	LTL PNK HSZ, LLC	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	900.00	0
Check # 164964 Amount								\$900.00	
164965	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON FINE PREVIOUSL	124.00	0
Check # 164965 Amount								\$124.00	
164966	12/5/2018	F37439	23635	MARTIN, MARLA	100-2107-521.57-02		MEALS FOR SRO CONF 6/12-6	64.00	0
Check # 164966 Amount								\$64.00	
164967	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0353-000	5,989.76	0
Check # 164967 Amount								\$5,989.76	
164968	12/5/2018		11412	MCH PROPERTIES	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	250.00	0
Check # 164968 Amount								\$250.00	
164969	12/5/2018	142378	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1800	HOSPITAL,SURGICAL,&RELAT	531.34	0
	12/5/2018	142378	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1800	JANITORIAL SUPPLIES	48.81	0
Check # 164969 Amount								\$580.15	
164970	12/5/2018	142036	11098	MCKINSTRY	354-6052-533.31-02	BF001	CONSULTING SERVICES	10,900.00	0
Check # 164970 Amount								\$10,900.00	
164971	12/5/2018		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	1,714.42	0
Check # 164971 Amount								\$1,714.42	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164972	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		CHARLES CLEVELAND	300.00	0
Check # 164972 Amount								\$300.00	
164973	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0471-000	3,189.79	0
Check # 164973 Amount								\$3,189.79	
164974	12/5/2018	139867	5528	MENARDS- WEST MILWAUKEE	501-2901-537.44-51		PO-BLANKET	12.95	0
	12/5/2018	139867	5528	MENARDS- WEST MILWAUKEE	100-4125-533.53-21		PO-BLANKET	4.27	0
	12/5/2018	139867	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		PO-BLANKET	8.45	0
Check # 164974 Amount								\$25.67	
164975	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR DIXON AND THONGC	470.80	0
Check # 164975 Amount								\$470.80	
164976	12/5/2018	F37487	14719	MEREDITH, BRUCE	255-8101-521.30-04	118549	DOMAIN NAME NETWORK SOI	39.99	0
	12/5/2018	F37487	14719	MEREDITH, BRUCE	255-8101-521.30-04	118549	DOMAIN NAME NETWORK SOI	15.99	0
Check # 164976 Amount								\$55.98	
164977	12/5/2018	139868	9051	METRO MINI MIX	540-1801-538.53-09		PO-BLANKET	235.00	0
Check # 164977 Amount								\$235.00	
164978	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL WEEK OF 1109-1115	1,450.00	0
Check # 164978 Amount								\$1,450.00	
164979	12/5/2018	F37475	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENTS 11/	48.95	0
	12/5/2018	F37475	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENTS 11/	65.00	0
Check # 164979 Amount								\$113.95	
164980	12/5/2018	142411	5199	MILWAUKEE SPRING & ALIGNMENT	100-4501-533.44-03		AUTO BODIES PARTS	217.14	0
Check # 164980 Amount								\$217.14	
164981	12/5/2018		5971	MISC-REFUND	602-0000-229.04-00		MOLTHEN, JEWEL L	239.88	0
Check # 164981 Amount								\$239.88	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164982	12/5/2018		11409	N & S TOWING	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	700.00	0
Check # 164982 Amount								\$700.00	
164983	12/5/2018	F37430	9620	NAIOP	994-9401-563.57-01		NAIOP MEMBERSHIP-PSCHLO	375.00	0
Check # 164983 Amount								\$375.00	
164984	12/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	4.62	0
	12/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	13.74	0
	12/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	13.74	0
	12/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	57.58	0
	12/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	161.46	0
	12/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	241.98	0
	12/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	692.25	0
	12/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	41.74	0
Check # 164984 Amount								\$1,227.11	
164985	12/5/2018	142128	34026	NATIONAL ELEVATOR INSPECTION	100-4112-522.32-04		PO-BLANKET	71.50	0
Check # 164985 Amount								\$71.50	
164986	12/5/2018	F37499	4789	NATIONAL SIGN & DESIGN	263-5001-517.51-09		18X24 (2 SIDED) SIGNS/STA	56.00	0
Check # 164986 Amount								\$56.00	
164987	12/5/2018		11405	NELSON, BRIAN R. AND KAREN S.	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	1,900.00	0
Check # 164987 Amount								\$1,900.00	
164988	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		COURTNEY RUESSER	124.00	0
Check # 164988 Amount								\$124.00	
164989	12/5/2018	F37466	5640	NEW MARKETS TAX CREDIT COALI	994-9401-563.57-01		NMTC COALITION MEMBERSH	750.00	0
Check # 164989 Amount								\$750.00	
164990	12/5/2018	F37477	7704	NORTH SHORE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 11/6/	39.95	0
Check # 164990 Amount								\$39.95	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164991	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ERONZO LAWRENCE	124.00	0
Check # 164991 Amount								\$124.00	
164992	12/5/2018	F37479	14832	OAK CREEK PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 11/10	8.00	0
Check # 164992 Amount								\$8.00	
164993	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 515-0287-000	82.52	0
Check # 164993 Amount								\$82.52	
164994	12/5/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		PLAN REVIEW REFUND-8301 V	50.00	0
Check # 164994 Amount								\$50.00	
164995	12/5/2018	142003	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	CONSTRUCTION SERV, HEAV	237,783.89	0
	12/5/2018	142003	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1821	CONSTRUCTION SERV, HEAV	21,794.42	0
Check # 164995 Amount								\$259,578.31	
164996	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0474-000	3,161.42	0
Check # 164996 Amount								\$3,161.42	
164997	12/5/2018		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	255.04	0
	12/5/2018		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		TIRES AND TUBES	155.78	0
Check # 164997 Amount								\$410.82	
164998	12/5/2018	142174	34650	R A SMITH NATIONAL INC	100-4601-533.30-02	P1834	CONSULTING SERVICES	7,866.00	0
Check # 164998 Amount								\$7,866.00	
164999	12/5/2018	141802	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
Check # 164999 Amount								\$93.77	
165000	12/5/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.53-10		PO-BLANKET	275.00	0
	12/5/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.53-10		PO-BLANKET	250.00	0
	12/5/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.53-10		PO-BLANKET	475.00	0
Check # 165000 Amount								\$1,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165001	12/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	15,689.65	0
Check # 165001 Amount								\$15,689.65	
165002	12/5/2018	F37500	10920	MISC-SENIOR CENTER REFUNDS	100-3401-544.30-04		BAKING SUPPLIES	99.52	0
Check # 165002 Amount								\$99.52	
165003	12/5/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	1,176.38	0
Check # 165003 Amount								\$1,176.38	
165004	12/5/2018	F37441	11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MO PYMT FOR MARKETING SE	18,331.95	0
Check # 165004 Amount								\$18,331.95	
165005	12/5/2018		11413	SCHOOL DISTRICT NO. 5 AND SCHC	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	3,100.00	0
Check # 165005 Amount								\$3,100.00	
165006	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-9980-003	150.15	0
Check # 165006 Amount								\$150.15	
165007	12/5/2018	F37484	7320	SHALLOW CREEK KENNELS INC	255-8101-521.30-04	118548	SINGLE PURPOSE NARC 4WK	10,050.00	0
Check # 165007 Amount								\$10,050.00	
165008	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0395-000	3,624.17	0
Check # 165008 Amount								\$3,624.17	
165009	12/5/2018	141710	10992	SHRED-IT USA	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	35.31	0
Check # 165009 Amount								\$35.31	
165010	12/5/2018	F37434	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15397	3,790.00	0
	12/5/2018	F37434	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15412	160.00	0
Check # 165010 Amount								\$3,950.00	
165011	12/5/2018	141642	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	80.00	0
	12/5/2018	141642	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	140.00	0
	12/5/2018	141642	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	80.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165011 Amount								\$300.00	
165012	12/5/2018	F37408	10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		NOVEMBER 2018 MONTHLY SI	350.00	0
	12/5/2018	F37510	10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		DECEMBER 2018 MONTHLY SI	350.00	0
Check # 165012 Amount								\$700.00	
165013	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		WILLIAM LAMMAR	624.00	0
Check # 165013 Amount								\$624.00	
165014	12/5/2018		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS:BARS,PLATES,RODS,	333.36	0
	12/5/2018	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	381.25	0
Check # 165014 Amount								\$714.61	
165015	12/5/2018	F37486	34921	SPRINT	255-8101-521.30-04	118538	GPS 1212 09/21/18-11/05/1	100.00	0
	12/5/2018	F37486	34921	SPRINT	255-8101-521.30-04	118538	GPS 3404 09/10/18-11/09/1	100.00	0
Check # 165015 Amount								\$200.00	
165016	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0104-000	5,013.53	0
Check # 165016 Amount								\$5,013.53	
165017	12/5/2018	F37390	6950	STREICHER'S INC	100-2201-522.60-01		(31) NAME TAGS/SHIPPING	448.69	0
	12/5/2018	F37390	6950	STREICHER'S INC	100-2201-522.60-01		(1) HAT/SET UP CHARGE	49.00	0
	12/5/2018	F37390	6950	STREICHER'S INC	100-2201-522.60-01		(1) BASEBALL HAT	14.00	0
	12/5/2018	F37390	6950	STREICHER'S INC	100-2201-522.60-01		CREDIT MEMO #280844	-74.98	0
	12/5/2018	F37418	6950	STREICHER'S INC	100-2201-522.60-01		(1) PAIR PANTS/FF SDR	35.00	0
Check # 165017 Amount								\$471.71	
165018	12/5/2018	F37393	4326	STRYKER MEDICAL	100-2201-522.44-02		COT REPAIRS (4) INVOICES	2,171.01	0
	12/5/2018	F37393	4326	STRYKER MEDICAL	100-2201-522.70-03		COT PARTS (5) INVOICES	4,567.63	0
Check # 165018 Amount								\$6,738.64	
165019	12/5/2018	F37426	8977	SUBURBAN SWING STREET BAND	263-5001-517.51-09		2018 CITY FLOAT SPECIAL P	300.00	0
	12/5/2018		8977	SUBURBAN SWING STREET BAND	263-5001-517.51-09		2018 CITY FLOAT SPECIAL P	-300.00	0
Check # 165019 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165020	12/5/2018	F37481	10781	SUPERION, LLC	501-2802-537.32-01		SUPERION TRANSACTION MA	150.00	0
	12/5/2018		10781	SUPERION, LLC	100-1101-517.32-01		December Access Fee	12,651.19	0
Check # 165020 Amount								\$12,801.19	
165021	12/5/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	25.96	0
Check # 165021 Amount								\$25.96	
165022	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		NADINE MAYER	15.00	0
Check # 165022 Amount								\$15.00	
165023	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 415-0087-000	3,256.98	0
Check # 165023 Amount								\$3,256.98	
165024	12/5/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	2,745.07	0
	12/5/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	195.00	0
Check # 165024 Amount								\$2,940.07	
165025	12/5/2018	142259	9162	TIAA BANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	7,000.71	0
Check # 165025 Amount								\$7,000.71	
165026	12/5/2018	141717	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	169.93	0
	12/5/2018	141718	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
	12/5/2018	F37483	2839	TIME WARNER CABLE	255-8101-521.30-04	118549	MEREDITH 11/13/18-12/12/1	85.93	0
	12/5/2018		2839	TIME WARNER CABLE	260-8201-517.51-09			14.25	0
Check # 165026 Amount								\$415.04	
165027	12/5/2018	F37421	8836	TITLE 100 INC	396-6307-563.31-67		PAXTON T11806	350.00	0
Check # 165027 Amount								\$350.00	
165028	12/5/2018	F37503	10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.54-03		EVENT PHOTOS	1,187.50	0
Check # 165028 Amount								\$1,187.50	
165029	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478-0304-000	3,761.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165029 Amount								\$3,761.68	
165030	12/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	62.76	0
	12/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	27.96	0
	12/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	78.80	0
	12/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	147.96	0
	12/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	77.63	0
	12/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	355.82	0
	12/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	206.45	0
	12/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	127.73	0
	12/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	165.36	0
	12/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	21.16	0
Check # 165030 Amount								\$1,271.63	
165031	12/5/2018		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-04		December	8,375.00	0
Check # 165031 Amount								\$8,375.00	
165032	12/5/2018	F37502	27391	U S POSTMASTER - MILW	260-8201-517.51-01		POSTAGE FOR RECYCLE BOC	3,855.00	0
Check # 165032 Amount								\$3,855.00	
165033	12/5/2018	F37447	8891	UTILITY	100-2101-521.32-01		INV25365 2019 RENEWAL	21,150.00	0
Check # 165033 Amount								\$21,150.00	
165034	12/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		OCTOBER VERIZON	35.18	0
	12/5/2018		4459	VERIZON WIRELESS	100-0101-511.41-06		OCTOBER VERIZON	196.83	0
	12/5/2018		4459	VERIZON WIRELESS	100-2401-524.41-06		OCTOBER VERIZON	216.48	0
	12/5/2018		4459	VERIZON WIRELESS	100-1002-513.41-06		OCTOBER VERIZON	19.68	0
	12/5/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		OCTOBER VERIZON	39.36	0
	12/5/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		OCTOBER VERIZON	39.36	0
	12/5/2018		4459	VERIZON WIRELESS	100-2201-522.32-01		OCTOBER VERIZON	19.68	0
	12/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	39.69	0
	12/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	OCTOBER VERIZON	39.36	0
	12/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		OCTOBER VERIZON	88.72	0
	12/5/2018		4459	VERIZON WIRELESS	100-2301-523.32-04		OCTOBER VERIZON	19.68	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		OCTOBER VERIZON	89.44	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	690.08	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165034	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	59.04	0
	12/5/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		OCTOBER VERIZON	19.68	0
	12/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		OCTOBER VERIZON	59.04	0
	12/5/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		OCTOBER VERIZON	29.68	0
	12/5/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		OCTOBER VERIZON	78.72	0
	12/5/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		OCTOBER VERIZON	36.01	0
	12/5/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		OCTOBER VERIZON	19.68	0
	12/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		OCTOBER VERIZON	162.96	0
	12/5/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		OCTOBER VERIZON	39.36	0
	12/5/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		OCTOBER VERIZON	59.04	0
	12/5/2018		4459	VERIZON WIRELESS	100-2301-523.32-04		OCTOBER VERIZON	105.03	0
	12/5/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		OCTOBER VERIZON	35.01	0
	12/5/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		OCTOBER VERIZON	76.29	0
	12/5/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		OCTOBER VERIZON	0.25	0
	12/5/2018		4459	VERIZON WIRELESS	100-2403-524.41-06		OCTOBER VERIZON	4.04	0
	12/5/2018		4459	VERIZON WIRELESS	100-2404-524.41-06		OCTOBER VERIZON	7.93	0
	12/5/2018		4459	VERIZON WIRELESS	100-1502-514.41-06		OCTOBER VERIZON	0.88	0
	12/5/2018		4459	VERIZON WIRELESS	260-8201-517.41-06		OCTOBER VERIZON	105.34	0
	12/5/2018		4459	VERIZON WIRELESS	260-8202-517.41-06		OCTOBER VERIZON	31.00	0
	12/5/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		OCTOBER VERIZON	103.66	0
	12/5/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		OCTOBER VERIZON	303.29	0
	12/5/2018		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	OCTOBER VERIZON	150.49	0
	12/5/2018		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	OCTOBER VERIZON	156.29	0
	12/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	193.65	0
	12/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	OCTOBER VERIZON	193.85	0
	12/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	OCTOBER VERIZON	70.00	0
	12/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	OCTOBER VERIZON	155.08	0
	12/5/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		OCTOBER VERIZON	29.55	0
	12/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		OCTOBER VERIZON	295.04	0
	12/5/2018		4459	VERIZON WIRELESS	100-3507-555.41-06		OCTOBER VERIZON	0.25	0
	12/5/2018		4459	VERIZON WIRELESS	100-0201-513.41-06		OCTOBER VERIZON	40.47	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	240.12	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	80.02	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	40.01	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		OCTOBER VERIZON	1,036.06	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.44-01		OCTOBER VERIZON	40.13	0
	12/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		OCTOBER VERIZON	145.05	0
	12/5/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		OCTOBER VERIZON	37.41	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165034	12/5/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		OCTOBER VERIZON	81.90	0
	12/5/2018		4459	VERIZON WIRELESS	100-4401-533.51-09		OCTOBER VERIZON	0.93	0
	12/5/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		OCTOBER VERIZON	242.50	0
	12/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		OCTOBER VERIZON	56.63	0
	12/5/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		OCTOBER VERIZON	30.25	0
	12/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	OCTOBER VERIZON	87.80	0
	12/5/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		OCTOBER VERIZON	43.90	0
	12/5/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		OCTOBER VERIZON	308.03	0
	12/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	322.71	0
	12/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	OCTOBER VERIZON	44.58	0
	12/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	OCTOBER VERIZON	173.01	0
	12/5/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		OCTOBER VERIZON	89.16	0
	12/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		OCTOBER VERIZON	131.70	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		OCTOBER VERIZON	44.58	0
	12/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		OCTOBER VERIZON	187.35	0
	12/5/2018		4459	VERIZON WIRELESS	202-0801-521.64-05		OCTOBER VERIZON	44.58	0
	12/5/2018		4459	VERIZON WIRELESS	214-0801-521.64-05		OCTOBER VERIZON	239.82	0
	12/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		OCTOBER VERIZON	43.90	0
	12/5/2018		4459	VERIZON WIRELESS	100-4118-531.51-09		OCTOBER VERIZON	18.09	0
	12/5/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		OCTOBER VERIZON	49.92	0
	12/5/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		OCTOBER VERIZON	18.10	0
	12/5/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		OCTOBER VERIZON	18.10	0
	12/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		OCTOBER VERIZON	44.58	0
	12/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		OCTOBER VERIZON	40.01	0
	12/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-10		OCTOBER VERIZON	758.19	0
Check # 165034 Amount								\$8,893.26	
165035	12/5/2018	F37411	4888	VITALE, VINCENT	100-0102-511.56-02		NOV 2018 NLC CONF - ALD V	1,357.85	0
Check # 165035 Amount								\$1,357.85	
165036	12/5/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC PERMIT REFUND-WEST	100.00	0
Check # 165036 Amount								\$100.00	
165037	12/5/2018	F37416	11393	WATERWAYS OF SOUTHWEST PA	100-2201-522.53-27		HOSE WINDER/FREIGHT	1,111.50	0
Check # 165037 Amount								\$1,111.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165038	12/5/2018		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		October Billing	642.75	0
Check # 165038 Amount								\$642.75	
165039	12/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JASON ARTENIAN	146.20	0
Check # 165039 Amount								\$146.20	
165040	12/5/2018		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1840	SEPT 18 SPEED TF GRANT CC	2,571.47	0
Check # 165040 Amount								\$2,571.47	
165041	12/5/2018	F37504	10110	WEHA	100-3004-541.57-01		2019 WEHA MEMBERSHIP TEN	40.00	0
Check # 165041 Amount								\$40.00	
165042	12/5/2018		11407	WEST ALLIS SENIOR APARTMENTS	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	9,100.00	0
Check # 165042 Amount								\$9,100.00	
165043	12/5/2018		11406	WEST GLEN PROPERTIES, LLC	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	1,300.00	0
Check # 165043 Amount								\$1,300.00	
165044	12/5/2018	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER	781.90	0
	12/5/2018	140980	10258	WINDSTREAM	100-1104-517.41-06	WA21	(COMM&MEDIA RELATED SER)	507.46	0
	12/5/2018	140980	10258	WINDSTREAM	100-1104-517.41-06	WA22	(COMM&MEDIA RELATED SER)	64.08	0
Check # 165044 Amount								\$1,353.44	
165045	12/5/2018	F37406	24632	WISCONSIN STATE FIRE CHIEF'S	100-2201-522.57-01		2019 DUES - POOLER	95.00	0
	12/5/2018	F37406	24632	WISCONSIN STATE FIRE CHIEF'S	100-2201-522.57-01		2019 DUES - SCHARFENBERG	95.00	0
	12/5/2018	F37406	24632	WISCONSIN STATE FIRE CHIEF'S	100-2201-522.57-01		2019 DUES - ZELLMANN	95.00	0
Check # 165045 Amount								\$285.00	
165046	12/5/2018		11408	YIN LI AND AND HUI ZHAO	350-6008-531.31-01	P1735	Easement - Natl Ave Proj	3,000.00	0
Check # 165046 Amount								\$3,000.00	
165047	12/5/2018	F37220	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(4) CARTONS/ECG ELECTROD	384.00	0
	12/5/2018	F37220	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) CARTONS/ECG ELECTROD	192.00	0
	12/5/2018	F37403	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) BOXES FILTERLINE SET	550.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165047	12/5/2018	F37403	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) AUX POWER SUPPLY	445.00	0
Check # 165047 Amount								\$1,571.00	
165048	12/5/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0059-000	1,762.62	0
Check # 165048 Amount								\$1,762.62	
165049	12/7/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 165049 Amount								\$114.17	
165050	12/7/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht - 15-21078-SVK	310.00	11
Check # 165050 Amount								\$310.00	
165051	12/7/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 165051 Amount								\$75.00	
165052	12/7/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	224.75	11
Check # 165052 Amount								\$224.75	
165053	12/7/2018		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	970.00	11
Check # 165053 Amount								\$970.00	
165054	12/7/2018		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,773.79	11
Check # 165054 Amount								\$6,773.79	
165055	12/7/2018		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00	11
Check # 165055 Amount								\$440.00	
165056	12/7/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	51.00	11
Check # 165056 Amount								\$51.00	
165057	12/7/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
Check # 165057 Amount								\$2,846.80	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165058	12/10/2018		9181	VETERANS CANTEEN SERVICE	100-0000-229.11-01		40 VA CANTEEN BOOKS RE VE	400.00	11
Check # 165058 Amount								\$400.00	
165059	12/13/2018	141596	14790	LAKESIDE INTERNATIONAL TRUCKS	501-2901-537.70-02		TRAILERS	120,475.00	11
Check # 165059 Amount								\$120,475.00	
165060	12/13/2018	141899	7781	RING & DUCHATEAU	354-6051-517.31-02	BF000	EQUIP MAINT-POWER,TRANS	990.00	11
	12/13/2018	141899	7781	RING & DUCHATEAU	354-6051-517.31-02	BF000	EQUIP MAINT-POWER,TRANS	990.00	11
Check # 165060 Amount								\$1,980.00	
165061	12/13/2018	F37555	8806	STATE OF WI - DSPS	100-2404-524.58-01		MASTER PLUMBER LIC - LISI	406.25	11
Check # 165061 Amount								\$406.25	
165062	12/17/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	53.00	5
	12/17/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-18	61.00	5
Check # 165062 Amount								\$114.00	
165063	12/20/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		NGUYEN, HUONG T	103.89	0
Check # 165063 Amount								\$103.89	
165064	12/20/2018	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	358.80	0
Check # 165064 Amount								\$358.80	
165065	12/20/2018		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		AUTOMOTIVE PARTS	70.74	0
Check # 165065 Amount								\$70.74	
165066	12/20/2018	142429	14756	ADVANCED WATERJET TECHNOLO	100-4124-531.53-24		MARKERS,PLAQUES&TRFFC (	2,144.72	0
Check # 165066 Amount								\$2,144.72	
165067	12/20/2018	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	178.08	0
	12/20/2018	142251	25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1940	CONSULTING SERVICES	2,948.78	0
	12/20/2018	142251	25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1941	CONSULTING SERVICES	2,948.77	0
	12/20/2018	F37516	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		AECOM - INFINITY	76.89	0
	12/20/2018	F37516	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		AECOM - AIRGAS	422.85	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165067 Amount								\$6,575.37	
165068	12/20/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING, 7	71.93	0
Check # 165068 Amount								\$71.93	
165069	12/20/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	652.32	0
	12/20/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	37.02	0
	12/20/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	40.10	0
	12/20/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	32.20	0
	12/20/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	390.79	0
	12/20/2018	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	22.29	0
	12/20/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	679.94	0
	12/20/2018	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	22.29	0
	12/20/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	156.00	0
	12/20/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	132.00	0
Check # 165069 Amount								\$2,164.95	
165070	12/20/2018		5674	ANTAEUS LLC	100-1404-515.30-04		December	300.00	0
Check # 165070 Amount								\$300.00	
165071	12/20/2018	142351	136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	117538	FIRST AID/SAFETY SUPPLIES	43.70	0
Check # 165071 Amount								\$43.70	
165072	12/20/2018	F37638	5264	AT&T	255-8101-521.30-04	118549	LOCAL SERVICE	2,390.70	0
	12/20/2018	F37668	5264	AT&T	255-8101-521.30-04	116549	LOCAL BILL 08/20/18-09/19	2,390.70	0
	12/20/2018		5264	AT&T	100-1104-517.41-06		Phone Service	156.38	0
	12/20/2018		5264	AT&T	540-1801-538.41-06		Phone Service	36.16	0
Check # 165072 Amount								\$4,973.94	
165073	12/20/2018		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	42.05	0
	12/20/2018		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	38.23	0
Check # 165073 Amount								\$80.28	
165074	12/20/2018	F37583	14589	AURORA EAP	602-9101-517.30-04		5.875 EACH X 577 EMPLOYEE	3,389.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165074 Amount								\$3,389.88	
165075	12/20/2018	134001	34790	AYRES ASSOCIATES INC	100-4201-535.41-02		ENVIRONMENTAL&ECOLOGIC	1,394.34	0
	12/20/2018	141948	34790	AYRES ASSOCIATES INC	100-8813-517.30-04		ARCHITECTURAL SERV,PROF	1,121.18	0
Check # 165075 Amount								\$2,515.52	
165076	12/20/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	1,498.92	0
	12/20/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA1	11,305.44	0
	12/20/2018	F37589	2510	BADGER METER INC	501-2901-537.32-01		READCENTER ANALYTICS DE	780.00	0
Check # 165076 Amount								\$13,584.36	
165077	12/20/2018	F37576	11004	BAXTER & WOODMAN	501-2706-537.30-02		OCTOBER 2018 ENGINEERING	4,016.63	0
Check # 165077 Amount								\$4,016.63	
165078	12/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6609 W GREENFIELD AVE	367.00	0
Check # 165078 Amount								\$367.00	
165079	12/20/2018		11394	BEISTLE BROTHERS PERCHERONS	263-5001-517.51-09		West Allis Parade 2018	500.00	0
Check # 165079 Amount								\$500.00	
165080	12/20/2018		11423	BIG BOYZ MUFFLERS, LLC	350-6008-531.31-01	P1735	Natl Ave. Easements	800.00	0
Check # 165080 Amount								\$800.00	
165081	12/20/2018	F37508	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83042891	1,357.95	0
	12/20/2018	F37508	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83043254	34.20	0
	12/20/2018	F37508	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83041878	9.58	0
	12/20/2018	F37508	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83043255	1,206.47	0
	12/20/2018	F37508	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83045835	28.68	0
	12/20/2018	F37508	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83045836	108.98	0
	12/20/2018	F37508	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83032067 + 10	3,566.45	0
	12/20/2018	F37573	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83051029	513.46	0
	12/20/2018	F37573	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		#83047286	97.25	0
Check # 165081 Amount								\$6,923.02	
165082	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	23.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165082 Amount								\$23.00	
165083	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	27.00	0
Check # 165083 Amount								\$27.00	
165084	12/20/2018	139687	3690	BRUCE EQUIPMENT	550-4233-535.44-03		AUTO BODIES PARTS	57.76	0
Check # 165084 Amount								\$57.76	
165085	12/20/2018	142263	11314	BULLETPROOF-IT, LLC	255-8101-521.51-09	118556	POLICE EQUIPMENT&SUPPLIE	2,839.00	0
Check # 165085 Amount								\$2,839.00	
165086	12/20/2018		9900	CAPRI DI NUOVO	263-5001-517.51-09		Refund	250.00	0
Check # 165086 Amount								\$250.00	
165087	12/20/2018	F37646	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - JAN 2019	2,085.10	0
	12/20/2018	F37646	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - JAN 2019	15,818.66	0
	12/20/2018	F37646	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	154.88	0
Check # 165087 Amount								\$18,058.64	
165088	12/20/2018	F37526	1651	CARPETLAND USA	217-0901-522.64-05	FR000	STATION 3 FLOORING	553.00	0
Check # 165088 Amount								\$553.00	
165089	12/20/2018		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		HARDWARE & RELATED ITEM	162.05	0
Check # 165089 Amount								\$162.05	
165090	12/20/2018		34151	CDW-G	255-8101-521.30-04	118549	MERAKI SYS MGR	451.20	0
	12/20/2018		34151	CDW-G	255-8101-521.30-04	118549	MERAKI SYS MGR	1,579.20	0
	12/20/2018		34151	CDW-G	255-8101-521.30-04	118549	FED VMWARE	1,098.52	0
	12/20/2018		34151	CDW-G	255-8101-521.51-09	118549	HP SB Z27N	1,604.62	0
	12/20/2018		34151	CDW-G	255-8101-521.51-09	118549	Tripp TAA USB	490.92	0
	12/20/2018		34151	CDW-G	255-8101-521.51-09	118549	SYM EP PROT SMB	267.45	0
	12/20/2018	F37632	34151	CDW-G	255-8101-521.30-04	118549	TELEPRES MONTHLY SERVIC	206.00	0
Check # 165090 Amount								\$5,697.91	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165091	12/20/2018	F37538	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65601373	25.60	0
	12/20/2018	F37565	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65623373	12.79	0
	12/20/2018	F37565	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65630611	24.80	0
Check # 165091 Amount								\$63.19	
165092	12/20/2018	F37519	5232	CENTER FOR LAND USE EDUCATIO	100-2401-524.52-02		ZONING BOA HANDBOOKS & \	200.00	0
Check # 165092 Amount								\$200.00	
165093	12/20/2018	F37540	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1636993	44.34	0
Check # 165093 Amount								\$44.34	
165094	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	45.00	0
Check # 165094 Amount								\$45.00	
165095	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	5.00	0
Check # 165095 Amount								\$5.00	
165096	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	70.00	0
Check # 165096 Amount								\$70.00	
165097	12/20/2018	F37575	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER & FIRE PROTECT-6771	861.25	0
	12/20/2018	F37575	407	CITY OF WEST ALLIS	307-6306-563.31-02	T0701	WATER-CDA PROP-6610 W GF	193.88	0
Check # 165097 Amount								\$1,055.13	
165098	12/20/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 165098 Amount								\$4,000.00	
165099	12/20/2018	F37604	407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT COURTHOUSE	23.00	0
	12/20/2018	F37604	407	CITY OF WEST ALLIS	100-0301-516.51-02		OFFICE SUPPLIES	35.88	0
Check # 165099 Amount								\$58.88	
165100	12/20/2018	F37549	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		EMBROIDERY/SET-UP CHARG	40.00	0
	12/20/2018	F37549	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(4) POLOS	196.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165100 Amount								\$236.00	
165101	12/20/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	238.26	0
Check # 165101 Amount								\$238.26	
165102	12/20/2018	F37476	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CASE EXAM GLOVES	46.90	0
	12/20/2018	F37658	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CASE XXLG GLOVES	46.90	0
	12/20/2018	F37658	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CASE XLG GLOVES	46.90	0
Check # 165102 Amount								\$140.70	
165103	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	84.00	0
Check # 165103 Amount								\$84.00	
165104	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	29.00	0
Check # 165104 Amount								\$29.00	
165105	12/20/2018	F37596	2637	DON'S AUTO BODY	100-2110-521.44-03		INVOICE SQUAD 2 11/28/18	1,014.68	0
Check # 165105 Amount								\$1,014.68	
165106	12/20/2018	141906	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF001	CONSULTING SERVICES	3,548.28	0
Check # 165106 Amount								\$3,548.28	
165107	12/20/2018	F37534	34509	DOWNTOWN WEST ALLIS BID	260-8202-517.30-04		CHRISTMAS ON THE AVENUE	250.00	0
Check # 165107 Amount								\$250.00	
165108	12/20/2018	F37543	6233	DROSEN, ANN	100-0302-516.30-05		70 WITNESS FEES FOR MUNIC	350.00	0
Check # 165108 Amount								\$350.00	
165109	12/20/2018	F37622	14836	EAGLE ENGRAVING	100-2201-522.60-01		TEAM/MABAS NAME TAGS	55.80	0
Check # 165109 Amount								\$55.80	
165110	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JOSHUA OLSON 03081992	432.40	0
Check # 165110 Amount								\$432.40	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165111	12/20/2018		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	202.52	0
	12/20/2018		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	114.00	0
	12/20/2018		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS,FLAG POLES,BANNERS	86.50	0
Check # 165111 Amount								\$403.02	
165112	12/20/2018	F37525	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-03		PHOTO HANGERS	9.16	0
	12/20/2018	F37525	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-02		KEY RINGS/STATION 2	11.70	0
	12/20/2018	F37525	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	34.97	0
Check # 165112 Amount								\$55.83	
165113	12/20/2018	F37544	33570	ENERGENECS INC	501-2706-537.44-54		TRIP CHARGE & LABOR	331.25	0
Check # 165113 Amount								\$331.25	
165114	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REST NOV ENNIS	90.00	0
Check # 165114 Amount								\$90.00	
165115	12/20/2018	F37635	11237	ERAD GROUP LLC	255-8101-521.30-04	118549	LEVEL V RENEWAL LICENSE	17,500.00	0
Check # 165115 Amount								\$17,500.00	
165116	12/20/2018		5971	MISC-REFUND	602-0000-229.04-00		WESLEY, MARION L	315.44	0
	12/20/2018		5971	MISC-REFUND	602-0000-229.04-00		WESLEY, MARION L	-315.44	0
Check # 165116 Amount								\$0.00	
165117	12/20/2018	F37594	32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		INV 111138/PARTS FOR CAR	34.96	0
Check # 165117 Amount								\$34.96	
165118	12/20/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 165118 Amount								\$65.00	
165119	12/20/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	205.38	0
Check # 165119 Amount								\$205.38	
165120	12/20/2018	F37535	11536	FACTUAL DATA	220-7521-563.31-02	C1810	CAO C18101	29.35	0
	12/20/2018	F37535	11536	FACTUAL DATA	220-7521-563.31-02	C1810	PANZENHAGEN C18101	29.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165120	12/20/2018	F37535	11536	FACTUAL DATA	220-7534-563.31-01	C1731	HERNANDEZ C17317	29.35	0
	12/20/2018	F37535	11536	FACTUAL DATA	396-6307-563.31-67		PAXTON T11806	51.83	0
	12/20/2018	F37535	11536	FACTUAL DATA	220-7533-563.31-01	C1830	FINANCE CHARGES	0.88	0
Check # 165120 Amount								\$140.76	
165121	12/20/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		ABRASIVES	81.90	0
Check # 165121 Amount								\$81.90	
165122	12/20/2018	F37578	3436	FEDERAL EXPRESS CORP	994-9401-563.51-01	FR180	FED EXP CHARGES-92ND ST F	34.09	0
Check # 165122 Amount								\$34.09	
165123	12/20/2018	141857	6255	FEDEX	255-8101-521.30-04	117534	COMM&MEDIA RELATED SER\	30.42	0
Check # 165123 Amount								\$30.42	
165124	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	87.00	0
Check # 165124 Amount								\$87.00	
165125	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	53.00	0
Check # 165125 Amount								\$53.00	
165126	12/20/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2707-537.53-08		PO-BLANKET	205.77	0
	12/20/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	2,446.76	0
	12/20/2018	139767	9240	FRANKLIN AGGREGATES INC	540-1801-538.53-09		PO-BLANKET	196.65	0
	12/20/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	489.06	0
Check # 165126 Amount								\$3,338.24	
165127	12/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0437-001	5,183.17	0
Check # 165127 Amount								\$5,183.17	
165128	12/20/2018	F37507	14623	GEAR WASH LLC	100-2201-522.60-01		BECKER/SCHULTZ/ZIOLECKI	950.10	0
Check # 165128 Amount								\$950.10	
165129	12/20/2018	F37473	9757	GENERAL COMMUNICATIONS	100-2201-522.70-06		EQUIPMENT SWAP/LABOR	1,817.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165129 Amount								\$1,817.50	
165130	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DONNELL AND RANDY JACKS	187.00	0
Check # 165130 Amount								\$187.00	
165131	12/20/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	165.00	0
	12/20/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	1,430.00	0
	12/20/2018	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	11.75	0
Check # 165131 Amount								\$1,606.75	
165132	12/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		938 S 75 ST	100.00	0
Check # 165132 Amount								\$100.00	
165133	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		REYNALDO TREVINO	752.00	0
Check # 165133 Amount								\$752.00	
165134	12/20/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		PLAN REVIEW REFUND-6501 V	100.00	0
Check # 165134 Amount								\$100.00	
165135	12/20/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-02		10211 W GREENFIELD AVE LO	35.00	0
Check # 165135 Amount								\$35.00	
165136	12/20/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,791.28	0
Check # 165136 Amount								\$1,791.28	
165137	12/20/2018	F37636	11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	118549	CONSULTING	742.50	0
Check # 165137 Amount								\$742.50	
165138	12/20/2018	F37595	32669	HEISER CHEVROLET INC	100-2110-521.44-03		INVOICE 356695/SERVICE ON	378.01	0
Check # 165138 Amount								\$378.01	
165139	12/20/2018	F37569	35172	HEMOCUE AMERICA	240-7904-542.31-02	H1800	HEMOCUE CLEANER/MACHINI	2,493.00	0
Check # 165139 Amount								\$2,493.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165140	12/20/2018		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 232 S	18,500.00	0
Check # 165140 Amount								\$18,500.00	
165141	12/20/2018		11315	HILLER FORD INC	100-2201-522.44-03		AUTO BODIES PARTS	-595.19	0
	12/20/2018		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	-56.33	0
	12/20/2018		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	-31.57	0
	12/20/2018		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	-378.49	0
	12/20/2018		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	562.52	0
	12/20/2018	F37440	11315	HILLER FORD INC	214-0801-521.64-05		SIU CAR 55 CAR PARTS	10.37	0
	12/20/2018	139794	11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	28.46	0
	12/20/2018	139794	11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	14.47	0
	12/20/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	199.59	0
	12/20/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	255.19	0
	12/20/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	63.08	0
Check # 165141 Amount								\$72.10	
165142	12/20/2018	139795	11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	60.75	0
Check # 165142 Amount								\$60.75	
165143	12/20/2018	142242	10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		COMPUTER SOFTWARE-MAIN	30.00	0
	12/20/2018	142242	10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		COMPUTER SOFTWARE-MAIN	30.00	0
Check # 165143 Amount								\$60.00	
165144	12/20/2018		34130	HYDROTEX	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	583.46	0
Check # 165144 Amount								\$583.46	
165145	12/20/2018	142445	9402	IMPACT ACQUISITIONS LLC	260-8202-517.30-13		SALE OF SURPLUS&OBSOLET	5,127.65	0
	12/20/2018	F37649	9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT OVER CHARGES AUG	1,943.86	0
	12/20/2018	F37650	9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		OVER CHARGES AUG TO NOV	755.90	0
Check # 165145 Amount								\$7,827.41	
165146	12/20/2018		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,853.69	0
Check # 165146 Amount								\$2,853.69	
165147	12/20/2018	F37640	34785	INIA	255-8101-521.30-04	118548	REG FEE INIA TRAINING IN	425.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165147 Amount								\$425.00	
165148	12/20/2018	141852	7110	IRON MOUNTAIN	255-8101-521.30-04	117534	DATA PROC:COMPUTER&SOF	66.34	0
Check # 165148 Amount								\$66.34	
165149	12/20/2018	F37550	11353	ITE FIRE APPARATUS LLC	351-2201-522.70-03		REPAIRS/UPGRADES	10,000.00	0
Check # 165149 Amount								\$10,000.00	
165150	12/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-9992-004	89.57	0
Check # 165150 Amount								\$89.57	
165151	12/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0597-000	18.34	0
Check # 165151 Amount								\$18.34	
165152	12/20/2018	F37571	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #100479/GAPINSKI	2,031.00	0
	12/20/2018	F37571	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #100345/(4) HELMETS	703.00	0
	12/20/2018	F37571	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #100344/(20) SETS/PRO	40,620.00	0
Check # 165152 Amount								\$43,354.00	
165153	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	28.00	0
Check # 165153 Amount								\$28.00	
165154	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	41.00	0
Check # 165154 Amount								\$41.00	
165155	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	21.10	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	16.75	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	25.65	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	368.05	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	50.03	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	52.48	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	89.27	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	33.19	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1502-514.54-02		Advertising/Notices	35.24	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1502-514.54-02		Advertising/Notices	339.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165155	12/20/2018		20180	JOURNAL SENTINEL	100-1502-514.54-02		Advertising/Notices	35.24	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	498.85	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	16.75	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	23.60	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	22.91	0
	12/20/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising/Notices	14.70	0
Check # 165155 Amount								\$1,643.49	
165156	12/20/2018	141905	5086	KALLCENTS	255-8101-521.30-04	118538	COMM&MEDIA RELATED SERV	15.00	0
Check # 165156 Amount								\$15.00	
165157	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BRADLEY DAVIDSON BAIL REI	10.00	0
Check # 165157 Amount								\$10.00	
165158	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		WILLIAM GONZALEZ 02261997	200.50	0
Check # 165158 Amount								\$200.50	
165159	12/20/2018	141940	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0
Check # 165159 Amount								\$1,785.44	
165160	12/20/2018	F37628	10622	KULICK, MALISSA	255-8101-521.56-03	118538	DECEMBER 2018 TRAVEL LOG	86.11	0
Check # 165160 Amount								\$86.11	
165161	12/20/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	15,627.29	0
Check # 165161 Amount								\$15,627.29	
165162	12/20/2018	F37547	3922	LANGUAGE LINE SERVICES	222-7601-563.52-03		LANGUAGE SERVICES 11/8/18	54.74	0
	12/20/2018	F37547	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1800	LANGUAGE SERVICES 11/2018	73.85	0
	12/20/2018	F37547	3922	LANGUAGE LINE SERVICES	100-3003-541.30-02		LANGUAGE SERVICES 11/2018	87.00	0
Check # 165162 Amount								\$215.59	
165163	12/20/2018	141639	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	443.11	0
Check # 165163 Amount								\$443.11	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165164	12/20/2018	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	317.85	0
Check # 165164 Amount								\$317.85	
165165	12/20/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-11		NOV 2018 DUE TO LIFEQUEST	818.07	0
	12/20/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-07		NOV 2018 DUE TO LIFQUEST	31,285.22	0
Check # 165165 Amount								\$32,103.29	
165166	12/20/2018	F37631	5622	LOPEZ, VINCENT	255-8101-521.56-03	118548	OPERATION JETWAY TRAININ	1,165.04	0
Check # 165166 Amount								\$1,165.04	
165167	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		NOV REST FROM CLAYTON	30.00	0
Check # 165167 Amount								\$30.00	
165168	12/20/2018	F37564	9157	M LAPLANT CONTRACTORS LLC	220-7534-563.31-01	C1632	KOHL'S C16321	4,900.00	0
Check # 165168 Amount								\$4,900.00	
165169	12/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2600 S 78 ST	100.00	0
Check # 165169 Amount								\$100.00	
165170	12/20/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-04		PLMG PERMIT REFUND - MID	150.00	0
Check # 165170 Amount								\$150.00	
165171	12/20/2018	F37584	11163	MAESTRO HEALTH	100-1301-517.52-03		BENEFITS ADMIMISTRATION M	2,684.50	0
Check # 165171 Amount								\$2,684.50	
165172	12/20/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
Check # 165172 Amount								\$25.00	
165173	12/20/2018	F37552	9068	MAREK GROUP INC	260-8201-517.55-01		WINTER NEWSLETTER 2018	9,549.74	0
Check # 165173 Amount								\$9,549.74	
165174	12/20/2018	F37642	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	117534	JANUARY 2019 HIDTA RENT	43,448.17	0
Check # 165174 Amount								\$43,448.17	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165175	12/20/2018	F37590	15684	MARQUETTE UNV ALUMNI ASSN	100-3002-541.53-41		DENTAL SUPPLIES	300.00	0
Check # 165175 Amount								\$300.00	
165176	12/20/2018	F37656	4614	MATC	255-8101-521.30-04	118548	REG FEE FIREARMS INSTRUC	500.00	0
	12/20/2018	F37657	4614	MATC	255-8101-521.30-04	118548	REG FEE FIREARMS INSTRUC	500.00	0
	12/20/2018	F37666	4614	MATC	100-2402-524.57-02		UDC CONST COURSE MATC -	470.50	0
Check # 165176 Amount								\$1,470.50	
165177	12/20/2018	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	97.35	0
Check # 165177 Amount								\$97.35	
165178	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JOHNATHAN BREAKSHIRE 102	235.00	0
Check # 165178 Amount								\$235.00	
165179	12/20/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	25.89	0
	12/20/2018	139982	21680	MEGA LLC	100-2201-522.60-02		PO-BLANKET	95.65	0
Check # 165179 Amount								\$121.54	
165180	12/20/2018	139867	5528	MENARDS- WEST MILWAUKEE	530-1703-539.51-09		PO-BLANKET	5.96	0
	12/20/2018	139867	5528	MENARDS- WEST MILWAUKEE	100-4133-552.53-21		PO-BLANKET	16.96	0
Check # 165180 Amount								\$22.92	
165181	12/20/2018	F37539	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96663662	169.95	0
	12/20/2018	F37539	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96647502	400.90	0
	12/20/2018	F37539	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96622322	96.97	0
Check # 165181 Amount								\$667.82	
165182	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 1206-121318	2,350.00	0
Check # 165182 Amount								\$2,350.00	
165183	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR WEK 1129-120618	4,500.00	0
Check # 165183 Amount								\$4,500.00	
165184	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR WEEK OF 1114-112	3,350.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165184 Amount								\$3,350.00	
165185	12/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0606-000	3,758.52	0
Check # 165185 Amount								\$3,758.52	
165186	12/20/2018	F37654	8542	MILWAUKEE COUNTY EMS	255-8101-521.30-04	118549	2018 ANNUAL RADIO FEE	13,440.00	0
	12/20/2018	F37654	8542	MILWAUKEE COUNTY EMS	100-1104-517.32-04		2018 ANNUAL RADIO FEE	67,032.00	0
Check # 165186 Amount								\$80,472.00	
165187	12/20/2018	F37532	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1731	CULLEN C17319	30.00	0
	12/20/2018	F37546	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1631	GETTLER C16310	30.00	0
	12/20/2018	F37546	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1631	GETTLER C16310	30.00	0
	12/20/2018	F37546	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1830	JARONSKI C18301	30.00	0
Check # 165187 Amount								\$120.00	
165188	12/20/2018		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		NOVEMBER COURT FINES	9,228.73	0
Check # 165188 Amount								\$9,228.73	
165189	12/20/2018	142417	33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	111.48	0
Check # 165189 Amount								\$111.48	
165190	12/20/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		TAPE	21.12	0
Check # 165190 Amount								\$21.12	
165191	12/20/2018		11424	NANCY W. LEINER LIFE ESTATE,	350-6008-531.31-01	P1735	Natl Ave. Easements	1,400.00	0
Check # 165191 Amount								\$1,400.00	
165192	12/20/2018		11425	NANCY W. LEINER, AS TO A LIFE	350-6008-531.31-01	P1735	Natl Ave. Easements	800.00	0
Check # 165192 Amount								\$800.00	
165193	12/20/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	30.18	0
	12/20/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	23.96	0
	12/20/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	43.00	0
	12/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	6.94	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165193	12/20/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	685.31	0
Check # 165193 Amount								\$789.39	
165194	12/20/2018	142421	34160	NASASP	100-4501-533.52-03		PO-BLANKET	39.00	0
Check # 165194 Amount								\$39.00	
165195	12/20/2018	F37474	32137	NATIONAL BUSINESS FURNITURE L	100-2201-522.70-01		MORAWETZ/DESK/INSTALL	1,284.16	0
	12/20/2018	F37474	32137	NATIONAL BUSINESS FURNITURE L	100-2201-522.51-02		KERSTEN/DESK/INSTALL	2,271.59	0
Check # 165195 Amount								\$3,555.75	
165196	12/20/2018		19890	NATIONAL SPRING INC	100-0000-141.01-00		AUTOMOTIVE PARTS	150.90	0
	12/20/2018	142419	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	299.00	0
	12/20/2018		19890	NATIONAL SPRING INC	100-4501-533.44-03		NATIONAL SPRING	-343.32	0
Check # 165196 Amount								\$106.58	
165197	12/20/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	70.95	0
Check # 165197 Amount								\$70.95	
165198	12/20/2018	F37581	9138	NEPAL, MAHESH	100-4301-533.51-08		NEPAL BOOT ALLOWANCE	50.00	0
Check # 165198 Amount								\$50.00	
165199	12/20/2018	F37643	7726	NETSENTIAL.COM INC	255-8101-521.30-04	118549	WEBSITE MAINTENANCE FEE	1,700.00	0
Check # 165199 Amount								\$1,700.00	
165200	12/20/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	58.93	0
	12/20/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		TIRES AND TUBES	31.66	0
	12/20/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		HARDWARE & RELATED ITEM	39.68	0
Check # 165200 Amount								\$130.27	
165201	12/20/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		snap	62.00	0
Check # 165201 Amount								\$62.00	
165202	12/20/2018		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		VEHICLE ACCESSORIES	82.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165202 Amount								\$82.45	
165203	12/20/2018		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	62.97	0
Check # 165203 Amount								\$62.97	
165204	12/20/2018	F37493	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PROTECTIVE GEAR/VORPAGE	307.00	0
	12/20/2018	F37493	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		HELMET/CARRIVEAU	240.00	0
Check # 165204 Amount								\$547.00	
165205	12/20/2018	142425	21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1833	CONSTRUCTION SERV, HEAV	16,410.80	0
Check # 165205 Amount								\$16,410.80	
165206	12/20/2018	142377	9486	PCM-G	220-7522-563.31-02	C1741	POLICE EQUIPMENT&SUPPLIE	7,355.80	0
Check # 165206 Amount								\$7,355.80	
165207	12/20/2018	F37645	34743	PEN-LINK LTD	255-8101-521.30-04	118549	PLX LICENSES & SUPPORT 20	78,426.24	0
Check # 165207 Amount								\$78,426.24	
165208	12/20/2018	F37541	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-55		INVOICE #1083963209	228.75	0
	12/20/2018	F37541	4018	PENGUIN RANDOM HOUSE LLC	100-3502-555.52-55		INVOICE #1084232058	28.50	0
Check # 165208 Amount								\$257.25	
165209	12/20/2018	141409	10677	PHOENIX FINANCIAL ADVISORS LL	994-9401-563.30-02		CONSULTING SERVICES	7,251.00	0
Check # 165209 Amount								\$7,251.00	
165210	12/20/2018	F37585	11386	PODVACIC HOLDINGS, LLC	395-6307-563.31-68	T1430	EDL-DRAW 2-RESURFACING/F	10,057.42	0
Check # 165210 Amount								\$10,057.42	
165211	12/20/2018	139985	34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	5.75	0
	12/20/2018	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	293.55	0
Check # 165211 Amount								\$299.30	
165212	12/20/2018	F37662	11219	POR SU SALUD	240-7913-542.31-02	H1901	MASS FLU CLINIC 3.25 HRS	81.25	0
	12/20/2018	F37662	11219	POR SU SALUD	100-3003-541.30-02		STI CASE FOLLOW UP 1 HR 9	25.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165212 Amount								\$106.25	
165213	12/20/2018	F37563	33329	PORT-A-JOHN INC	263-5001-517.51-09		COMMITTEE AGREED TO PAY	330.00	0
Check # 165213 Amount								\$330.00	
165214	12/20/2018		11422	PYRAMAX BANK	350-6008-531.31-01	P1735	Natl Ave. Easements	3,800.00	0
Check # 165214 Amount								\$3,800.00	
165215	12/20/2018	F37676	23611	QUARLES & BRADY	401-4801-571.80-04		BOND COUNSEL-GENERAL DE	4,996.71	0
	12/20/2018	F37676	23611	QUARLES & BRADY	501-2901-537.80-04		BOND COUNSEL-WATER DEB	2,716.39	0
	12/20/2018	F37676	23611	QUARLES & BRADY	510-3803-536.80-04		BOND COUNSEL-SEWER DEB	4,696.90	0
Check # 165215 Amount								\$12,410.00	
165216	12/20/2018		8011	MISC-LICENSE REFUNDS	100-0000-421.02-14		SPECIAL EVENT DIR SELL	100.00	0
Check # 165216 Amount								\$100.00	
165217	12/20/2018		8011	MISC-LICENSE REFUNDS	100-0000-441.08-00		BCKGRND CKS SP EV DIR SEL	28.00	0
Check # 165217 Amount								\$28.00	
165218	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR BRADLEY DAVIDSO	285.00	0
Check # 165218 Amount								\$285.00	
165219	12/20/2018	F37669	11168	REDI	994-9401-563.30-04		1ST QUARTER REAL ESTATE	285.00	0
Check # 165219 Amount								\$285.00	
165220	12/20/2018	142446	22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	78.22	0
	12/20/2018	142450	22890	REINDERS INC	100-2201-522.44-03		AUTO BODIES PARTS	15.14	0
Check # 165220 Amount								\$93.36	
165221	12/20/2018	F37602	11253	REINHART BOERNER VAN DEUREN	316-6606-563.30-05	T1601	NEGOTIATIONS-COBALT-S 70	2,778.75	0
	12/20/2018	F37602	11253	REINHART BOERNER VAN DEUREN	314-6601-563.31-60	T1401	HEALTH CARE FACILITY PROJ	98.75	0
	12/20/2018	F37602	11253	REINHART BOERNER VAN DEUREN	315-6606-563.30-05	T1501	GENERAL REAL ESTATE - TIF	988.75	0
Check # 165221 Amount								\$3,866.25	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165222	12/20/2018	F37572	16625	RENNERT'S FIRE EQUIPMENT SERV	100-2201-522.44-03		2010 PIERCE/2016 SEAGRAVE	834.80	0
Check # 165222 Amount								\$834.80	
165223	12/20/2018	141759	33005	RICOH USA INC	255-8101-521.30-04	118549	EQUIP MAINT-PC,RADIO/TV	371.94	0
	12/20/2018	141841	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	37.71	0
Check # 165223 Amount								\$409.65	
165224	12/20/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.53-10		PO-BLANKET	550.00	0
Check # 165224 Amount								\$550.00	
165225	12/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4870106002	69.87	0
Check # 165225 Amount								\$69.87	
165226	12/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0106-002	53.62	0
Check # 165226 Amount								\$53.62	
165227	12/20/2018	F37670	23791	RUPENA'S FINE FOODS	100-2301-523.51-04		10 BOX LUNCHES - PC SPECI	109.50	0
Check # 165227 Amount								\$109.50	
165228	12/20/2018		10920	MISC-SENIOR CENTER REFUNDS	207-0000-229.10-09		LED BULBS ON VILLAGE	91.63	0
Check # 165228 Amount								\$91.63	
165229	12/20/2018	142418	11400	SAI	100-4101-533.53-24		COMPUTER SOFTWARE, PC	1,695.00	0
Check # 165229 Amount								\$1,695.00	
165230	12/20/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	1,290.24	0
Check # 165230 Amount								\$1,290.24	
165231	12/20/2018	F37523	11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MO PYMT FOR MARKETING SE	16,700.00	0
Check # 165231 Amount								\$16,700.00	
165232	12/20/2018	F37568	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - JAN 2019	6,756.36	0
	12/20/2018	F37568	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,388.71	0
	12/20/2018	F37568	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - JAN	6,223.14	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165232	12/20/2018	F37568	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	785.75	0
Check # 165232 Amount								\$16,153.96	
165233	12/20/2018		33962	SHARE CORP	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	538.01	0
Check # 165233 Amount								\$538.01	
165234	12/20/2018	F37496	7750	SHIELD SOLUTIONS LLC	100-2201-522.51-07		(5) PAILS GEAR CLEAN	650.00	0
Check # 165234 Amount								\$650.00	
165235	12/20/2018	F37521	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15353	490.00	0
	12/20/2018	F37521	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15425	830.00	0
	12/20/2018	F37598	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1547	INV 15376 - 8440 W GREENF	938.77	0
	12/20/2018	F37598	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1549	INV 15405 - 3411 S 108 ST	273.00	0
	12/20/2018	F37598	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1542	INV 15418 - 2361 S 99 ST	2,130.93	0
	12/20/2018	F37598	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1532	INV 15435 - 1930 S 91 ST	229.00	0
	12/20/2018	F37599	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	INV 15468 - 10620 W GREEN	273.00	0
	12/20/2018	F37599	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1522	INV 15469 - 1830 S 57 ST	172.82	0
	12/20/2018	F37606	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	SALTING SIDEWALKS	3,214.00	0
Check # 165235 Amount								\$8,551.52	
165236	12/20/2018	F37593	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 113334 /SQUAD 31	79.99	0
Check # 165236 Amount								\$79.99	
165237	12/20/2018		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	4,486.10	0
Check # 165237 Amount								\$4,486.10	
165238	12/20/2018	F37641	34921	SPRINT	255-8101-521.30-04	118538	CALEA CHARGES 01/01/19-12	1,800.00	0
Check # 165238 Amount								\$1,800.00	
165239	12/20/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	178.31	0
	12/20/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	56.25	0
	12/20/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-09		PO-BLANKET	113.06	0
	12/20/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	87.75	0
Check # 165239 Amount								\$435.37	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165240	12/20/2018	141287	8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1630	CONSTRUCTION SERV, HEAV	12,760.36	0
Check # 165240 Amount								\$12,760.36	
165241	12/20/2018	F37603	8806	STATE OF WI - DSPS	100-2402-524.58-01		UDC CONSTRUCTION EXAM -	40.00	0
Check # 165241 Amount								\$40.00	
165242	12/20/2018	F37664	8806	STATE OF WI - DSPS	100-2404-524.58-01		UDC PLMG INSP CERT EXAM -	40.00	0
Check # 165242 Amount								\$40.00	
165243	12/20/2018	F37603	8806	STATE OF WI - DSPS	100-2404-524.58-01		UDC PLUMBING EXAM - WEGM	40.00	0
Check # 165243 Amount								\$40.00	
165244	12/20/2018		25445	STATE OF WISCONSIN	100-0000-451.01-00		NOVEMBER COURT FINES	23,776.12	0
Check # 165244 Amount								\$23,776.12	
165245	12/20/2018	F37505	6950	STREICHER'S INC	100-2201-522.60-01		#1341137/PANTS/SDR	35.00	0
	12/20/2018	F37505	6950	STREICHER'S INC	100-2201-522.60-01		#1341135/SHIRT/SDR	40.00	0
	12/20/2018	F37505	6950	STREICHER'S INC	100-2201-522.60-01		#1340531/NAME TAG/ROHDE	27.98	0
	12/20/2018	F37505	6950	STREICHER'S INC	100-2201-522.60-01		#1340529/SHIRT/LEVENHAGEN	66.00	0
	12/20/2018	F37505	6950	STREICHER'S INC	100-2201-522.60-01		#1340526/NAME TAG/DRAEGE	13.99	0
	12/20/2018	F37655	6950	STREICHER'S INC	100-2201-522.60-01		(1) HAT/#1342945	19.99	0
	12/20/2018	F37655	6950	STREICHER'S INC	100-2201-522.60-01		(7) POLO SHIRTS/#1342954	291.50	0
	12/20/2018	F37655	6950	STREICHER'S INC	100-2201-522.60-01		CLOTHING/KIRCHNER/#1342954	185.00	0
	12/20/2018	F37655	6950	STREICHER'S INC	100-2201-522.60-01		CLOTHING/BRODE/#1342948	75.00	0
Check # 165245 Amount								\$754.46	
165246	12/20/2018		4326	STRYKER MEDICAL	100-2201-522.53-41		6225745 REVERSAL	-742.00	0
	12/20/2018	F37556	4326	STRYKER MEDICAL	265-8301-522.70-05	F0000	(3) FLOOR PLATE KITS	1,800.00	0
	12/20/2018	F37556	4326	STRYKER MEDICAL	265-8301-522.70-05	F0000	(3) POWER LOAD COTS	55,500.00	0
Check # 165246 Amount								\$56,558.00	
165247	12/20/2018	140093	27030	T & A INDUSTRIAL LTD	100-4501-533.44-03		AUTO BODIES PARTS	20.38	0
Check # 165247 Amount								\$20.38	
165248	12/20/2018		11398	T.J. HOWELL	263-5001-517.51-09		West Allis Parade 2018	275.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165248 Amount								\$275.00	
165249	12/20/2018		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC C	221.00	0
Check # 165249 Amount								\$221.00	
165250	12/20/2018	142447	34497	TENNANT SALES & SERVICE CO	100-4501-533.44-03		AUTO BODIES PARTS	454.30	0
Check # 165250 Amount								\$454.30	
165251	12/20/2018	142379	11384	THERMO SCIENTIFIC PAI, INC	240-7906-542.31-02	H0500	EQUIP MAINT-HOSPITAL, LAB	6,785.00	0
Check # 165251 Amount								\$6,785.00	
165252	12/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0585-000	1,897.28	0
Check # 165252 Amount								\$1,897.28	
165253	12/20/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	117549	DATA PROC:COMPUTER&SOF	5,483.00	0
Check # 165253 Amount								\$5,483.00	
165254	12/20/2018	141718	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SERV	144.93	0
	12/20/2018	141673	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SERV	144.93	0
	12/20/2018		2839	TIME WARNER CABLE	260-8201-517.51-09		City of West Allis	28.50	0
Check # 165254 Amount								\$318.36	
165255	12/20/2018		6645	TIME WARNER CABLE	206-0000-229.04-00		DEC 2018 CABLE	11.75	0
Check # 165255 Amount								\$11.75	
165256	12/20/2018	F37633	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	118549	MEREDITH 12/13/18-01/12/19	151.41	0
	12/20/2018	F37634	26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	118549	KOFFMAN 11/27/18-12/26/18	1.00	0
Check # 165256 Amount								\$152.41	
165257	12/20/2018	F37639	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	118549	TLOPX	650.30	0
Check # 165257 Amount								\$650.30	
165258	12/20/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	134.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165258 Amount								\$134.78	
165259	12/20/2018		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-04		SEPTEMBER	8,375.00	0
Check # 165259 Amount								\$8,375.00	
165260	12/20/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CALLIES, JUDY A	88.91	0
Check # 165260 Amount								\$88.91	
165261	12/20/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		ALEMAN, JUAN A	95.61	0
Check # 165261 Amount								\$95.61	
165262	12/20/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		RICHTER, WILLIAM A	291.93	0
Check # 165262 Amount								\$291.93	
165263	12/20/2018	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	15.48	0
Check # 165263 Amount								\$15.48	
165264	12/20/2018	F37637	2722	US CELLULAR	255-8101-521.30-04	118549	CELL SERVICE	1,502.98	0
Check # 165264 Amount								\$1,502.98	
165265	12/20/2018	141790	5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 165265 Amount								\$1,500.00	
165266	12/20/2018	142396	33609	VANGUARD COMPUTERS INC	240-7904-542.31-02	H1800	COMPUTER HDWR, PC	7,887.28	0
Check # 165266 Amount								\$7,887.28	
165267	12/20/2018	141853	4459	VERIZON WIRELESS	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	5,113.71	0
	12/20/2018	141853	4459	VERIZON WIRELESS	255-8101-521.30-04	117549	COMM&MEDIA RELATED SER\	546.79	0
Check # 165267 Amount								\$5,660.50	
165268	12/20/2018	F37624	10005	VERIZON WIRELESS-VSAT	100-2101-521.30-04		180270484	50.00	0
Check # 165268 Amount								\$50.00	
165269	12/20/2018	142287	11336	VIGILANT SOLUTIONS, LLC	255-8101-521.30-04	118549	SECURITY,FIRE,SAFETY,&EMER	12,500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165269 Amount								\$12,500.00	
165270	12/20/2018		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	429.19	0
Check # 165270 Amount								\$429.19	
165271	12/20/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM WILLIAM	38.36	0
Check # 165271 Amount								\$38.36	
165272	12/20/2018		11440	WALLPAPER CITY	200-1901-565.31-02	ART00	MURAL EXP @ 80%- 6125-29	6,746.72	0
Check # 165272 Amount								\$6,746.72	
165273	12/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2126 S 88 ST	100.00	0
Check # 165273 Amount								\$100.00	
165274	12/20/2018	F37601	11417	WE DO KITCHENS 2	220-7534-563.31-01	C1731	BRANDIS C17314	7,990.00	0
Check # 165274 Amount								\$7,990.00	
165275	12/20/2018	F37554	30258	WE ENERGIES	224-7701-563.31-01	HM170	HM1708 2415 S. 66 ST	50.07	0
Check # 165275 Amount								\$50.07	
165276	12/20/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GOSTOMSKI, KENNETH M	459.01	0
Check # 165276 Amount								\$459.01	
165277	12/20/2018		14647	WEST ALLIS BUSINESS IMPROVEM	263-5001-517.51-09		ANIMALS FOR 2018 PARADE	1,099.80	0
Check # 165277 Amount								\$1,099.80	
165278	12/20/2018		5877	WEST ALLIS POLICE DEPT PETTY C	100-0000-102.11-03		SIU OPERATIONAL FUNDS	5,000.00	0
Check # 165278 Amount								\$5,000.00	
165279	12/20/2018	F37560	29315	WESTON WOODS STUDIOS	100-3502-555.52-48		INVOICE #18150798	28.45	0
Check # 165279 Amount								\$28.45	
165280	12/20/2018	F37644	11434	WHOOSTER INC	255-8101-521.30-04	118549	ANNUAL SERVICE AND SEARC	13,400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 165280 Amount								\$13,400.00	
165281	12/20/2018	F37551	30540	WI STATE LABORATORY OF HYGIEN	100-3004-541.53-40		LEAD WATER TESTING	29.00	0
Check # 165281 Amount								\$29.00	
165282	12/20/2018	F37545	4694	WILEAG	100-2101-521.57-01		2019 WAPD RENEWAL/CHIEF I	650.00	0
Check # 165282 Amount								\$650.00	
165283	12/20/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478-0042-000	3,228.34	0
Check # 165283 Amount								\$3,228.34	
165284	12/20/2018	141680	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	5,999.59	0
	12/20/2018	141681	10258	WINDSTREAM	255-8101-521.30-04	117549	COMPUTER SOFTWARE, PC	2,476.77	0
Check # 165284 Amount								\$8,476.36	
165285	12/20/2018	142399	14875	WISCONSIN LIFT TRUCK	100-4501-533.44-03		AUTO BODIES PARTS	148.36	0
Check # 165285 Amount								\$148.36	
165286	12/20/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1825 S 58 ST	100.00	0
Check # 165286 Amount								\$100.00	
165287	12/20/2018	F37506	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(3) CPR PADZ	225.00	0
	12/20/2018	F37625	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) CPR ELECTRODES	150.00	0
Check # 165287 Amount								\$375.00	
165288	12/24/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 165288 Amount								\$114.17	
165289	12/24/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 165289 Amount								\$310.00	
165290	12/24/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	75.00	11
Check # 165290 Amount								\$75.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165291	12/24/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	274.31	11
Check # 165291 Amount								\$274.31	
165292	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	56.94	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	29.99	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	66.97	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	6.29	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	139.99	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	19.60	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	10.76	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	17.46	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	29.99	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	-16.00	11
	12/24/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	39.12	11
Check # 165292 Amount								\$401.11	
165293	12/24/2018	142259	9162	TIAA BANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,962.15	11
Check # 165293 Amount								\$3,962.15	
165294	12/24/2018		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	1,361.22	11
Check # 165294 Amount								\$1,361.22	
165295	12/24/2018		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	119.37	11
Check # 165295 Amount								\$119.37	
165296	12/24/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	51.00	11
Check # 165296 Amount								\$51.00	
165297	12/24/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
Check # 165297 Amount								\$2,846.80	
165298	12/24/2018	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	1,308.40	11
Check # 165298 Amount								\$1,308.40	
165299	12/26/2018	F37698	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THROL	556.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
165299	12/26/2018	F37699	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	354.00	11
Check # 165299 Amount								\$910.00	
165300	12/26/2018	139982	21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	66.09	11
Check # 165300 Amount								\$66.09	
165301	12/26/2018		20241	SCHAER, STEVE	100-0000-201.01-00		Payroll 12/21/18	2,028.37	11
Check # 165301 Amount								\$2,028.37	
165302	12/26/2018	F37700	11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 11/30	1,359.64	11
	12/26/2018	F37702	11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 11/30	500.00	11
	12/26/2018	F37703	11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 11/30	226.42	11
Check # 165302 Amount								\$2,086.06	
165303	12/27/2018	F37684	407	CITY OF WEST ALLIS	307-6301-563.42-01	T0706	2018 PROPERTY TAXES-6610	19,661.40	11
Check # 165303 Amount								\$19,661.40	
165304	12/27/2018		447	CITY OF WEST ALLIS	100-0000-115.10-00		Refuse Cart	45.00	11
Check # 165304 Amount								\$45.00	
165305	12/27/2018		11035	FAGERLAND-PEZEWSKI, KIRSTEN	350-6008-531.31-07	P1530	Special Assessments	737.96	11
Check # 165305 Amount								\$737.96	
165306	12/27/2018		11046	HEIN, LISA	222-7601-563.31-02		WITNESS FEE	14.16	11
Check # 165306 Amount								\$14.16	
165307	12/27/2018		14612	JOHNSON, KRISTI	222-7601-563.31-02		Witness Fee	16.40	11
Check # 165307 Amount								\$16.40	
TOTAL OF ALL CHECKS								\$2,372,239.77	