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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1166	3/16/2018		9381	CLEANITSUPPLY.COM (PCARD)	100-0000-141.01-00		JANITORIAL SUPPLIES	191.64	6
					Check # 1166 Amount			$191.64	
1168	3/7/2018		6920	COMPASS MINERALS- PC	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,576.79	6
					Check # 1168 Amount			$2,576.79	
1169	3/14/2018		9653	ZORO (PCARD)	100-0000-141.01-00		HARDWARE & RELATED ITEM:	374.40	6
					Check # 1169 Amount			$374.40	
1170	3/19/2018		10169	AMAZON.COM (PC)	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	199.26	6
					Check # 1170 Amount			$199.26	
1171	3/19/2018		10169	AMAZON.COM (PC)	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	30.78	6
					Check # 1171 Amount			$30.78	
1172	3/19/2018		10169	AMAZON.COM (PC)	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	99.63	6
					Check # 1172 Amount			$99.63	
1173	3/29/2018		10136	MIDWEST MAINTENANCE & SHIPPIN	100-0000-141.01-00		JANITORIAL SUPPLIES	260.08	6
					Check # 1173 Amount			$260.08	
16284	3/1/2018		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-3-18	935.00	5
					Check # 16284 Amount			$935.00	
16285	3/1/2018		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-3-18	504.00	5
					Check # 16285 Amount			$504.00	
16286	3/1/2018		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-3-18	428.00	5
					Check # 16286 Amount			$428.00	
16287	3/1/2018		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-18	765.00	5
					Check # 16287 Amount			$765.00	

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16288	3/1/2018		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-18	880.00	5
					Check # 16288 Amount			$880.00	
16289	3/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-18	903.00	5
	3/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-18	348.00	5
	3/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-18	710.00	5
					Check # 16289 Amount			$1,961.00	
16290	3/1/2018		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-3-18	414.00	5
					Check # 16290 Amount			$414.00	
16291	3/1/2018		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-3-18	1,050.00	5
					Check # 16291 Amount			$1,050.00	
16292	3/1/2018		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-3-18	138.00	5
					Check # 16292 Amount			$138.00	
16293	3/1/2018		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-3-18	552.00	5
					Check # 16293 Amount			$552.00	
16294	3/1/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-3-18	222.00	5
	3/1/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-3-18	344.00	5
					Check # 16294 Amount			$566.00	
16295	3/1/2018		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-3-18	472.00	5
					Check # 16295 Amount			$472.00	
16296	3/1/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-18	580.00	5
	3/1/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-18	202.00	5
	3/1/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-3-18	514.00	5
	3/1/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-3-18	483.00	5
					Check # 16296 Amount			$1,779.00	
16297	3/1/2018		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-18	607.00	5

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16297	3/1/2018		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-3-18	326.00	5
					Check # 16297 Amount			$933.00	
16298	3/1/2018		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-3-18	293.00	5
					Check # 16298 Amount			$293.00	
16299	3/1/2018		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-3-18	891.00	5
					Check # 16299 Amount			$891.00	
16300	3/1/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-18	519.00	5
					Check # 16300 Amount			$519.00	
16301	3/1/2018		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-18	975.00	5
					Check # 16301 Amount			$975.00	
16302	3/1/2018		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-3-18	765.00	5
					Check # 16302 Amount			$765.00	
16303	3/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-18	695.00	5
	3/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-18	135.00	5
	3/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-18	505.00	5
	3/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-18	42.00	5
					Check # 16303 Amount			$1,377.00	
16304	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	464.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	455.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	331.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	376.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	436.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	505.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	462.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	384.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	407.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	321.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	306.00	5

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16304	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	525.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	228.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	339.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	388.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	468.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	321.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	345.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	302.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	453.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	464.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	276.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	431.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	194.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	452.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	268.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	453.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	462.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	462.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	178.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	461.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	366.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	452.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	340.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	429.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	204.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	389.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	167.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	333.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	402.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	391.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	262.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	460.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	324.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	440.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	358.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	438.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	140.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	448.00	5

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16304	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	122.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	200.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	462.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	462.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	409.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	110.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	425.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	462.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	434.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	339.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	363.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	118.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	416.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	464.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	425.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	450.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	386.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	303.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	464.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	275.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	244.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	108.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	241.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	313.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	464.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	462.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	477.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	483.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	342.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	238.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	438.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	495.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	440.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	334.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	456.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	458.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	294.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	306.00	5

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16304	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	407.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	479.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	243.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	174.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	205.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	404.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	408.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	349.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	193.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	397.00	5
	3/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-18	562.00	5
					Check # 16304 Amount			$35,763.00	
16305	3/1/2018		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-3-18	550.00	5
					Check # 16305 Amount			$550.00	
16306	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	415.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	833.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	302.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	408.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	57.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	450.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	489.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	492.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	190.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	735.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	353.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-18	524.00	5
	3/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-3-18	403.00	5
					Check # 16306 Amount			$5,651.00	
16307	3/1/2018		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-3-18	755.00	5
					Check # 16307 Amount			$755.00	
16308	3/1/2018		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	585.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16308 Amount			$585.00	
16309	3/1/2018		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-3-18	624.00	5
					Check # 16309 Amount			$624.00	
16310	3/1/2018		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-3-18	445.00	5
					Check # 16310 Amount			$445.00	
16311	3/1/2018		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-3-18	612.00	5
					Check # 16311 Amount			$612.00	
16312	3/1/2018		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-3-18	268.00	5
					Check # 16312 Amount			$268.00	
16313	3/1/2018		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-3-18	531.00	5
					Check # 16313 Amount			$531.00	
16314	3/1/2018		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-3-18	441.00	5
					Check # 16314 Amount			$441.00	
16315	3/1/2018		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-3-18	642.00	5
					Check # 16315 Amount			$642.00	
16316	3/1/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-18	469.00	5
					Check # 16316 Amount			$469.00	
16317	3/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-18	467.00	5
	3/1/2018		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-3-18	531.00	5
	3/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-18	167.00	5
	3/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-18	415.00	5
	3/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-18	361.00	5
					Check # 16317 Amount			$1,941.00	
16318	3/1/2018		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-3-18	720.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16318	3/1/2018		5060	CHANG, HONG	226-7605-563.43-08		HAPRENT-3-18	366.00	5
					Check # 16318 Amount			$1,086.00	
16319	3/1/2018		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-3-18	772.00	5
					Check # 16319 Amount			$772.00	
16320	3/1/2018		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-3-18	280.00	5
					Check # 16320 Amount			$280.00	
16321	3/1/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-3-18	355.00	5
	3/1/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-3-18	669.00	5
					Check # 16321 Amount			$1,024.00	
16322	3/1/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-18	292.00	5
					Check # 16322 Amount			$292.00	
16323	3/1/2018		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-3-18	815.00	5
					Check # 16323 Amount			$815.00	
16324	3/1/2018		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-3-18	394.00	5
					Check # 16324 Amount			$394.00	
16325	3/1/2018		11038	DOHEARTY, PATRICK	226-7605-563.43-08		HAPRENT-3-18	568.00	5
					Check # 16325 Amount			$568.00	
16326	3/1/2018		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-3-18	813.00	5
					Check # 16326 Amount			$813.00	
16327	3/1/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-18	220.00	5
	3/1/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-18	404.00	5
					Check # 16327 Amount			$624.00	
16328	3/1/2018		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-3-18	542.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 16328 Amount	$542.00	
16329	3/1/2018		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-3-18	508.00	5
							Check # 16329 Amount	$508.00	
16330	3/1/2018		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-3-18	588.00	5
							Check # 16330 Amount	$588.00	
16331	3/1/2018		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-3-18	863.00	5
							Check # 16331 Amount	$863.00	
16332	3/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-18	775.00	5
	3/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-18	646.00	5
	3/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-18	276.00	5
	3/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-18	699.00	5
	3/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-18	569.00	5
	3/1/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-3-18	643.00	5
	3/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-18	185.00	5
							Check # 16332 Amount	$3,793.00	
16333	3/1/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-3-18	418.00	5
	3/1/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-3-18	419.00	5
							Check # 16333 Amount	$837.00	
16334	3/1/2018		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-3-18	950.00	5
	3/1/2018		9964	GALLOW, KATHLEEN	223-7602-563.43-03		HAPRENT-3-18	420.00	5
							Check # 16334 Amount	$1,370.00	
16335	3/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-3-18	389.00	5
	3/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-3-18	221.00	5
							Check # 16335 Amount	$610.00	
16336	3/1/2018		10686	GOLDEN DOMES APARTMENTS, LL(	226-7605-563.43-08		HAPRENT-3-18	263.00	5
							Check # 16336 Amount	$263.00	

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16337	3/1/2018		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-3-18	380.00	5
							Check # 16337 Amount	$380.00	
16338	3/1/2018		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-3-18	505.00	5
							Check # 16338 Amount	$505.00	
16339	3/1/2018		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-3-18	992.00	5
	3/1/2018		9193	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-3-18	649.00	5
							Check # 16339 Amount	$1,641.00	
16340	3/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-18	603.00	5
	3/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-3-18	379.00	5
	3/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-18	413.00	5
	3/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-18	463.00	5
	3/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-18	457.00	5
							Check # 16340 Amount	$2,315.00	
16341	3/1/2018		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-3-18	117.00	5
							Check # 16341 Amount	$117.00	
16342	3/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-18	631.00	5
							Check # 16342 Amount	$631.00	
16343	3/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	490.00	5
	3/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	513.00	5
	3/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	463.00	5
	3/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	578.00	5
							Check # 16343 Amount	$2,044.00	
16344	3/1/2018		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-3-18	235.00	5
							Check # 16344 Amount	$235.00	
16345	3/1/2018		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-3-18	650.00	5
	3/1/2018		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-3-18	650.00	5
	3/1/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-3-18	516.00	5

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16345	3/1/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-3-18	503.00	5
							Check # 16345 Amount	$2,319.00	
16346	3/1/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-3-18	574.00	5
	3/1/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-3-18	466.00	5
							Check # 16346 Amount	$1,040.00	
16347	3/1/2018		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-3-18	344.00	5
							Check # 16347 Amount	$344.00	
16348	3/1/2018		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-18	768.00	5
	3/1/2018		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-18	511.00	5
							Check # 16348 Amount	$1,279.00	
16349	3/1/2018		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-3-18	513.00	5
							Check # 16349 Amount	$513.00	
16350	3/1/2018		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-3-18	1,482.00	5
	3/1/2018		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-3-18	34.51	5
							Check # 16350 Amount	$1,516.51	
16351	3/1/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-3-18	510.00	5
	3/1/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-3-18	810.00	5
							Check # 16351 Amount	$1,320.00	
16352	3/1/2018		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-3-18	822.00	5
							Check # 16352 Amount	$822.00	
16353	3/1/2018		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-3-18	532.00	5
							Check # 16353 Amount	$532.00	
16354	3/1/2018		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-3-18	683.00	5
							Check # 16354 Amount	$683.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16355	3/1/2018		10567	JT RILEY PROPERTIES	226-7605-563.43-08		HAPRENT-3-18	422.00	5
					Check # 16355 Amount			$422.00	
16356	3/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	480.00	5
	3/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	374.00	5
	3/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	466.00	5
	3/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	436.00	5
	3/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	569.00	5
	3/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	640.00	5
	3/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	650.00	5
	3/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	219.00	5
					Check # 16356 Amount			$3,834.00	
16357	3/1/2018		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-3-18	376.00	5
					Check # 16357 Amount			$376.00	
16358	3/1/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-3-18	17.00	5
	3/1/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-3-18	850.00	5
	3/1/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-3-18	995.00	5
					Check # 16358 Amount			$1,862.00	
16359	3/1/2018		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-3-18	675.00	5
					Check # 16359 Amount			$675.00	
16360	3/1/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-3-18	798.00	5
	3/1/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-3-18	375.00	5
					Check # 16360 Amount			$1,173.00	
16361	3/1/2018		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-3-18	885.00	5
					Check # 16361 Amount			$885.00	
16362	3/1/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-3-18	939.00	5
	3/1/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-3-18	546.00	5
					Check # 16362 Amount			$1,485.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16363	3/1/2018		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-3-18	893.00	5
					Check # 16363 Amount			$893.00	
16364	3/1/2018		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-3-18	395.00	5
					Check # 16364 Amount			$395.00	
16365	3/1/2018		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-3-18	379.00	5
					Check # 16365 Amount			$379.00	
16366	3/1/2018		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-3-18	492.00	5
					Check # 16366 Amount			$492.00	
16367	3/1/2018		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-3-18	71.00	5
					Check # 16367 Amount			$71.00	
16368	3/1/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-18	452.00	5
					Check # 16368 Amount			$452.00	
16369	3/1/2018		10301	LI, YUANYUAN	223-7602-563.43-03		HAPRENT-3-18	503.00	5
					Check # 16369 Amount			$503.00	
16370	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	580.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	566.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-18	277.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	563.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-18	392.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	576.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	529.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	553.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	514.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	608.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	492.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	571.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	463.00	5
	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	406.00	5

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16370	3/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	293.00	5
					Check # 16370 Amount			$7,383.00	
16371	3/1/2018		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-3-18	567.00	5
					Check # 16371 Amount			$567.00	
16372	3/1/2018		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-3-18	660.00	5
					Check # 16372 Amount			$660.00	
16373	3/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-18	470.00	5
	3/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-18	545.00	5
	3/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-18	576.00	5
					Check # 16373 Amount			$1,591.00	
16374	3/1/2018		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-3-18	832.00	5
					Check # 16374 Amount			$832.00	
16375	3/1/2018		11007	MAJESTIC LOFT APARTMENTS	223-7602-563.43-03		HAPRENT-3-18	740.00	5
					Check # 16375 Amount			$740.00	
16376	3/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-18	245.00	5
	3/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-18	409.00	5
	3/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-18	687.00	5
	3/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-18	608.00	5
					Check # 16376 Amount			$1,949.00	
16377	3/1/2018		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-3-18	514.00	5
					Check # 16377 Amount			$514.00	
16378	3/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-3-18	850.00	5
	3/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-3-18	667.00	5
	3/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-3-18	518.00	5
	3/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-3-18	278.00	5
	3/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-3-18	320.00	5
	3/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-3-18	486.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16378	3/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-3-18	486.00	5
					Check # 16378 Amount			$3,605.00	
16379	3/1/2018		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-3-18	360.00	5
					Check # 16379 Amount			$360.00	
16380	3/1/2018		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-3-18	755.00	5
					Check # 16380 Amount			$755.00	
16381	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	399.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	586.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	559.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	478.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	580.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	491.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	334.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	586.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	385.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	626.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	509.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	561.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	397.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	604.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	879.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	803.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	532.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	771.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	626.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-18	187.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	671.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	528.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	538.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	362.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	759.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	186.00	5
	3/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-18	570.00	5

Beginning Check Date: 3/1/2018

Ending Check Date: 3/31/2018

Date: 4/9/2018

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16381 Amount			$14,507.00	
16382	3/1/2018		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-3-18	797.00	5
					Check # 16382 Amount			$797.00	
16383	3/1/2018		9908	MIKE AND MIKE, INC	223-7602-563.43-03		HAPRENT-3-18	544.00	5
					Check # 16383 Amount			$544.00	
16384	3/1/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-3-18	900.00	5
					Check # 16384 Amount			$900.00	
16385	3/1/2018		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-3-18	228.00	5
					Check # 16385 Amount			$228.00	
16386	3/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-3-18	510.00	5
	3/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-3-18	37.34	5
	3/1/2018		22713	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-3-18	266.00	5
	3/1/2018		22713	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-3-18	37.34	5
					Check # 16386 Amount			$850.68	
16387	3/1/2018		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-3-18	645.00	5
					Check # 16387 Amount			$645.00	
16388	3/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-18	288.00	5
	3/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-18	789.00	5
	3/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-18	1,000.00	5
	3/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-18	863.00	5
	3/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-18	584.00	5
					Check # 16388 Amount			$3,524.00	
16389	3/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-18	649.00	5
	3/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-18	462.00	5
	3/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-18	635.00	5
	3/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-18	616.00	5
	3/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-18	649.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16389	3/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-18	632.00	5
	3/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-18	488.00	5
	3/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-18	313.00	5
							Check # 16389 Amount	$4,444.00	
16390	3/1/2018		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-3-18	536.00	5
							Check # 16390 Amount	$536.00	
16391	3/1/2018		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-3-18	719.00	5
							Check # 16391 Amount	$719.00	
16392	3/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-18	241.00	5
	3/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-18	675.00	5
							Check # 16392 Amount	$916.00	
16393	3/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-3-18	535.00	5
	3/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-3-18	140.00	5
							Check # 16393 Amount	$675.00	
16394	3/1/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-3-18	42.00	5
	3/1/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-3-18	34.00	5
							Check # 16394 Amount	$76.00	
16395	3/1/2018		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-3-18	450.00	5
							Check # 16395 Amount	$450.00	
16396	3/1/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-3-18	598.00	5
	3/1/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-3-18	436.00	5
							Check # 16396 Amount	$1,034.00	
16397	3/1/2018		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-3-18	500.00	5
							Check # 16397 Amount	$500.00	
16398	3/1/2018		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-3-18	570.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 16398 Amount	$570.00	
16399	3/1/2018		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-3-18	644.00	5
	3/1/2018		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-3-18	36.75	5
							Check # 16399 Amount	$680.75	
16400	3/1/2018		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-3-18	471.00	5
							Check # 16400 Amount	$471.00	
16401	3/1/2018		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-3-18	493.00	5
							Check # 16401 Amount	$493.00	
16402	3/1/2018		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-3-18	989.00	5
							Check # 16402 Amount	$989.00	
16403	3/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-18	379.00	5
	3/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-18	347.00	5
	3/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-18	363.00	5
	3/1/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-3-18	366.00	5
	3/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-18	331.00	5
	3/1/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-3-18	389.00	5
							Check # 16403 Amount	$2,175.00	
16404	3/1/2018		10789	PELOTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-3-18	705.00	5
	3/1/2018		10789	PELOTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-3-18	561.00	5
							Check # 16404 Amount	$1,266.00	
16405	3/1/2018		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-3-18	575.00	5
							Check # 16405 Amount	$575.00	
16406	3/1/2018		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-3-18	436.00	5
							Check # 16406 Amount	$436.00	
16407	3/1/2018		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-3-18	443.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16407 Amount			$443.00	
16408	3/1/2018		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-3-18	757.00	5
					Check # 16408 Amount			$757.00	
16409	3/1/2018		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-3-18	219.00	5
					Check # 16409 Amount			$219.00	
16410	3/1/2018		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-3-18	404.00	5
	3/1/2018		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-3-18	536.00	5
					Check # 16410 Amount			$940.00	
16411	3/1/2018		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-3-18	451.00	5
					Check # 16411 Amount			$451.00	
16412	3/1/2018		11095	RIVERHOUSE INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-3-18	630.00	5
					Check # 16412 Amount			$630.00	
16413	3/1/2018		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-3-18	438.00	5
					Check # 16413 Amount			$438.00	
16414	3/1/2018		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-3-18	557.00	5
					Check # 16414 Amount			$557.00	
16415	3/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-18	308.00	5
	3/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-18	386.00	5
	3/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-18	136.00	5
	3/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-18	188.00	5
	3/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-18	459.00	5
	3/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-18	396.00	5
	3/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-18	160.00	5
					Check # 16415 Amount			$2,033.00	
16416	3/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-3-18	449.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16416	3/1/2018		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-3-18	436.00	5
	3/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-3-18	645.00	5
	3/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-3-18	368.00	5
					Check # 16416 Amount			$1,898.00	
16417	3/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-18	528.00	5
	3/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-18	373.00	5
	3/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-18	853.00	5
	3/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-18	489.00	5
	3/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-18	402.00	5
					Check # 16417 Amount			$2,645.00	
16418	3/1/2018		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-3-18	665.00	5
					Check # 16418 Amount			$665.00	
16419	3/1/2018		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-18	429.00	5
					Check # 16419 Amount			$429.00	
16420	3/1/2018		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-3-18	222.00	5
					Check # 16420 Amount			$222.00	
16421	3/1/2018		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-3-18	487.00	5
					Check # 16421 Amount			$487.00	
16422	3/1/2018		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-3-18	543.00	5
					Check # 16422 Amount			$543.00	
16423	3/1/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-3-18	706.00	5
	3/1/2018		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-3-18	429.00	5
					Check # 16423 Amount			$1,135.00	
16424	3/1/2018		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-3-18	567.00	5
					Check # 16424 Amount			$567.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16425	3/1/2018		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-3-18	485.00	5
					Check # 16425 Amount			$485.00	
16426	3/1/2018		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-3-18	1,128.00	5
					Check # 16426 Amount			$1,128.00	
16427	3/1/2018		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-3-18	380.00	5
					Check # 16427 Amount			$380.00	
16428	3/1/2018		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-3-18	722.00	5
					Check # 16428 Amount			$722.00	
16429	3/1/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-18	947.00	5
	3/1/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-18	754.00	5
					Check # 16429 Amount			$1,701.00	
16430	3/1/2018		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-3-18	563.00	5
					Check # 16430 Amount			$563.00	
16431	3/1/2018		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-3-18	219.00	5
					Check # 16431 Amount			$219.00	
16432	3/1/2018		10951	STANISLAWSKI, JOSEPH	226-7605-563.43-08		HAPRENT-3-18	804.00	5
					Check # 16432 Amount			$804.00	
16433	3/1/2018		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-3-18	421.00	5
					Check # 16433 Amount			$421.00	
16434	3/1/2018		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-3-18	612.00	5
					Check # 16434 Amount			$612.00	
16435	3/1/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-18	394.00	5
	3/1/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-18	191.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16435 Amount			$585.00	
16436	3/1/2018		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-3-18	411.00	5
					Check # 16436 Amount			$411.00	
16437	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	509.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	315.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	564.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	244.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	479.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	539.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	600.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	754.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	341.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	222-7601-563.43-06		HAPRENT-3-18	626.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	541.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	147.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	568.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	515.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	320.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	437.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	300.00	5
	3/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	495.00	5
					Check # 16437 Amount			$8,294.00	
16438	3/1/2018		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-3-18	238.00	5
					Check # 16438 Amount			$238.00	
16439	3/1/2018		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-3-18	422.00	5
					Check # 16439 Amount			$422.00	
16440	3/1/2018		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-3-18	313.00	5
	3/1/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-18	469.00	5
	3/1/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-18	400.00	5
					Check # 16440 Amount			$1,182.00	

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16441	3/1/2018		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-3-18	498.00	5
					Check # 16441 Amount			$498.00	
16442	3/1/2018		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-3-18	778.00	5
					Check # 16442 Amount			$778.00	
16443	3/1/2018		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-3-18	511.00	5
					Check # 16443 Amount			$511.00	
16444	3/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-18	422.00	5
	3/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-18	342.00	5
	3/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-18	130.00	5
	3/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-18	438.00	5
	3/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-18	422.00	5
	3/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-18	476.00	5
					Check # 16444 Amount			$2,230.00	
16445	3/1/2018		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-3-18	646.00	5
					Check # 16445 Amount			$646.00	
16446	3/1/2018		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-3-18	327.00	5
					Check # 16446 Amount			$327.00	
16447	3/1/2018		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-3-18	640.00	5
					Check # 16447 Amount			$640.00	
16448	3/1/2018		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-3-18	1,155.00	5
					Check # 16448 Amount			$1,155.00	
16449	3/1/2018		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-3-18	452.00	5
					Check # 16449 Amount			$452.00	
16450	3/1/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-3-18	303.00	5
	3/1/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-3-18	38.65	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16450	3/1/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-3-18	524.00	5
	3/1/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-3-18	37.34	5
					Check # 16450 Amount			$902.99	
16451	3/1/2018		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-3-18	341.00	5
					Check # 16451 Amount			$341.00	
16452	3/1/2018		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-3-18	265.00	5
					Check # 16452 Amount			$265.00	
16453	3/1/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-18	340.00	5
	3/1/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-18	405.00	5
					Check # 16453 Amount			$745.00	
16454	3/1/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-3-18	604.00	5
	3/1/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-3-18	417.00	5
					Check # 16454 Amount			$1,021.00	
16455	3/1/2018		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-3-18	660.00	5
	3/1/2018		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-3-18	660.00	5
	3/1/2018		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-3-18	660.00	5
	3/1/2018		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-3-18	660.00	5
					Check # 16455 Amount			$2,640.00	
16456	3/1/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-3-18	150.00	5
	3/1/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-3-18	88.00	5
					Check # 16456 Amount			$238.00	
16457	3/1/2018		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-3-18	316.00	5
					Check # 16457 Amount			$316.00	
16458	3/1/2018		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-3-18	46.00	5
					Check # 16458 Amount			$46.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16459	3/1/2018		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-3-18	463.00	5
							Check # 16459 Amount	$463.00	
16460	3/1/2018		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-3-18	750.00	5
	3/1/2018		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-3-18	690.00	5
							Check # 16460 Amount	$1,440.00	
16461	3/1/2018		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-3-18	413.00	5
							Check # 16461 Amount	$413.00	
16462	3/1/2018		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-3-18	830.00	5
							Check # 16462 Amount	$830.00	
16463	3/1/2018		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-3-18	529.00	5
							Check # 16463 Amount	$529.00	
16464	3/1/2018		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-3-18	666.00	5
							Check # 16464 Amount	$666.00	
16465	3/1/2018		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-3-18	530.00	5
							Check # 16465 Amount	$530.00	
16466	3/1/2018		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-3-18	44.00	5
							Check # 16466 Amount	$44.00	
16467	3/1/2018		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-3-18	757.00	5
							Check # 16467 Amount	$757.00	
16468	3/1/2018		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-3-18	448.00	5
							Check # 16468 Amount	$448.00	
16469	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	483.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	344.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	569.00	5

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16469	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	635.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	598.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	426.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	288.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	416.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	444.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	344.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	255.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	221.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	411.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	421.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	142.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	506.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	416.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	557.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	233.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	950.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	368.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	317.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	625.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	351.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	479.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	603.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	635.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	635.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-18	454.00	5
	3/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-18	675.00	5
							Check # 16469 Amount	$13,801.00	
16470	3/1/2018		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-3-18	530.00	5
							Check # 16470 Amount	$530.00	
16471	3/1/2018		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-3-18	151.00	5
	3/1/2018		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-3-18	619.00	5
							Check # 16471 Amount	$770.00	
16472	3/1/2018		10795	2039 LLC	223-7602-563.43-03		HAPRENT-3-18	348.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16472 Amount			$348.00	
16473	3/1/2018		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-3-18	773.00	5
					Check # 16473 Amount			$773.00	
16474	3/1/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-18	318.00	5
	3/1/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-18	574.00	5
					Check # 16474 Amount			$892.00	
16475	3/1/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-3-18	450.00	5
	3/1/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-3-18	397.00	5
					Check # 16475 Amount			$847.00	
16476	3/7/2018	F34993	4786	AB DATA	501-2901-537.55-02		AB DATA PRINTING & DATA P	815.57	0
					Check # 16476 Amount			$815.57	
16477	3/7/2018		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	90.48	0
	3/7/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	2,214.64	0
	3/7/2018		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	211.94	0
	3/7/2018		1730	ARING EQUIPMENT COMPANY INC	501-0000-141.01-00		MISCELLANEOUS PRODUCTS	31.26	0
	3/7/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	-368.77	0
	3/7/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	1,664.15	0
					Check # 16477 Amount			$3,843.70	
16478	3/7/2018	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	273.46	0
	3/7/2018	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	50.65	0
					Check # 16478 Amount			$324.11	
16479	3/7/2018	F34953	11072	BAILEY, KENT	255-8101-521.56-03	I17534	EB MEETINGS IN MILWAUKEE	470.37	0
	3/7/2018	F34954	11072	BAILEY, KENT	255-8101-521.30-04	I17534	CONTRACT FEE PAID-CITY OF	75.00	0
	3/7/2018	F34955	11072	BAILEY, KENT	255-8101-521.30-04	I17534	CONF REG FEE	375.00	0
	3/7/2018	F34955	11072	BAILEY, KENT	255-8101-521.56-03	I17534	HIDTA ANNUAL CONF IN DC	1,605.70	0
					Check # 16479 Amount			$2,526.07	
16480	3/7/2018	F34913	5134	BELDIN, CHRISTOPHER	100-2107-521.57-02		HOTEL/MEAL	104.60	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16480 Amount			$104.60	
16481	3/7/2018	F34951	14777	BOHN, JAMES	255-8101-521.56-03	I17534	01/2018 TRAVEL LOG	31.61	0
	3/7/2018	F34952	14777	BOHN, JAMES	255-8101-521.56-03	I17534	MN INITIATIVE REVIEWS	330.29	0
					Check # 16481 Amount			$361.90	
16482	3/7/2018	F34939	5823	DANIELS, PETER	100-4601-533.57-02		P. DANIELS - ENGINEERING	99.00	0
					Check # 16482 Amount			$99.00	
16483	3/7/2018	F34905	32166	DC ELLINGTON COMPANY	260-8201-517.54-04		SHORT & LONG SLEEVE T-SHI	1,163.25	0
					Check # 16483 Amount			$1,163.25	
16484	3/7/2018	F34975	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 180 2 64501	71.64	0
	3/7/2018	F34975	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 180 2 64501	71.64	0
	3/7/2018	F34975	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 180 2 64501	71.64	0
	3/7/2018	F34975	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 180 2 64501	71.64	0
					Check # 16484 Amount			$286.56	
16485	3/7/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	27.40	0
	3/7/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	60.03	0
	3/7/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	40.89	0
	3/7/2018	139769	9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	154.54	0
	3/7/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.65	0
					Check # 16485 Amount			$306.51	
16486	3/7/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	81.45	0
	3/7/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	4.62	0
	3/7/2018		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP,FIXTURES,&	17.40	0
	3/7/2018	139788	28410	GRAINGER	100-4105-533.53-20		PO-BLANKET	159.72	0
	3/7/2018	141178	28410	GRAINGER	100-2101-521.51-09		FIRST AID/SAFETY SUPPLIES	64.30	0
					Check # 16486 Amount			$327.49	
16487	3/7/2018	F34903	9927	GRILL, REBECCA	100-1001-513.52-02		BOOKS PURCHASED BY R.GR	44.95	0
	3/7/2018	F34903	9927	GRILL, REBECCA	100-1001-513.70-01		GE SURGE PURCHASED BY R	19.99	0
	3/7/2018	F34903	9927	GRILL, REBECCA	100-1502-514.51-09		ELECTION REFRESHMENTS P	44.45	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16487	3/7/2018	F34903	9927	GRILL, REBECCA	100-8810-517.51-04		1/30/18 LEAN TRAINING LUN	116.61	0
	3/7/2018	F34903	9927	GRILL, REBECCA	100-8810-517.51-04		2/26 LEAN TRAINING LUNCH	12.27	0
							Check # 16487 Amount	$238.27	
16488	3/7/2018	F34956	9267	HINDO, ASHLEE	255-8101-521.56-03	I18548	AIR TO ANAHEIM FOR TRAINI	534.00	0
							Check # 16488 Amount	$534.00	
16489	3/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	23.72	0
	3/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	885.40	0
	3/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	556.29	0
	3/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	40.36	0
	3/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	885.40	0
	3/7/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	65.46	0
							Check # 16489 Amount	$2,456.63	
16490	3/7/2018	139821	13590	JOHNSON SAND & GRAVEL INC	100-4201-535.53-10		PO-BLANKET	198.32	0
							Check # 16490 Amount	$198.32	
16491	3/7/2018	F34921	10285	KINGSBURY, MATTHEW	100-4301-533.51-09		KINGSBURY CDL REIMBURSE	74.00	0
	3/7/2018		10285	KINGSBURY, MATTHEW	100-4301-533.51-09		KINGSBURY CDL REIMBURSE	-74.00	0
							Check # 16491 Amount	$0.00	
16492	3/7/2018	F34932	13948	KOENIG, DENISE	100-3401-544.51-02		REIMBRUSEMENT FOR SC PU	30.79	0
	3/7/2018	F34933	13948	KOENIG, DENISE	100-3401-544.51-02		REIMBURSEMENT FOR SC PU	42.20	0
							Check # 16492 Amount	$72.99	
16493	3/7/2018	F34957	4658	KOFFMAN, ANDREW	255-8101-521.51-09	I16549	IT SUPPLIES FROM BEST BUY	39.99	0
	3/7/2018	F34958	4658	KOFFMAN, ANDREW	255-8101-521.51-09	I17556	DGTF SUPPLIES FROM AMAZ(	168.84	0
							Check # 16493 Amount	$208.83	
16494	3/7/2018		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	44.38	0
							Check # 16494 Amount	$44.38	
16495	3/7/2018		19670	NASSCO INC	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	703.72	0
	3/7/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	65.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16495	3/7/2018		19670	NASSCO INC	100-0000-141.01-00		FLOOR MAINT MACHINES/PAF	66.76	0
	3/7/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	494.89	0
	3/7/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	122.85	0
	3/7/2018	139914	19670	NASSCO INC	100-2201-522.51-09		AUTO BODIES PARTS	144.46	0
	3/7/2018	139914	19670	NASSCO INC	100-4103-533.51-09		AUTO BODIES PARTS	144.45	0
							Check # 16495 Amount	$1,742.68	
16496	3/7/2018	140883	5660	NORTHERN LAKE SERVICE INC	501-2706-537.53-41		PO-BLANKET	560.00	0
							Check # 16496 Amount	$560.00	
16497	3/7/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I17534	MISCELLANEOUS PRODUCTS	44.81	0
							Check # 16497 Amount	$44.81	
16498	3/7/2018		20241	SCHAER, STEVE	100-0000-444.01-01		(3)CSM RECORDINGS($109)AT	115.50	0
	3/7/2018	F34927	20241	SCHAER, STEVE	100-2301-523.56-02		AIR FARE 2018 NATIONAL PL	391.00	0
							Check # 16498 Amount	$506.50	
16499	3/7/2018	F34942	11105	SCHULTZ, TRENT	100-2301-523.56-02		REIMBURSE FLIGHT FOR APA	228.60	0
							Check # 16499 Amount	$228.60	
16500	3/7/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	880.00	0
	3/7/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	972.40	0
	3/7/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,938.20	0
							Check # 16500 Amount	$3,790.60	
16501	3/7/2018	F34881	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		TRNG IN ILL/2/12-2/16	582.60	0
	3/7/2018	F34940	24179	SOHRE, CHRISTOPHER	100-2107-521.57-02		HOTEL FOR WTSOA CONF 2/2	164.00	0
							Check # 16501 Amount	$746.60	
16502	3/7/2018	F34931	23120	STIBAL, JOHN F.	994-9401-563.56-01		1016.5 MILES X .535 (1/11	543.83	0
	3/7/2018	F34931	23120	STIBAL, JOHN F.	994-9401-563.56-01		921 MILES X .535 (7/16/17	492.74	0
	3/7/2018	F34935	23120	STIBAL, JOHN F.	222-7601-563.56-02		TRAVEL EXP-WHEDA CONF-JI	62.00	0
	3/7/2018	F34935	23120	STIBAL, JOHN F.	994-9401-563.51-04		BUS.LUNCH-STIBAL,JOHNSON	19.48	0
							Check # 16502 Amount	$1,118.05	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16503	3/7/2018	F34896	7727	TEMKE, LAURA	100-3004-541.56-01		DATCP LICENSING TRNG OSH	120.21	0
					Check # 16503 Amount			$120.21	
16504	3/7/2018	F34834	11082	VIS, TODD	100-4201-535.51-09		VIS, TODD CDL REIMBURSEMI	74.00	0
					Check # 16504 Amount			$74.00	
16505	3/7/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	189.90	0
	3/7/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,021.10	0
	3/7/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,244.97	0
	3/7/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	115.38	0
	3/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	192.97	0
	3/7/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	324.05	0
	3/7/2018		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	713.17	0
	3/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	26.81	0
	3/7/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	26.81	0
	3/7/2018		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	271.95	0
	3/7/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.57	0
	3/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	35.82	0
	3/7/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	29.36	0
	3/7/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	102.44	0
	3/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	37.24	0
	3/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	78.07	0
	3/7/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	292.94	0
	3/7/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	41.02	0
	3/7/2018		30260	WE ENERGIES	100-4133-552.41-05		WE BILLS	65.73	0
	3/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	111.63	0
	3/7/2018		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	635.00	0
	3/7/2018		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	3,000.03	0
	3/7/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	6,079.58	0
	3/7/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	5,528.55	0
	3/7/2018		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	756.87	0
	3/7/2018		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	229.76	0
	3/7/2018		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	320.14	0
	3/7/2018		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,061.69	0
	3/7/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	53.57	0
	3/7/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	464.20	0
	3/7/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	401.40	0

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16505	3/7/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	22.79	0
	3/7/2018		30260	WE ENERGIES	510-3801-536.41-04		WE BILLS	22.93	0
	3/7/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,074.08	0
	3/7/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	616.73	0
	3/7/2018		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	225.76	0
	3/7/2018		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	780.76	0
	3/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	95.55	0
	3/7/2018		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	3,501.88	0
	3/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	72.70	0
	3/7/2018		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	2,531.80	0
	3/7/2018		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	704.29	0
	3/7/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,016.11	0
	3/7/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	1,295.08	0
	3/7/2018		30260	WE ENERGIES	100-3507-555.41-05		WE BILLS	2,125.68	0
	3/7/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILLS	487.87	0
	3/7/2018		30260	WE ENERGIES	100-4130-552.41-05		WE BILLS	276.59	0
	3/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	2,642.39	0
	3/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	5,387.38	0
	3/7/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	13.98	0
	3/7/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	6.11	0
	3/7/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	44.13	0
	3/7/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	439.81	0
	3/7/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILLS	3,985.72	0
							Check # 16505 Amount	$50,831.84	
16506	3/7/2018	141655	10655	WI PERSONAL PROTECTION SERVI	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMI	255.00	0
	3/7/2018	141655	10655	WI PERSONAL PROTECTION SERVI	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMI	251.25	0
	3/7/2018	141655	10655	WI PERSONAL PROTECTION SERVI	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMI	240.00	0
	3/7/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMI	2,796.82	0
	3/7/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMI	2,866.50	0
	3/7/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMI	2,469.07	0
	3/7/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMI	2,884.14	0
	3/7/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMI	2,046.24	0
							Check # 16506 Amount	$13,809.02	
16507	3/7/2018	F34930	21261	ZIENTEK, JEFFREY	215-0801-521.64-05		USPCA MEMBERSHIP	50.00	0
	3/7/2018	F34930	21261	ZIENTEK, JEFFREY	215-0801-521.64-05		USPCA CERTIFICATION TRIAL	70.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16507	3/7/2018		21261	ZIENTEK, JEFFREY	215-0801-521.64-05		USPCA MEMBERSHIP	-50.00	0
	3/7/2018		21261	ZIENTEK, JEFFREY	215-0801-521.64-05		USPCA CERTIFICATION TRIAL	-70.00	0
							Check # 16507 Amount	$0.00	
16508	3/20/2018		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	FEBRUARY MILEAGE	51.23	4
							Check # 16508 Amount	$51.23	
16509	3/20/2018		2658	BAILEY, RONALD	100-2402-524.14-10		FEBRUARY MILEAGE	122.08	4
							Check # 16509 Amount	$122.08	
16510	3/20/2018		10792	BARTELME, GREGORY	100-4601-533.14-10		FEBRUARY MILEAGE	136.80	4
							Check # 16510 Amount	$136.80	
16511	3/20/2018		11053	BAYLISS, WILLIAM	100-2403-524.14-10		FEBRUARY MILEAGE	34.88	4
							Check # 16511 Amount	$34.88	
16512	3/20/2018		20152	HUTTER, ROBERT	100-4601-533.14-10		FEBRUARY MILEAGE	151.51	4
							Check # 16512 Amount	$151.51	
16513	3/20/2018		10166	JOHNSON, BOB	100-2402-524.14-10		FEBRUARY MILEAGE	309.02	4
							Check # 16513 Amount	$309.02	
16514	3/20/2018		11051	MCWATERS, JIMMIE	100-2403-524.14-10		FEBRUARY MILEAGE	58.32	4
							Check # 16514 Amount	$58.32	
16515	3/20/2018		20241	SCHAER, STEVE	100-2301-523.14-10		FEBRUARY MILEAGE	31.61	4
							Check # 16515 Amount	$31.61	
16516	3/20/2018		9530	SMITH, JILL	100-2406-524.14-10	A1111	FEBRUARY MILEAGE	81.75	4
							Check # 16516 Amount	$81.75	
16517	3/20/2018		10753	SODERLUND, KATHERINE	220-7522-563.14-10	C1840	FEBRUARY MILEAGE	103.01	4
							Check # 16517 Amount	$103.01	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16518	3/20/2018		10782	THOBANI, SHEILA	100-0301-516.14-10		FEBRUARY MILEAGE	6.54	4
							Check # 16518 Amount	$6.54	
16519	3/20/2018		10066	WEISNICHT, MICHAEL	220-7522-563.14-10	C1840	FEBRUARY MILEAGE	17.99	4
							Check # 16519 Amount	$17.99	
16520	3/20/2018		19425	WOODARD, ROBERT	100-2402-524.14-10		FEBRUARY MILEAGE	137.34	4
							Check # 16520 Amount	$137.34	
16521	3/21/2018		5197	ACWIRELESS.NET	100-1101-517.70-03		Internet	400.00	0
							Check # 16521 Amount	$400.00	
16522	3/21/2018	139681	2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		AUTO BODIES PARTS	1,212.67	0
							Check # 16522 Amount	$1,212.67	
16523	3/21/2018	F35078	11072	BAILEY, KENT	255-8101-521.56-03	I17534	TRAVEL LOG 02/2018	134.07	0
	3/21/2018	F35078	11072	BAILEY, KENT	255-8101-521.56-03	I17534	INIT REVIWES & US ATTORNE	707.20	0
							Check # 16523 Amount	$841.27	
16524	3/21/2018	F35077	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	I18538	TRAVEL LOG 02/2018	81.53	0
							Check # 16524 Amount	$81.53	
16525	3/21/2018	F35104	5134	BELDIN, CHRISTOPHER	100-2107-521.57-02		EMT REFRESHER COMPLETEI	109.65	0
							Check # 16525 Amount	$109.65	
16526	3/21/2018	F34981	10534	BEMIS, CALLI	240-7904-542.31-02	H1804	PROGRAM SUPPLIES	41.05	0
							Check # 16526 Amount	$41.05	
16527	3/21/2018	F35101	5592	BURKEE, BARB	100-2301-523.56-01		MILEAGE FOR WHITE BELT TF	17.44	0
							Check # 16527 Amount	$17.44	
16528	3/21/2018	F34986	7585	CHILDS, CRAIG D. PHD SC	100-2201-522.59-01		INV #1982	2,712.50	0
							Check # 16528 Amount	$2,712.50	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16529	3/21/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	297.40	0
					Check # 16529 Amount			$297.40	
16530	3/21/2018	F34840	32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(4) SIGNS	66.00	0
					Check # 16530 Amount			$66.00	
16531	3/21/2018	F34999	8574	DRAEGER, NICHOLAS	100-2201-522.57-02		IAAI CONF/MEAL REIMBURSEI	232.00	0
					Check # 16531 Amount			$232.00	
16532	3/21/2018		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	57.46	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		PLUMBING EQUIP,FIXTURES,&	46.05	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	9.18	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	14.16	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	192.44	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	18.00	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	25.44	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	145.90	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	3.40	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	19.72	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	20.56	0
	3/21/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	1.70	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	64.10	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	34.20	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		AUTOMOTIVE PARTS	122.03	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	9.78	0
	3/21/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	9.21	0
	3/21/2018	139788	28410	GRAINGER	100-4115-544.53-18		PO-BLANKET	22.06	0
	3/21/2018	139788	28410	GRAINGER	100-2201-522.44-03		AUTO BODIES PARTS	39.87	0
					Check # 16532 Amount			$855.26	
16533	3/21/2018	F35017	9927	GRILL, REBECCA	100-5003-517.51-09		GRILL PURCHASE-SPECIALITY	35.10	0
	3/21/2018	F35017	9927	GRILL, REBECCA	100-5207-517.52-02		GRILL PURCHASE-BOOKS	64.02	0
					Check # 16533 Amount			$99.12	
16534	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	149.25	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	26.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16534	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	26.40	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	302.17	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	51.39	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	2.42	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	141.00	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	2.74	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	18.36	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	10.64	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	35.70	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		BELTS&BELTING:AUTO&INDUS	12.41	0
	3/21/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	308.64	0
							Check # 16534 Amount	$1,087.52	
16535	3/21/2018	F35064	33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		MARCH 2018	166.96	0
							Check # 16535 Amount	$166.96	
16536	3/21/2018	139821	13590	JOHNSON SAND & GRAVEL INC	100-4201-535.53-23		PO-BLANKET	2,864.97	0
							Check # 16536 Amount	$2,864.97	
16537	3/21/2018	F35079	4658	KOFFMAN, ANDREW	255-8101-521.51-09	I18538	ISC SUPPLIES (ASSOCIATED	480.20	0
							Check # 16537 Amount	$480.20	
16538	3/21/2018	F35107	13317	KORALEWSKI, DANIEL	100-3004-541.56-01		PARKING MDWST FOOD EXPO	16.00	0
							Check # 16538 Amount	$16.00	
16539	3/21/2018	F35112	10948	LEWIS, AMY	100-3004-541.53-40		REHS EXAM WORKBOOK	212.00	0
	3/21/2018	F35112	10948	LEWIS, AMY	100-3004-541.57-02		FOOD SFTY &PEST MNGMNT :	35.00	0
	3/21/2018	F35112	10948	LEWIS, AMY	100-3004-541.56-01		PARKING MDWST FOOD EXPO	22.00	0
							Check # 16539 Amount	$269.00	
16540	3/21/2018	139850	15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		AUTO BODIES PARTS	15.93	0
							Check # 16540 Amount	$15.93	
16541	3/21/2018	F34997	13063	MALY, CURT	100-2201-522.51-04		DISH SOAP/STATIONS	61.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16541 Amount			$61.11	
16542	3/21/2018	F35031	13749	MATTER, MARILYN	100-3003-541.56-02		FIRST BREATH CONF JHNSN (	43.60	0
					Check # 16542 Amount			$43.60	
16543	3/21/2018	F35103	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	I18538	TRAVEL LOG 03/2018	83.93	0
					Check # 16543 Amount			$83.93	
16544	3/21/2018	F35069	8182	MOLLESON, DON	100-4101-533.57-02		MOLLESON COMM/1&2 FAM E	190.00	0
					Check # 16544 Amount			$190.00	
16545	3/21/2018	141858	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	275.00	0
	3/21/2018	141858	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	152.00	0
	3/21/2018	141858	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	250.00	0
	3/21/2018	141858	19497	N & S TOWING INC	100-2101-521.30-04		EQUIP MAINT SERV-AUTO/TRU	157.00	0
					Check # 16545 Amount			$834.00	
16546	3/21/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	75.72	0
					Check # 16546 Amount			$75.72	
16547	3/21/2018	F34966	13682	NUSSLOCK, SALLY	240-7913-542.31-02	H1801	WALWORTH CNTY PREPARED	52.32	0
	3/21/2018	F34970	13682	NUSSLOCK, SALLY	100-3001-541.52-01		SURVEY MONKEY 1ST QRTR 2	87.00	0
	3/21/2018	F35030	13682	NUSSLOCK, SALLY	240-7913-542.31-02	H1801	GOVENORS CONF 3-7/3-8-18	205.36	0
					Check # 16547 Amount			$344.68	
16548	3/21/2018	141674	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I17534	MISCELLANEOUS PRODUCTS	44.81	0
					Check # 16548 Amount			$44.81	
16549	3/21/2018	F35061	33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		OFFICER SMILEZ PEN 500/IN	418.86	0
					Check # 16549 Amount			$418.86	
16550	3/21/2018	F35085	19603	SCHLOSS, PATRICK	994-9401-563.56-02		EHLERS FINANCE SEM-2/8-2/	102.04	0
	3/21/2018	F35085	19603	SCHLOSS, PATRICK	994-9401-563.56-02		WEDA GOVERNORS CONF- 1/3	86.11	0
	3/21/2018	F35085	19603	SCHLOSS, PATRICK	994-9401-563.56-02		BROWNFIELDS DEV CONF 2/2	18.42	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16550 Amount			$206.57	
16551	3/21/2018	F34998	8664	SCHMITZ, MATTHEW	100-2201-522.57-02		IAAI CONFERENCE/MEAL REIN	232.00	0
					Check # 16551 Amount			$232.00	
16552	3/21/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	2,666.40	0
	3/21/2018	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	295.90	0
	3/21/2018		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		VEHICLE ACCESSORIES	193.50	0
					Check # 16552 Amount			$3,155.80	
16553	3/21/2018	F35108	7727	TEMKE, LAURA	100-3004-541.56-01		PARKING MDWST FOOD EXPC	22.00	0
					Check # 16553 Amount			$22.00	
16554	3/21/2018	F35032	10528	THOMAS, MELISSA	240-7901-542.31-02	H1800	GARE CONF 3/7/18 APPLETON	119.56	0
					Check # 16554 Amount			$119.56	
16555	3/21/2018	F35109	27959	VACLAV, JENNIFER	240-7904-542.31-02	H1800	NTNL WIC LDRSHP CONF WAS	549.64	0
					Check # 16555 Amount			$549.64	
16556	3/21/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	2,224.14	0
	3/21/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	285.47	0
	3/21/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,517.25	0
	3/21/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	69.23	0
	3/21/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	129.83	0
	3/21/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	48.62	0
	3/21/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	5,898.42	0
	3/21/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	57.53	0
	3/21/2018		30260	WE ENERGIES	100-4128-552.41-04		WE BILLS	29.21	0
	3/21/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILLS	440.03	0
	3/21/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	25,165.99	0
	3/21/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILLS	5,640.86	0
	3/21/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	5,855.61	0
					Check # 16556 Amount			$47,362.19	
16557	3/21/2018	141655	10655	WI PERSONAL PROTECTION SERVI	100-3501-555.30-04		SECURITY,FIRE,SAFETY,&EMI	191.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16557	3/21/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMI	2,690.10	0
	3/21/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EMI	2,813.58	0
							Check # 16557 Amount	$5,694.93	
16558	3/21/2018	F34992	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MISC MSG EQUIPMENT	3,242.36	0
	3/21/2018	F34992	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MSG HOUSING ASSEMBLY	226.60	0
	3/21/2018	F35097	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MSA HOUSING ASSEMLY/#173	234.00	0
	3/21/2018	F35097	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		SCBA HOSE/COUPLING/#1749	70.00	0
							Check # 16558 Amount	$3,772.96	
16559	3/21/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-18	422.00	5
							Check # 16559 Amount	$422.00	
16560	3/21/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-18	433.00	5
	3/21/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-18	433.00	5
	3/21/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-18	433.00	5
	3/21/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-18	433.00	5
	3/21/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-18	433.00	5
							Check # 16560 Amount	$2,165.00	
16561	3/21/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-3-18	517.00	5
	3/21/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-3-18	517.00	5
							Check # 16561 Amount	$1,034.00	
16562	3/21/2018		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-18	401.00	5
	3/21/2018		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-18	401.00	5
	3/21/2018		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-18	401.00	5
							Check # 16562 Amount	$1,203.00	
16563	3/21/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	280.00	5
	3/21/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-18	341.00	5
							Check # 16563 Amount	$621.00	
16564	3/21/2018		11111	LAYNE, TAMARA AND TYLER	222-7601-563.43-06		HAPRENT-3-18	579.00	5
	3/21/2018		11111	LAYNE, TAMARA AND TYLER	222-7601-563.43-06		HAPRENT-3-18	558.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 16564 Amount			$1,137.00	
16565	3/21/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-18	30.00	5
	3/21/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-18	116.00	5
	3/21/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-18	116.00	5
					Check # 16565 Amount			$262.00	
16566	3/21/2018		11100	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-3-18	263.00	5
					Check # 16566 Amount			$263.00	
16567	3/21/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-3-18	70.00	5
	3/21/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-3-18	70.00	5
					Check # 16567 Amount			$140.00	
16568	3/21/2018		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-3-18	533.00	5
					Check # 16568 Amount			$533.00	
16569	3/21/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-18	39.00	5
					Check # 16569 Amount			$39.00	
16570	3/21/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-18	569.00	5
	3/21/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-18	569.00	5
					Check # 16570 Amount			$1,138.00	
16571	3/21/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-18	108.00	5
					Check # 16571 Amount			$108.00	
16572	3/21/2018		8590	VETERANS PARK LLCLANDMARKOI	226-7605-563.43-08		HAPRENT-3-18	425.00	5
					Check # 16572 Amount			$425.00	
16573	3/21/2018		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-3-18	373.00	5
					Check # 16573 Amount			$373.00	
16574	3/21/2018		8278	1132-1134 SOUTH 57TH STREET LL(	223-7602-563.43-03		HAPRENT-3-18	946.00	5

Beginning Check Date: 3/1/2018

Ending Check Date: 3/31/2018

Date: 4/9/2018

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16574	3/21/2018		8278	1132-1134 SOUTH 57TH STREET LL(	223-7602-563.43-03		HAPRENT-3-18	946.00	5
					Check # 16574 Amount			$1,892.00	
16576	3/10/2018		6194	JP MORGAN	100-2201-522.41-06		FRAUD CREDIT CK	-135.86	8
	3/10/2018		6194	JP MORGAN	100-2201-522.57-02		SLEEP INN AND SUIT	585.00	8
	3/10/2018		6194	JP MORGAN	100-2201-522.41-06		XFINITY MOBILE	135.86	8
	3/10/2018		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	49.00	8
	3/10/2018		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/OFFICEDEPT#6	88.14	8
	3/10/2018		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/OFFICEDEPT#6	5.40	8
	3/10/2018		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	169.23	8
	3/10/2018		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/ML	60.00	8
	3/10/2018		6194	JP MORGAN	100-0501-517.57-02		PAYPAL *WAAO	42.00	8
	3/10/2018		6194	JP MORGAN	100-0501-517.51-02		AMAZON MKTPLACE PMTS	44.58	8
	3/10/2018		6194	JP MORGAN	100-0501-517.51-02		AMAZON MKTPLACE PMTS	46.47	8
	3/10/2018		6194	JP MORGAN	100-8813-517.30-02		JIMMY JOHNS - 1495	90.74	8
	3/10/2018		6194	JP MORGAN	100-1001-513.56-02		PAYPAL *3CMA	730.00	8
	3/10/2018		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES LLC	24.71	8
	3/10/2018		6194	JP MORGAN	100-1101-517.70-08		WWW.NEWEGG.COM	339.98	8
	3/10/2018		6194	JP MORGAN	100-1101-517.70-08		CDW GOVT #LPQ4082	67.89	8
	3/10/2018		6194	JP MORGAN	100-1101-517.57-02		PAPA JOHN'S 02336	78.89	8
	3/10/2018		6194	JP MORGAN	100-1101-517.51-10		MSFT * E0100570FA	31.68	8
	3/10/2018		6194	JP MORGAN	100-1101-517.70-08		AMAZON.COM	143.40	8
	3/10/2018		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	218.46	8
	3/10/2018		6194	JP MORGAN	100-1101-517.70-08		AMAZON MKTPLACE PMTS	28.10	8
	3/10/2018		6194	JP MORGAN	100-4118-531.51-09		CDW GOVT #LRS3573	231.35	8
	3/10/2018		6194	JP MORGAN	100-1102-517.51-02		WWW.NEWEGG.COM	59.97	8
	3/10/2018		6194	JP MORGAN	100-1101-517.57-02		NEW HORIZONS OF WISCON	3,797.00	8
	3/10/2018		6194	JP MORGAN	100-1102-517.57-02		ENVISION	1,045.00	8
	3/10/2018		6194	JP MORGAN	100-1102-517.51-02		AMAZON MKTPLACE PMTS	47.96	8
	3/10/2018		6194	JP MORGAN	100-1104-517.70-25		ESG-WWCC	25.00	8
	3/10/2018		6194	JP MORGAN	100-1102-517.56-01		THE OSTHOFF RESORT	162.00	8
	3/10/2018		6194	JP MORGAN	100-1101-517.57-02		UWM SCE	845.00	8
	3/10/2018		6194	JP MORGAN	100-1101-517.57-02		UWM SCE	845.00	8
	3/10/2018		6194	JP MORGAN	100-1101-517.57-02		NEW HORIZONS OF WISCON	4,000.00	8
	3/10/2018		6194	JP MORGAN	100-1102-517.57-02		UW CARTOGRAPHY	250.00	8
	3/10/2018		6194	JP MORGAN	100-1102-517.57-02		UW CARTOGRAPHY	250.00	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	5.27	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	1,202.85	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	59,063.41	8
	3/10/2018		6194	JP MORGAN	260-8202-517.70-03		APL*APPLE ONLINE STORE	3,139.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.70-03		APL*APPLE ONLINE STORE	14.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.70-03		APL*APPLE ONLINE STORE	99.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.70-03		APL*APPLE ONLINE STORE	259.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.70-03		APL*APPLE ONLINE STORE	79.00	8
	3/10/2018		6194	JP MORGAN	100-0301-516.70-01		SCHWAAB INC	12.50	8
	3/10/2018		6194	JP MORGAN	100-1101-517.32-01		VSN*DOTGOVREGISTRATION	400.00	8
	3/10/2018		6194	JP MORGAN	100-1501-517.51-02		NEXT DAY STAMPS	127.90	8
	3/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/DEPOT 6869	140.56	8
	3/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/DEPOT 6869	177.40	8
	3/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17534	OFFICEMAX/DEPOT 6869	212.49	8
	3/10/2018		6194	JP MORGAN	255-8101-521.30-04	I17534	STAMPS.COM	15.99	8
	3/10/2018		6194	JP MORGAN	255-8101-521.51-09	I17556	OFFICEMAX/DEPOT 6869	42.85	8
	3/10/2018		6194	JP MORGAN	255-8101-521.30-04	I17534	USPS POSTAGE STAMPS.C	100.00	8
	3/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/DEPOT 6869	32.97	8
	3/10/2018		6194	JP MORGAN	255-8101-521.51-09	I16549	OFFICEMAX/DEPOT 6869	35.67	8
	3/10/2018		6194	JP MORGAN	100-1301-517.57-02		SP * BUSINESS 21 PUBLI	219.00	8
	3/10/2018		6194	JP MORGAN	100-1301-517.54-02		INDEED	20.22	8
	3/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	106.00	8
	3/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	169.00	8
	3/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	AURORA HEALTHCARE, INC	8.50	8
	3/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTHCARE, INC	8.50	8
	3/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTHCARE, INC	8.50	8
	3/10/2018		6194	JP MORGAN	100-1301-517.57-02		SP * BUSINESS 21 PUBLI	-2.00	8
	3/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	53.00	8
	3/10/2018		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	169.00	8
	3/10/2018		6194	JP MORGAN	100-0304-516.56-02		SOUTHWES 5261411908852	168.98	8
	3/10/2018		6194	JP MORGAN	100-0304-516.56-02		ORLEANS HOTEL & CASINO	56.50	8
	3/10/2018		6194	JP MORGAN	501-2709-537.71-05		CORE & MAIN LP 227	60.03	8
	3/10/2018		6194	JP MORGAN	100-1104-517.41-06		WSC*WINDSTREAM PMTFEE	1,283.20	8
	3/10/2018		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	33.59	8
	3/10/2018		6194	JP MORGAN	100-0000-421.02-02		DOJ EPAY RECORDS CHECK	231.00	8
	3/10/2018		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	28.54	8
	3/10/2018		6194	JP MORGAN	100-1502-514.51-02		OFFICEMAX/DEPOT 6393	23.96	8
	3/10/2018		6194	JP MORGAN	100-2101-521.57-02		PAYPAL *WPLF	110.00	8
	3/10/2018		6194	JP MORGAN	100-2101-521.70-05		THE HOME DEPOT #4902	1,085.47	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-09		RIVERLINK	8.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	100-2101-521.70-05		THE HOME DEPOT #4902	499.70	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-09		JIMMY JOHNS # 637 - M	143.00	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-09		PICK N SAVE #847	21.99	8
	3/10/2018		6194	JP MORGAN	100-2107-521.56-02		KALAHARI RESORT - WI	182.00	8
	3/10/2018		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	98.40	8
	3/10/2018		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #LQG9074	184.72	8
	3/10/2018		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #LNW5747	17.20	8
	3/10/2018		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM	135.98	8
	3/10/2018		6194	JP MORGAN	100-2101-521.44-01		CDW GOVT #LNP0039	21.80	8
	3/10/2018		6194	JP MORGAN	100-2101-521.44-01		MONOPRICE, INC.	27.80	8
	3/10/2018		6194	JP MORGAN	100-2101-521.44-01		SERVERSUPPL	376.20	8
	3/10/2018		6194	JP MORGAN	100-2101-521.44-01		AXIS COMMUNICATIONS, I	189.00	8
	3/10/2018		6194	JP MORGAN	215-0801-521.64-05		VCA MECA #1141	555.37	8
	3/10/2018		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	558.75	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	31.90	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	11.49	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-09		WW GRAINGER	146.04	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-02		TONS OF TONER	169.00	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	53.80	8
	3/10/2018		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	333.58	8
	3/10/2018		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	120.04	8
	3/10/2018		6194	JP MORGAN	100-2114-521.51-03		SIRCHIE FINGER PRINT L	288.34	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-02		AMAZON MKTPLACE PMTS	138.70	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-09		U.S. PLASTIC CORPORATI	165.29	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-01		PBI*LEASEDEQUIPMENT	215.79	8
	3/10/2018		6194	JP MORGAN	100-2114-521.51-03		ASSOCIATED BAG COMPANY	285.05	8
	3/10/2018		6194	JP MORGAN	100-2101-521.30-04		THESTAMPMAKER	43.40	8
	3/10/2018		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	62.66	8
	3/10/2018		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *WISCONSINAS	275.00	8
	3/10/2018		6194	JP MORGAN	100-2107-521.60-03		MENARDS WEST ALLIS WI	35.15	8
	3/10/2018		6194	JP MORGAN	100-2107-521.60-03		THE HOME DEPOT #4902	19.17	8
	3/10/2018		6194	JP MORGAN	100-2107-521.51-05		LUCKYGUNNER.COM	1,063.15	8
	3/10/2018		6194	JP MORGAN	100-2107-521.52-02		CROSSFIT WEST ALLIS	315.00	8
	3/10/2018		6194	JP MORGAN	100-2107-521.60-01		STREICHER'S MO	74.98	8
	3/10/2018		6194	JP MORGAN	100-2102-521.60-01		RED THE UNIFORM TAILOR	1,013.99	8
	3/10/2018		6194	JP MORGAN	100-2107-521.57-02		POLICEONE	435.00	8
	3/10/2018		6194	JP MORGAN	100-2107-521.57-02		POLICEONE	435.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	100-2107-521.57-02		KALAHARI RESORT - WI	91.00	8
	3/10/2018		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *LHGK	900.00	8
	3/10/2018		6194	JP MORGAN	100-2107-521.51-05		MIDWEST INDUSTRIES INC	140.00	8
	3/10/2018		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	896.74	8
	3/10/2018		6194	JP MORGAN	214-0801-521.64-05		WPY*ASSOCIATION OF SWA	570.00	8
	3/10/2018		6194	JP MORGAN	100-2201-522.51-06		THE HOME DEPOT #4902	31.65	8
	3/10/2018		6194	JP MORGAN	100-2201-522.53-27		BEST BUY 00000257	63.35	8
	3/10/2018		6194	JP MORGAN	100-2201-522.44-02		SUNDBERG AMERICA	36.48	8
	3/10/2018		6194	JP MORGAN	100-2201-522.51-02		PAYPAL *JAY WU	12.99	8
	3/10/2018		6194	JP MORGAN	100-2201-522.53-27		THE OLD SHEET METAL SH	120.00	8
	3/10/2018		6194	JP MORGAN	100-2201-522.53-27		MENARDS E-COMMERCE	449.00	8
	3/10/2018		6194	JP MORGAN	100-2201-522.51-06		AMAZON.COM	59.45	8
	3/10/2018		6194	JP MORGAN	100-2201-522.53-27		AMAZON MKTPLACE PMTS	73.82	8
	3/10/2018		6194	JP MORGAN	100-2201-522.57-01		NATIONAL ACADEMY OF EM	200.00	8
	3/10/2018		6194	JP MORGAN	100-2201-522.44-02		AMAZON MKTPLACE PMTS	42.39	8
	3/10/2018		6194	JP MORGAN	100-2201-522.57-02		CENTER FOR PUBLIC SAFE	625.00	8
	3/10/2018		6194	JP MORGAN	100-2201-522.53-27		NORTHERN TOOL EQUIP	49.99	8
	3/10/2018		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY01	54.44	8
	3/10/2018		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	85.15	8
	3/10/2018		6194	JP MORGAN	100-2201-522.52-01		NFPA NATL FIRE PROTECT	58.55	8
	3/10/2018		6194	JP MORGAN	100-2201-522.41-06		TEMPORARY DISPUTE CREDI	-90.83	8
	3/10/2018		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	73.04	8
	3/10/2018		6194	JP MORGAN	100-2201-522.41-06		TEMPORARY DISPUTE CREDI	-90.83	8
	3/10/2018		6194	JP MORGAN	100-2201-522.41-06		TEMPORARY DISPUTE CREDI	-116.11	8
	3/10/2018		6194	JP MORGAN	100-2001-523.56-03		JIMMY JOHNS - 1495 - E	11.05	8
	3/10/2018		6194	JP MORGAN	100-2201-522.52-01		AMAZON MKTPLACE PMTS	289.56	8
	3/10/2018		6194	JP MORGAN	100-2201-522.60-02		GOKEYLESS	339.00	8
	3/10/2018		6194	JP MORGAN	994-9401-563.56-02		KALAHARI RESORT - WI	104.00	8
	3/10/2018		6194	JP MORGAN	994-9401-563.56-02		LOEWS HOTELS	340.86	8
	3/10/2018		6194	JP MORGAN	994-9401-563.56-01		62030 - PLAZA EAST UND	12.00	8
	3/10/2018		6194	JP MORGAN	994-9401-563.56-02		KALAHARI RESORT - WI	104.00	8
	3/10/2018		6194	JP MORGAN	994-9401-563.56-02		HILTON HOTELS-MONONA T	82.00	8
	3/10/2018		6194	JP MORGAN	994-9401-563.56-02		62023 - MONONA TERRACE	16.00	8
	3/10/2018		6194	JP MORGAN	994-9401-563.51-04		SQU*SQ *AGGIE'S BAKERY	12.23	8
	3/10/2018		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING A	95.00	8
	3/10/2018		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING A	448.00	8
	3/10/2018		6194	JP MORGAN	994-9401-563.52-01		INTERNATION	249.00	8
	3/10/2018		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING A	80.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	67.99	8
	3/10/2018		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX/DEPOT 6869	181.89	8
	3/10/2018		6194	JP MORGAN	100-2301-523.51-01		USPS PO 5687650214	8.15	8
	3/10/2018		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING A	125.00	8
	3/10/2018		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING A	95.00	8
	3/10/2018		6194	JP MORGAN	100-2301-523.56-02		AMERICAN PLANNING A	368.00	8
	3/10/2018		6194	JP MORGAN	100-2403-524.56-02		NFPA-REGISTRATION	1,085.00	8
	3/10/2018		6194	JP MORGAN	100-2402-524.56-02		WISCONSIN HOUSING ALLI	50.00	8
	3/10/2018		6194	JP MORGAN	100-2402-524.56-02		LEAGUE OF WISCONSIN MU	190.00	8
	3/10/2018		6194	JP MORGAN	100-2402-524.56-02		BLUE HARBOR AD DEPOSIT	82.00	8
	3/10/2018		6194	JP MORGAN	501-2707-537.71-02		AWWA.ORG	195.50	8
	3/10/2018		6194	JP MORGAN	501-2707-537.71-03		EH WACHS	2,085.59	8
	3/10/2018		6194	JP MORGAN	501-2705-537.71-01		AMAZON MKTPLACE PMTS	52.99	8
	3/10/2018		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	49.83	8
	3/10/2018		6194	JP MORGAN	501-2709-537.59-02		BADGER METER INC	1,228.82	8
	3/10/2018		6194	JP MORGAN	501-2709-537.59-02		BADGER METER INC	746.35	8
	3/10/2018		6194	JP MORGAN	501-2901-537.57-02		WISCONSIN AWWA	99.00	8
	3/10/2018		6194	JP MORGAN	501-2709-537.71-05		GENERAL FIRE EQUIP.	139.70	8
	3/10/2018		6194	JP MORGAN	501-2709-537.71-05		THE HOME DEPOT #4902	9.54	8
	3/10/2018		6194	JP MORGAN	240-7901-542.31-02	H1800	EB ADVANCING RACIAL E	54.84	8
	3/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1804	NUTRITION MATTERS INC.	76.03	8
	3/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1804	NUTRITION MATTERS INC.	-4.03	8
	3/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	97.00	8
	3/10/2018		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6181	16.14	8
	3/10/2018		6194	JP MORGAN	240-7913-542.31-02	H1801	NACCHO	1,665.00	8
	3/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1800	USPS.COM POSTAL STORE	51.25	8
	3/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1800	SMILEMAKERS INC	149.85	8
	3/10/2018		6194	JP MORGAN	240-7904-542.31-02	H1800	THE MILK MOB	125.00	8
	3/10/2018		6194	JP MORGAN	100-3401-544.51-01		AMAZON MKTPLACE PMTS	32.75	8
	3/10/2018		6194	JP MORGAN	207-0000-229.10-09		AMAZON MKTPLACE PMTS	106.13	8
	3/10/2018		6194	JP MORGAN	100-3401-544.51-06		AMAZON MKTPLACE PMTS	102.65	8
	3/10/2018		6194	JP MORGAN	100-3401-544.51-06		AMAZON MKTPLACE PMTS	10.90	8
	3/10/2018		6194	JP MORGAN	100-3401-544.51-02		WALMART.COM	54.36	8
	3/10/2018		6194	JP MORGAN	100-3401-544.51-02		AMAZON MKTPLACE PMTS	65.22	8
	3/10/2018		6194	JP MORGAN	207-0000-229.10-07		PICK N SAVE #847	50.23	8
	3/10/2018		6194	JP MORGAN	100-3401-544.51-06		AMAZON MKTPLACE PMTS	56.19	8
	3/10/2018		6194	JP MORGAN	207-0000-229.10-07		SAMS CLUB #8164	61.24	8
	3/10/2018		6194	JP MORGAN	100-3401-544.51-02		MENARDS WAUKESHA WI	90.35	8

Beginning Check Date: 3/1/2018

Ending Check Date: 3/31/2018

Date: 4/9/2018

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #887	18.78	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-31		VEG NEWS MAGAZINE	36.00	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	76.94	8
	3/10/2018		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	141.53	8
	3/10/2018		6194	JP MORGAN	100-3501-555.51-02		AMERICAN LIBRARY ASSN	20.00	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-31		PAYPAL *BADGER INST	14.98	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-31		GAMESTOP.COM/EBGAMES.C	21.10	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		PANERA BREAD #601564	10.00	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	7.37	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		SQU*SQ *AGGIE'S BAKERY	10.00	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	10.99	8
	3/10/2018		6194	JP MORGAN	100-3501-555.51-02		AMAZON MKTPLACE PMTS	199.99	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	13.15	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		MD *MATTEL DIRECT	93.76	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		STARBUCKS STORE 09281	10.00	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5669	3.56	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		TST* URBAN JOE CAFE	10.00	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		SP * OUT OF PRINT	41.95	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		LAKESHORE LEARNING MAT	59.45	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	451.53	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,892.74	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,793.75	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	56.23	8
	3/10/2018		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	83.33	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.05	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	80.28	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	814.89	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	39.77	8
	3/10/2018		6194	JP MORGAN	100-3504-555.51-02		THE LIBRARY STORE INC.	330.96	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	41.47	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		WAL-MART #5697	3.57	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		OTC BRANDS, INC.	39.85	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		VISTAPR*VISTAPRINT.COM	75.48	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		THE HOME DEPOT #4902	5.58	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		THE HOME DEPOT #4902	-11.56	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	53.32	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	166.22	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	644.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	312.81	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,213.80	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	14.37	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,470.79	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	457.80	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,487.38	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	292.86	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	64.67	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	20.17	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		THE HOME DEPOT #4902	11.56	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		MICHAELS STORES 4733	48.00	8
	3/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6511	34.99	8
	3/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	17.59	8
	3/10/2018		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	54.44	8
	3/10/2018		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	111.78	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	79.42	8
	3/10/2018		6194	JP MORGAN	100-3506-555.51-09		ZULILY	34.21	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	62.90	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	464.59	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	12.21	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	111.80	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	51.37	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	228.98	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	108.81	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	60.22	8
	3/10/2018		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	892.89	8
	3/10/2018		6194	JP MORGAN	100-4103-533.58-01		DMA EPAY EPCRA FEES	485.00	8
	3/10/2018		6194	JP MORGAN	100-4103-533.58-01		DMA EPAY SERVICE FEE	12.13	8
	3/10/2018		6194	JP MORGAN	100-4101-533.53-17		MENARDS WEST ALLIS WI	12.79	8
	3/10/2018		6194	JP MORGAN	100-4115-544.53-12		THE HOME DEPOT #4902	32.38	8
	3/10/2018		6194	JP MORGAN	100-4115-544.53-12		THE HOME DEPOT #4902	30.47	8
	3/10/2018		6194	JP MORGAN	100-4115-544.53-12		ELLIOTT ACE HDWE	29.49	8
	3/10/2018		6194	JP MORGAN	100-4115-544.53-12		ELLIOTT ACE HDWE	55.73	8
	3/10/2018		6194	JP MORGAN	100-4112-522.53-12		BUILDERS HARDWARE	345.00	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	8.47	8
	3/10/2018		6194	JP MORGAN	100-4103-533.51-09		AMAZON.COM	35.78	8
	3/10/2018		6194	JP MORGAN	100-4113-522.53-18		ELLIOTT ACE HDWE	32.44	8
	3/10/2018		6194	JP MORGAN	100-4102-517.51-09		ELLIOTT ACE HDWE	3.98	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	100-4103-533.51-09		AMAZON.COM	-35.78	8
	3/10/2018		6194	JP MORGAN	100-4103-533.53-12		ELLIOTT ACE HDWE	8.58	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	23.63	8
	3/10/2018		6194	JP MORGAN	100-4103-533.53-12		ARO LOCK & DOOR MIL	355.50	8
	3/10/2018		6194	JP MORGAN	100-4113-522.53-12		ARO LOCK & DOOR MIL	145.00	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	47.26	8
	3/10/2018		6194	JP MORGAN	100-4124-531.53-24		LANGE ENTERPRISES INC	307.32	8
	3/10/2018		6194	JP MORGAN	100-4111-522.41-08		WIL KIL PEST CONTROL	180.00	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		ELLIOTT ACE HDWE	11.78	8
	3/10/2018		6194	JP MORGAN	100-4103-533.53-12		MENARDS WEST MILWAUKEE	59.80	8
	3/10/2018		6194	JP MORGAN	100-4114-522.51-09		THE HOME DEPOT #4902	19.81	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	10.97	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	18.92	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	44.00	8
	3/10/2018		6194	JP MORGAN	100-4130-552.53-18		DSPS E SERVICE FEE COM	0.40	8
	3/10/2018		6194	JP MORGAN	100-4130-552.53-18		DSPS EPAY ISE	20.00	8
	3/10/2018		6194	JP MORGAN	100-4114-522.53-18		FERGUSON FAC&SPLY5350	51.15	8
	3/10/2018		6194	JP MORGAN	100-2201-522.44-02		THE HOME DEPOT #4902	21.94	8
	3/10/2018		6194	JP MORGAN	100-4110-521.53-18		DSPS EPAY ISE	40.00	8
	3/10/2018		6194	JP MORGAN	100-4110-521.53-18		DSPS E SERVICE FEE COM	0.80	8
	3/10/2018		6194	JP MORGAN	100-2201-522.44-02		THE HOME DEPOT #4902	10.60	8
	3/10/2018		6194	JP MORGAN	100-4103-533.53-18		FERGUSON ENT #1020	32.85	8
	3/10/2018		6194	JP MORGAN	100-4103-533.53-18		FERGUSON ENT #1020	169.45	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	24.94	8
	3/10/2018		6194	JP MORGAN	100-4103-533.51-09		WW GRAINGER	64.36	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		SHERWIN WILLIAMS 70371	170.54	8
	3/10/2018		6194	JP MORGAN	100-4111-522.53-06		SHERWIN WILLIAMS 70371	25.39	8
	3/10/2018		6194	JP MORGAN	100-4102-517.53-06		SHERWIN WILLIAMS 70371	41.76	8
	3/10/2018		6194	JP MORGAN	100-4111-522.53-06		SHERWIN WILLIAMS 70371	25.39	8
	3/10/2018		6194	JP MORGAN	100-4102-517.53-20		FERGUSON ENT #1020	12.09	8
	3/10/2018		6194	JP MORGAN	100-4102-517.53-20		G&O THERMAL SUPPLY CO	119.25	8
	3/10/2018		6194	JP MORGAN	100-4102-517.53-20		THE HOME DEPOT #4902	97.05	8
	3/10/2018		6194	JP MORGAN	100-4102-517.53-20		GUSTAVE A LARSON COMPA	207.65	8
	3/10/2018		6194	JP MORGAN	100-4102-517.53-19		GUSTAVE A LARSON COMPA	21.22	8
	3/10/2018		6194	JP MORGAN	530-1703-539.51-09		AUER STEEL MILWAULKE	185.55	8
	3/10/2018		6194	JP MORGAN	100-4113-522.53-20		MENARDS WEST ALLIS WI	23.33	8
	3/10/2018		6194	JP MORGAN	100-4103-533.53-20		GUSTAVE A LARSON COMPA	43.32	8
	3/10/2018		6194	JP MORGAN	100-4110-521.53-20		MINVALCO INC - MLWK	89.25	8

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	100-4110-521.53-20		MINVALCO INC - MLWK	254.40	8
	3/10/2018		6194	JP MORGAN	100-4110-521.53-20		MINVALCO INC - MLWK	32.85	8
	3/10/2018		6194	JP MORGAN	100-4501-533.53-01		SPEEDWAY 04152 WES	60.00	8
	3/10/2018		6194	JP MORGAN	100-4501-533.53-01		SPEEDWAY 04152 WES	50.00	8
	3/10/2018		6194	JP MORGAN	100-4501-533.53-01		SPEEDWAY 04152 WES	98.67	8
	3/10/2018		6194	JP MORGAN	100-4501-533.53-01		SPEEDWAY 04152 WES	100.00	8
	3/10/2018		6194	JP MORGAN	540-1801-538.53-09		CORE & MAIN LP 227	1,064.00	8
	3/10/2018		6194	JP MORGAN	100-4201-535.51-08		WEST ALLIS VACUUM CENT	25.00	8
	3/10/2018		6194	JP MORGAN	100-4501-533.53-01		SPEEDWAY 04152 WES	60.00	8
	3/10/2018		6194	JP MORGAN	100-4501-533.53-01		SPEEDWAY 04152 WES	90.00	8
	3/10/2018		6194	JP MORGAN	540-1801-538.53-09		INT*IN *BUDS SOILS AND	100.00	8
	3/10/2018		6194	JP MORGAN	100-4301-533.57-02		HYATT REGENCY GREEN BA	258.00	8
	3/10/2018		6194	JP MORGAN	100-4301-533.57-02		HYATT REGENCY GREEN BA	218.00	8
	3/10/2018		6194	JP MORGAN	100-4301-533.57-02		HYATT REGENCY GREEN BA	218.00	8
	3/10/2018		6194	JP MORGAN	510-3801-536.53-09		USA BLUE BOOK	-759.63	8
	3/10/2018		6194	JP MORGAN	510-3801-536.53-09		USA BLUE BOOK	759.63	8
	3/10/2018		6194	JP MORGAN	510-3801-536.53-09		USA BLUE BOOK	759.63	8
	3/10/2018		6194	JP MORGAN	100-4501-533.44-03		L & K SPECIALTIES	85.00	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		TREE STUFF.COM	43.23	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		OFFICEMAX/DEPOT 6869	31.92	8
	3/10/2018		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	7.64	8
	3/10/2018		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	12.29	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		HOMEDEPOT.COM	20.91	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		DOC BSI CYBERSOURCE	509.00	8
	3/10/2018		6194	JP MORGAN	100-4101-533.51-02		AMAZON.COM	36.78	8
	3/10/2018		6194	JP MORGAN	100-2201-522.51-06		H DERKSEN AND SONS CO	144.00	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	255.75	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM	70.47	8
	3/10/2018		6194	JP MORGAN	100-4501-533.44-03		SINISTER MFG COMPANY I	-50.00	8
	3/10/2018		6194	JP MORGAN	100-0000-201.03-00		GEMPLER'S	93.67	8
	3/10/2018		6194	JP MORGAN	100-4501-533.53-01		SPEEDWAY 04152 WES	70.00	8
	3/10/2018		6194	JP MORGAN	100-4501-533.44-03		THE MOBILE REPAIR GUY	934.50	8
	3/10/2018		6194	JP MORGAN	100-4501-533.44-03		INT*IN *SPEEDY PEEDY T	50.00	8
	3/10/2018		6194	JP MORGAN	100-4501-533.53-01		SQU*SQ *ASAP AUTO GLAS	612.68	8
	3/10/2018		6194	JP MORGAN	510-3801-536.44-03		ENVIROTECH EQUIPMENT C	682.49	8
	3/10/2018		6194	JP MORGAN	100-4501-533.51-02		AMAZON MKTPLACE PMTS	38.33	8
	3/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	3/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8

Beginning Check Date: 3/1/2018

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
16576	3/10/2018		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		AMAZON.COM	54.88	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		ADOBE SYSTEMS, INC.	52.79	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		USPS.COM POSTAL STORE	51.25	8
	3/10/2018		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	1,179.30	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		AMAZON.COM	26.36	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK, INC.	199.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE MEDIA I	14.99	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E020058HA7	8.71	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		AMAZON MKTPLACE PMTS	88.87	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		AMAZON.COM	15.93	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		AMAZON.COM	307.59	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		PBI*LEASEDEQUIPMENT	645.30	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		AMAZON MKTPLACE PMTS	7.83	8
	3/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *ECQ6GDJD52	58.99	8
	3/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *LJDKNE6WC2	24.99	8
	3/10/2018		6194	JP MORGAN	100-1301-517.54-02		FACEBK *8467PEJ9Z2	23.26	8
	3/10/2018		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL	298.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		CANVA FOR WORK MONTHLY	38.85	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		AMAZON.COM	76.54	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		OFFICEMAX/DEPOT 6869	92.10	8
	3/10/2018		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	8.00	8
	3/10/2018		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	195.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		ADOBE SYSTEMS, INC.	137.24	8
	3/10/2018		6194	JP MORGAN	260-8201-517.57-01		NATOA	1,000.00	8
	3/10/2018		6194	JP MORGAN	260-8201-517.51-09		NATOA	1,070.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		AMAZON.COM	38.64	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-04		TBE*COLLECTIBLES TODAY	89.98	8
	3/10/2018		6194	JP MORGAN	260-8201-517.30-04		PAYPAL *SKYCAPTUREL	70.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02005BCUD	8.71	8
	3/10/2018		6194	JP MORGAN	260-8201-517.57-02		PAYPAL *BIGSHOESNET	195.00	8
	3/10/2018		6194	JP MORGAN	260-8202-517.51-02		BLANKS/USA	408.92	8
	3/10/2018		6194	JP MORGAN	260-8202-517.32-01		JOURNAL SENTINEL	4.29	8
	3/10/2018		6194	JP MORGAN	260-8202-517.51-02		BLANKS/USA	487.55	8
							Check # 16576 Amount	$144,310.82	
160883	3/1/2018		11093	FISHER HOUSE WISCONSIN	100-0000-229.11-01		Donation	500.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 160883 Amount			$500.00	
160884	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	8.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	16.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	27.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	101.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	85.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	2.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	92.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	101.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	110.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	57.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	57.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	57.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	57.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	71.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	6.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	64.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	42.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	29.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	29.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	42.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	34.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	1.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	54.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	129.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	9.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	2.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	96.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	18.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	92.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	97.00	5
	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	156.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	38.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	8.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	50.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	1.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	1.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160884	3/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-18	22.00	5
	3/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-18	6.00	5
							Check # 160884 Amount	$1,867.00	
160885	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4740302000	3,047.12	7
							Check # 160885 Amount	$3,047.12	
160886	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4760165000	34.96	7
							Check # 160886 Amount	$34.96	
160887	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4400183000	48.48	7
							Check # 160887 Amount	$48.48	
160888	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4520022000	1.11	7
							Check # 160888 Amount	$1.11	
160889	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4390001047	486.10	7
							Check # 160889 Amount	$486.10	
160890	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4390001048	3,910.73	7
							Check # 160890 Amount	$3,910.73	
160891	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4880512002	385.28	7
							Check # 160891 Amount	$385.28	
160892	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4750137000	1,524.23	7
							Check # 160892 Amount	$1,524.23	
160893	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 5200066000	1,354.26	7
							Check # 160893 Amount	$1,354.26	
160894	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 5230108000	1,539.05	7
							Check # 160894 Amount	$1,539.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160895	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4530158000	433.12	7
							Check # 160895 Amount	$433.12	
160896	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4770309000	1,261.01	7
							Check # 160896 Amount	$1,261.01	
160897	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 5209981000	182.77	7
							Check # 160897 Amount	$182.77	
160898	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4390125000	58.78	7
							Check # 160898 Amount	$58.78	
160899	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 27559	39.64	7
							Check # 160899 Amount	$39.64	
160900	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4400283000	99.97	7
							Check # 160900 Amount	$99.97	
160901	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4740511001	225.87	7
							Check # 160901 Amount	$225.87	
160902	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4900380000	10.00	7
							Check # 160902 Amount	$10.00	
160903	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4760215000	351.03	7
							Check # 160903 Amount	$351.03	
160904	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4840140000	130.76	7
							Check # 160904 Amount	$130.76	
160905	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4480106000	9.99	7
							Check # 160905 Amount	$9.99	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160906	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4480077000	10.05	7
					Check # 160906 Amount			$10.05	
160907	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4380544000	194.73	7
					Check # 160907 Amount			$194.73	
160908	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4880440001	162.64	7
					Check # 160908 Amount			$162.64	
160909	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 5170148000	15.77	7
					Check # 160909 Amount			$15.77	
160910	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4520559000	28.39	7
					Check # 160910 Amount			$28.39	
160911	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4879972010	599.84	7
					Check # 160911 Amount			$599.84	
160912	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4770391000	741.62	7
					Check # 160912 Amount			$741.62	
160913	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 4870191000	2.72	7
					Check # 160913 Amount			$2.72	
160914	3/2/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax refund 5190179000	522.20	7
					Check # 160914 Amount			$522.20	
160915	3/2/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	134.48	11
					Check # 160915 Amount			$134.48	
160916	3/2/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
					Check # 160916 Amount			$310.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160917	3/2/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	11
					Check # 160917 Amount			$81.00	
160918	3/2/2018		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	950.00	11
					Check # 160918 Amount			$950.00	
160919	3/2/2018		10981	HEUER LAW OFFICES	100-0000-202.07-00		J Rupp #17SC32500	361.94	11
					Check # 160919 Amount			$361.94	
160920	3/2/2018		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,556.32	11
					Check # 160920 Amount			$6,556.32	
160921	3/2/2018		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	11
					Check # 160921 Amount			$430.00	
160922	3/2/2018		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
					Check # 160922 Amount			$798.46	
160923	3/2/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
					Check # 160923 Amount			$56.00	
160924	3/2/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
					Check # 160924 Amount			$2,846.80	
160925	3/2/2018		11106	BRAUN, ROBERT C. & VIOLET A.	100-0302-516.30-05		SETTLEMENT 18-SC-005278	2,250.00	11
					Check # 160925 Amount			$2,250.00	
160926	3/7/2018	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	400.20	0
					Check # 160926 Amount			$400.20	
160927	3/7/2018	136524	25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	CONSULTING SERVICES	920.00	0
					Check # 160927 Amount			$920.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160928	3/7/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	36.68	0
	3/7/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	173.12	0
	3/7/2018	139666	15840	AIRGAS USA LLC	100-4301-533.60-01		PO-BLANKET	404.48	0
	3/7/2018	139666	15840	AIRGAS USA LLC	100-4301-533.60-01		PO-BLANKET	128.48	0
	3/7/2018	139666	15840	AIRGAS USA LLC	100-4301-533.60-01		PO-BLANKET	356.87	0
	3/7/2018	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	20.74	0
	3/7/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	622.42	0
	3/7/2018	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	20.75	0
							Check # 160928 Amount	$1,763.54	
160929	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TREIP REFUND ALICEA	113.00	0
							Check # 160929 Amount	$113.00	
160930	3/7/2018		5674	ANTAEUS LLC	100-1404-515.30-04		March	300.00	0
	3/7/2018		5674	ANTAEUS LLC	100-1404-515.30-04		February	300.00	0
							Check # 160930 Amount	$600.00	
160931	3/7/2018	100871	10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	212.90	0
	3/7/2018	124193	10936	ARCADIS US INC	311-6601-563.31-36	T1101	CONSULTING SERVICES	425.60	0
	3/7/2018	100871	10936	ARCADIS US INC	315-6606-563.30-02	T1501	CONSULTING SERVICES	3,535.00	0
	3/7/2018	109684	10936	ARCADIS US INC	305-6606-563.30-02	T0501	ENGINEERING SERVICES,PRC	2,476.90	0
							Check # 160931 Amount	$6,650.40	
160932	3/7/2018	F34880	10146	MISC-CITATION REFUNDS	100-2107-521.51-05		AU8084 RIFLES	4,900.00	0
							Check # 160932 Amount	$4,900.00	
160933	3/7/2018	F34877	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		ANNUAL LICENSE RENEWAL M	10,103.70	0
							Check # 160933 Amount	$10,103.70	
160934	3/7/2018		5264	AT&T	100-1104-517.41-06		Phone SErvice	58.19	0
	3/7/2018	141824	5264	AT&T	255-8101-521.30-04	I18538	COMM&MEDIA RELATED SER\	154.31	0
	3/7/2018		5264	AT&T	100-1104-517.41-06			152.30	0
							Check # 160934 Amount	$364.80	
160935	3/7/2018	141825	30010	AT&T	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SER\	2,390.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160935	3/7/2018	141825	30010	AT&T	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SER\	13.11	0
	3/7/2018		30010	AT&T	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SER\	-13.11	0
	3/7/2018		30010	AT&T	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SER\	-2,390.70	0
					Check # 160935 Amount			$0.00	
160936	3/7/2018	141823	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SER\	106.42	0
					Check # 160936 Amount			$106.42	
160937	3/7/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	5,555.52	0
	3/7/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,574.70	0
	3/7/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,561.14	0
	3/7/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	3,218.28	0
	3/7/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	5,204.89	0
	3/7/2018	F34983	2510	BADGER METER INC	501-2709-537.59-02		LARGE METER TESTING	1,868.77	0
					Check # 160937 Amount			$18,983.30	
160938	3/7/2018	139680	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		PO-BLANKET	992.00	0
	3/7/2018	139680	2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		PO-BLANKET	487.00	0
					Check # 160938 Amount			$1,479.00	
160939	3/7/2018	F34938	10691	BAIRD, HOLLY	100-3501-555.30-04		GARDENING SERIES PRESEN	45.00	0
					Check # 160939 Amount			$45.00	
160940	3/7/2018	141541	11004	BAXTER & WOODMAN	501-2706-537.30-02		CONSULTING SERVICES	4,778.00	0
					Check # 160940 Amount			$4,778.00	
160941	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		DIANE BEHM TRIP PARKING R	80.00	0
					Check # 160941 Amount			$80.00	
160942	3/7/2018	F34923	11108	BERTRAM KELLEY	224-7701-563.31-01	HM17	NANCE PLASTER & SIDING	1,000.00	0
					Check # 160942 Amount			$1,000.00	
160943	3/7/2018	F34821	10323	BIBLIOTHECA LLC	100-3505-555.32-01		INVOICE #SI0036826-US	17,724.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 160943 Amount	$17,724.24	
160944	3/7/2018		3590	BROOKS TRACTOR INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	5,460.87	0
							Check # 160944 Amount	$5,460.87	
160945	3/7/2018		433	BUILDING INSPECTIONS ASSNOF S	100-2401-524.57-01		EL	50.00	0
	3/7/2018		433	BUILDING INSPECTIONS ASSNOF S	100-2402-524.57-01		DA, RB, JG, RJ, SK, RW	240.00	0
							Check # 160945 Amount	$290.00	
160946	3/7/2018		433	BUILDING INSPECTIONS ASSNOF S	100-2402-524.57-02		DA, RB, JG, RJ, SK, EL, M	1,360.00	0
							Check # 160946 Amount	$1,360.00	
160947	3/7/2018	141706	3920	C & H DISTRIBUTORS LLC	100-2101-521.44-01		FURNITURE: OFFICE	1,027.06	0
							Check # 160947 Amount	$1,027.06	
160948	3/7/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		12209 W HOLT AVE	100.00	0
							Check # 160948 Amount	$100.00	
160949	3/7/2018	F34902	9900	CAPRI DI NUOVO	100-8810-517.51-04		2/12/18 ICC MTG/LUNCH	98.79	0
							Check # 160949 Amount	$98.79	
160950	3/7/2018	141266	1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-02		CONSULTING SERVICES	189.00	0
							Check # 160950 Amount	$189.00	
160951	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP REFUND CARROLL	192.00	0
							Check # 160951 Amount	$192.00	
160952	3/7/2018	141794	33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	70.25	0
							Check # 160952 Amount	$70.25	
160953	3/7/2018	F34946	10437	CCB TECHNOLOGY	255-8101-521.30-04	I18549	ACROBAT PRO 1YR RENEWAL	1,740.00	0
							Check # 160953 Amount	$1,740.00	
160954	3/7/2018		5800	CCP INDUSTRIES	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	331.03	0

Beginning Check Date: 3/1/2018

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 160954 Amount			$331.03	
160955	3/7/2018	141708	34151	CDW-G	100-2101-521.44-01		COMPUTER ACCRS&SUPPLIE	1,529.99	0
	3/7/2018	141652	34151	CDW-G	100-2101-521.32-01		NON-BIDDABLE MISC ITEMS	4,733.59	0
	3/7/2018		34151	CDW-G	255-8101-521.51-09	I16549	SEAGATE BACKUP DESKTOP	828.18	0
					Check # 160955 Amount			$7,091.76	
160956	3/7/2018	F34873	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #63151093	61.58	0
	3/7/2018	F34873	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #63212612	48.88	0
	3/7/2018	F34873	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #62916229	24.80	0
					Check # 160956 Amount			$135.26	
160957	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MIKAYLA WESTBROOK 05211	100.00	0
					Check # 160957 Amount			$100.00	
160958	3/7/2018	F34959	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER&FIRE PROTECT-6771	861.25	0
					Check # 160958 Amount			$861.25	
160959	3/7/2018	F34950	477	CITY OF WEST ALLIS	255-8101-521.31-02	I16534	ADMIN FEE 2017	98,000.00	0
	3/7/2018	F34950	477	CITY OF WEST ALLIS	255-8101-521.31-02	I17534	ADMIN FEE 2018	100,000.00	0
					Check # 160959 Amount			$198,000.00	
160960	3/7/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
					Check # 160960 Amount			$2,000.00	
160961	3/7/2018	F34961	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		DOCKETING FEE-LANDRY (17	5.00	0
					Check # 160961 Amount			$5.00	
160962	3/7/2018	F34906	5176	CNA SURETY	100-2101-521.30-04		NEW NOT. BOND COMM SUPV	30.00	0
					Check # 160962 Amount			$30.00	
160963	3/7/2018	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	99.86	0
					Check # 160963 Amount			$99.86	

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160964	3/7/2018	F34910	5310	CORWIN, CLINT	100-2107-521.57-02		HOTEL & MEAL 02/21/18	104.00	0
							Check # 160964 Amount	$104.00	
160965	3/7/2018	F34949	9440	COVERT TRACK GROUP INC	255-8101-521.51-09	I18538	STEALTH III GPS UNIT BATT	88.00	0
							Check # 160965 Amount	$88.00	
160966	3/7/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4110-521.53-21		PO-BLANKET	79.02	0
							Check # 160966 Amount	$79.02	
160967	3/7/2018	F34945	8371	CUMMINS ALLISON	255-8101-521.30-04	I16549	PRINTER REPAIR	853.00	0
							Check # 160967 Amount	$853.00	
160968	3/7/2018	F34934	2637	DON'S AUTO BODY	100-2110-521.44-03		2014 CHEVY IMPALA/ 020518	1,203.34	0
							Check # 160968 Amount	$1,203.34	
160969	3/7/2018	F34917	8300	EHLERS	994-9401-563.56-02		P SCHLOSS REG-2018 PUBLIC	230.00	0
							Check # 160969 Amount	$230.00	
160970	3/7/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	12.98	0
							Check # 160970 Amount	$12.98	
160971	3/7/2018	F34919	6433	ENERGY SAVINGS PLUS HOME	220-7534-563.31-01	C1631	GETTLER PO#C16310 WINDOW	6,250.00	0
							Check # 160971 Amount	$6,250.00	
160972	3/7/2018		9162	EVERBANK	100-1101-517.30-13		Printers	7,151.24	0
							Check # 160972 Amount	$7,151.24	
160973	3/7/2018	141760	6029	EVIDENT INC	255-8101-521.51-09	I18538	POLICE EQUIPMENT&SUPPLIE	141.50	0
							Check # 160973 Amount	$141.50	
160974	3/7/2018	F34893	32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		INV 106913 RADIATOR	209.30	0
							Check # 160974 Amount	$209.30	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160975	3/7/2018		8420	FABICK	100-0000-141.01-00		AUTOMOTIVE PARTS	318.66	0
	3/7/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	1,901.75	0
	3/7/2018	139755	8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	922.90	0
	3/7/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	28.35	0
	3/7/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	443.22	0
					Check # 160975 Amount			$3,614.88	
160976	3/7/2018	139757	34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		PO-BLANKET	95.00	0
	3/7/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-53.00	0
	3/7/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	656.88	0
					Check # 160976 Amount			$698.88	
160977	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	9.72	0
	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		ROAD & HWY EQUIPMENT	5.55	0
	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	832.46	0
	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	24.02	0
	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	85.15	0
	3/7/2018	139758	32206	FASTENAL COMPANY	100-4501-533.44-03		AUTO BODIES PARTS	9.16	0
	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		AUTOMOTIVE PARTS	10.99	0
	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	54.71	0
	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		Credit	-51.37	0
	3/7/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	182.10	0
					Check # 160977 Amount			$1,162.49	
160978	3/7/2018		34106	FEDERATED AUTO	100-0000-141.01-00		AUTOMOTIVE PARTS	30.62	0
					Check # 160978 Amount			$30.62	
160979	3/7/2018	141774	6255	FEDEX	255-8101-521.30-04	I16534	MISC SERVICES,NO.1	4.30	0
	3/7/2018	141774	6255	FEDEX	255-8101-521.30-04	I16534	MISC SERVICES,NO.1	4.30	0
					Check # 160979 Amount			$8.60	
160980	3/7/2018		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	277.34	0
	3/7/2018		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	948.76	0
					Check # 160980 Amount			$1,226.10	
160981	3/7/2018	141587	34100	FISHER SCIENTIFIC	100-2101-521.44-08		LAB EQUIP&ACCRS(GENERAL	9,404.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 160981 Amount			$9,404.36	
160982	3/7/2018	F34963	11101	FOREST HOME HISTORIC PRESER\	100-3501-555.30-04		PRESENTATION 3/12/2018	40.00	0
					Check # 160982 Amount			$40.00	
160983	3/7/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	2,793.31	0
	3/7/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,924.78	0
	3/7/2018	139767	9240	FRANKLIN AGGREGATES INC	501-2708-537.71-04		PO-BLANKET	1,963.52	0
					Check # 160983 Amount			$6,681.61	
160984	3/7/2018	F34924	8467	FRANKLIN PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/23/	14.00	0
					Check # 160984 Amount			$14.00	
160985	3/7/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	3/7/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	3/7/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	98.08	0
	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	3/7/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	3/7/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	3/7/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	3/7/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	3/7/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	92.54	0
	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	3/7/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	3/7/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	3/7/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	43.64	0
	3/7/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	3/7/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	3/7/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	3/7/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	3/7/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	92.54	0
	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160985	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	3/7/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	3/7/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
							Check # 160985 Amount	$1,416.23	
160986	3/7/2018	F34878	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		INVS 251337/251160/251161	3,190.05	0
							Check # 160986 Amount	$3,190.05	
160987	3/7/2018	141744	8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		COMPUTER HDWR, PC	314.75	0
							Check # 160987 Amount	$314.75	
160988	3/7/2018	141661	7701	GRAND APPLIANCE AND TV	100-2201-522.51-07		APPLNCES&EQUIP,HOUSEHO	1,058.00	0
							Check # 160988 Amount	$1,058.00	
160989	3/7/2018	139789	10480	GRAYBAR	100-4110-521.53-21		PO-BLANKET	26.02	0
							Check # 160989 Amount	$26.02	
160990	3/7/2018	F34962	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	1,210.00	0
							Check # 160990 Amount	$1,210.00	
160991	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		HARRELL BAIL REFUND	6.00	0
							Check # 160991 Amount	$6.00	
160992	3/7/2018	F34908	10146	MISC-CITATION REFUNDS	214-0801-521.64-05		INVOICE INV22218	500.00	0
							Check # 160992 Amount	$500.00	
160993	3/7/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	380.00	0
	3/7/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-02		PO-BLANKET	157.89	0
							Check # 160993 Amount	$537.89	
160994	3/7/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	188.16	0
							Check # 160994 Amount	$188.16	
160995	3/7/2018	139795	11360	HOLZ MOTORS INC	100-4501-533.44-03		AUTO BODIES PARTS	110.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
160995	3/7/2018	139795	11360	HOLZ MOTORS INC	100-4501-533.44-03		AUTO BODIES PARTS	59.58	0
	3/7/2018	139795	11360	HOLZ MOTORS INC	100-4501-533.44-03		AUTO BODIES PARTS	119.73	0
					Check # 160995 Amount			$289.71	
160996	3/7/2018		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I18538		66.89	0
	3/7/2018		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I18538		199.64	0
	3/7/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	145.69	0
	3/7/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	25.77	0
	3/7/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I18538	HARDWARE & RELATED ITEM:	229.00	0
					Check # 160996 Amount			$666.99	
160997	3/7/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2333 S 79 ST	100.00	0
					Check # 160997 Amount			$100.00	
160998	3/7/2018	F34894	9321	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		INVCOIE 4426/ SQD 66 LETT	73.50	0
					Check # 160998 Amount			$73.50	
160999	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP REFUND HOUGHTON	711.00	0
					Check # 160999 Amount			$711.00	
161000	3/7/2018	139801	9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-03		AUTO BODIES PARTS	653.52	0
					Check # 161000 Amount			$653.52	
161001	3/7/2018	F34943	9402	IMPACT ACQUISITIONS LLC	260-8202-517.30-13		COPIER OVERAGES	4,718.44	0
					Check # 161001 Amount			$4,718.44	
161002	3/7/2018		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		SALT (SODIUM CHLORIDE)	2,865.76	0
					Check # 161002 Amount			$2,865.76	
161003	3/7/2018	F34900	8281	INTERVIEW MAGAZINE	100-3502-555.52-31		ONE YEAR RENEWAL	24.97	0
					Check # 161003 Amount			$24.97	
161004	3/7/2018	141767	32145	JOHN M ELLSWORTH INC	510-3801-536.44-03		AUTO BODIES PARTS	58.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 161004 Amount			$58.62	
161005	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	197.07	0
	3/7/2018	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	-50.00	0
	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		Credit	-310.24	0
	3/7/2018	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	1,520.96	0
	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		Credit	-62.40	0
	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		Credit	-98.48	0
	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		Bar Tapered Airtrac	241.93	0
	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		Washer/Nut	13.46	0
	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		Washers/Nuts	149.66	0
	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		Finance Charge	16.75	0
	3/7/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		Finance Charge	12.30	0
					Check # 161005 Amount			$1,631.01	
161006	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	23.80	0
	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	19.10	0
	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	209.99	0
	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	7.56	0
	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	31.60	0
	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	19.60	0
	3/7/2018	140121	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	329.99	0
	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	12.60	0
	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	56.25	0
	3/7/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	151.36	0
					Check # 161006 Amount			$861.85	
161007	3/7/2018	F34882	6155	KEMPINSKI, MICHAEL	100-2107-521.57-02		COMMAND COLLEGE 2/14-2/1	151.00	0
					Check # 161007 Amount			$151.00	
161008	3/7/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6626 W BELOIT RD	100.00	0
					Check # 161008 Amount			$100.00	
161009	3/7/2018	F34914	11473	KOSZALKA, MICHAEL	100-3501-555.51-01		POSTAGE	75.00	0
					Check # 161009 Amount			$75.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161010	3/7/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,446.80	0
							Check # 161010 Amount	$17,446.80	
161011	3/7/2018	F34947	9766	LEIU	255-8101-521.30-04	I18548	INTRO TO WEB GIS CLASS RE	450.00	0
							Check # 161011 Amount	$450.00	
161012	3/7/2018		11091	LEWITZ, CONNIE	100-0000-429.02-03		CONNIE LEWITZ OVRPYMNT F	12.00	0
							Check # 161012 Amount	$12.00	
161013	3/7/2018	141639	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	428.00	0
							Check # 161013 Amount	$428.00	
161014	3/7/2018	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	321.45	0
							Check # 161014 Amount	$321.45	
161015	3/7/2018		26874	MADACC	100-0000-429.02-03		DEC 2017-FEB 2018 DOG/CAT	67.45	0
							Check # 161015 Amount	$67.45	
161016	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		AMY MADDOX TRIR REFUND	124.00	0
							Check # 161016 Amount	$124.00	
161017	3/7/2018	141640	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
	3/7/2018	141640	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
							Check # 161017 Amount	$44.00	
161018	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	821.94	0
	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-451.89	0
	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	318.37	0
	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	108.34	0
	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	794.92	0
	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	13.89	0
	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	16.14	0
	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	669.80	0
	3/7/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-1,004.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161018 Amount	$1,287.13	
161019	3/7/2018	F34960	9068	MAREK GROUP INC	260-8201-517.55-01		SPRING 2018 NEWSLETTER	13,174.60	0
							Check # 161019 Amount	$13,174.60	
161020	3/7/2018	F34944	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I1656C	01/2018 HIDTA RENT	42,376.20	0
	3/7/2018	F34944	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I1656C	02/2018 HIDTA RENT	42,376.20	0
							Check # 161020 Amount	$84,752.40	
161021	3/7/2018	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	81.65	0
							Check # 161021 Amount	$81.65	
161022	3/7/2018	F34941	6034	MCKESSON MEDICAL-SURGICAL	100-2101-521.51-09		PRISONER SLIPPERS	143.35	0
							Check # 161022 Amount	$143.35	
161023	3/7/2018	141815	11098	MCKINSTRY	354-6052-533.31-02	BF000	CONSULTING SERVICES	12,750.00	0
							Check # 161023 Amount	$12,750.00	
161024	3/7/2018	139866	32278	MENARDS - WEST ALLIS	100-2201-522.51-06		CLEANING COMPOSITIONS,DE	49.83	0
							Check # 161024 Amount	$49.83	
161025	3/7/2018	F34872	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95777388	69.98	0
	3/7/2018	F34872	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95792245	184.94	0
	3/7/2018	F34872	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #95822228	140.95	0
							Check # 161025 Amount	$395.87	
161026	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL WEEK 0207-0215201	3,100.00	0
							Check # 161026 Amount	$3,100.00	
161027	3/7/2018	F34920	17841	MILWAUKEE COUNTY REGISTER OI	220-7534-563.31-01	C1730	HENRY PO#C17306	30.00	0
	3/7/2018	F34920	17841	MILWAUKEE COUNTY REGISTER OI	220-7534-563.31-01	C1630	PIETZ PO#16306	30.00	0
	3/7/2018	F34920	17841	MILWAUKEE COUNTY REGISTER OI	224-7701-563.31-01	HM17	GALLIMORE PO#HM1713	60.00	0
	3/7/2018	F34920	17841	MILWAUKEE COUNTY REGISTER OI	224-7701-563.31-01	HM17	CAMPOS PO#HM1714	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 161027 Amount			$180.00	
161028	3/7/2018	F34874	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/17/	20.00	0
	3/7/2018	F34925	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/24/	15.95	0
					Check # 161028 Amount			$35.95	
161029	3/7/2018	141766	33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	762.07	0
					Check # 161029 Amount			$762.07	
161030	3/7/2018		30000	MOTION INDUSTRIES	100-0000-141.01-00		AUTOMOTIVE PARTS	14.80	0
					Check # 161030 Amount			$14.80	
161031	3/7/2018	139877	33896	MSC INDUSTRIAL SUPPLY CO INC	100-4118-531.53-21		PO-BLANKET	2.41	0
	3/7/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		AUTOMOTIVE PARTS	90.11	0
	3/7/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		TAPE	250.80	0
					Check # 161031 Amount			$343.32	
161032	3/7/2018	F34936	10815	MUELLER COMMUNICATIONS	100-8813-517.30-04		JAN. 2018 FEES/EXPENSES	380.10	0
					Check # 161032 Amount			$380.10	
161033	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	27.80	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	19.50	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	34.56	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	29.98	0
	3/7/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	5.29	0
	3/7/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	540-1802-538.44-03		AUTO BODIES PARTS	19.98	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	53.99	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	61.76	0
	3/7/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-99.74	0
	3/7/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	29.99	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	220.60	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	53.99	0
	3/7/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	36.94	0
	3/7/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	20.75	0
	3/7/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	31.97	0
	3/7/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	117.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161033	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	5.59	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		JANITORIAL SUPPLIES	107.93	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	71.20	0
	3/7/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	14.89	0
	3/7/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	121.76	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	23.90	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	33.74	0
	3/7/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	16.99	0
	3/7/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	12.99	0
	3/7/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	-3.49	0
							Check # 161033 Amount	$1,070.35	
161034	3/7/2018		34026	NATIONAL ELEVATOR INSPECTION	100-4112-522.32-03		Fire Admin Elevator	78.65	0
							Check # 161034 Amount	$78.65	
161035	3/7/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	260.00	0
							Check # 161035 Amount	$260.00	
161036	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		AMIRA HARRELL 01031198	124.00	0
							Check # 161036 Amount	$124.00	
161037	3/7/2018	141764	35249	NORTHERN SEWER EQUIPMENT C(	540-1802-538.44-03		AUTO BODIES PARTS	1,105.00	0
							Check # 161037 Amount	$1,105.00	
161038	3/7/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP REFUND TO OJEDA	137.00	0
							Check # 161038 Amount	$137.00	
161039	3/7/2018		33329	PORT-A-JOHN INC	100-4130-552.32-03		Skate Park	81.00	0
							Check # 161039 Amount	$81.00	
161040	3/7/2018	141811	10596	POWER WASH STORE	100-4501-533.44-02		AUTO BODIES PARTS	114.79	0
							Check # 161040 Amount	$114.79	
161041	3/7/2018		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	64.14	0
	3/7/2018		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	160.92	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161041	3/7/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	-35.00	0
	3/7/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	-123.03	0
	3/7/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	-15.00	0
							Check # 161041 Amount	$52.03	
161042	3/7/2018	F34895	8474	PRIORITY DISPATCH CORPORATIO	100-2101-521.32-01		INVOICE SIN090449/ GOODWI	730.00	0
							Check # 161042 Amount	$730.00	
161043	3/7/2018	141746	34117	PROVANTAGE CORPORATION	501-2901-537.51-02		COMPUTER HDWR, PC	1,334.91	0
	3/7/2018	141746	34117	PROVANTAGE CORPORATION	501-2901-537.51-02		COMPUTER ACCRS&SUPPLIE	96.47	0
	3/7/2018	141746	34117	PROVANTAGE CORPORATION	501-2901-537.51-02		COMPUTER HDWR, PC	16.01	0
	3/7/2018	141746	34117	PROVANTAGE CORPORATION	501-2901-537.51-02		COMPUTER ACCRS&SUPPLIE	68.80	0
							Check # 161043 Amount	$1,516.19	
161044	3/7/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	142.00	0
	3/7/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		TAPE	49.20	0
							Check # 161044 Amount	$191.20	
161045	3/7/2018	141262	10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	ARCHITECTURAL SERV,PROF	662.50	0
	3/7/2018	141656	10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	1,017.50	0
	3/7/2018	140835	10590	RAMBOLL ENVIRON US CORPORAT	315-6606-563.30-02	T1501	PO-BLANKET	533.75	0
							Check # 161045 Amount	$2,213.75	
161046	3/7/2018	141761	4811	RCB AWARDS LLC	100-1501-517.51-02		BADGES, AWARDS, NAME TA	72.03	0
							Check # 161046 Amount	$72.03	
161047	3/7/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	107.50	0
	3/7/2018		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	11.01	0
							Check # 161047 Amount	$118.51	
161048	3/7/2018	F34948	22930	REMY BATTERY CO INC	255-8101-521.56-03	I18538	BATTERIES	566.10	0
							Check # 161048 Amount	$566.10	
161049	3/7/2018	141802	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
	3/7/2018	140976	33005	RICOH USA INC	255-8101-521.30-04	I16549	EQUIP MAINT-PC,RADIO/TV	46.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161049	3/7/2018	141759	33005	RICOH USA INC	255-8101-521.30-04	I18549	EQUIP MAINT-PC,RADIO/TV	710.15	0
					Check # 161049 Amount			$850.09	
161050	3/7/2018	140019	32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		AUTO BODIES PARTS	134.92	0
					Check # 161050 Amount			$134.92	
161051	3/7/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	466.20	0
					Check # 161051 Amount			$466.20	
161052	3/7/2018	F34870	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #16434163	130.00	0
	3/7/2018	F34870	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #16430057	26.00	0
	3/7/2018	F34870	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #16434239	56.55	0
	3/7/2018	F34870	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #16430151	18.85	0
	3/7/2018	F34870	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #16429721	20.15	0
	3/7/2018	F34870	19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #16433951	241.80	0
					Check # 161052 Amount			$493.35	
161053	3/7/2018	141538	14657	SEAGRAVE FIRE APPARATUS LLC	351-2201-522.70-03		TRUCKS	119,995.00	0
	3/7/2018	141783	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	366.90	0
					Check # 161053 Amount			$120,361.90	
161054	3/7/2018		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		PAINT & SUPPLIES	758.79	0
					Check # 161054 Amount			$758.79	
161055	3/7/2018	141830	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1525	MANAGEMENT SERVICES	273.00	0
	3/7/2018	141830	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1436	MANAGEMENT SERVICES	875.00	0
					Check # 161055 Amount			$1,148.00	
161056	3/7/2018		10847	SIMCO DRILLING EQUIPMENT INC	501-0000-141.01-00		ROAD & HWY EQUIPMENT	213.90	0
					Check # 161056 Amount			$213.90	
161057	3/7/2018		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	91.20	0
	3/7/2018		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	683.85	0
	3/7/2018		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	15.62	0
	3/7/2018	141781	8434	SNOW PLOW SOLUTIONS INC	100-2201-522.44-03		AUTO BODIES PARTS	233.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161057 Amount	$1,024.11	
161058	3/7/2018		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS:BARS,PLATES,RODS,	414.97	0
							Check # 161058 Amount	$414.97	
161059	3/7/2018		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	234.77	0
							Check # 161059 Amount	$234.77	
161060	3/7/2018	141442	4326	STRYKER MEDICAL	351-2201-522.70-03		HOSPITAL SPECIALIZED EQUI	516.05	0
	3/7/2018	141442	4326	STRYKER MEDICAL	351-2201-522.70-03		HOSPITAL SPECIALIZED EQUI	722.00	0
							Check # 161060 Amount	$1,238.05	
161061	3/7/2018	F34899	6267	SUCCESS	100-3502-555.52-31		ONE YEAR RENEWAL	24.99	0
							Check # 161061 Amount	$24.99	
161062	3/7/2018		10781	SUPERION, LLC	100-1101-517.32-01		March Access Fee	12,018.75	0
	3/7/2018	F34972	10781	SUPERION, LLC	501-2802-537.32-01		SUPERION TRANSACTION MA	150.00	0
							Check # 161062 Amount	$12,168.75	
161063	3/7/2018		8118	SUPPLY WORKS	100-0000-141.01-00		JANITORIAL SUPPLIES	363.60	0
							Check # 161063 Amount	$363.60	
161064	3/7/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	50.28	0
	3/7/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	241.20	0
	3/7/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	10.98	0
	3/7/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	98.82	0
	3/7/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	20.14	0
							Check # 161064 Amount	$421.42	
161065	3/7/2018		33364	T & P SALES INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	416.80	0
							Check # 161065 Amount	$416.80	
161066	3/7/2018		27100	TAPCO	100-0000-141.01-00		MARKERS,PLAQUES&TRFFC (	3,394.44	0
	3/7/2018	141516	27100	TAPCO	100-2302-563.37-02		MARKERS,PLAQUES&TRFFC (	1,852.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 161066 Amount			$5,246.76	
161067	3/7/2018		11094	THE JULIEN SHADE SHOP, INC	100-4113-522.53-12		Mini Blind Repair	55.00	0
					Check # 161067 Amount			$55.00	
161068	3/7/2018		2839	TIME WARNER CABLE	206-0000-229.04-00		MONTHLY CABLE BILL	11.75	0
					Check # 161068 Amount			$11.75	
161069	3/7/2018		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable Service	14.25	0
					Check # 161069 Amount			$14.25	
161070	3/7/2018	F34909	10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.54-03		WINTER SCENIC PHOTOS 1/25	187.50	0
					Check # 161070 Amount			$187.50	
161071	3/7/2018	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	100.76	0
					Check # 161071 Amount			$100.76	
161072	3/7/2018	F34929	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1810	JAN 2018 REHB LOAN SERVIC	68.00	0
	3/7/2018	F34929	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JAN 2018 HOME LOAN SERVIC	40.00	0
	3/7/2018	F34929	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JAN 2018 TID7 LOAN SERVIC	15.00	0
	3/7/2018	F34929	25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JAN 2018 TID11 LOAN SERVI	2.00	0
	3/7/2018		25142	TRI CITY NATIONAL BANK	100-0000-229.04-00		N BIEDENBENDER HOME LN#2	425.00	0
					Check # 161072 Amount			$550.00	
161073	3/7/2018	140095	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	130.91	0
	3/7/2018	140095	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	1.20	0
	3/7/2018	140095	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	321.95	0
	3/7/2018	140095	33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	22.68	0
	3/7/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-65.28	0
	3/7/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-986.13	0
	3/7/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	168.47	0
	3/7/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	13.68	0
	3/7/2018	140095	33639	TRUCK COUNTRY	510-3801-536.44-03		AUTO BODIES PARTS	206.16	0
	3/7/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	301.88	0
	3/7/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	14.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161073	3/7/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	258.42	0
	3/7/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	125.85	0
	3/7/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	109.64	0
	3/7/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	40.60	0
	3/7/2018		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	47.57	0
	3/7/2018		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-75.82	0
	3/7/2018		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	65.28	0
	3/7/2018		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	986.13	0
	3/7/2018		33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	-130.91	0
	3/7/2018		33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	-1.20	0
	3/7/2018		33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	-22.68	0
	3/7/2018		33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	-321.95	0
	3/7/2018		33639	TRUCK COUNTRY	510-3801-536.44-03		AUTO BODIES PARTS	-206.16	0
	3/7/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	-168.47	0
	3/7/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	-13.68	0
	3/7/2018		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-301.88	0
	3/7/2018		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-14.16	0
	3/7/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	-258.42	0
	3/7/2018		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-125.85	0
	3/7/2018		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-109.64	0
	3/7/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	-40.60	0
	3/7/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	75.82	0
	3/7/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-47.57	0
							Check # 161073 Amount	$0.00	
161074	3/7/2018	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	13.25	0
							Check # 161074 Amount	$13.25	
161075	3/7/2018		30358	US POSTAL SERVICE	100-0000-141.05-00		OFFICE MACHINES & ACCESS	10,000.00	0
							Check # 161075 Amount	$10,000.00	
161076	3/7/2018		4459	VERIZON WIRELESS	100-2402-524.41-06		JANUARY VERIZON	0.91	0
	3/7/2018		4459	VERIZON WIRELESS	100-2403-524.41-06		JANUARY VERIZON	1.93	0
	3/7/2018		4459	VERIZON WIRELESS	100-2404-524.41-06		JANUARY VERIZON	15.00	0
	3/7/2018		4459	VERIZON WIRELESS	100-1502-514.41-06		JANUARY VERIZON	0.29	0
	3/7/2018		4459	VERIZON WIRELESS	260-8201-517.41-06		JANUARY VERIZON	105.51	0
	3/7/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		JANUARY VERIZON	103.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161076	3/7/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		JANUARY VERIZON	173.52	0
	3/7/2018		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	JANUARY VERIZON	40.97	0
	3/7/2018		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	JANUARY VERIZON	240.14	0
	3/7/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	214.64	0
	3/7/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JANUARY VERIZON	199.67	0
	3/7/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1804	JANUARY VERIZON	74.47	0
	3/7/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	JANUARY VERIZON	150.95	0
	3/7/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		JANUARY VERIZON	47.76	0
	3/7/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JANUARY VERIZON	217.61	0
	3/7/2018		4459	VERIZON WIRELESS	100-1101-517.41-11		JANUARY VERIZON	42.04	0
	3/7/2018		4459	VERIZON WIRELESS	100-3507-555.41-06		JANUARY VERIZON	0.29	0
	3/7/2018		4459	VERIZON WIRELESS	100-0201-513.41-06		JANUARY VERIZON	30.42	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	320.10	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	80.02	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	40.01	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JANUARY VERIZON	749.02	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.44-01		JANUARY VERIZON	40.03	0
	3/7/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JANUARY VERIZON	127.90	0
	3/7/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		JANUARY VERIZON	4.11	0
	3/7/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		JANUARY VERIZON	54.97	0
	3/7/2018		4459	VERIZON WIRELESS	100-4401-533.51-09		JANUARY VERIZON	0.97	0
	3/7/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		JANUARY VERIZON	275.52	0
	3/7/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JANUARY VERIZON	202.23	0
	3/7/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		JANUARY VERIZON	42.62	0
	3/7/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JANUARY VERIZON	41.84	0
	3/7/2018		4459	VERIZON WIRELESS	100-0101-511.52-02		JANUARY VERIZON	190.88	0
	3/7/2018		4459	VERIZON WIRELESS	100-2401-524.70-03		JANUARY VERIZON	248.17	0
	3/7/2018		4459	VERIZON WIRELESS	100-1002-513.41-06		JANUARY VERIZON	19.09	0
	3/7/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		JANUARY VERIZON	38.18	0
	3/7/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		JANUARY VERIZON	38.18	0
	3/7/2018		4459	VERIZON WIRELESS	100-2201-522.32-01		JANUARY VERIZON	19.09	0
	3/7/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	97.28	0
	3/7/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	40.01	0
	3/7/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	JANUARY VERIZON	38.18	0
	3/7/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JANUARY VERIZON	105.45	0
	3/7/2018		4459	VERIZON WIRELESS	100-2301-523.32-04		JANUARY VERIZON	19.09	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JANUARY VERIZON	88.22	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	57.27	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161076	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	751.79	0
	3/7/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		JANUARY VERIZON	38.18	0
	3/7/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JANUARY VERIZON	57.27	0
	3/7/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		JANUARY VERIZON	48.18	0
	3/7/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		JANUARY VERIZON	95.40	0
	3/7/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		JANUARY VERIZON	19.08	0
	3/7/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JANUARY VERIZON	86.33	0
	3/7/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		JANUARY VERIZON	38.18	0
	3/7/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		JANUARY VERIZON	57.27	0
	3/7/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1804	JANUARY VERIZON	86.18	0
	3/7/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		JANUARY VERIZON	43.10	0
	3/7/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		JANUARY VERIZON	390.56	0
	3/7/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	159.75	0
	3/7/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	JANUARY VERIZON	43.78	0
	3/7/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1801	JANUARY VERIZON	168.94	0
	3/7/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		JANUARY VERIZON	86.88	0
	3/7/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		JANUARY VERIZON	177.47	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		JANUARY VERIZON	43.77	0
	3/7/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		JANUARY VERIZON	294.49	0
	3/7/2018		4459	VERIZON WIRELESS	202-0801-521.64-05		JANUARY VERIZON	43.77	0
	3/7/2018		4459	VERIZON WIRELESS	214-0801-521.64-05		JANUARY VERIZON	235.77	0
	3/7/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		JANUARY VERIZON	43.09	0
	3/7/2018		4459	VERIZON WIRELESS	100-4118-531.51-09		JANUARY VERIZON	17.28	0
	3/7/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		JANUARY VERIZON	49.12	0
	3/7/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		JANUARY VERIZON	34.54	0
	3/7/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		JANUARY VERIZON	17.27	0
	3/7/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		JANUARY VERIZON	61.04	0
	3/7/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		JANUARY VERIZON	40.01	0
	3/7/2018		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	JANUARY VERIZON	76.04	0
	3/7/2018		4459	VERIZON WIRELESS	100-2201-522.41-10		JANUARY VERIZON	720.18	0
							Check # 161076 Amount	$8,662.87	
161077	3/7/2018		5971	MISC-REFUND	100-0000-421.01-01		OL REFUNDS	400.00	0
							Check # 161077 Amount	$400.00	
161078	3/7/2018	140102	27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	46.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 161078 Amount			$46.52	
161079	3/7/2018	F34897	28590	WASHINGTON POST	100-3502-555.52-31		52 WEEKS SUNDAY ONLY SEF	312.00	0
					Check # 161079 Amount			$312.00	
161080	3/7/2018		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		ROAD & HWY EQUIPMENT	347.20	0
					Check # 161080 Amount			$347.20	
161081	3/7/2018	F34875	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/20/	16.95	0
	3/7/2018	F34875	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/20/	17.95	0
	3/7/2018	F34926	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/21/	14.99	0
	3/7/2018	F34926	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/24/	10.00	0
					Check # 161081 Amount			$59.89	
161082	3/7/2018	F34904	10110	WEHA	100-3004-541.56-02		WEHA 2018 EDU CONF 9-19ON	450.00	0
					Check # 161082 Amount			$450.00	
161083	3/7/2018	141791	5378	WESTWAY AUTO BODY INC	100-4501-533.44-03		EQUIP MAINT-ROAD EQUIP	1,301.20	0
					Check # 161083 Amount			$1,301.20	
161084	3/7/2018	F34907	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		STATE NOT. COMMM SUPV D/	20.00	0
					Check # 161084 Amount			$20.00	
161085	3/7/2018	141827	4426	WISCONSIN DEPT OF TRANSPORT/	350-6008-531.31-01	P1737	CONSTRUCTION SERV, HEAV	6,178.09	0
					Check # 161085 Amount			$6,178.09	
161086	3/7/2018	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	20.71	0
					Check # 161086 Amount			$20.71	
161087	3/7/2018	141804	8750	XEROX CORPORATION	100-1003-513.70-03		EQUIP MAINT-PC,RADIO/TV	21.49	0
					Check # 161087 Amount			$21.49	
161088	3/7/2018	141765	7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		AUTO BODIES PARTS	253.54	0
	3/7/2018		7269	YES EQUIPMENT & SERVICES INC	100-0000-141.01-00		AUTOMOTIVE PARTS	132.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
						Check # 161088 Amount		$385.66	
161089	3/7/2018	141727	9839	ZENITH TECH, INC	354-6051-517.31-02	M1510	CONSTRUCTION SERV, HEAV	101,633.00	0
						Check # 161089 Amount		$101,633.00	
161090	3/7/2018	F34829	11081	ZOOBEAN	100-3501-555.32-01		12 MONTH LICENSE	1,627.00	0
						Check # 161090 Amount		$1,627.00	
161091	3/9/2018		30010	AT&T	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SER\	2,390.70	0
						Check # 161091 Amount		$2,390.70	
161092	3/9/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
						Check # 161092 Amount		$4,000.00	
161093	3/9/2018	139982	21680	MEGA LLC	100-8810-517.51-04		FOODS: PERISHABLE	28.63	0
						Check # 161093 Amount		$28.63	
161094	3/9/2018	141828	4426	WISCONSIN DEPT OF TRANSPORT/	350-6008-531.31-01	P0949	CONSTRUCTION SERV, HEAV	13.11	0
						Check # 161094 Amount		$13.11	
161095	3/16/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	134.48	11
						Check # 161095 Amount		$134.48	
161096	3/16/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
						Check # 161096 Amount		$310.00	
161097	3/16/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	11
						Check # 161097 Amount		$81.00	
161098	3/16/2018		417	CITY OF WEST ALLIS	100-0000-125.01-00		payback wage adv - Nardi	600.00	11
						Check # 161098 Amount		$600.00	
161099	3/16/2018	F35009	5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		JURY FEE - HOPKINS (17CV4	36.00	11
	3/16/2018		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		JURY FEE - HOPKINS (17CV4	-36.00	11

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161099 Amount	$0.00	
161100	3/16/2018		10981	HEUER LAW OFFICES	100-0000-202.07-00		J Rupp #17SC32500	361.94	11
							Check # 161100 Amount	$361.94	
161101	3/16/2018		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
							Check # 161101 Amount	$798.46	
161102	3/16/2018		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	529.84	11
							Check # 161102 Amount	$529.84	
161103	3/16/2018		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	123.35	11
							Check # 161103 Amount	$123.35	
161104	3/16/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11
							Check # 161104 Amount	$56.00	
161105	3/16/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
							Check # 161105 Amount	$2,846.80	
161106	3/21/2018	139662	820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	331.20	0
	3/21/2018	F35081	820	ACL SERVICES INC	100-3004-541.53-40		LEAD TESTING INVOICE 2017	69.60	0
							Check # 161106 Amount	$400.80	
161107	3/21/2018		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		HARDWARE & RELATED ITEM:	603.72	0
	3/21/2018		35194	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00		HAND TOOLS(POWERED&NOI	53.36	0
							Check # 161107 Amount	$657.08	
161108	3/21/2018	F35034	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		SW REVIEW - SIX POINTS 20	79.41	0
	3/21/2018	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	989.97	0
							Check # 161108 Amount	$1,069.38	
161109	3/21/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	377.28	0
	3/21/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	48.61	0

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161109	3/21/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	200.90	0
	3/21/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	24.96	0
	3/21/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	76.40	0
	3/21/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	22.40	0
	3/21/2018	139665	15840	AIRGAS USA LLC	100-4001-533.60-02		PO-BLANKET	132.00	0
					Check # 161109 Amount			$882.55	
161110	3/21/2018	F34841	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTAL INVOICE	121.51	0
	3/21/2018	F34841	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE	89.07	0
	3/21/2018	F34841	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE	109.50	0
	3/21/2018	F35095	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		(7) OXYGEN/DELIVERY FEE/F	450.33	0
					Check # 161110 Amount			$770.41	
161111	3/21/2018	F35115	5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		ANIMAL REMOVAL	139.00	0
					Check # 161111 Amount			$139.00	
161112	3/21/2018	F35091	33588	AMERICAN LUNG ASSOCIATION	217-0901-522.64-05	FR000	REGISTRATION FEE/FIGHT FC	180.00	0
					Check # 161112 Amount			$180.00	
161113	3/21/2018	F35084	34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		PROGRAMMING	30.00	0
					Check # 161113 Amount			$30.00	
161114	3/21/2018	141776	5264	AT&T	255-8101-521.30-04	I18538	COMM&MEDIA RELATED SER\	132.53	0
	3/21/2018		5264	AT&T	100-1104-517.41-06		Phone Service	58.19	0
	3/21/2018		5264	AT&T	540-1801-538.41-06		Phone Service	22.78	0
					Check # 161114 Amount			$213.50	
161115	3/21/2018		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	41.81	0
					Check # 161115 Amount			$41.81	
161116	3/21/2018	F35073	35125	AT&T NATIONAL COMPLIANCE CEN	255-8101-521.30-04	I18538	PEN 0077 01/26/18-02/25/1	475.00	0
					Check # 161116 Amount			$475.00	
161117	3/21/2018	F35113	14589	AURORA EAP	602-9101-517.30-04		$5.875 EA X 577 EMPLOYEES	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 # 161117 Amount			$3,389.88	
161118	3/21/2018	F35016	3424	AURORA HEALTH CARE	100-2001-523.59-01		INV 1740560/NEW PTO & NEW	162.50	0
					Check # 161118 Amount			$162.50	
161119	3/21/2018		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		AUTOMOTIVE PARTS	35.40	0
	3/21/2018		33597	AUTO BRAKE CLUTCH & GEAR INC	100-0000-141.01-00		AUTOMOTIVE PARTS	55.74	0
					Check # 161119 Amount			$91.14	
161120	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX FOR 5 PERMITS	6.60	0
					Check # 161120 Amount			$6.60	
161121	3/21/2018		10146	MISC-CITATION REFUNDS	520-0000-449.42-02		5 REFUNDS OVERCHARGED	118.40	0
					Check # 161121 Amount			$118.40	
161122	3/21/2018	F34984	2510	BADGER METER INC	501-2709-537.71-05		TEST IN PLACE METER HOSE	56.90	0
	3/21/2018	F34985	2510	BADGER METER INC	501-2709-537.71-05		T FLOW COMBINER PLMT	354.23	0
	3/21/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	1,539.08	0
	3/21/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	411.22	0
	3/21/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	2,383.32	0
	3/21/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	539.16	0
					Check # 161122 Amount			$5,283.91	
161123	3/21/2018	F35002	9835	BINNICK GROUP, THE	994-9401-563.30-05		CDE CERT APPL PREP: FIRE	2,835.00	0
					Check # 161123 Amount			$2,835.00	
161124	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND	35.00	0
					Check # 161124 Amount			$35.00	
161125	3/21/2018	F34991	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		LSU BATTERY/POWER CORD	171.90	0
	3/21/2018	F34991	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		OXYGEN REGULATORS	626.89	0
	3/21/2018	F35080	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		JANUARY INVOICES	4,753.61	0
	3/21/2018	F35080	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		FEBRUARY INVOICES	4,279.11	0
	3/21/2018	F35080	4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(1) MARCH INVOICE	181.16	0
	3/21/2018		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		Simulator	5,307.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161125 Amount	$15,319.73	
161126	3/21/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WASYLKO, BRENDA A.	6.00	0
							Check # 161126 Amount	$6.00	
161127	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MELVINA NELSON 11211976	222.80	0
							Check # 161127 Amount	$222.80	
161128	3/21/2018		3920	C & H DISTRIBUTORS LLC	260-8202-517.51-09		MATERIAL HANDLING&STORA	89.45	0
							Check # 161128 Amount	$89.45	
161129	3/21/2018	F35094	10859	MISC-WITNESS FEES	100-4116-531.44-07		REFUND FOR CITY DAMAGES	107.11	0
							Check # 161129 Amount	$107.11	
161130	3/21/2018	F35003	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - APRIL 2018	2,121.05	0
	3/21/2018	F35003	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - APRIL 2018	14,601.84	0
	3/21/2018	F35003	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT - CITY OWES -	766.03	0
							Check # 161130 Amount	$17,488.92	
161131	3/21/2018	141499	9180	CARLSON RACINE ROOFING &	354-6052-533.31-01	BF000	CONSTRUCTION SERV,TRADE	8,000.00	0
							Check # 161131 Amount	$8,000.00	
161132	3/21/2018		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		AUTOMOTIVE PARTS	36.37	0
							Check # 161132 Amount	$36.37	
161133	3/21/2018	F35060	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #63222536	30.39	0
	3/21/2018	F35060	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #63267644	27.19	0
	3/21/2018	F35060	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #63289889	24.00	0
	3/21/2018	F35060	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #63297950	39.18	0
							Check # 161133 Amount	$120.76	
161134	3/21/2018	F34968	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1552022	44.34	0
							Check # 161134 Amount	$44.34	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161135	3/21/2018	F34989	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		TEST STRIPS	199.60	0
					Check # 161135 Amount			$199.60	
161136	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4115-544.32-03		PO-BLANKET	102.10	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4107-541.32-03		PO-BLANKET	85.00	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	501-2705-537.71-01		PO-BLANKET	85.00	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4103-533.32-03		PO-BLANKET	619.22	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4102-517.32-03		PO-BLANKET	521.56	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4108-555.32-03		PO-BLANKET	126.74	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4134-521.32-03		PO-BLANKET	85.00	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4103-533.32-03		PO-BLANKET	89.78	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4130-552.32-03		PO-BLANKET	85.00	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4109-552.32-03		PO-BLANKET	85.00	0
	3/21/2018	141772	5664	CINTAS FIRE PROTECTION	100-4112-522.32-03		PO-BLANKET	371.20	0
					Check # 161136 Amount			$2,255.60	
161137	3/21/2018	F35105	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1800	FEB/MAR 2018	1,200.00	0
	3/21/2018	F35105	8659	CITY OF GREENFIELD	240-7904-542.31-02	H1800	NOV/DEC 2017	1,200.00	0
					Check # 161137 Amount			$2,400.00	
161138	3/21/2018	F34990	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(12) PAIRS SHORTS	150.00	0
					Check # 161138 Amount			$150.00	
161139	3/21/2018	F35063	8373	CLIA LABORATORY PROGRAM	240-7904-542.31-02	H1800	52D0684545	150.00	0
					Check # 161139 Amount			$150.00	
161140	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FOR FEB 2018	80.00	0
					Check # 161140 Amount			$80.00	
161141	3/21/2018	141862	10584	CORRE INC	540-1807-538.31-01	P1821	ENGINEERING SERVICES,PRC	325.00	0
	3/21/2018	141862	10584	CORRE INC	540-1807-538.31-01	P1821	ENGINEERING SERVICES,PRC	4,026.00	0
					Check # 161141 Amount			$4,351.00	
161142	3/21/2018	139698	34895	COUNTY MATERIALS CORP	540-1801-538.53-08		PO-BLANKET	560.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 161142 Amount			$560.00	
161143	3/21/2018	139699	7880	CRESCENT ELECTRIC SUPPLY CON	350-6008-531.31-01	P1723	PO-BLANKET	35.53	0
	3/21/2018	139699	7880	CRESCENT ELECTRIC SUPPLY CON	354-6051-517.31-01	BF000	PO-BLANKET	78.72	0
					Check # 161143 Amount			$114.25	
161144	3/21/2018	F35071	8371	CUMMINS ALLISON	255-8101-521.30-04	I18549	PRINTER REPAIR SERVICE IN	853.00	0
	3/21/2018	F35071	8371	CUMMINS ALLISON	255-8101-521.30-04	I18549	PRINTER REPAIR SERVICE IN	853.00	0
	3/21/2018	F35071	8371	CUMMINS ALLISON	255-8101-521.30-04	I18549	PRINTER REPAIR SERVICE IN	853.00	0
	3/21/2018	F35071	8371	CUMMINS ALLISON	255-8101-521.30-04	I18549	PRINTER REPAIR SERVICE IN	853.00	0
					Check # 161144 Amount			$3,412.00	
161145	3/21/2018	141565	11015	D & H DEMOLITION, LLC	307-6308-563.31-39	T0706	CONSTRUCTION SERV, HEAV	14,506.71	0
					Check # 161145 Amount			$14,506.71	
161146	3/21/2018	141446	4687	D C BURBACH INC	220-7522-563.31-01	C1640	CONSTRUCTION SERV, HEAV	1,000.00	0
					Check # 161146 Amount			$1,000.00	
161147	3/21/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		PERMIT REFUND-DONOVAN &	50.00	0
					Check # 161147 Amount			$50.00	
161148	3/21/2018	F34967	10898	DAILY REPORTER	100-3502-555.52-31		ONE YEAR SUBSCRIPTION INV	239.00	0
					Check # 161148 Amount			$239.00	
161149	3/21/2018	F35068	9768	DEAN CLINIC	255-8101-521.30-04	I18548	COOPER EVAL FOR CLASS EN	363.00	0
					Check # 161149 Amount			$363.00	
161150	3/21/2018	F34965	11104	DEARREADER.COM LLC	100-3502-555.52-26		ONE YEAR SUBSCRIPTION	3,200.00	0
					Check # 161150 Amount			$3,200.00	
161151	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		OVERPAID TICKET FOR DENT	20.00	0
					Check # 161151 Amount			$20.00	
161152	3/21/2018		11113	DISABLED AMERICAN VETERANS C	100-0000-229.11-01		DONATION TO DAV CHAPTER	500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 161152 Amount			$500.00	
161153	3/21/2018	F35000	8353	DOMBROWSKI, ZEKE	100-2201-522.57-02		IAAI CONF/MEAL REIMBURSEI	232.00	0
					Check # 161153 Amount			$232.00	
161154	3/21/2018	F35021	8214	DUBEY, DIANE	100-3001-541.51-02		TENT CARDS	33.99	0
	3/21/2018	F35021	8214	DUBEY, DIANE	100-3003-541.53-41		CLINIC SUPPLIES	4.22	0
	3/21/2018	F35021	8214	DUBEY, DIANE	100-3001-541.51-01		POSTAGE/UPS	105.14	0
	3/21/2018	F35021	8214	DUBEY, DIANE	100-3002-541.51-09		INTERDICIPLINARY PROGRAM	22.19	0
	3/21/2018	F35021	8214	DUBEY, DIANE	100-3004-541.53-40		ENVIRONMENTAL BAITING GL	44.30	0
					Check # 161154 Amount			$209.84	
161155	3/21/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8901 W LINCOLN AVE	100.00	0
					Check # 161155 Amount			$100.00	
161156	3/21/2018	F35090	14836	EAGLE ENGRAVING	100-2201-522.60-01		(91)FIREGROUND ID TAGS	149.60	0
					Check # 161156 Amount			$149.60	
161157	3/21/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-4501-533.51-08		PO-BLANKET	47.98	0
	3/21/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-4114-522.53-21		PO-BLANKET	24.99	0
	3/21/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	6.58	0
					Check # 161157 Amount			$79.55	
161158	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	351-2201-522.70-03		E61 REFURBISH	209.73	0
	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-02		12 VOLT BATTERIES	3.99	0
	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-01		(1) CAN MOTOR OIL	3.43	0
	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		VACUUM BELTS/REPAIR	3.69	0
	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	100-2201-522.54-02		PICTURE/WALL ANCHORS	5.97	0
	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		STATION 2/SHOWER ACCESS	37.28	0
	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		SHOP PURCHASE	17.98	0
	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		MISC MATERIAL/SUPPLIES	84.06	0
	3/21/2018	F35001	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-41		4 PK; MEDICAL USE BATTERI	6.99	0
	3/21/2018	F35018	7950	ELLIOTTS ACE HARDWARE	100-4101-533.51-06		1500W T3 HALOGEN BULB	9.58	0
					Check # 161158 Amount			$382.70	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161159	3/21/2018	F34987	9336	EMERGENCY LIGHTTING &	351-2201-522.70-03		INV #180032	1,616.63	0
					Check # 161159 Amount			$1,616.63	
161160	3/21/2018		5971	MISC-REFUND	602-0000-229.04-00		NOHL, NANCY	372.00	0
					Check # 161160 Amount			$372.00	
161161	3/21/2018	141614	9162	EVERBANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,962.15	0
	3/21/2018	141614	9162	EVERBANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	7,000.71	0
					Check # 161161 Amount			$10,962.86	
161162	3/21/2018	F34994	33163	EWALD AUTOMTOVE GROUP	100-2201-522.70-02		2018 DODGE CHARGER	24,255.00	0
					Check # 161162 Amount			$24,255.00	
161163	3/21/2018		5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		Historical Society Elevat	650.00	0
	3/21/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	3/21/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	3/21/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		BLD MNT,INSTALLATION&REP	130.00	0
	3/21/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	3/21/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	3/21/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	3/21/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		BLD MNT,INSTALLATION&REP	65.00	0
	3/21/2018	141866	5781	EXPRESS ELEVATOR LLC	100-4105-533.32-04		BLD MNT,INSTALLATION&REP	65.00	0
					Check # 161163 Amount			$1,235.00	
161164	3/21/2018	F35015	8310	FABRYCKI, JONATHAN	100-2107-521.57-02		ACTIVE SHOOTER CONF 2/21/	102.00	0
					Check # 161164 Amount			$102.00	
161165	3/21/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET(	206.98	0
	3/21/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	8.75	0
					Check # 161165 Amount			$215.73	
161166	3/21/2018	141857	6255	FEDEX	255-8101-521.30-04	I17534	COMM&MEDIA RELATED SER\	3.69	0
	3/21/2018	141857	6255	FEDEX	255-8101-521.30-04	I17534	COMM&MEDIA RELATED SER\	4.55	0
					Check # 161166 Amount			$8.24	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161167	3/21/2018	F35088	6472	FIRE SAFETY USA	351-2201-522.70-03		INV #S:108604/603/758/900	3,224.50	0
					Check # 161167 Amount			$3,224.50	
161168	3/21/2018		4690	FOLEY & LARDNER LLP	994-9401-563.58-01		Super Steel Investment	2,556.00	0
					Check # 161168 Amount			$2,556.00	
161169	3/21/2018	F35082	9054	FOSTER COACH SALES INC	100-2201-522.44-03		MED RIG - REPAIR	458.64	0
					Check # 161169 Amount			$458.64	
161170	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP OVERPAYMENT FRANKL	119.00	0
					Check # 161170 Amount			$119.00	
161171	3/21/2018		9280	FRANTZ CO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	1,083.50	0
					Check # 161171 Amount			$1,083.50	
161172	3/21/2018		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		BAG SALES JANUARY/FEBRU/	102.42	0
					Check # 161172 Amount			$102.42	
161173	3/21/2018	141683	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	26.72	0
	3/21/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0
	3/21/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	3/21/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	96.19	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	3/21/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	3/21/2018	141683	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	50.10	0
	3/21/2018	141683	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	3/21/2018	141683	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	3/21/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	9.18	0
	3/21/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	3/21/2018	141683	34810	G & K SERVICES	100-3001-541.51-06		JANITORIAL SUPPLIES	15.30	0
	3/21/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	68.32	0
	3/21/2018	141683	34810	G & K SERVICES	100-2201-522.51-07		JANITORIAL SUPPLIES	23.38	0
	3/21/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	3/21/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	26.47	0

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161173	3/21/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	3/21/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	92.54	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	108.34	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	79.94	0
	3/21/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
	3/21/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	43.64	0
	3/21/2018	141683	34810	G & K SERVICES	100-4102-517.43-03		JANITORIAL SUPPLIES	29.57	0
	3/21/2018	141683	34810	G & K SERVICES	100-2101-521.51-07		JANITORIAL SUPPLIES	58.39	0
	3/21/2018	141683	34810	G & K SERVICES	100-4131-552.51-07		JANITORIAL SUPPLIES	18.68	0
	3/21/2018	141683	34810	G & K SERVICES	501-2601-537.51-07		JANITORIAL SUPPLIES	29.45	0
	3/21/2018	141683	34810	G & K SERVICES	100-4501-533.51-07		JANITORIAL SUPPLIES	92.54	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	28.58	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	72.85	0
	3/21/2018	141683	34810	G & K SERVICES	100-4201-535.51-07		JANITORIAL SUPPLIES	93.42	0
	3/21/2018	141683	34810	G & K SERVICES	100-4101-533.51-07		JANITORIAL SUPPLIES	17.06	0
					Check # 161173 Amount			$1,693.83	
161174	3/21/2018		11110	GARCIA GARDUNO, ABEL	100-0000-422.01-10		REFUND-SUP-SEAT AUTO-APP	500.00	0
					Check # 161174 Amount			$500.00	
161175	3/21/2018	141833	34535	GENERAL CODE	100-1501-517.30-04		MISC SERVICES,NO.1	3,900.12	0
					Check # 161175 Amount			$3,900.12	
161176	3/21/2018		6603	GEXPRO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	6,214.40	0
					Check # 161176 Amount			$6,214.40	
161177	3/21/2018	141835	8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE, PC	3,260.27	0
					Check # 161177 Amount			$3,260.27	
161178	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		OTIS JONES 03191987	105.00	0
					Check # 161178 Amount			$105.00	
161179	3/21/2018	136389	6704	GRAEF	994-9401-563.30-02		CONSULTING SERVICES	1,581.46	0
	3/21/2018	136389	6704	GRAEF	994-9401-563.30-02		CONSULTING SERVICES	5,680.30	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 161179 Amount			$7,261.76	
161180	3/21/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	130.62	0
	3/21/2018		10480	GRAYBAR	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	35.84	0
					Check # 161180 Amount			$166.46	
161181	3/21/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	499.69	0
	3/21/2018	139791	28660	HD SUPPLY WATERWORKS LTD	501-2707-537.71-03		PO-BLANKET	232.62	0
					Check # 161181 Amount			$732.31	
161182	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		OVERPAYMENT ON TRIP HEN	155.00	0
					Check # 161182 Amount			$155.00	
161183	3/21/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2218 S 74 ST	100.00	0
					Check # 161183 Amount			$100.00	
161184	3/21/2018		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		Web Hosting	30.00	0
	3/21/2018		10001	HOMETOWN COMMUNICATIONS	100-1101-517.32-01		Web Hosting	30.00	0
					Check # 161184 Amount			$60.00	
161185	3/21/2018	141672	11480	HONEYWELL BUILDING SOLUTIONS	100-4102-517.32-03		EQUIP MAINT-POWER,TRANS	811.91	0
					Check # 161185 Amount			$811.91	
161186	3/21/2018		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Overages	54.70	0
					Check # 161186 Amount			$54.70	
161187	3/21/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1550 S 72 ST	100.00	0
					Check # 161187 Amount			$100.00	
161188	3/21/2018		35250	INTEGRATED CUSTOM SOFTWARE	100-1101-517.32-01		Formsprint Support	1,200.00	0
					Check # 161188 Amount			$1,200.00	
161189	3/21/2018	141852	7110	IRON MOUNTAIN	255-8101-521.30-04	I17534	DATA PROC:COMPUTER&SOF	70.65	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161189 Amount	$70.65	
161190	3/21/2018		10917	MISC-PUB WKS REFUNDS	100-0000-444.01-05		Cart Refund	45.00	0
							Check # 161190 Amount	$45.00	
161191	3/21/2018	F35087	13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(6) HELMETS	1,470.00	0
							Check # 161191 Amount	$1,470.00	
161192	3/21/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5847 W WASHINGTON ST	100.00	0
							Check # 161192 Amount	$100.00	
161193	3/21/2018	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	57.24	0
	3/21/2018	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	271.36	0
	3/21/2018	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	142.15	0
	3/21/2018	139820	7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	150.78	0
							Check # 161193 Amount	$621.53	
161194	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		OTIS JONES TRIP	10.00	0
							Check # 161194 Amount	$10.00	
161195	3/21/2018		10920	MISC-SENIOR CENTER REFUNDS	100-0000-446.01-03		MEMBERSHIP REFUND	20.00	0
							Check # 161195 Amount	$20.00	
161196	3/21/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1567 S 83 ST	100.00	0
							Check # 161196 Amount	$100.00	
161197	3/21/2018	F35033	11112	KIEFFER MEDIATION LLC	224-7701-563.30-05		MEDIATION-HOPKINS MECH V	525.00	0
							Check # 161197 Amount	$525.00	
161198	3/21/2018		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Service	1,653.71	0
							Check # 161198 Amount	$1,653.71	
161199	3/21/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	17,595.04	0

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						Check # 161199 Amount		$17,595.04	
161200	3/21/2018	F34996	3922	LANGUAGE LINE SERVICES	240-7904-542.31-02	H1800	LANGUAGE SERVICES	480.21	0
	3/21/2018	F34996	3922	LANGUAGE LINE SERVICES	100-3001-541.30-02		LANGUAGE SERVICES	75.40	0
						Check # 161200 Amount		$555.61	
161201	3/21/2018	F35067	9347	LEGACY RECYCLING	100-4202-535.30-04		54@$25 TV RECYCLING FEE	1,350.00	0
	3/21/2018	F35067	9347	LEGACY RECYCLING	100-4202-535.30-04		6@$40 PROJ/CONSOLE/TV&BI	240.00	0
						Check # 161201 Amount		$1,590.00	
161202	3/21/2018	141639	7072	LEXISNEXIS	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	428.00	0
						Check # 161202 Amount		$428.00	
161203	3/21/2018	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	317.50	0
	3/21/2018	139849	14715	LEXISNEXIS RISK SOLUTIONS	214-0801-521.64-05		PO-BLANKET	3,251.53	0
						Check # 161203 Amount		$3,569.03	
161204	3/21/2018	F35070	34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I17549	23 CRIMINAL IMAGE REPORT	5.75	0
						Check # 161204 Amount		$5.75	
161205	3/21/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-07		FEB 2018 DUE TO LIFEQUEST	22,123.79	0
	3/21/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-11		FEB 2018 DUE TO LIFEQUEST	418.26	0
						Check # 161205 Amount		$22,542.05	
161206	3/21/2018	F35007	10078	MADISON ENVIRONMENTAL RESOU	100-3001-541.32-04		MEDICAL WASTE DISPOSAL	100.00	0
						Check # 161206 Amount		$100.00	
161207	3/21/2018	141640	4820	MANSKE PROCESS & INVESTIGATI(	100-0302-516.30-05		MISC SERVICES,NO.1	22.00	0
						Check # 161207 Amount		$22.00	
161208	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP OVERPAYMENT MASON	38.94	0
						Check # 161208 Amount		$38.94	
161209	3/21/2018	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	110.37	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161209 Amount	$110.37	
161210	3/21/2018	F35100	9969	MCH PROPERTIES AND	311-6601-563.31-64	T1101(	CODE COMPL-MCH-DRAW 3-A	4,180.00	0
							Check # 161210 Amount	$4,180.00	
161211	3/21/2018	141792	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1800	HOSPITAL,SURGICAL,&RELAT	424.33	0
							Check # 161211 Amount	$424.33	
161212	3/21/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8423 W GREENFIELD AVE	100.00	0
							Check # 161212 Amount	$100.00	
161213	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 0215-02222018	4,000.00	0
							Check # 161213 Amount	$4,000.00	
161214	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 0221-03012018	2,450.00	0
							Check # 161214 Amount	$2,450.00	
161215	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 0302-03082018	1,450.00	0
							Check # 161215 Amount	$1,450.00	
161216	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		JOE REAVES 10091990	300.00	0
							Check # 161216 Amount	$300.00	
161217	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		ALONZO MARTIN 12081986	100.00	0
							Check # 161217 Amount	$100.00	
161218	3/21/2018	F34974	17880	MILWAUKEE COUNTY HOUSE OFC(	100-0401-512.35-01		JAN 2018 HOC BOARD OF PRI	10,494.50	0
							Check # 161218 Amount	$10,494.50	
161219	3/21/2018		17841	MILWAUKEE COUNTY REGISTER OI	100-0000-444.01-01		CSM REVIEW-10901 W LAPHAI	75.00	0
							Check # 161219 Amount	$75.00	
161220	3/21/2018	F34976	26301	MILWAUKEE COUNTY SHERIFF'S DI	100-0401-512.35-01		JAN 2018 SHERIFF'S BOARD	2,690.82	0
	3/21/2018	F34977	26301	MILWAUKEE COUNTY SHERIFF'S DI	100-0401-512.35-01		FEB 2018 SHERIFF'S BOARD	2,283.12	0

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					Check # 161220 Amount			$4,973.94	
161221	3/21/2018		11115	MILWAUKEE HOMELESS VETERANS	100-0000-229.11-01		DONATION TO ST JOHN HOME	500.00	0
					Check # 161221 Amount			$500.00	
161222	3/21/2018	F35006	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/26/	15.00	0
	3/21/2018	F35006	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/26/	22.00	0
	3/21/2018	F35006	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 2/26/	14.95	0
	3/21/2018	F35006	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 3/5/1	19.99	0
					Check # 161222 Amount			$71.94	
161223	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP OVERPAYMENT	86.00	0
					Check # 161223 Amount			$86.00	
161224	3/21/2018	F35118	19560	NAHRO	222-7601-563.11-01		NAHRO MEMBERSHIP RENEW	630.00	0
					Check # 161224 Amount			$630.00	
161225	3/21/2018	141813	19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	273.19	0
					Check # 161225 Amount			$273.19	
161226	3/21/2018	F34979	20099	NEHA	100-3004-541.57-01		NEHA MEMBERSHIP TEMKE	110.00	0
					Check # 161226 Amount			$110.00	
161227	3/21/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	256.00	0
					Check # 161227 Amount			$256.00	
161228	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MELVINA NELSON BAIL REFUI	52.80	0
					Check # 161228 Amount			$52.80	
161229	3/21/2018	140959	34669	NORTH CENTRAL AMBULANCE	351-2201-522.70-03		AUTOS, BUSES, SUVS & VANS	237,076.00	0
	3/21/2018	140959	34669	NORTH CENTRAL AMBULANCE	351-2201-522.70-03		AUTOS, BUSES, SUVS & VANS	237,076.00	0
	3/21/2018	140959	34669	NORTH CENTRAL AMBULANCE	351-2201-522.70-03		AUTOS, BUSES, SUVS & VANS	237,076.00	0
					Check # 161229 Amount			$711,228.00	

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161230	3/21/2018	139930	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		PO-BLANKET	85.00	0
							Check # 161230 Amount	$85.00	
161231	3/21/2018	F34988	12657	PAUL CONWAY SHIELDS	351-2201-522.70-03		INV #418061	1,958.50	0
	3/21/2018	F34988	12657	PAUL CONWAY SHIELDS	351-2201-522.70-03		INV #418075	2,228.02	0
	3/21/2018	F35092	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(6) HELMET STRAPS	22.50	0
							Check # 161231 Amount	$4,209.02	
161232	3/21/2018	141820	11096	PDQ.COM CORPORATION	255-8101-521.30-04	I18549	COMPUTER SOFTWARE, PC	900.00	0
							Check # 161232 Amount	$900.00	
161233	3/21/2018	F35098	5553	PERSONNEL EVALUATION INC	100-2001-523.59-02		RECRUITMENT	36.00	0
							Check # 161233 Amount	$36.00	
161234	3/21/2018		13680	POLLARDWATER	100-0000-141.01-00		1/2X30 RND STL HANDY HOOK	60.32	0
							Check # 161234 Amount	$60.32	
161235	3/21/2018	F34978	10455	POPE AUTO WORX	100-2403-524.14-10		TERRY LIC 94886	44.88	0
	3/21/2018	F34980	10455	POPE AUTO WORX	100-2402-524.14-10		ROB LIC 91527	64.08	0
	3/21/2018	F34982	10455	POPE AUTO WORX	100-2406-524.14-10	A1111	MIKE W. LIC 94883	227.25	0
							Check # 161235 Amount	$336.21	
161236	3/21/2018		33329	PORT-A-JOHN INC	100-4130-552.32-03		Liberty Heights	136.00	0
							Check # 161236 Amount	$136.00	
161237	3/21/2018	F35122	16974	POWALISZ, TAD	100-4501-533.57-02		RECERTIFICATION AND REGIS	153.00	0
							Check # 161237 Amount	$153.00	
161238	3/21/2018		22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		Took Double Refund	158.03	0
							Check # 161238 Amount	$158.03	
161239	3/21/2018	F34964	11102	PRIGGE, MATTHEW	100-3501-555.30-04		PRESENTATION 3/26/2018	100.00	0
							Check # 161239 Amount	$100.00	

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161240	3/21/2018	F35099	8474	PRIORITY DISPATCH CORPORATIO	100-2201-522.30-02		CONTRACT RENEWAL 4.2018-	18,200.00	0
					Check # 161240 Amount			$18,200.00	
161241	3/21/2018	F34995	10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.53-27		TORQUE WRENCH	29.00	0
					Check # 161241 Amount			$29.00	
161242	3/21/2018	141836	34446	QUICK FUEL	100-4501-533.53-01		AUTO BODIES PARTS	776.46	0
					Check # 161242 Amount			$776.46	
161243	3/21/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	381.78	0
					Check # 161243 Amount			$381.78	
161244	3/21/2018	F35005	24185	REGISTRATION FEE TRUST	100-2201-522.70-02		TITLE/REG. 2C3CDXKT2JH225	74.50	0
					Check # 161244 Amount			$74.50	
161245	3/21/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	41.46	0
					Check # 161245 Amount			$41.46	
161246	3/21/2018		22930	REMY BATTERY CO INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	16.50	0
					Check # 161246 Amount			$16.50	
161247	3/21/2018	141759	33005	RICOH USA INC	255-8101-521.30-04	I18549	EQUIP MAINT-PC,RADIO/TV	791.34	0
	3/21/2018	141778	33005	RICOH USA INC	100-2101-521.44-01		EQUIP MAINT-PC,RADIO/TV	10.47	0
	3/21/2018	141841	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	38.28	0
					Check # 161247 Amount			$840.09	
161248	3/21/2018		33249	RNOW INC	100-0000-141.01-00		ROAD & HWY EQUIPMENT	1,523.90	0
					Check # 161248 Amount			$1,523.90	
161249	3/21/2018	F35066	7757	ROHDE, DANIEL	100-5210-517.25-01	WA22(	BLUECARD INCIDENT COMMA	385.00	0
					Check # 161249 Amount			$385.00	
161250	3/21/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5835 W NATIONAL AVE	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161250 Amount	$100.00	
161251	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP OVERPAYMENT FOR RO	162.00	0
							Check # 161251 Amount	$162.00	
161252	3/21/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	1,880.00	0
	3/21/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	803.52	0
							Check # 161252 Amount	$2,683.52	
161253	3/21/2018	F35072	34999	SCHELL ELECTRONICS, INC	255-8101-521.30-04	I18549	CELL-ALERT DATA SERVICE 3	384.00	0
							Check # 161253 Amount	$384.00	
161254	3/21/2018		34524	SCHENCK SC	220-7521-563.30-01	C1810	Audit of Financials 2017	4,500.00	0
	3/21/2018		34524	SCHENCK SC	222-7601-563.30-01		Audit of Financials 2017	1,400.00	0
	3/21/2018		34524	SCHENCK SC	224-7701-563.30-01		Audit of Financials 2017	1,250.00	0
	3/21/2018		34524	SCHENCK SC	501-2901-537.30-01		Audit of Financials 2017	4,750.00	0
	3/21/2018		34524	SCHENCK SC	510-3803-536.30-01		Audit of Financials 2017	100.00	0
							Check # 161254 Amount	$12,000.00	
161255	3/21/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5317 W BURNHAM ST	100.00	0
							Check # 161255 Amount	$100.00	
161256	3/21/2018	141538	14657	SEAGRAVE FIRE APPARATUS LLC	351-2201-522.70-03		TRUCKS	72,702.00	0
							Check # 161256 Amount	$72,702.00	
161257	3/21/2018	F35008	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE APRIL 2018	6,452.89	0
	3/21/2018	F35008	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE A	2,290.88	0
	3/21/2018	F35008	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE APRI	5,966.01	0
	3/21/2018	F35008	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	785.75	0
							Check # 161257 Amount	$15,495.53	
161258	3/21/2018	F35076	2099	SECURITY PLUS	255-8101-521.30-04	I17534	LOCK COMBINATION CHANGE	69.00	0
							Check # 161258 Amount	$69.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161259	3/21/2018	141710	10992	SHRED-IT USA	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	33.00	0
					Check # 161259 Amount			$33.00	
161260	3/21/2018	141007	6362	SINGLE SOURCE INC	350-6008-531.31-01	P1529	MANAGEMENT SERVICES	16,650.40	0
					Check # 161260 Amount			$16,650.40	
161261	3/21/2018	141795	10531	SMITH MEDICAL PARTNERS	255-8101-521.51-09	I17556	DRUGS AND PHARMACEUTICA	465.00	0
					Check # 161261 Amount			$465.00	
161262	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		HEATHER LAHUE BAIL	248.00	0
					Check # 161262 Amount			$248.00	
161263	3/21/2018	F35020	10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INV 108198/108206/108274	209.97	0
					Check # 161263 Amount			$209.97	
161264	3/21/2018	141814	33468	SPELLMAN TRAILERS INC	100-4501-533.44-03		AUTO BODIES PARTS	19.24	0
					Check # 161264 Amount			$19.24	
161265	3/21/2018	F35074	34921	SPRINT	255-8101-521.30-04	I18538	PEN 2075 02/07/18-02/19/1	462.11	0
	3/21/2018	F35075	34921	SPRINT	255-8101-521.30-04	I18538	GPS 2075 02/02/18-02/19/1	120.00	0
					Check # 161265 Amount			$582.11	
161266	3/21/2018	F34839	6950	STREICHER'S INC	100-2201-522.60-01		INV #1299282	32.49	0
	3/21/2018	F34839	6950	STREICHER'S INC	100-2201-522.60-01		INV #1300289	70.00	0
	3/21/2018	F34839	6950	STREICHER'S INC	100-2201-522.60-01		INV #1302386	99.96	0
	3/21/2018	F34839	6950	STREICHER'S INC	100-2201-522.60-01		INV #1302313	70.00	0
	3/21/2018	F34839	6950	STREICHER'S INC	100-2201-522.60-01		INV #1301464	70.00	0
	3/21/2018	F35093	6950	STREICHER'S INC	100-2201-522.53-41		(16) SCRUB JACKETS	415.20	0
	3/21/2018	F35093	6950	STREICHER'S INC	100-2201-522.60-01		(1) PANT/NOVAK	35.00	0
	3/21/2018	F35093	6950	STREICHER'S INC	100-2201-522.60-01		(1) SHIRT/BAUMGARDT	71.00	0
					Check # 161266 Amount			$863.65	
161267	3/21/2018		4326	STRYKER MEDICAL	100-2201-522.53-41		Supplies	1,027.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
					Check # 161267 Amount			$1,027.30	
161268	3/21/2018		10781	SUPERION, LLC	100-1101-517.32-01		ASP April	12,048.75	0
					Check # 161268 Amount			$12,048.75	
161269	3/21/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	111.40	0
	3/21/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NON	69.96	0
					Check # 161269 Amount			$181.36	
161270	3/21/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I17549	DATA PROC:COMPUTER&SOF	2,745.07	0
	3/21/2018	141775	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I17549	DATA PROC:COMPUTER&SOF	195.00	0
					Check # 161270 Amount			$2,940.07	
161271	3/21/2018	141673	2839	TIME WARNER CABLE	255-8101-521.30-04	I18538	COMM&MEDIA RELATED SERV	144.93	0
	3/21/2018	141718	2839	TIME WARNER CABLE	255-8101-521.30-04	I18538	COMM&MEDIA RELATED SERV	144.93	0
	3/21/2018	141856	2839	TIME WARNER CABLE	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SERV	151.34	0
	3/21/2018	141855	2839	TIME WARNER CABLE	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SERV	64.99	0
	3/21/2018	141856	2839	TIME WARNER CABLE	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SERV	151.34	0
	3/21/2018		2839	TIME WARNER CABLE	206-0000-229.04-00		MONTHLY CABLE BILL	11.75	0
					Check # 161271 Amount			$669.28	
161272	3/21/2018		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable Service	14.25	0
					Check # 161272 Amount			$14.25	
161273	3/21/2018	F35062	7753	TITAN PUBLIC SAFETY SOLUTIONS	100-0401-512.32-01		TIPSS INTERFACE LICENSE A	3,443.00	0
					Check # 161273 Amount			$3,443.00	
161274	3/21/2018	F35117	8836	TITLE 100 INC	220-7533-563.31-01	C1830	KAPSOS C18301	250.00	0
					Check # 161274 Amount			$250.00	
161275	3/21/2018	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	70.00	0
					Check # 161275 Amount			$70.00	
161276	3/21/2018	141854	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SERV	445.54	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161276 Amount	$445.54	
161277	3/21/2018		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Repayments	832.00	0
							Check # 161277 Amount	$832.00	
161278	3/21/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	14.76	0
	3/21/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	864.49	0
	3/21/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	171.05	0
	3/21/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	1,739.78	0
	3/21/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	183.38	0
	3/21/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	37.57	0
							Check # 161278 Amount	$3,011.03	
161279	3/21/2018	141530	10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-02		DATA PROC:COMPUTER&SOF	8,166.67	0
							Check # 161279 Amount	$8,166.67	
161280	3/21/2018	140098	10284	UPS	100-4301-533.51-09		AUTO BODIES PARTS	11.32	0
	3/21/2018	140098	10284	UPS	100-4401-533.51-09		AUTO BODIES PARTS	3.83	0
	3/21/2018	140098	10284	UPS	100-4501-533.51-09		AUTO BODIES PARTS	5.95	0
							Check # 161280 Amount	$21.10	
161281	3/21/2018	141851	2722	US CELLULAR	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SER\	1,362.89	0
							Check # 161281 Amount	$1,362.89	
161282	3/21/2018	F35013	6715	US CELLULAR	100-2101-521.30-04		4143801204/CAPT MARKS	100.00	0
							Check # 161282 Amount	$100.00	
161283	3/21/2018	141790	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
							Check # 161283 Amount	$1,500.00	
161284	3/21/2018		33479	UTILITY SALES & SERVICE INC	100-0000-141.01-00		AUTOMOTIVE PARTS	272.89	0
	3/21/2018	140099	33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	169.09	0
	3/21/2018	140935	33479	UTILITY SALES & SERVICE INC	100-4501-533.70-02		AUTO BODIES PARTS	121,848.00	0
							Check # 161284 Amount	$122,289.98	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161285	3/21/2018	141853	4459	VERIZON WIRELESS	255-8101-521.30-04	I17549	COMM&MEDIA RELATED SERV	4,222.02	0
							Check # 161285 Amount	$4,222.02	
161286	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP OVERPAYMENT WARD	741.99	0
							Check # 161286 Amount	$741.99	
161287	3/21/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL FOR TONI COUILLARD 0	360.00	0
							Check # 161287 Amount	$360.00	
161288	3/21/2018		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		February Billing	73.58	0
							Check # 161288 Amount	$73.58	
161289	3/21/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WASNIAK, COLLETTE C.	8.51	0
							Check # 161289 Amount	$8.51	
161290	3/21/2018	F35086	29015	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		DUES-STIBAL, SCHAER, SCHL	40.00	0
							Check # 161290 Amount	$40.00	
161291	3/21/2018	F35089	4300	WHITLOW'S SECURITY SPECIALIST	100-2201-522.60-02	MIH	SUPRA KEY HOLDER/MIH VEH	40.99	0
							Check # 161291 Amount	$40.99	
161292	3/21/2018	F35028	11032	WI DEPT OF NATURAL RESOURCES	501-2901-537.58-01		DNR OPERATOR CERT RENEV	45.00	0
							Check # 161292 Amount	$45.00	
161293	3/21/2018	141680	10258	WINDSTREAM	255-8101-521.30-04	I17549	COMPUTER SOFTWARE, PC	5,860.40	0
	3/21/2018	141681	10258	WINDSTREAM	255-8101-521.30-04	I17549	COMPUTER SOFTWARE, PC	2,473.84	0
							Check # 161293 Amount	$8,334.24	
161294	3/21/2018	F35014	8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		PHILLIP NOCHE RENEWAL NC	20.00	0
							Check # 161294 Amount	$20.00	
161295	3/21/2018	F35083	3899	WISCONSIN DEPARTMENT OF REVE	100-0501-517.30-04		MANUFACTURING ASSESSME	4,647.07	0
							Check # 161295 Amount	$4,647.07	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161296	3/21/2018		4426	WISCONSIN DEPT OF TRANSPORTA	354-0000-229.04-00	M1510	$ OWED BACK TO DOT	32,984.80	0
					Check # 161296 Amount			$32,984.80	
161297	3/21/2018	F35012	31090	ZEP SALES AND SERVICE	100-2101-521.51-07		INV 9003274529 SANITIZER	449.79	0
					Check # 161297 Amount			$449.79	
161298	3/21/2018	F35096	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) CASE ELECTRODES	96.00	0
					Check # 161298 Amount			$96.00	
161299	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4890249000	1,299.46	7
					Check # 161299 Amount			$1,299.46	
161300	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4520163000	286.57	7
					Check # 161300 Amount			$286.57	
161301	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4380216000	797.59	7
					Check # 161301 Amount			$797.59	
161302	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4430099000	1,059.10	7
					Check # 161302 Amount			$1,059.10	
161303	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4500214000	1,655.78	7
					Check # 161303 Amount			$1,655.78	
161304	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4500365000	1,272.54	7
					Check # 161304 Amount			$1,272.54	
161305	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4530799003	1,330.23	7
					Check # 161305 Amount			$1,330.23	
161306	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 44880515000	1,416.76	7
					Check # 161306 Amount			$1,416.76	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161307	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4890358000	729.33	7
					Check # 161307 Amount			$729.33	
161308	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 5200191000	32.07	7
					Check # 161308 Amount			$32.07	
161309	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4460173000	142.39	7
					Check # 161309 Amount			$142.39	
161310	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 5200189000	27.22	7
					Check # 161310 Amount			$27.22	
161311	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4380742000	69.80	7
					Check # 161311 Amount			$69.80	
161312	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4380657000	224.59	7
					Check # 161312 Amount			$224.59	
161313	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 26239	8.35	7
					Check # 161313 Amount			$8.35	
161314	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4870106002	69.87	7
					Check # 161314 Amount			$69.87	
161315	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund 4510535000	1,337.91	7
					Check # 161315 Amount			$1,337.91	
161316	3/23/2018		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Tax Refund S1477	99.97	7
					Check # 161316 Amount			$99.97	
161317	3/26/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	11
					Check # 161317 Amount			$4,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
161318	3/26/2018	F35129	11120	LJ CONTRACTORS	220-7534-563.31-01	C1730	HENRY ROOF REPLACEMENT	6,560.00	11
							Check # 161318 Amount	$6,560.00	
161319	3/26/2018	F35137	19424	MTAW	100-1404-515.56-02		SPRING CONF REGISTRATION	120.00	11
	3/26/2018	F35137	19424	MTAW	100-1404-515.57-01		MTAW MEMBER DUES - ZURA	55.00	11
							Check # 161319 Amount	$175.00	
161320	3/26/2018	F35102	11119	WETA	100-0304-516.56-02		LABOR LAW CLINIC-S. KUHAR	104.00	11
	3/26/2018	F35102	11119	WETA	100-1301-517.57-02		LABOR LAW CLINIC-A. KEY	104.00	11
	3/26/2018	F35102	11119	WETA	100-1301-517.57-02		LABOR LAW CLINIC-M. YUSEF	104.00	11
							Check # 161320 Amount	$312.00	
161321	3/29/2018		6603	GEXPRO	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	66,523.26	0
							Check # 161321 Amount	$66,523.26	
161322	3/30/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
							Check # 161322 Amount	$114.17	
161323	3/30/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
							Check # 161323 Amount	$310.00	
161324	3/30/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	81.00	11
							Check # 161324 Amount	$81.00	
161325	3/30/2018		10981	HEUER LAW OFFICES	100-0000-202.07-00		J Rupp #17SC32500	361.94	11
							Check # 161325 Amount	$361.94	
161326	3/30/2018		17850	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1530	9201 W. National Ave.	3,028.63	11
							Check # 161326 Amount	$3,028.63	
161327	3/30/2018		1969	THOMAS J. KING	100-0000-202.07-00		D Hauenstein #13-29107	798.46	11
							Check # 161327 Amount	$798.46	
161328	3/30/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	56.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
							Check # 161328 Amount	$56.00	
161329	3/30/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
							Check # 161329 Amount	$2,846.80	
161330	3/30/2018	F35191	24185	REGISTRATION FEE TRUST	214-0801-521.64-05		2006 VW JETT RED 3VWSF71K	70.50	11
							Check # 161330 Amount	$70.50	
							TOTAL OF ALL CHECKS	$2,803,302.00	